

REVISIÓN DE INFORME ANUAL 2008

INTEGRACIÓN DE CUENTAS POR COBRAR

INTEGRACIÓN DE SALDOS DEL EJERCICIO 2008 Y ANTERIORES PENDIENTES DE COBRO AL 31 DE DICIEMBRE DE 2008

Anexo 8

ADEUDOS SALDO INICIAL ENERO DE 2008		RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS EN 2008 Y/O RECLASIFICACIONES		RECLASIFICACIONES		SALDOS PENDIENTES DE RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS		MOVIMIENTOS DEL 2008		SALDOS AL 31-12-08 DE PARTIDAS QUE NO CUENTAN CON ANTIGÜEDAD MAYOR A 1 AÑO	SALDO AL 31 DE DICIEMBRE DE 2008	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31 DE DICIEMBRE DE 2008
SALDOS OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR TENER ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A 1 AÑO, NO OBSERVADOS EN 2007	SALDOS OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR TENER ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A 1 AÑO, NO OBSERVADOS EN 2007	SALDO DEUDOR CARGOS	SALDO DEUDOR CARGOS	SALDOS OBSERVADOS Y SANCIONADOS QUE AL 31-12-08 CUENTAN CON ANTIGÜEDAD MAYOR A 1 AÑO NO COMPROBADOS	SALDOS NO OBSERVADOS QUE AL 31-12-08 CUENTAN CON ANTIGÜEDAD MAYOR A 1 AÑO NO COMPROBADOS	ADEUDOS GENERADOS (CARGOS)	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS (ABONOS)				
(A)	(B)	(C)	(D)	(a)	(b)	E=(A-C+A)	F=(B-D+b)	(G)	(H)	I=(G-H)	J=(E+F+i)	(K)	L=(J-K)
<b>CUENTAS DE NATURALEZA DEUDORA</b>													
<b>1030 DEUDORES DIVERSOS</b>													
\$41,432,802.51	\$3,017,308.47	\$1,285,649.52	\$2,574,500.06	\$0.00	-\$11,265.48	\$40,147,152.99	\$431,542.93	\$3,643,577.95	\$3,018,536.43	\$625,041.52	\$41,203,737.44	\$0.00	\$41,203,737.44
<b>1031 PRÉSTAMOS AL PERSONAL</b>													
413,939.53	1,981,304.55	278,838.08	1,017,273.65	0.00	0.00	135,101.45	964,030.90	7,093,764.98	5,638,707.50	1,455,057.48	2,554,189.83	0.00	2,554,189.83
<b>1032 GASTOS POR COMPROBAR</b>													
5,008,456.31	5,194,405.58	1,276,176.55	2,279,705.68	0.00	0.00	3,732,279.76	2,914,699.90	19,924,201.82	17,789,514.56	2,134,687.26	8,781,666.92	0.00	8,781,666.92
<b>1033 PRÉSTAMOS AL COMITÉ</b>													
1,088,270.70	9,658,191.83	531,866.78	6,087,940.54	0.00	0.00	556,403.92	3,570,251.29	36,451,049.68	31,825,056.63	4,625,993.05	8,752,648.26	8,188,440.79	564,207.47
<b>1034 ANTICIPO A PROVEEDORES</b>													
2,864,136.57	4,560,814.45	392,277.04	4,039,548.34	16,059.59	285,468.25	2,487,919.12	806,734.36	59,511,120.06	45,982,188.92	13,528,931.14	16,823,584.62	0.00	16,823,584.62
<b>1035 CUENTAS POR COBRAR</b>													
284,766.97	160,142.60	69,916.69	155,279.60	0.00	0.00	214,850.28	4,863.00	393,198.51	248,691.51	144,507.00	364,220.28	0.00	364,220.28
<b>1036 APOYO A COMITÉS</b>													
1,500.00		0.00	0.00	0.00	0.00	1,500.00	0.00	1,231.19	1,231.19	0.00	1,500.00	0.00	1,500.00
<b>1037 PRÉSTAMOS A COMITÉS</b>													
43,152.24	163,258.38	27,711.78	163,258.38	0.00	0.00	15,440.46	0.00	704,470.58	674,613.46	29,857.12	45,297.58	0.00	45,297.58
<b>TOTAL DE CUENTAS POR COBRAR NATURALEZA DEUDORA</b>													
51,137,024.83	24,735,425.86	3,862,436.44	16,317,506.25	16,059.59	\$274,202.77	47,290,647.98	8,692,122.38	127,722,614.77	105,178,540.20	22,544,074.57	78,526,844.93	8,188,440.79	70,338,404.14
<b>SALDOS CONTRARIOS A SU NATURALEZA</b>													
<b>1030 DEUDORES DIVERSOS</b>													
0.00	-1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1032 GASTOS POR COMPROBAR</b>													
0.00	-45,315.72			0.00	45,315.72	0.00	0.00	67,291.02	67,291.02	0.00	0.00	0.00	0.00
<b>1033 PRÉSTAMOS AL COMITÉ</b>													
0.00	-16.09	0.00	0.00	0.00	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALDOS CONTRARIOS A SU NATURALEZA</b>													
0.00	-46,331.81	0.00	0.00	0.00	46,331.81	0.00	0.00	67,291.02	67,291.02	0.00	0.00	0.00	0.00
\$51,137,024.83	\$24,689,094.05	\$3,862,436.44	\$16,317,506.25	\$16,059.59	\$320,534.58	\$47,290,647.98	\$8,692,122.38	\$127,789,905.79	\$105,245,831.22	\$22,544,074.57	\$78,526,844.93	\$8,188,440.79	\$70,338,404.14

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1030-33-999-007-013	ISR ANUAL EMPLEADOS 2006	\$1,051.17	\$0.00	\$1,051.17
103-1030-33-999-025-001	PARTIDO VERDE ECOLOGISTA DE MÉXICO	36,251,922.39	0.00	36,251,922.39
103-1030-33-999-100-002	TV AZTECA S.A. DE C.V.	22,089.20	0.00	22,089.20
103-1030-35-800-035-001	AUTOBUSES DE ORIENTE A.D.O.	125,000.00	0.00	125,000.00
103-1030-35-800-035-003	SOCIEDAD MEXICANA DE RADIO S.A. DE C.V.	1,183.95	0.00	1,183.95
<b>TOTAL CEN</b>		<b>\$36,401,246.71</b>	<b>\$0.00</b>	<b>\$36,401,246.71</b>
<b>AGUASCALIENTES</b>				
103-1030-01-999-016-000	PARTIDO ACCIÓN NACIONAL	\$456,766.21	\$403,067.51	\$53,698.70
<b>TOTAL AGUASCALIENTES</b>		<b>\$456,766.21</b>	<b>\$403,067.51</b>	<b>\$53,698.70</b>
<b>BAJA CALIFORNIA</b>				
103-1030-02-001-002-000	JOSE ANTONIO RODRIGUEZ	\$4,800.00	\$0.00	\$4,800.00
103-1030-02-002-005-000	MARTIN VAZQUEZ PIÑA	610.89	0.00	610.89
103-1030-02-002-007-000	ANDRES VARGAS	1,386.84	0.00	1,386.84
103-1030-02-002-013-000	TELEFONOS DEL NORESTE S.A. DE C.V.	4,969.87	0.00	4,969.87
103-1030-02-002-014-000	RODOLFO IBARRA ORTEGA	8,500.00	0.00	8,500.00
103-1030-02-002-016-000	OSCAR IBARRA ORTEGA	2,500.00	0.00	2,500.00
103-1030-02-002-017-000	GRUPO EDITORIAL DE B.C.	3,524.40	0.00	3,524.40
103-1030-02-002-018-000	VILMAR Y ASOCIADOS S.A. DE C.V.	1,017.50	0.00	1,017.50
103-1030-02-002-019-000	FREGOSO GARATE FCO. JAVIER	4,950.00	0.00	4,950.00
103-1030-02-002-020-000	EDITOTRIAL KINO S.A. DE C.V.	5,000.00	0.00	5,000.00
103-1030-02-002-021-000	ALESTRAS S. DE R.L.	3,860.97	0.00	3,860.97
103-1030-02-003-001-000	FERRETERAS TECATE S.A. DE C.V.	1,344.20	0.00	1,344.20
103-1030-02-003-003-000	MARIA EUGENIA MERCADO VALENZUELA	565.70	0.00	565.70
103-1030-02-004-011-000	OSCAR ROCHA	9,786.00	0.00	9,786.00
103-1030-02-004-018-000	KARLA CASTILLO	1,266.29	0.00	1,266.29
103-1030-02-004-019-000	MELIN IMPRESOS	715.00	0.00	715.00
103-1030-02-999-019-000	GABRIEL ARMENTA GUERRERO	2,456.40	0.00	2,456.40
103-1030-02-999-026-000	TELEFONOS DEL NORESTE S.A. DE C.V.	28,806.00	0.00	28,806.00
103-1030-02-999-027-000	JOSE SALMAN RODRIGUEZ	1,102.66	0.00	1,102.66
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$87,162.72</b>	<b>\$0.00</b>	<b>\$87,162.72</b>
<b>BAJA CALIFORNIA SUR</b>				
103-1030-03-999-004-001	CUOTA C.E.N. 99	\$10,440.00	\$0.00	\$10,440.00
103-1030-03-999-010-000	RETENCIONES I.S.S. POR CAMPANA	8,185.45	0.00	8,185.45
103-1030-03-999-022-000	CUOTAS IMSS PENDIENTES	3,885.56	0.00	3,885.56
103-1030-03-999-033-000	VIAJES TRANSPENINSULARES S.A.	5,590.97	0.00	5,590.97
103-1030-03-999-034-000	MIGUEL AGUSTIN ARAIZA	47,000.00	0.00	47,000.00
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$75,101.98</b>	<b>\$0.00</b>	<b>\$75,101.98</b>
<b>CAMPECHE</b>				
103-1030-04-999-047-000	FAUSTINO RAMIREZ TUN	\$6,750.00	\$0.00	\$6,750.00
103-1030-04-999-053-000	IMSS	8,142.98	0.00	8,142.98
103-1030-04-999-054-000	CRÉDITO AL SALARIO	10,408.27	10,408.27	0.00
<b>TOTAL CAMPECHE</b>		<b>\$25,301.25</b>	<b>\$10,408.27</b>	<b>\$14,892.98</b>
<b>COLIMA</b>				
103-1030-06-999-001-001	CEN SRÍA FROM Y CAPACITACION	\$2,700.00	\$2,700.00	\$0.00
103-1030-06-999-001-002	ENRIQUE MICHEL RUIZ	22,469.71	6,699.00	15,770.71
103-1030-06-999-001-003	JOSE VERGARA SANTANA	2,500.00	2,500.00	0.00
103-1030-06-999-001-004	RAFAEL PINEDA CÁRDENAS	32,160.33	0.00	32,160.33
103-1030-06-999-002-001	COPIADORA Y SERVICIOS DE C	2,581.21	2,581.21	0.00
103-1030-06-999-002-002	UNIVERSIDAD DE COLIMA	2,500.00	2,500.00	0.00
103-1030-06-999-002-006	GUSTAVO GUDINO CÓRDOBA	1,100.00	1,100.00	0.00
103-1030-06-999-014-001	ROGELIO PORTILLO DEL TORO	1,492.32	1,492.32	0.00
103-1030-06-999-015-001	RAFAEL PINEDA CÁRDENAS	30,729.57	0.00	30,729.57
103-1030-06-999-016-001	FRANCISCO RAMÍREZ	2,950.00	2,950.00	0.00
103-1030-06-999-180-001	EDGAR CEJA HUERTA	2,875.00	2,875.00	0.00
<b>TOTAL COLIMA</b>		<b>\$104,058.14</b>	<b>\$25,397.53</b>	<b>\$78,660.61</b>
<b>CHIAPAS</b>				

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
103-1030-07-999-014-010	10% RETENIDO 99	\$1,841.00	\$804.00	\$1,037.00
103-1030-07-999-014-011	IMSS 99	1,329.00	0.00	1,329.00
103-1030-07-999-014-012	10% RETENIDO 2000	1,095.43	0.00	1,095.43
103-1030-07-999-014-013	CREDITO SALARIO 99	3,735.33	2,927.46	807.87
103-1030-07-999-014-014	I.S.R	2,231.00	1,741.58	489.42
<b>TOTAL CHIAPAS</b>		<b>\$10,231.76</b>	<b>\$5,473.04</b>	<b>\$4,758.72</b>
<b>CHIHUAHUA</b>				
103-1030-08-999-063-000	RAMON AGUILAR ARMENDARIZ	\$500,000.00	\$0.00	\$500,000.00
103-1030-08-999-390-000	PARTIDO ACCION NACIONAL	655,900.00	0.00	655,900.00
103-1030-08-999-395-001	TV AZTECA	27,750.00	0.00	27,750.00
103-1030-08-999-395-002	TELEV DE LA FRONTERA	22,000.00	0.00	22,000.00
103-1030-08-999-395-003	ARMANDO PÉREZ	10,333.44	0.00	10,333.44
103-1030-08-999-395-004	JUAN SÁNCHEZ	1,150.00	0.00	1,150.00
103-1030-08-999-395-005	MAURICIO ALEJANDRO	90,000.00	0.00	90,000.00
103-1030-08-999-395-006	MARIO RUIZ	6,600.00	0.00	6,600.00
103-1030-08-999-395-007	RADIO CIUDAD	4,600.00	0.00	4,600.00
103-1030-08-999-395-008	MULTIMEDIOS	10,626.00	0.00	10,626.00
103-1030-08-999-395-009	ALBERTO LASCURAIN	45,000.00	0.00	45,000.00
103-1030-08-999-395-010	COORP RADIOFONICA	10,091.30	0.00	10,091.30
<b>TOTAL CHIHUAHUA</b>		<b>\$1,384,050.74</b>	<b>\$0.00</b>	<b>\$1,384,050.74</b>
<b>HIDALGO</b>				
103-1030-13-999-001-001	DANIEL HERNANDEZ FER	\$6,844.90	\$6,844.90	\$0.00
103-1030-13-999-001-018	SONIA LESLIE DEL VILLAR SOSA	1,438.37	1,438.37	0.00
103-1030-13-999-001-019	MIGUEL ANGEL LABASTIDA	6,017.77	6,017.77	0.00
<b>TOTAL HIDALGO</b>		<b>\$14,301.04</b>	<b>\$14,301.04</b>	<b>\$0.00</b>
<b>JALISCO</b>				
103-1030-14-999-007-000	CAJA DE AHORRO	\$21,324.04	\$21,324.04	\$0.00
<b>TOTAL JALISCO</b>		<b>\$21,324.04</b>	<b>\$21,324.04</b>	<b>\$0.00</b>
<b>ESTADO DE MÉXICO</b>				
103-1030-15-999-002-000	CREDITO AL SALARIO 2006	\$218,260.73	\$172,408.64	\$45,852.09
103-1030-15-999-005-000	CTA. ESTATAL XIMPUESTOS	244,917.44	244,917.44	0.00
103-1030-15-999-009-000	VALES DE DESPENSA	\$66,994.88	\$0.00	66,994.88
<b>TOTAL ESTADO DE MÉXICO</b>		<b>\$530,173.05</b>	<b>\$417,326.08</b>	<b>\$112,846.97</b>
<b>PUEBLA</b>				
103-1030-21-300-001-000	PARTIDO ACCION NACIONAL	\$20,500.00	\$0.00	\$20,500.00
<b>TOTAL PUEBLA</b>		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>
<b>QUINTANA ROO</b>				
103-1030-23-005-007-003	EXIPLASTIC S.A. DE C.V.	\$3,880.00	\$3,880.00	\$0.00
103-1030-23-999-004-000	PEDRO SALAZAR AKE	42,328.54	42,328.54	0.00
103-1030-23-999-005-000	JUAN MANUEL CHAG	85,000.00	85,000.00	0.00
103-1030-23-999-006-000	MERCEDES HERNANDEZ	100,000.00	100,000.00	0.00
103-1030-23-999-010-000	FRANCISCO LOPEZ MENA	90,000.00	90,000.00	0.00
<b>TOTAL QUINTANA ROO</b>		<b>\$321,208.54</b>	<b>\$321,208.54</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSÍ</b>				
103-1030-24-002-001-000	MARIA LEONIDES SECAIDA	\$6,929.00	\$0.00	\$6,929.00
103-1030-24-005-000-000	CARDENAS	1,367.00	1,367.00	0.00
103-1030-24-012-000-000	TANCANHUITZ DE SANTOS	1,533.00	1,533.00	0.00
103-1030-24-028-004-000	ENRIQUE GONZALEZ HERNANDEZ	5,047.35	5,047.35	0.00
103-1030-24-032-001-000	PABLO CHAVIRA DÍAZ	8,623.00	0.00	8,623.00
103-1030-24-036-000-000	TAMASOPO	4,657.49	4,657.49	0.00
103-1030-24-050-001-000	GUSTAVO ALARCÓN AGUILAR	42,645.00	0.00	42,645.00
103-1030-24-053-000-000	AXTLA DE TERRAZAS	8,050.00	8,050.00	0.00
103-1030-24-999-001-000	DEL CASTILLO ADRIAN	2,000.00	2,000.00	0.00
103-1030-24-999-003-000	GARCÍA SILLER GERARDO	1,717.90	1,717.90	0.00
103-1030-24-999-026-000	NARCIZO JULIANA PEDRO	2,180.00	2,180.00	0.00
103-1030-24-999-036-000	TAPIA ORTEGA ARACELI	2,333.10	2,333.10	0.00
103-1030-24-999-040-000	HOTELES LAFFAYETTE	719.55	719.55	0.00
103-1030-24-999-045-000	FERNANDO SOSA ESQUEDA	23,011.16	967.96	22,043.20

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
103-1030-24-999-046-000	MARTHA LILIA GARCIA GALARZA	10,000.00	0.00	10,000.00
103-1030-24-999-050-000	ARENAS NARVAEZ LETICIA	12,349.54	0.00	12,349.54
103-1030-24-999-051-000	ALFREDO ALMAZAN IBARRA	11,500.00	0.00	11,500.00
103-1030-24-999-052-000	ALBERTO MACHUCA POZOS	7,000.00	0.00	7,000.00
103-1030-24-999-053-000	HUMBERTO BOCANEGRA	7,273.58	0.00	7,273.58
103-1030-24-999-054-000	RAUL SERGIO VALLEJO	32,864.25	0.00	32,864.25
103-1030-24-999-055-000	MILENIUM DESARROLLO	3,003.00	0.00	3,003.00
103-1030-24-999-056-000	JAVIER MARTINEZ MARTINEZ	1,000.00	0.00	1,000.00
103-1030-24-999-059-000	TORRES CORSO AUTOMOTRIZ	56,462.00	0.00	56,462.00
103-1030-24-999-060-000	DESARROLLO REGIONAL DE MEDIOS	2,880.00	0.00	2,880.00
103-1030-24-999-600-014	JOSE GUTIERREZ AZUA	12,090.25	0.00	12,090.25
103-1030-24-999-600-016	AIDA ACUÑA ANGELES	2,834.10	0.00	2,834.10
103-1030-24-999-600-021	BENITO GONZALEZ CEDILLO	24,456.00	0.00	24,456.00
103-1030-24-999-600-024	JORGE LOZANO ARMENGOL	3,422.23	0.00	3,422.23
103-1030-24-999-600-027	JULIA ISABEL ZUÑIGA BALDERAS	18,164.00	0.00	18,164.00
103-1030-24-999-600-028	EVARISTO OLVERA RUBIO	5,794.00	0.00	5,794.00
103-1030-24-999-600-029	TOMAS MARTINEZ SANCHEZ	16,276.00	0.00	16,276.00
103-1030-24-999-600-030	ALEJANDRO RUIZ MARTINEZ	6,000.00	0.00	6,000.00
103-1030-24-999-600-031	VICTOR MANUEL MENDOZA RAMIREZ	11,563.05	0.00	11,563.05
103-1030-24-999-600-032	EDUARDO MASCORRO TRISTAN	7,334.00	0.00	7,334.00
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$363,079.55</b>	<b>\$30,573.35</b>	<b>\$332,506.20</b>
<b>SINALOA</b>				
103-1030-25-999-046-001	AHOME	\$21,260.49	\$115.00	\$21,145.49
103-1030-25-999-046-007	CULIACAN	105,619.65	0.00	105,619.65
103-1030-25-999-046-010	ESCUINAPA	19,473.48	0.00	19,473.48
103-1030-25-999-046-011	GUASAVE	19,877.19	0.00	19,877.19
103-1030-25-999-046-012	MAZATLÁN	57,690.74	0.00	57,690.74
103-1030-25-999-046-018	SINALOA	27,534.70	0.00	27,534.70
103-1030-25-999-053-000	GPO. PARLAMENTARIO DEL PAN-JALISCO	4,200.00	0.00	4,200.00
<b>TOTAL SINALOA</b>		<b>\$255,656.25</b>	<b>\$115.00</b>	<b>\$255,541.25</b>
<b>SONORA</b>				
103-1030-26-999-003-003	FRANCISCO TERÁN ENCINAS	\$859.04	\$859.04	\$0.00
103-1030-26-999-003-009	ROSARIO FIGUEROA VELARDE	595.60	595.60	0.00
103-1030-26-999-003-015	DIONICIO ENRIQUE RUIZ AGANZA	48.00	48.00	0.00
103-1030-26-999-004-001	DANIEL LÓPEZ RAMÍREZ	1,190.00	1,190.00	0.00
103-1030-26-999-004-002	JUAN MANUEL VELASCO MATA	2,095.73	2,095.73	0.00
103-1030-26-999-004-003	JOSÉ ALFREDO RAMÍREZ RIVERA	14,526.94	14,526.94	0.00
<b>TOTAL SONORA</b>		<b>\$19,315.31</b>	<b>\$19,315.31</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>				
103-1030-28-999-006-000	JAPALMA SA DE CV	\$9,259.97	\$0.00	\$9,259.97
103-1030-28-999-009-000	PRESTAMOS AL PERSONAL	83,430.00	0.00	83,430.00
<b>TOTAL TAMAULIPAS</b>		<b>\$92,689.97</b>	<b>\$0.00</b>	<b>\$92,689.97</b>
<b>VERACRUZ</b>				
103-1030-17-999-100-002	IVA RETENIDO	479,035.21	0.00	\$479,035.21
103-1030-17-999-100-003	IVA RETENIDO	69,152.02	0.00	69,152.02
103-1030-17-999-100-004	IVA RETENIDO	69,152.02	0.00	69,152.02
103-1030-17-999-100-005	IVA RETENIDO	479,034.97	0.00	479,034.97
103-1030-17-999-100-006	IVA RETENIDO	2,086.22	0.00	2,086.22
<b>TOTAL VERACRUZ</b>		<b>\$1,098,460.44</b>	<b>\$0.00</b>	<b>\$1,098,460.44</b>
<b>ZACATECAS</b>				
103-1030-32-005-001-000	PARTIDO ACCION NACIONAL	\$12,425.00	\$0.00	\$12,425.00
103-1030-32-999-002-000	FLORENCIO QUEZADA PEREZ	102,000.00	0.00	102,000.00
103-1030-32-999-003-000	RAFAEL MARQUEZ SANCHEZ	3,999.79	3,999.79	0.00
103-1030-32-999-011-000	SORTEO CEN	20,610.00	0.00	20,610.00
103-1030-32-999-017-000	I.M.S.S.	10,140.02	10,140.02	0.00
103-1030-32-999-019-000	ERASMO MARQUEZ CAMPOS	3,000.00	3,000.00	0.00
<b>TOTAL ZACATECAS</b>		<b>\$152,174.81</b>	<b>\$17,139.81</b>	<b>\$135,035.00</b>
	<b>TOTAL ESTADOS</b>	<b>\$5,031,555.80</b>	<b>\$1,285,649.52</b>	<b>\$3,745,906.28</b>
<b>GRAN TOTAL</b>		<b>\$41,432,802.51</b>	<b>\$1,285,649.52</b>	<b>\$40,147,152.99</b>

**CUENTAS POR COBRAR**
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**
**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**
**ANEXO 10**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1031-33-999-007-040	JORGE ALBERTO CORTES LÓPEZ	\$1,500.00	\$1,500.00	\$0.00
<b>TOTAL CEN</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA</b>				
103-1031-02-002-004-000	DANIEL SANDOVAL VAZQUEZ	\$800.00	\$0.00	\$800.00
103-1031-02-999-002-000	OMAR VERDUGO BARBA	10,000.00	0.00	10,000.00
103-1031-02-999-005-000	ANTONIO MACIAS GARAY	1,260.00	0.00	1,260.00
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$12,060.00</b>	<b>\$0.00</b>	<b>\$12,060.00</b>
<b>BAJA CALIFORNIA SUR</b>				
103-1031-03-999-007-000	FCO AMADOR HERNANDEZ	\$3,500.00	\$0.00	\$3,500.00
103-1031-03-999-020-000	JOSE MA. MANRIQUEZ MEZA	1,000.00	0.00	1,000.00
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>COAHUILA</b>				
103-1031-05-999-001-073	CARLOS RODRIGUEZ RAMIREZ	\$900.00	\$900.00	\$0.00
103-1031-05-999-001-083	GUADALUPE ADRIANA VEGA PLATA	1,800.00	1,800.00	0.00
103-1031-05-999-001-084	MA. ELENA GARCÍA RAMOS	100.00	100.00	0.00
103-1031-05-999-001-087	NORMA DELIA REYES PINEDA	4,000.00	4,000.00	0.00
<b>TOTAL COAHUILA</b>		<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
<b>CHIHUAHUA</b>				
103-1031-08-999-033-000	ARTURO URQUIDI ASTORGA	\$17,999.97	\$0.00	\$17,999.97
103-1031-08-999-069-000	EBERTO JAVALERA LINO	30,000.00	0.00	30,000.00
103-1031-08-999-084-000	JOSE ALBERTO LUEVANO RODRIGUEZ	4,800.00	0.00	4,800.00
<b>TOTAL CHIHUAHUA</b>		<b>\$52,799.97</b>	<b>\$0.00</b>	<b>\$52,799.97</b>
<b>HIDALGO</b>				
103-1031-13-999-010-001	GUILLERMO BERNARDO GALLAND GUERRERO	\$100.00	\$100.00	\$0.00
<b>TOTAL HIDALGO</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>QUINTANA ROO</b>				
103-1031-23-999-501-000	JUAN MANUEL CHANG MEDINA	\$53,423.10	\$53,423.10	\$0.00
103-1031-23-999-502-000	JUAN BASTO CHACÓN	89,080.60	89,080.60	0.00
<b>TOTAL QUINTANA ROO</b>		<b>\$142,503.70</b>	<b>\$142,503.70</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSÍ</b>				
103-1031-24-999-007-000	CORPUS MARTINEZ OSBALDO	\$45,250.00	\$45,250.00	\$0.00
103-1031-24-999-011-000	MARIA DEL ROCIO ZARATE LUPERCIO	1,105.40	1,105.40	0.00
103-1031-24-999-014-000	ROSA IMELDA ALONSO SOTELO	19,751.00	0.00	19,751.00
103-1031-24-999-016-000	RAMIREZ GUERRERO SANDRA SARAI	6,400.00	0.00	6,400.00
103-1031-24-999-032-000	MIGUEL ANGEL REYES MANCILLA	2,800.00	2,800.00	0.00
103-1031-24-999-035-000	JOSE FELIX SALDAÑA RAMIREZ	4,000.00	0.00	4,000.00
103-1031-24-999-040-000	J JESUS MENDOZA PONCE	1,500.00	0.00	1,500.00
103-1031-24-999-043-000	FERNANDO SOSA ESQUEDA	1,500.00	0.00	1,500.00
103-1031-24-999-047-000	MANUEL BENJAMIN USTOA CASTRO	8,500.00	8,500.00	0.00

**CUENTAS POR COBRAR**
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**
**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**
**ANEXO 10**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
103-1031-24-999-050-000	RUBIO CARRERA JOSE SAN JUAN	2,500.00	0.00	2,500.00
103-1031-24-999-055-000	TAFOLLA MENA ALEJANDRO	3,000.00	0.00	3,000.00
103-1031-24-999-056-000	ARMANDO MARTINEZ GUERRERO	40,790.40	37,000.00	3,790.40
103-1031-24-999-058-000	RENE HERNANDEZ ALMAGUER	1,500.00	0.00	1,500.00
103-1031-24-999-059-000	FLOR DE MARIA PEDRAZA AGUILERA	7,500.00	7,500.00	0.00
103-1031-24-999-060-000	AGUSTIN LEURA GONZALEZ	5,000.00	0.00	5,000.00
103-1031-24-999-064-000	OSCAR EDGAR GUERRERO MARIN	1,500.00	1,500.00	0.00
103-1031-24-999-220-000	ENRIQUE ALEJANDRO FLORES FLORES	4,000.00	4,000.00	0.00
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$156,596.80</b>	<b>\$107,655.40</b>	<b>\$48,941.40</b>
<b>TAMAULIPAS</b>				
103-1031-28-999-008-000	ARTURO SOTA ALEMAN	\$6,800.00	\$0.00	\$6,800.00
103-1031-28-999-017-000	GASTOS POR COMPROBAR	10,000.00	0.00	10,000.00
103-1031-28-999-018-000	CLAUDIA DE LEÓN DIAZ	0.08	0.00	0.08
<b>TOTAL TAMAULIPAS</b>		<b>\$16,800.08</b>	<b>\$0.00</b>	<b>\$16,800.08</b>
<b>ZACATECAS</b>				
103-1031-32-999-003-002	JESUS MARÍNEZ SAGREDO	\$10,139.19	\$10,139.19	\$0.00
103-1031-32-999-007-001	MA. MAYELA SALAS ALVAREZ	10,139.79	10,139.79	0.00
<b>TOTAL ZACATECAS</b>		<b>\$20,278.98</b>	<b>\$20,278.98</b>	<b>\$0.00</b>
	<b>TOTAL ESTADOS</b>	<b>\$412,439.53</b>	<b>\$277,338.08</b>	<b>\$135,101.45</b>
<b>GRAN TOTAL</b>		<b>\$413,939.53</b>	<b>\$278,838.08</b>	<b>\$135,101.45</b>

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1032-33-999-010-007	FRANCISCO JAVIER SOBERANO MIRANDA	\$5,565.18	\$5,565.18	\$0.00
103-1032-33-999-010-013	ANGÉLICA LÓPEZ MAZON	3,150.00	3,150.00	0.00
103-1032-33-999-010-019	LUIS MIGUEL MORÁN GUERRERO	5,200.00	239.00	4,961.00
103-1032-33-999-011-001	JORGE RICARDO JIMENEZ RAMÍREZ	4,246.54	4,246.54	0.00
103-1032-33-999-036-001	ROSAURA DENEGRE VAUGHT RAMÍREZ	6,165.68	6,165.68	0.00
103-1032-33-999-036-002	ROGELIO CARBAJAL TEJADA	1,847.98	1,847.98	0.00
103-1032-33-999-036-003	SERGIO PEREZ ROSAS	4,500.00	4,500.00	0.00
103-1032-33-999-036-006	OSCAR ADRIAN PEREZ ESPINOSA	22,267.85	22,267.85	0.00
103-1032-33-999-036-007	JORGE ABELARDO BERMUDEZ ALLANDE	6,763.00	6,763.00	0.00
103-1032-33-999-036-010	ALEJANDRO JESUS VILLALOBOS BAYON	7,122.37	7,122.37	0.00
103-1032-33-999-036-015	ADRIAN MARTINEZ TERRAZAS	3,269.32	3,245.13	24.19
103-1032-33-999-036-023	BERZAIN VAZQUEZ COUTINO	14,000.00	14,000.00	0.00
103-1032-33-999-036-025	ÚRSULA CORTÉS FERNÁNDEZ	15,056.01	15,039.43	16.58
103-1032-33-999-036-042	ANZELMO ZARAGOZA ESQUINCA	3,297.36	3,297.36	0.00
103-1032-33-999-100-003	ALBERTO DÍAZ TRUJILLO	1,033.34	1,033.34	0.00
103-1032-33-999-100-005	RENE ANTONIO PALAVICINI SANCHEZ	10,012.66	10,012.66	0.00
103-1032-33-999-100-007	IVAN REYES BARROSO	3,500.00	3,500.00	0.00
103-1032-33-999-100-009	MAXIMILIANO CORTAZAR LARA	13,691.05	2,108.00	11,583.05
103-1032-34-700-001-000	DANIEL NUÑEZ UC	7,958.68	7,958.68	0.00
103-1032-34-700-002-000	EDGARDO FLORES CAMPBELL	34,957.39	16,496.79	18,460.60
103-1032-34-700-003-000	ALBERTO DÍAZ TRUJILLO	25,456.86	0.00	25,456.86
103-1032-34-700-004-000	IVAN REYES BARROSO	7,961.54	7,961.54	0.00
103-1032-34-700-005-000	CARLOS BERMUDEZ PÉREZ	37,788.55	37,788.55	0.00
103-1032-34-700-006-000	HORACIO ROBLES OJEDA	37,816.35	37,816.35	0.00
103-1032-34-700-007-000	ADOLFO EDUARDO HERNANDEZ DE LA CERDA	48,771.99	48,771.99	0.00
103-1032-34-700-008-000	ADOLFO VALENTIN GARCIA LOPEZ	21,128.96	21,128.96	0.00
103-1032-34-700-009-000	FRANCISCO JAVIER BOCARDO PEREZ	33,317.12	0.00	33,317.12
103-1032-34-700-010-000	JESUS CORONADO SIFUENTES	49,788.27	49,788.27	0.00
103-1032-34-700-011-000	HECTOR ESCALANTE LONA	43,930.78	43,930.78	0.00
103-1032-34-700-013-000	ROBERTO JIMENEZ PALACIOS	2,623.59	2,623.59	0.00
103-1032-34-700-014-000	MAXIMILIANO CORTAZAR LARA	14,000.00	11,583.00	2,417.00
103-1032-34-700-015-000	RODRIGO FERNANDEZ IGUAL	20,190.11	0.00	20,190.11
103-1032-34-700-017-000	CARLOS HUGO CASTELLANOS BECERRA	6,897.02	6,897.02	0.00
103-1032-34-700-018-000	JOSE LUIS NOVALES ARELLANO	34,657.80	0.00	34,657.80
103-1032-34-700-019-000	GUSTAVO RODRIGUEZ SANTOS	2,744.60	2,744.60	0.00
103-1032-34-700-020-000	JUAN ENRIQUE GÓNZALEZ LOPEZ	48,044.47	0.00	48,044.47
103-1032-34-700-021-000	JOSE DE JESUS HURTADO TORRES	26,939.20	0.00	26,939.20
103-1032-34-700-023-000	SALVADOR QUIROZ TERRAZAS	7,005.31	7,005.30	0.01
103-1032-34-700-024-000	JEANNETTE ARRIOLA SANCHEZ	49,751.49	49,623.00	128.49
103-1032-34-700-025-000	VICTOR SÁNCHEZ MARTÍNEZ	173,658.88	0.00	173,658.88
103-1032-34-700-026-000	CUAUTÉMOC CARDONA BENAVIDES	12,665.64	12,665.64	0.00
103-1032-34-700-029-000	LUIS FELIPE DOMÍNGUEZ CÁMARA	6,623.50	5,823.50	800.00
103-1032-34-700-031-000	EDGAR R CHAVEZ CESAR	12,404.50	800.00	11,604.50
103-1032-34-700-032-000	JOSE DAVID VAZQUEZ MATAMORO	11,282.00	0.00	11,282.00
103-1032-34-700-033-000	JOSE IGANACIO KASUSKI CHAVERO	10,712.40	10,665.22	47.18
103-1032-34-700-034-000	JOSE MANUEL BALANDRA ARVIZU	9,514.50	9,463.45	51.05
103-1032-34-700-035-000	MIGUEL ANGUEL CHAVEZ NAVA	12,837.98	0.00	12,837.98
103-1032-34-700-036-000	JUAN SOTO CAZADERO	9,973.00	4,885.00	5,088.00
103-1032-34-700-037-000	JUAN CARLOS MARTINEZ TERRAZAS	6,549.78	6,549.78	0.00
103-1032-34-700-039-000	MONICA ITURBIDE COPPOLA	1,644.42	1,644.42	0.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-34-700-042-000	JOSE LABASTIDA CUADRA	31,715.78	0.00	31,715.78
103-1032-34-700-043-000	GRISELDA PÉREZ NUÑO	37,593.42	0.00	37,593.42
103-1032-34-700-044-000	JAVIER ARRIETA GARCÍA	50,533.87	50,100.00	433.87
103-1032-34-700-047-000	FEMIN HILARIO MUNGÜIA	18,171.19	0.00	18,171.19
103-1032-34-700-050-000	ENEIDA LEONOR SANCHEZ ZAMBRANO	9,850.85	0.00	9,850.85
103-1032-34-700-052-000	AMAURY ALCOSER GONZALES	4,500.00	0.00	4,500.00
103-1032-34-700-055-000	VICTOR JESUS GOMEZ NUÑO	1,169.50	1,091.55	77.95
103-1032-34-700-056-000	JESUS MAGAÑA MUELA	4,023.50	4,023.50	0.00
103-1032-34-700-057-000	MARIO CERVANTES DUCOING	2,750.00	2,750.00	0.00
103-1032-34-700-058-000	ALFREDO LING ALTAMIRANO	7,000.00	6,941.55	58.45
103-1032-34-700-059-000	FRANCISCO RAUL RAMIREZ AVILA	15,000.00	0.00	15,000.00
103-1032-34-700-060-000	JULIO BALDEMAR JAYME VILLAFUENTES	9,572.31	0.00	9,572.31
103-1032-34-700-062-000	ARCADIO ECHEVERRIA LANZ	35,427.64	0.00	35,427.64
103-1032-34-700-066-000	RENE DE JESUS HENRRY RODRIGUEZ	30,000.00	30,000.00	0.00
103-1032-34-700-069-000	CARLOS TORRES TORRES	54,000.00	50,000.00	4,000.00
103-1032-35-800-003-000	MARIO CERVANTES DUCOING	29,334.50	0.00	29,334.50
103-1032-35-800-004-000	JOSE LUIS NOVALES ARELLANO	4,840.45	4,840.45	0.00
103-1032-35-800-005-000	JESUS MAGAÑA MUELA	6,203.00	6,203.00	0.00
103-1032-35-800-006-000	SALVADOR QUIROZ TERRAZAS	30,000.00	0.00	30,000.00
103-1032-35-800-007-000	JOSE LUIS HURTADO TORRES	15,000.00	0.00	15,000.00
103-1032-35-800-009-000	CARLOS HUGO CASTELLANOS BECERRA	15,000.00	0.00	15,000.00
103-1032-35-800-010-000	ENEIDA SANCHEZ ZAMBRANO	10,000.00	0.00	10,000.00
103-1032-35-800-011-000	JOSE DE JESUS HURTADO TORRES	1,200.00	1,200.00	0.00
<b>TOTAL CEN</b>		<b>\$1,383,171.03</b>	<b>\$675,869.00</b>	<b>\$707,302.03</b>
<b>BAJA CALIFORNIA</b>				
103-1032-02-001-003-000	JUANA PEDROZA MARTINEZ	\$1,445.40	\$0.00	\$1,445.40
103-1032-02-001-005-000	ANTONIO GARCIA HERRERA	71,000.00	0.00	71,000.00
103-1032-02-001-006-000	ROBERTO MAGAÑA	18,000.00	0.00	18,000.00
103-1032-02-001-007-000	JUAN BOSCO ORTEGA	6,000.00	0.00	6,000.00
103-1032-02-001-008-000	ALBERTO ARREDONDO LOPEZ	30,000.00	0.00	30,000.00
103-1032-02-001-009-000	DIANA LORENA LOPEZ	13,749.65	0.00	13,749.65
103-1032-02-001-010-000	ROSA IBARRA MENA	9,400.00	0.00	9,400.00
103-1032-02-001-011-000	MARIA ENCISO MIRAMONTES	5,000.00	0.00	5,000.00
103-1032-02-001-012-000	LAURA NAVA PEREZ	600.00	0.00	600.00
103-1032-02-001-020-000	PEDRO GUTIERREZ/ LUIS VILLAESCUSA	3,997.00	0.00	3,997.00
103-1032-02-001-027-000	THELMA CASTAÑEDA	1,046.24	0.00	1,046.24
103-1032-02-001-030-000	MARIA DEL CARMEN INIGUEZ	13,500.00	0.00	13,500.00
103-1032-02-002-011-000	FRANCISCO CANEDO BAUTISTA	26,845.00	10,100.00	16,745.00
103-1032-02-002-015-000	VIVIANA GONZALEZ	3,000.00	0.00	3,000.00
103-1032-02-002-032-000	CARLOS ALBERTO HERNANDEZ RUBIO	755.00	0.00	755.00
103-1032-02-002-038-000	NERELDA QUIÑONEZ VERDUZCO	1,000.00	0.00	1,000.00
103-1032-02-002-040-000	JORGE TAMAYO	26,845.00	0.00	26,845.00
103-1032-02-002-044-000	BASILIO MARTINEZ VILLA	1,000.00	1,000.00	0.00
103-1032-02-002-045-000	ALFONSO ONTIVEROS	2,000.00	0.00	2,000.00
103-1032-02-002-048-000	ANTONIO LOPEZ MERINO	19,773.48	15,000.00	4,773.48
103-1032-02-002-051-000	JORGE ESTERLING ACUÑA	45,760.00	0.00	45,760.00
103-1032-02-003-001-000	MONICA PALOMAREZ CHING	602.79	0.00	602.79
103-1032-02-003-002-000	ROSMARIA CASTILLO BURGOS	658.53	0.00	658.53
103-1032-02-003-005-000	NANSY FLORES SOLIS	38,716.01	0.00	38,716.01
103-1032-02-003-008-000	MARIA EUGENIA MERCADO	774.31	0.00	774.31
103-1032-02-003-009-000	MA. EUGENIA MERCADO	1,060.00	0.00	1,060.00
103-1032-02-003-010-000	EVA CASTILLO	530.00	0.00	530.00



**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-02-003-011-000	GRISELDA MANJARREZ	1,450.00	0.00	1,450.00
103-1032-02-004-005-000	SUSANA CHAVEZ GUDIÑO	4,695.00	0.00	4,695.00
103-1032-02-004-008-000	MARCO A BELASQUEZ SALINAS	1,980.00	0.00	1,980.00
103-1032-02-004-009-000	MANUEL DE JESUS ECHEVERRIA	1,687.00	0.00	1,687.00
103-1032-02-004-010-000	GLORIA LOZA GALVAN	21,217.40	0.00	21,217.40
103-1032-02-004-011-000	BERNARDINO MENDOZA	3,000.00	0.00	3,000.00
103-1032-02-004-012-000	ARTURO ESTUPIÑAN HERRERA	2,118.42	0.00	2,118.42
103-1032-02-004-013-000	OTILIA HINOJOS SANDOVAL	1,786.16	0.00	1,786.16
103-1032-02-004-016-000	CRISTOBAL WALTERIO	1,500.00	0.00	1,500.00
103-1032-02-004-022-000	FRANCISCO TOZCANO	1,500.00	0.00	1,500.00
103-1032-02-004-025-000	EUGENIO RODRIGUEZ ROJO	102,670.92	0.00	102,670.92
103-1032-02-004-026-000	ALEJANDRO SANCHEZ RAMOS	1,650.00	0.00	1,650.00
103-1032-02-004-030-000	GABRIEL LEON LLAMAS	6,141.34	0.00	6,141.34
103-1032-02-004-031-000	JOSE CAPRISTAN HUEZO	4,290.00	0.00	4,290.00
103-1032-02-005-002-000	FERNANDO ARREOLA VIL	1,295.00	0.00	1,295.00
103-1032-02-005-004-000	ISABEL IBARVOL LUNA	76,522.44	0.00	76,522.44
103-1032-02-005-005-000	VILMA ROCIO LOPEZ LEDEZMA	34,850.00	0.00	34,850.00
103-1032-02-005-006-000	VIRGINIA DIAZ FELIZ	17,000.00	0.00	17,000.00
103-1032-02-005-036-000	JUAN CARLOS MOLINA TORRES	1,500.00	0.00	1,500.00
103-1032-02-005-037-000	JANETT SEPULVEDA	84,000.00	0.00	84,000.00
103-1032-02-100-002-000	ROBERTO MIRANDA BUSTAMANTE	6,367.92	0.00	6,367.92
103-1032-02-200-002-002	MANUEL DE JESUS GRAJALES	676.10	0.00	676.10
103-1032-02-999-002-000	RAFAEL AYALA LOPEZ	11,090.48	0.00	11,090.48
103-1032-02-999-004-000	DAVID PRECIADO	174.40	164.00	10.40
103-1032-02-999-008-000	OMAR VERDUGO BARBA	6,575.51	0.00	6,575.51
103-1032-02-999-012-000	RAUL MARIN	20,000.00	0.00	20,000.00
103-1032-02-999-016-000	CARLOS BUSTAMANTES MORA	15,000.00	0.00	15,000.00
103-1032-02-999-017-000	ENRIQUE MARTINEZ HERNANDEZ	4,374.26	0.00	4,374.26
103-1032-02-999-021-000	GABRIEL ARMENTA GUERRERO	82.79	0.00	82.79
103-1032-02-999-039-000	CARLOS MERINO	1,300.00	0.00	1,300.00
103-1032-02-999-055-000	MARTÍN BAEZ CAMACHO	39,215.37	0.00	39,215.37
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$818,768.92</b>	<b>\$26,264.00</b>	<b>\$792,504.92</b>
<b>BAJA CALIFORNIA SUR</b>				
103-1032-03-002-002-008	JUAN ANTONIO ARREDONDO FUENTE	\$10,000.00	\$0.00	\$10,000.00
103-1032-03-003-001-000	HECTOR JIMENEZ MARQUEZ	3,029.27	0.00	3,029.27
103-1032-03-003-003-000	PRERROGATIVAS	2,102.43	0.00	2,102.43
103-1032-03-003-004-001	ELIZABETH ROCHA TORRES	1,560.27	0.00	1,560.27
103-1032-03-003-004-004	ARACELI VERDUGO TRANSVIÑA	1,946.40	0.00	1,946.40
103-1032-03-003-004-005	JORGE GABINO ESPINOZA VARGAS	1,882.30	0.00	1,882.30
103-1032-03-003-004-008	BLANCA MARQUEZ ESPINOZA	6,539.00	0.00	6,539.00
103-1032-03-003-004-009	PABLO OJEDA MEZA	5,100.00	0.00	5,100.00
103-1032-03-003-004-010	MIGUEL ANGEL LUNA VELAZQUEZ	6,504.80	0.00	6,504.80
103-1032-03-003-004-011	SHASLLELY GARCIA GUILLEN	4,419.73	0.00	4,419.73
103-1032-03-003-004-012	ANTONIO OLACHEA CASTRO	11,180.00	0.00	11,180.00
103-1032-03-003-004-013	MIRIAN MARINA MUÑOZ VARGAS	5,655.00	0.00	5,655.00
103-1032-03-008-001-000	PRERROGATIVAS	1,388.06	0.00	1,388.06
103-1032-03-008-002-001	TEODORO ERNESTO PERALES ARROYO	4,675.98	0.00	4,675.98
103-1032-03-008-002-002	PEDRO VELAZQUEZ HERNANDEZ	16,500.00	0.00	16,500.00
103-1032-03-008-002-003	ZITA ORTIZ CRUZ	2,000.00	0.00	2,000.00
103-1032-03-008-002-004	MA. LOURDES ORDUÑO ORTIZ	16,016.00	0.00	16,016.00
103-1032-03-008-002-006	MARIA TERESA SOTO OLGUIN	3,000.00	0.00	3,000.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-03-008-002-008	CARLOS ROBERTO MAGALLANES HERNANDEZ	3,000.00	0.00	3,000.00
103-1032-03-009-002-000	RICARDO SALOME FUERTE DOMINGUEZ	40,005.64	0.00	40,005.64
103-1032-03-009-003-001	RICARDO SALOME FUERTE DOMINGUEZ	5,090.00	0.00	5,090.00
103-1032-03-009-003-002	RODOLFO DAVIS OSUNA	2,499.98	0.00	2,499.98
103-1032-03-009-003-003	BLAS ARRIOJAS ARROYO	2,123.97	0.00	2,123.97
103-1032-03-009-003-004	COMER. LAHURETANA S.A. DE C.V.	1,450.00	0.00	1,450.00
103-1032-03-009-003-008	FRANCISCO JAVIER DREW MURILLO	5,791.41	0.00	5,791.41
103-1032-03-500-001-002	RAYMUNDO TARIN RUIZ	11,064.20	0.00	11,064.20
103-1032-03-500-001-003	MA. DE LOS ANGELES RUIZ MENDOZA	3,951.32	0.00	3,951.32
103-1032-03-500-001-004	JAVIER MARTIN LOPEZ VILLAVICENCIO	5,040.00	0.00	5,040.00
103-1032-03-999-008-000	MANUEL SALVADOR DAVIS PERPURI	3,000.00	0.00	3,000.00
103-1032-03-999-010-000	JOEL MACIAS DE LARA	3,187.00	0.00	3,187.00
103-1032-03-999-011-000	MA. ELENA PALACIOS DE JESUS	1,000.00	0.00	1,000.00
103-1032-03-999-012-000	RAUL UNZON CAMACHO	7,000.00	0.00	7,000.00
103-1032-03-999-051-000	DERECHOS DE ADQUISICIÓN	11,058.74	0.00	11,058.74
103-1032-03-999-052-000	CARLOS H. RODRIGUEZ BUCHELI Y D.	8,191.50	0.00	8,191.50
103-1032-03-999-053-000	MIGUEL ANGEL MARTINES VALLES	1,803.70	0.00	1,803.70
103-1032-03-999-055-000	ALFREDO ZAMORA GARCIA	197.54	0.00	197.54
103-1032-03-999-056-000	LORENA DOMINGUEZ LECHUGA	4,991.10	0.00	4,991.10
103-1032-03-999-064-000	OPERADORA DE VIAJES PTO. DE ILUSIÓN	12,207.00	0.00	12,207.00
103-1032-03-999-065-000	JORGE L. ALVAREZ GAMEZ	203,872.99	0.00	203,872.99
103-1032-03-999-067-000	JESUS MENDEZ VARGAS	4,206.79	0.00	4,206.79
103-1032-03-999-068-000	HERMINIO CORRAL ESTRADA	3,190.98	0.00	3,190.98
103-1032-03-999-074-000	JESUS MARCIAL NIEBLA MEZA	3,740.32	0.00	3,740.32
103-1032-03-999-076-000	MELISSA NATIVIDAD ALMEIDA SANCHEZ	1,195.33	0.00	1,195.33
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$452,358.75</b>	<b>\$0.00</b>	<b>\$452,358.75</b>
<b>CAMPECHE</b>				
103-1032-04-004-600-001	JUAN MANUEL VILLANUEVA SANCHEZ	\$17,880.00	\$17,880.00	\$0.00
103-1032-04-006-000-000	HOPELCHEN	3,000.00	3,000.00	0.00
103-1032-04-011-600-002	DOMINGO MONTERA MONTIEL	8,160.00	8,160.00	0.00
103-1032-04-200-005-000	HECELCHAKÁN	6,694.90	6,694.90	0.00
103-1032-04-999-060-000	JOSÉ ALBERTO PUERTO VERA	2,980.97	2,980.97	0.00
103-1032-04-999-062-000	ROSARIO DE F. GAMBOA CASTILLO	2,024.49	2,024.49	0.00
103-1032-04-999-072-000	ALEJANDRA ESCALANTE ARCEO	6,532.00	6,532.00	0.00
103-1032-04-999-077-000	PEDRO CAMARA CASTILLO	17,182.00	17,182.00	0.00
<b>TOTAL CAMPECHE</b>		<b>\$64,454.36</b>	<b>\$64,454.36</b>	<b>\$0.00</b>
<b>COAHUILA</b>				
103-1032-05-029-002-000	JUANITA DE JESUS FLORES CASTAÑEDA	\$0.31	\$0.31	\$0.00
103-1032-05-037-003-000	RAUL RODRIGUEZ ELIZALDE	5,464.49	5,464.49	0.00
103-1032-05-999-001-116	VERONICA AVITIA MEDINA	2,648.00	2,648.00	0.00
103-1032-05-999-001-213	JULIO MARTÍNEZ MARTÍNEZ	2,000.00	2,000.00	0.00
103-1032-05-999-001-214	ELIZA ESTRADA MELENDEZ	1,080.00	1,080.00	0.00
<b>TOTAL COAHUILA</b>		<b>\$11,192.80</b>	<b>\$11,192.80</b>	<b>\$0.00</b>
<b>COLIMA</b>				
103-1032-06-001-001-001	CDM ARMERÍA	\$2,821.50	\$2,821.50	\$0.00
103-1032-06-001-002-001	CDM COLIMA	20,920.72	20,920.72	0.00
103-1032-06-001-003-001	CDM COMALA	1,201.58	1,201.58	0.00
103-1032-06-001-004-002	GONZALO LINO PEREGRINA	3,859.41	3,859.41	0.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-06-001-004-003	LEONOR ALCARÁZ MANZO	2,448.36	2,448.36	0.00
103-1032-06-001-006-002	JOSÉ CARLOS NAVARRO VAZQUEZ	9,685.00	0.00	9,685.00
103-1032-06-999-001-004	ROGELIO PORTILLO CEBALLOS	7,000.00	0.00	7,000.00
103-1032-06-999-001-010	FELIPE UREÑA PADILLA	1,844.54	1,844.54	0.00
103-1032-06-999-002-001	ADÁN BLANCO CAMPO	678.68	678.68	0.00
103-1032-06-999-002-006	JOSÉ EYTEL ELIZARRARÁS GORDILLO	2,683.54	2,683.54	0.00
103-1032-06-999-002-007	SALVADOR GUILLERMO MOSQUEDA	2,254.10	2,254.10	0.00
103-1032-06-999-004-002	SOCORRO GONZÁLEZ	1,160.00	1,160.00	0.00
103-1032-06-999-006-002	HÉCTOR MANUEL VALDÉZ ARCILA	2,310.00	2,310.00	0.00
103-1032-06-999-006-004	AUGUSTO LARA ALCOCER	7,880.72	7,880.72	0.00
103-1032-06-999-007-011	JOSÉ FCO RAMÍREZ	2,617.38	2,617.38	0.00
103-1032-06-999-014-001	JOSUE VERGARA SANTANA	1,344.50	1,344.50	0.00
103-1032-06-999-018-002	MIGUEL VERDUZCO VERDUZCO	3,900.00	3,900.00	0.00
103-1032-06-999-019-001	SANTANA DE LOS ANGELES MARIA	1,000.00	1,000.00	0.00
<b>TOTAL COLIMA</b>		<b>\$75,610.03</b>	<b>\$58,925.03</b>	<b>\$16,685.00</b>
<b>CHIAPAS</b>				
103-1032-07-999-014-008	RAFAEL A. CAMARGO VIDAL	\$21,540.52	\$21,540.52	\$0.00
103-1032-07-999-014-031	MARIO ALBERTO VILLANUEVA	4,312.58	4,312.58	0.00
103-1032-07-999-014-034	RAFAEL ARZAT HERRERA	4,000.00	4,000.00	0.00
103-1032-07-999-600-006	LETICIA ALBORES RUIZ	4.00	4.00	0.00
<b>TOTAL CHIAPAS</b>		<b>\$29,857.10</b>	<b>\$29,857.10</b>	<b>\$0.00</b>
<b>CHIHUAHUA</b>				
103-1032-08-999-067-000	RAMÓN AGUILAR A.	\$85,603.05	\$0.00	\$85,603.05
103-1032-08-999-130-000	MIGUEL CARREON CHAVEZ	72,702.26	0.00	72,702.26
103-1032-08-999-401-007	ISSA GONZALEZ JORGE	4,000.00	4,000.00	0.00
<b>TOTAL CHIHUAHUA</b>		<b>\$162,305.31</b>	<b>\$4,000.00</b>	<b>\$158,305.31</b>
<b>GUERRERO</b>				
103-1032-12-001-001-005	ANDRES CASTREJÓN MENDOZA	\$27,549.46	\$0.00	\$27,549.46
103-1032-12-001-001-007	GUIDO RENTERÍA ROJAS	60,060.36	0.00	60,060.36
103-1032-12-001-001-008	MARÍA DE LOS ANGELES GONZÁLEZ ASTORGA	77,000.00	0.00	77,000.00
103-1032-12-003-001-002	JESUS ANTONIO ESCOBAR NERI	1,934.36	0.00	1,934.36
103-1032-12-007-001-002	MA. DEL REFUGIO SALGADO ORTEGA	1,049.36	0.00	1,049.36
103-1032-12-009-001-001	CELSO VELEZ ANDRACA	6,580.59	0.00	6,580.59
103-1032-12-013-001-003	ARTURO MONTES CASTELLANOS	1,200.00	0.00	1,200.00
103-1032-12-014-001-003	MIGUEL ANGEL SÁNCHEZ GALEANA	2,929.44	0.00	2,929.44
103-1032-12-016-001-001	JÓSE CASIMIRO BASURTO CORREA	1,736.16	0.00	1,736.16
103-1032-12-021-001-001	JUVENTINO NAVA LAUREANO	1,230.00	0.00	1,230.00
103-1032-12-023-001-002	EDUARDO JIMÉNEZ RAMOS	8,615.54	0.00	8,615.54
103-1032-12-024-001-001	JOAQUIN FLORES REYES	3,957.79	0.00	3,957.79
103-1032-12-028-001-004	MARGARITO HERNÁNDEZ GARCIA	2,620.55	0.00	2,620.55
103-1032-12-029-001-003	JOSÉ MARTINEZ NUNGARAY	17,546.52	0.00	17,546.52
103-1032-12-029-001-007	SALVADOR BLANQUET ZAPATA	5,000.00	0.00	5,000.00
103-1032-12-032-001-001	LINO NAVA REYNA	3,117.80	0.00	3,117.80
103-1032-12-033-001-002	IGNACIO DELGADO VEGA	3,912.05	0.00	3,912.05
103-1032-12-037-001-001	LUCIANO RIOS CANO	1,000.00	0.00	1,000.00
103-1032-12-038-001-009	ALEJANDRO TREJO SERNA	19,344.35	7,610.07	11,734.28
103-1032-12-039-001-004	MARIO MORALES RIVERA	2,002.00	0.00	2,002.00
103-1032-12-040-001-002	SERVANDO BARRAZA IBARRA	6,415.00	0.00	6,415.00
103-1032-12-043-001-001	HERMINIO REGINO HILARIO	1,200.00	0.00	1,200.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-12-044-001-001	ANTONIO GUTIERREZ CASTAÑEDA	1,958.38	0.00	1,958.38
103-1032-12-046-001-002	OSCAR LEYVA CHAVELAS	2,679.55	0.00	2,679.55
103-1032-12-049-001-003	MARTIN MORALES JIMÉNEZ	3,813.05	0.00	3,813.05
103-1032-12-049-001-004	LETICIA GARCIA DÍAZ	1,999.95	0.00	1,999.95
103-1032-12-051-001-001	MARTHA PATRICIA ROBLES RAMÍREZ	6,121.04	0.00	6,121.04
103-1032-12-055-001-004	BENITO GARCIA MELENDEZ	13,218.80	0.00	13,218.80
103-1032-12-055-001-006	FRANCISCO SALINAS AGUILAR	15,085.44	0.00	15,085.44
103-1032-12-057-001-003	ROMAN REYNA RUMBO	1,200.00	0.00	1,200.00
103-1032-12-057-001-004	RAFAEL ACOSTA GOMEZ	1,332.22	0.00	1,332.22
103-1032-12-057-001-005	VICTOR MANUEL ROSAS	1,463.82	0.00	1,463.82
103-1032-12-060-001-001	VICTOR PANTALEON GUERRERO	1,750.00	0.00	1,750.00
103-1032-12-060-001-003	ENRIQUE DE LEÓN DE LEÓN	2,884.57	0.00	2,884.57
103-1032-12-061-001-002	ENRIQUE MORALES GUTIERREZ	3,072.54	0.00	3,072.54
103-1032-12-062-001-001	ROSALIO PIZA LUNA	7,734.04	0.00	7,734.04
103-1032-12-065-001-001	J CARMEN ESPINDOLA MANZANO	1,000.00	0.00	1,000.00
103-1032-12-068-001-005	ABELARDO LOPEZ HERRERA	1,560.00	0.00	1,560.00
103-1032-12-070-001-003	ALEJO GARCIA HERNÁNDEZ	1,930.00	0.00	1,930.00
103-1032-12-071-001-005	ABEL BALTIERRA ARANGO	6,019.79	0.00	6,019.79
103-1032-12-076-001-002	ALFREDO ANTONIO DIONICIO	1,031.00	0.00	1,031.00
103-1032-12-100-002-000	JOSE LIDIO SÁNCHEZ ANDRACA	2,520.55	0.00	2,520.55
103-1032-12-999-002-001	ALEJANDRO ANDRACA DOMINGUEZ	1,314.51	0.00	1,314.51
103-1032-12-999-002-005	JOSÉ MANUEL ADRACA DOMÍNGUEZ	1,600.00	0.00	1,600.00
103-1032-12-999-002-018	DANIEL SALGADO MONDRAGÓN	1,080.00	0.00	1,080.00
103-1032-12-999-004-003	ROXANA FLORES GUTIERREZ	1,604.50	0.00	1,604.50
103-1032-12-999-005-003	RIGOBERTO RAMOS ROMERO	2,000.00	0.00	2,000.00
103-1032-12-999-005-006	FELIX M. VILLELA ALMAZAN	3,700.27	16.99	3,683.28
103-1032-12-999-006-032	ANGEL PASTA MUNUZURI	1,500.00	0.00	1,500.00
103-1032-12-999-006-034	JESÚS EMILIO RÍOS SOLIS	2,000.00	0.00	2,000.00
103-1032-12-999-006-037	JOSÉ EDUARDO DÍAZ MILLAN	3,250.00	0.00	3,250.00
103-1032-12-999-006-038	NIDIA VALDEZ SÁNCHEZ	4,140.20	0.00	4,140.20
103-1032-12-999-006-041	JULIAN CURIEL VALLECILLO	1,359.72	1,281.52	78.20
103-1032-12-999-006-044	JESICA EUGENIA GARCIA ROJAS	5,324.43	0.00	5,324.43
103-1032-12-999-006-046	ALBERTO DEVAUX ZURITA	6,017.00	0.00	6,017.00
103-1032-12-999-006-048	JANELLE MILLAN LAGUNAS	11,209.63	0.00	11,209.63
103-1032-12-999-200-003	ALEJANDRO DEVAUX ZURITA	7,952.90	0.00	7,952.90
103-1032-12-999-200-004	RAMSES ZEPEDA PADILLA	3,323.05	0.00	3,323.05
103-1032-12-999-200-005	MARIO NOE GORDILLO R.	4,026.32	0.00	4,026.32
103-1032-12-999-200-006	MARCO ANTONIO TOVAR	2,477.00	0.00	2,477.00
103-1032-12-999-200-010	JUAN G. CASTILLO R.	1,117.10	0.00	1,117.10
<b>TOTAL GUERRERO</b>		<b>\$399,372.70</b>	<b>\$8,908.58</b>	<b>\$390,464.12</b>
<b>HIDALGO</b>				
103-1032-13-034-001-001	DESIDERIO QUIJANO ANGELES	\$8,000.00	\$8,000.00	\$0.00
103-1032-13-999-001-004	TV CABLE DE PROVINCIA	1,063.00	1,063.00	0.00
103-1032-13-999-002-002	REYNALDO RODRIGUEZ M	2,237.00	2,237.00	0.00
103-1032-13-999-003-001	JUAN MANUEL MEDINA DOMINGUEZ	4,482.16	4,482.16	0.00
<b>TOTAL HIDALGO</b>		<b>\$15,782.16</b>	<b>\$15,782.16</b>	<b>\$0.00</b>
<b>NAYARIT</b>				
103-1032-18-005-003-000	RODOLFO CASTILLO Y ASOCIADOS SA DE CV	\$3,000.00	\$0.00	\$3,000.00
103-1032-18-016-004-000	SERVICIO BRISEÑO SA DE CV	1,600.00	0.00	1,600.00
103-1032-18-017-002-000	GRUPO OCTANO SA DE CV	2,500.00	0.00	2,500.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-18-999-004-000	MARIO QUINTANAR VILLALVA	10,617.99	0.00	10,617.99
103-1032-18-999-048-000	FLORENCIO RAMIREZ ROBLES	13,300.00	0.00	13,300.00
103-1032-18-999-051-000	SAUL GONZALEZ CASILLAS	5,318.75	5,318.75	0.00
103-1032-18-999-060-000	MPIO DE TEPIC	101,876.97	0.00	101,876.97
<b>TOTAL NAYARIT</b>		<b>\$138,213.71</b>	<b>\$5,318.75</b>	<b>\$132,894.96</b>
<b>QUINTANA ROO</b>				
103-1032-23-999-001-000	GABRIEL RIANCHO G CANTON	\$27,255.64	\$27,255.64	\$0.00
103-1032-23-999-003-000	HECTOR CASTILLO ANDRADE	21,915.20	21,915.20	0.00
103-1032-23-999-014-000	TROY BECERRA PALMA	27,476.12	27,476.12	0.00
103-1032-23-999-035-000	ALEJANDRO RODRIGUEZ ACOSTA	18,000.00	18,000.00	0.00
103-1032-23-999-058-000	JOSE ANTONIO ABASCAL CEBALLOS	24,000.00	24,000.00	0.00
103-1032-23-999-500-003	JOSELIN AVILA CORREA	22,742.50	22,742.50	0.00
<b>TOTAL QUINTANA ROO</b>		<b>\$141,389.46</b>	<b>\$141,389.46</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSÍ</b>				
103-1032-24-999-001-000	GARCÍA GARCÍA BERTHA	\$1,209.16	\$0.00	\$1,209.16
103-1032-24-005-000-000	CARDENAS	3,000.00	0.00	3,000.00
103-1032-24-028-000-000	SAN LUIS POTOSÍ	1,180.74	0.00	1,180.74
103-1032-24-057-001-000	ISRAEL CAMPOS GUZMAN	25,976.00	0.00	25,976.00
103-1032-24-180-001-000	MALDONADO VAZQUEZ GREGORIO	30,000.00	0.00	30,000.00
103-1032-24-180-002-000	BRAVO RIVERA PATRICIO	25,000.00	0.00	25,000.00
103-1032-24-180-003-000	LOERA RAMOS JOSE FDO.	25,000.00	0.00	25,000.00
103-1032-24-180-004-000	VILLELA GUTIERREZ RITA	5,952.38	0.00	5,952.38
103-1032-24-180-005-000	BLANCO GALLEGOS ELISEO	20,000.00	0.00	20,000.00
103-1032-24-999-002-000	GARCIA VAZQUEZ JOSE CARMEN	2,500.00	2,500.00	0.00
103-1032-24-999-003-000	ALCALA PAZ ARMANDO	1,913.69	1,913.69	0.00
103-1032-24-999-009-000	ESCOBAR MARTINEZ JUAN PABLO	2,169.00	2,169.00	0.00
103-1032-24-999-014-000	TELEFONOS DE MEXICO	1,370.00	1,370.00	0.00
103-1032-24-999-025-000	MARIO VILLEGAS OLVERA	1,698.35	1,698.35	0.00
103-1032-24-999-026-000	LUZ MARIA BARRAGAN DE HERNANDEZ	809.00	809.00	0.00
103-1032-24-999-053-000	VAZQUEZ CARRANZA JOSE ADOLFO	1,000.00	1,000.00	0.00
103-1032-24-999-059-000	GALVAN VALENCIA JAIME	1,236.93	1,236.93	0.00
103-1032-24-999-060-000	GUEVARA LLINAS CARLOS	1,884.04	1,884.04	0.00
103-1032-24-999-062-000	GAMA BAZARTE MARCO ANTONIO	2,881.00	2,881.00	0.00
103-1032-24-999-068-000	CERDA RODRIGUEZ MARIA PIEDAD	1,250.00	1,250.00	0.00
103-1032-24-999-069-000	GM MOTRIZ SA DE CV	546.25	546.25	0.00
103-1032-24-999-071-000	ERASMO VAZQUEZ ALMENDAREZ	7,200.00	0.00	7,200.00
103-1032-24-999-075-000	MIGUEL ANGEL REYES MANCILLA	19,038.27	0.00	19,038.27
103-1032-24-999-082-000	ELENA LETICIA CASAS SOLANO	1,051.60	0.00	1,051.60
103-1032-24-999-084-000	ALVARO ELIAS LOREDO	4,402.76	4,402.76	0.00
103-1032-24-999-093-000	SAUL GERARDO MARTINEZ JIMENEZ	2,122.77	2,122.77	0.00
103-1032-24-999-107-000	SILVIA ROXANA CRISTIAN RANGEL	16,678.66	16,678.66	0.00
103-1032-24-999-114-000	JESUS MENDOZA PONCE	10,615.88	3,000.00	7,615.88
103-1032-24-999-116-000	ELADIO MANZANARES RUBIO	544.99	544.99	0.00
103-1032-24-999-130-000	ARTURO REYNA MELANDEZ	20,960.00	18,500.00	2,460.00
103-1032-24-999-132-000	GUSTAVO JASSO NAVARRO	28,127.13	28,127.13	0.00
103-1032-24-999-155-000	XAVIER BUTRON RODRIGUEZ	5,500.00	5,500.00	0.00
103-1032-24-999-165-000	GABRIELA GUTIERREZ ARCE	7,250.00	7,250.00	0.00
103-1032-24-999-166-000	RUBEN GONZALEZ JUAREZ	1,500.00	1,500.00	0.00
103-1032-24-999-169-000	EDUARDO MANUEL MEDINA HERNANDEZ	2,536.44	2,536.44	0.00
103-1032-24-999-173-000	JUAN URESTI HERNANDEZ	5,000.00	5,000.00	0.00
103-1032-24-999-180-000	JUAN ENRIQUE RAMIREZ MIRELES	3,640.00	3,640.00	0.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-24-999-181-000	GUSTAVO ALARCÓN AGUILAR	5,000.00	5,000.00	0.00
103-1032-24-999-189-000	IGNACIO MERIDA GUZMAN	4,000.00	4,000.00	0.00
103-1032-24-999-190-000	RODOLFO OLIVARES ROBLES	3,000.00	0.00	3,000.00
103-1032-24-999-192-000	FERNANDO LAMAS FERNANDEZ	12,311.26	12,311.26	0.00
103-1032-24-999-194-000	FERNANDO SOSA ESQUEDA	3,267.10	0.00	3,267.10
103-1032-24-999-198-000	USTOA CASTO MANUEL BENJAMIN	19,062.65	0.00	19,062.65
103-1032-24-999-212-000	ISRAEL ACEVEDO DE ANDA	2,850.00	0.00	2,850.00
103-1032-24-999-213-000	PENTAMARKETING, S.C.	7,500.00	0.00	7,500.00
103-1032-24-999-214-000	VERONICA MORAN MARTINEZ	2,241.00	0.00	2,241.00
103-1032-24-999-220-000	OLVERA FLORES ADELINA ALEJANDRA	13,199.40	0.00	13,199.40
103-1032-24-999-225-000	SUITE DE CARIBE SA DE CV	25,500.00	0.00	25,500.00
103-1032-24-999-227-000	RODRIGO MENDEZ CASAS	9,298.97	0.00	9,298.97
103-1032-24-999-234-000	NANCY FABIOLA NAVA HERNANDEZ	1,257.00	0.00	1,257.00
103-1032-24-999-235-000	SANDRA PAULINA GOMEZ PUENTE	2,000.00	0.00	2,000.00
103-1032-24-999-236-000	VICTOR HUGO MOCTEZUMA AVILA	1,500.00	0.00	1,500.00
103-1032-24-999-237-000	VERONICA JUAREZ QUINTERO	2,141.00	2,141.00	0.00
103-1032-24-999-272-000	PAULÍN ROJAS RAÚL	4,001.08	0.00	4,001.08
103-1032-24-999-274-000	ARELLANO OROZCO GUADALUPE	1,868.79	0.00	1,868.79
103-1032-24-999-275-000	LÓPEZ MIRANDA EDGARDO	6,306.68	0.00	6,306.68
103-1032-24-999-276-000	TAPIA ORTEGA ARACELI	9,968.27	0.00	9,968.27
103-1032-24-999-277-000	MORENO ESPINOSA IMELDA	9,178.90	2,279.00	6,899.90
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$438,197.14</b>	<b>\$143,792.27</b>	<b>\$294,404.87</b>
<b>SINALOA</b>				
103-1032-25-999-003-000	NATYVIDAD A TORRES CORONADO	\$2,400.00	\$0.00	\$2,400.00
<b>TOTAL SINALOA</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<b>TAMAULIPAS</b>				
103-1032-28-001-000-000	ABASOLO	\$15,400.00	\$0.00	\$15,400.00
103-1032-28-002-000-000	ALDAMA	12,500.00	0.00	12,500.00
103-1032-28-003-000-000	ALTAMIRA	8,077.81	0.00	8,077.81
103-1032-28-004-000-000	ANTIGUO MORELOS	9,000.00	0.00	9,000.00
103-1032-28-005-000-000	BURGOS	6,966.65	0.00	6,966.65
103-1032-28-006-000-000	BUSTAMENTE	4,825.00	0.00	4,825.00
103-1032-28-007-000-000	CAMARGO	12,312.05	0.00	12,312.05
103-1032-28-008-000-000	CASAS	5,000.00	0.00	5,000.00
103-1032-28-009-000-000	CIUDAD MADERO	20,425.75	0.00	20,425.75
103-1032-28-010-000-000	CUILLAS	8,700.00	0.00	8,700.00
103-1032-28-011-000-000	GOMEZ FARIAS	10,789.50	0.00	10,789.50
103-1032-28-012-000-000	GONZALEZ	22,500.00	0.00	22,500.00
103-1032-28-013-000-000	GUEMEN	2,600.00	0.00	2,600.00
103-1032-28-014-000-000	GUERRERO	12,000.00	0.00	12,000.00
103-1032-28-015-000-000	GUSTAVO DIAZ ORDAZ	25,000.00	0.00	25,000.00
103-1032-28-016-000-000	HIDALGO	12,840.56	0.00	12,840.56
103-1032-28-017-000-000	JAUMAVE	7,496.10	0.00	7,496.10
103-1032-28-019-000-000	LLERA	15,650.00	0.00	15,650.00
103-1032-28-020-000-000	MAINERO	12,200.00	0.00	12,200.00
103-1032-28-021-000-000	MANTE, EL	2,000.00	0.00	2,000.00
103-1032-28-022-000-000	MATAMOROS	34,084.66	0.00	34,084.66
103-1032-28-023-000-000	MENDEZ	15,000.00	0.00	15,000.00
103-1032-28-025-000-000	MIGUEL ALEMAN	19,589.99	0.00	19,589.99
103-1032-28-026-000-000	MIQUIHUANA	6,000.00	0.00	6,000.00
103-1032-28-027-000-000	NUEVO LAREDO	66,023.27	0.00	66,023.27

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-28-028-000-000	NUEVO MORELOS	5,200.00	0.00	5,200.00
103-1032-28-029-000-000	OCAMPO	20,000.00	0.00	20,000.00
103-1032-28-030-000-000	PADILLA	9,900.00	0.00	9,900.00
103-1032-28-031-000-000	PALLMILLAS	17,300.00	0.00	17,300.00
103-1032-28-032-000-000	REYNOSA	16,625.74	0.00	16,625.74
103-1032-28-033-000-000	RIO BRAVO	34,773.42	0.00	34,773.42
103-1032-28-034-000-000	SAN CARLOS	2,100.00	0.00	2,100.00
103-1032-28-035-000-000	SAN FERNANDO	20,583.00	0.00	20,583.00
103-1032-28-037-000-000	SOTO LA MARINA	21,467.60	0.00	21,467.60
103-1032-28-038-000-000	TAMPICO	9,795.03	0.00	9,795.03
103-1032-28-039-000-000	TULA	19,300.00	0.00	19,300.00
103-1032-28-040-000-000	VALLE HERMOSO	33,500.00	0.00	33,500.00
103-1032-28-041-000-000	VICTORIA	26,381.85	0.00	26,381.85
103-1032-28-042-000-000	VILLAGRAN	9,300.00	0.00	9,300.00
103-1032-28-043-000-000	XICOTENCATL	28,550.00	0.00	28,550.00
103-1032-28-999-018-000	HILDA GARZA ZUÑIGA	33,723.64	0.00	33,723.64
103-1032-28-999-024-000	DIP. ENRIQUE DUÑEZ PEREZ	6,000.00	0.00	6,000.00
103-1032-28-999-026-000	PARTIDO ACCION NACIONAL	13,512.18	0.00	13,512.18
103-1032-28-999-037-000	ENRIQUE NAVARRO FLORES	3,405.00	0.00	3,405.00
103-1032-28-999-057-000	FRANCISCO RAMON ZARATE ALVAREZ	11,748.85	0.00	11,748.85
103-1032-28-999-095-000	ARMANDO GONZALEZ HINOJOSA	3,440.39	0.00	3,440.39
<b>TOTAL TAMAULIPAS</b>		<b>\$713,588.04</b>	<b>\$0.00</b>	<b>\$713,588.04</b>
<b>TLAXCALA</b>				
103-1032-29-028-001-000	TELEFONOS DE MEXICO, S.A. DE C.V	\$3,194.50	\$0.00	\$3,194.50
<b>TOTAL TLAXCALA</b>		<b>\$3,194.50</b>	<b>\$0.00</b>	<b>\$3,194.50</b>
<b>YUCATÁN</b>				
103-1032-31-051-001-000	CESAR MARTIN BALAM	\$1,201.00	\$1,129.97	\$71.03
<b>TOTAL YUCATÁN</b>		<b>\$1,201.00</b>	<b>\$1,129.97</b>	<b>\$71.03</b>
<b>ZACATECAS</b>				
103-1032-32-003-002-000	ISIDRO CASTANEDA CASTANEDA	\$15.80	\$15.80	\$0.00
103-1032-32-011-002-000	HUGO FERNANDO CORDERO SOTO	61.53	61.53	0.00
103-1032-32-012-001-000	JOSE GPE. CASTRO ARIAS	848.78	848.78	0.00
103-1032-32-015-001-000	PEDRO SANDOVAL RAMIREZ	5,639.99	1,571.00	4,068.99
103-1032-32-016-001-000	GILBERTO ZAPATA FRAIRE	1,655.54	1,649.91	5.63
103-1032-32-017-002-000	JUAN MANUEL MUÑOZ ZAMORA	157.39	32.04	125.35
103-1032-32-019-001-000	MANUEL ANTONIO MIRELES OVALIE	1,299.10	1,299.10	0.00
103-1032-32-020-003-000	RAMIRO MARTINEZ FIGUEROA	95.20	95.20	0.00
103-1032-32-024-004-000	REY DAVID MEDINA ROSALES	4.08	4.08	0.00
103-1032-32-025-001-000	GILBERTO MACIAS FELIX	39.35	39.35	0.00
103-1032-32-027-001-000	PEDRO GLEZ HERNANDEZ	8,966.50	8,966.50	0.00
103-1032-32-030-002-000	SILVIA RODRIGUEZ RUVALCABA	14,681.01	14,681.01	0.00
103-1032-32-031-001-000	JOSE DE J. MARQUEZ FERNANDEZ	1,566.03	1,566.03	0.00
103-1032-32-035-001-000	SERGIO CABRERAS CABRERAS	15.50	15.50	0.00
103-1032-32-038-002-000	AGUSTIN VELAZQUEZ MUÑOZ	4,931.50	4,931.50	0.00
103-1032-32-039-003-000	JOSE ANTONIO SANCHEZ HERNÁNDEZ	7,421.08	7,421.08	0.00
103-1032-32-043-003-000	CIRILO OBREGON SANCHEZ	2,650.00	2,650.00	0.00
103-1032-32-046-003-000	J. CARMEN ANGENO RIVAS	2,560.00	2,560.00	0.00
103-1032-32-050-001-000	MARIA CISNEROS PONCE	31.00	31.00	0.00
103-1032-32-052-002-000	JESUS ADRADE CRUZ	200.00	200.00	0.00
103-1032-32-053-002-000	JAVIER HUERTA GARZA	850.00	850.00	0.00

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 11**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(C)	C=(A-C)
103-1032-32-053-003-000	ARTURO OLVERA MARTINEZ	1,680.00	1,680.00	0.00
103-1032-32-057-003-000	J. GUADALUPE CARMONA ESPINO	39.03	39.03	0.00
103-1032-32-999-001-001	JOSE RAMON MEDINA PADILLA	18,144.00	8,144.00	10,000.00
103-1032-32-999-001-004	MARGARITA GARCIA ACUÑA	1,000.00	1,000.00	0.00
103-1032-32-999-002-005	LIC. HECTOR MANUEL MAÑEZ	87.00	87.00	0.00
103-1032-32-999-002-006	FERNANDO A. CHALICO GUZMAN	5,750.00	5,750.00	0.00
103-1032-32-999-003-003	ING J. TRINIDAD SANDOVAL	19,082.00	5,412.10	13,669.90
103-1032-32-999-004-011	ADAN GALVEZ HERNANDEZ	12,580.00	0.00	12,580.00
103-1032-32-999-009-002	GILBERTO ZAPATA CASTANEDA	3,689.53	3,689.53	0.00
103-1032-32-999-012-003	ALEJANDRO MARTINEZ SANCHEZ	7,214.49	0.00	7,214.49
103-1032-32-999-015-001	JOSE MA. SOTO RUVALCABA	3,000.00	3,000.00	0.00
103-1032-32-999-017-002	ALEJANDRO ARCE PANTOJA	1,441.87	0.00	1,441.87
103-1032-32-999-017-003	MELCHOR HERNANDEZ NAVARRETE	20,000.00	5,000.00	15,000.00
103-1032-32-999-017-005	FERNANDO CONTRERAS	3,000.00	3,000.00	0.00
103-1032-32-999-017-012	RAUL CARRILLO DUEÑAS	7,000.00	3,000.00	4,000.00
103-1032-32-999-022-001	J. JESUS TREJO REYES	2.00	2.00	0.00
<b>TOTAL ZACATECAS</b>		<b>\$157,399.30</b>	<b>\$89,293.07</b>	<b>\$68,106.23</b>
	<b>TOTAL ESTADOS</b>	<b>\$3,625,285.28</b>	<b>\$600,307.55</b>	<b>\$3,024,977.73</b>
	<b>TOTAL CEN Y ESTADOS NATURALEZA DEUDORA</b>	<b>\$5,008,456.31</b>	<b>\$1,276,176.55</b>	<b>\$3,732,279.76</b>



**CUENTAS POR COBRAR**  
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS AL COMITÉ

**ANEXO 12**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO				
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADO AL 31-12-08
		(A)	(B)	C=(A-B)	(D)	E=(C-D)
<b>COMITÉ EJECUTIVO NACIONAL</b>						
103-1033-33-999-018-003	BAJA CALIFORNIA SUR	\$365,898.13	\$0.00	\$365,898.13	\$365,898.13	\$0.00
103-1033-33-999-018-032	ZACATECAS	236,328.34	236,328.34	0.00	0.00	0.00
103-1033-33-999-018-033	CEN	44,116.35	0.00	44,116.35	0.00	44,116.35
<b>TOTAL CEN</b>		<b>\$646,342.82</b>	<b>\$236,328.34</b>	<b>\$410,014.48</b>	<b>\$365,898.13</b>	<b>\$44,116.35</b>
<b>COLIMA</b>						
103-1033-06-001-001-001	CDM ARMERIA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COLIMA</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JALISCO</b>						
103-1033-14-999-001-001	PAN	\$98,601.00	\$98,601.00	\$0.00	\$0.00	\$0.00
103-1033-14-999-001-002	FONDO PARA DIPUTADOS PAN	40,125.87	40,125.87	0.00	0.00	0.00
103-1033-14-999-001-003	TRASPASO DE CUENTAS	58,169.50	58,169.50	0.00	0.00	0.00
103-1033-14-999-004-000	PAN PROMOCIONES ECONÓMICAS	27,720.00	3,499.06	24,220.94	0.00	24,220.94
103-1033-14-999-005-000	PAN CEN	7,500.00	7,500.00	0.00	0.00	0.00
<b>TOTAL JALISCO</b>		<b>\$232,116.37</b>	<b>\$207,895.43</b>	<b>\$24,220.94</b>	<b>\$0.00</b>	<b>\$24,220.94</b>
<b>SAN LUIS POTOSÍ</b>						
103-1033-24-002-000-000	ALAQUINES	\$2,645.60	\$2,645.60	\$0.00	\$0.00	\$0.00
103-1033-24-003-000-000	AQUISMON	2,933.62	0.00	2,933.62	0.00	2,933.62
103-1033-24-004-000-000	ARMADILLO DE LOS INFANTES	5,399.42	1,021.39	4,378.03	0.00	4,378.03
103-1033-24-006-000-000	REAL DE CATORCE	0.57	0.57	0.00	0.00	0.00
103-1033-24-009-000-000	CERRO DE SAN PEDRO	212.22	212.22	0.00	0.00	0.00
103-1033-24-011-000-000	CIUDAD FERNANDEZ	0.17	0.00	0.17	0.00	0.17
103-1033-24-016-000-000	EBANO	4,905.82	0.00	4,905.82	0.00	4,905.82
103-1033-24-017-000-000	GUADALCAZAR	4,870.42	4,870.00	0.42	0.00	0.42
103-1033-24-018-000-000	HUEHUETLAN	4,882.48	4,882.48	0.00	0.00	0.00
103-1033-24-019-000-000	LAGUNILLAS	4,239.12	0.00	4,239.12	0.00	4,239.12
103-1033-24-020-000-000	MATEHUALA	17,075.76	17,075.76	0.00	0.00	0.00
103-1033-24-022-000-000	MOCTEZUMA	2,479.92	2,479.92	0.00	0.00	0.00
103-1033-24-023-000-000	RAYON	6,726.98	6,726.98	0.00	0.00	0.00
103-1033-24-024-000-000	RIO VERDE	11,831.29	0.00	11,831.29	0.00	11,831.29
103-1033-24-025-000-000	SALINAS	19,151.29	0.00	19,151.29	0.00	19,151.29
103-1033-24-026-000-000	SAN ANTONIO	8,191.56	0.00	8,191.56	0.00	8,191.56
103-1033-24-030-000-000	SAN NICOLAS TOLENTINO	5,807.20	5,807.20	0.00	0.00	0.00
103-1033-24-031-000-000	SANTA CATARINA	3,437.79	2,792.73	645.06	0.00	645.06
103-1033-24-033-000-000	SANTO DOMINGO	9,970.00	0.00	9,970.00	0.00	9,970.00
103-1033-24-034-000-000	SAN VICENTE TANCUAYALAB	5.49	0.00	5.49	0.00	5.49
103-1033-24-036-000-000	TAMASOPO	3,608.43	0.00	3,608.43	0.00	3,608.43
103-1033-24-038-000-000	TAMPACAM	2,013.96	0.00	2,013.96	0.00	2,013.96
103-1033-24-039-000-000	TAMPAMOLON CORONA	2,981.97	2,981.97	0.00	0.00	0.00
103-1033-24-040-000-000	TAMUIN	12,822.25	0.00	12,822.25	0.00	12,822.25
103-1033-24-041-000-000	TANLAJAS	3,037.84	0.00	3,037.84	0.00	3,037.84
103-1033-24-043-000-000	TIERRA NUEVO	1,224.18	1,224.18	0.00	0.00	0.00
103-1033-24-044-000-000	VANEGAS	8,626.91	6,741.08	1,885.83	0.00	1,885.83
103-1033-24-046-000-000	VILLA DE ARRIAGA	5,145.33	4,238.40	906.93	0.00	906.93
103-1033-24-047-000-000	VILLA DE GUADALUPE	12,226.14	0.00	12,226.14	0.00	12,226.14
103-1033-24-050-000-000	VILLA DE REYES	4,522.97	0.00	4,522.97	0.00	4,522.97
103-1033-24-051-000-000	VILLA HIDALGO	3,057.98	2,326.03	731.95	0.00	731.95
103-1033-24-052-000-000	VILLA JUAREZ	1,345.21	1,345.21	0.00	0.00	0.00
103-1033-24-056-000-000	VILLA DE ARISTA	15,271.29	15,271.29	0.00	0.00	0.00
103-1033-24-057-000-000	EL NARANJO	5,601.88	0.00	5,601.88	0.00	5,601.88
103-1033-24-058-000-000	MATLAPA	2,558.45	0.00	2,558.45	0.00	2,558.45
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$198,811.51</b>	<b>\$82,643.01</b>	<b>\$116,168.50</b>	<b>\$0.00</b>	<b>\$116,168.50</b>
<b>TAMAULIPAS</b>						
103-1033-28-022-000-000	MATAMOROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
103-1033-28-031-000-000	PALMILLAS	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>TOTAL TAMAULIPAS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
	<b>TOTAL ESTADOS</b>	<b>\$441,927.88</b>	<b>\$295,538.44</b>	<b>\$146,389.44</b>	<b>\$0.00</b>	<b>\$146,389.44</b>
	<b>TOTAL CEN Y ESTADOS</b>	<b>\$1,088,270.70</b>	<b>\$531,866.78</b>	<b>\$556,403.92</b>	<b>\$365,898.13</b>	<b>\$190,505.79</b>

**CUENTAS POR COBRAR**  
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

**ANEXO 13**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO				
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	RECLASIFICACIONES	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)	(D)	E=(C+D)
<b>COMITÉ EJECUTIVO NACIONAL</b>						
103-1034-33-999-003-001	GRUPO EDITORIAL THAHUICA S.A.DE C.V.	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
103-1034-33-999-003-002	EYCOM, S.A.	12,600.00	0.00	12,600.00	0.00	12,600.00
103-1034-33-999-003-003	UNIVERSIDAD IBEROAMERICANA AC	2,250.00	0.00	2,250.00	0.00	2,250.00
103-1034-33-999-007-004	OSCAR HUMBERTO SAAVEDRA MOCTEZUMA	5,600.00	0.00	5,600.00	0.00	5,600.00
103-1034-33-999-010-001	ATC INDUSTRIAS, S.A. DE C.V.	13,110.00	0.00	13,110.00	0.00	13,110.00
103-1034-33-999-010-002	EMYCOM S.C.	4,200.00	0.00	4,200.00	0.00	4,200.00
103-1034-33-999-010-003	PUNTO MEDIO ENTRETENIMIENTO	57,500.00	0.00	57,500.00	0.00	57,500.00
103-1034-33-999-036-001	INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V.	29,772.50	0.00	29,772.50	0.00	29,772.50
103-1034-33-999-036-002	INMOBILIARIA TURISTICA FERROL S.A. DE C.V.	15,000.00	0.00	15,000.00	0.00	15,000.00
103-1034-33-999-036-005	AGENCIA DE VIAJES VERACRUZ, S.A. DE C.V	11,000.00	0.00	11,000.00	0.00	11,000.00
103-1034-33-999-036-007	ARTURO ISUNZA ALVAREZ	36,800.00	0.00	36,800.00	0.00	36,800.00
103-1034-33-999-036-011	SISTEMAS Y DESARROLLO INTEGRA MÉXICO S.A.	115,000.00	0.00	115,000.00	0.00	115,000.00
<b>TOTAL CEN</b>		<b>\$306,282.50</b>	<b>\$0.00</b>	<b>\$306,282.50</b>	<b>\$0.00</b>	<b>\$306,282.50</b>
<b>BAJA CALIFORNIA</b>						
103-1034-02-001-001-000	CEMENTOS APASCO S.A,	\$30,405.76	\$0.00	\$30,405.76	\$0.00	\$30,405.76
103-1034-02-001-002-000	CLAUDIA LOPEZ VARELA	27,411.61	0.00	27,411.61	0.00	27,411.61
103-1034-02-001-003-000	PLATICOS Y BOLSAS DE BAJA C.	5,000.00	0.00	5,000.00	0.00	5,000.00
103-1034-02-001-004-000	FELIZ SOLORIO M.	4,764.00	0.00	4,764.00	0.00	4,764.00
103-1034-02-001-005-000	GRUPO ESPECIALIZADO DE AB.	660.00	0.00	660.00	0.00	660.00
103-1034-02-001-006-000	DISTRIBUIDORA MANCILLAS	718.08	0.00	718.08	0.00	718.08
103-1034-02-001-007-000	JUAN PEDROZA MARTINEZ	1,632.33	0.00	1,632.33	0.00	1,632.33
103-1034-02-001-008-000	FERRETERIA Y MADERERIA LA INTERNACIONAL	680.00	0.00	680.00	0.00	680.00
103-1034-02-001-009-000	ALFREDO CEJA RUIZ	2,500.00	0.00	2,500.00	0.00	2,500.00
103-1034-02-001-010-000	EDITOTRIAL KINO S.A. DE C.V.	877.80	0.00	877.80	0.00	877.80
103-1034-02-001-012-000	ROBERT HERNANDEZ	5,000.00	0.00	5,000.00	0.00	5,000.00
103-1034-02-001-017-000	MIGUEL QUINTERO ORTIZ	2,510.00	0.00	2,510.00	0.00	2,510.00
103-1034-02-001-022-000	CONTRU DEPOT S.A. DE C.V.	3,500.00	0.00	3,500.00	0.00	3,500.00
103-1034-02-001-023-000	AIDA MURRILLO MURILLO	1,400.00	0.00	1,400.00	0.00	1,400.00
103-1034-02-001-025-000	TELEFONOS DEL NOROESTE, S.A. DE C.V.	10,731.60	0.00	10,731.60	0.00	10,731.60
103-1034-02-001-026-000	XXVII AYUNTAMIENTO DE ENSENADA	1,074.74	0.00	1,074.74	0.00	1,074.74
103-1034-02-002-013-000	BLANCA NIDIA DE LA PEÑA	250,000.00	0.00	250,000.00	0.00	250,000.00
103-1034-02-002-020-000	OSCAR VALDERRAMA TAFOYA	12,944.42	0.00	12,944.42	0.00	12,944.42
103-1034-02-002-023-000	LOEN KEN MON	1,000.00	0.00	1,000.00	0.00	1,000.00
103-1034-02-002-031-000	TELEFONOS DEL NOROESTE S.A.	17,007.00	0.00	17,007.00	0.00	17,007.00
103-1034-02-002-033-000	JULIO CESAR FIGUEROA	2,000.00	0.00	2,000.00	0.00	2,000.00
103-1034-02-002-104-000	RAFAEL ALBERTO QUIROGA	1,650.00	0.00	1,650.00	0.00	1,650.00
103-1034-02-002-105-000	JOSE ANGEL RIOS GONZALEZ	550.00	0.00	550.00	0.00	550.00
103-1034-02-002-106-000	LETICIA CAMACHO GOMEZ	1,148.60	0.00	1,148.60	0.00	1,148.60
103-1034-02-002-109-000	JUAN MANUEL BURGUE	5,000.00	0.00	5,000.00	0.00	5,000.00
103-1034-02-002-111-000	JAVIER SOLTERO CASTRO	2,241.25	0.00	2,241.25	0.00	2,241.25
103-1034-02-002-112-000	VICTOR RUIZ CASTRO	885.00	0.00	885.00	0.00	885.00
103-1034-02-002-113-000	BLANCA NIDIA DE LA PEÑA	48,200.00	0.00	48,200.00	0.00	48,200.00
103-1034-02-002-114-000	PAPELERIA PENINSULAS S DE RL	5,128.98	0.00	5,128.98	0.00	5,128.98
103-1034-02-002-115-000	MARIA DE JESUS BASTIDA	836.00	0.00	836.00	0.00	836.00
103-1034-02-002-116-000	ANDRES VARGAS VALDIVIA	1,500.00	0.00	1,500.00	0.00	1,500.00
103-1034-02-002-117-000	CESPM	3,335.41	0.00	3,335.41	0.00	3,335.41
103-1034-02-003-003-000	ANTONIO SCHMIDTS	1,760.00	0.00	1,760.00	0.00	1,760.00
103-1034-02-003-004-000	MICROFORMAS S.A. DE C.V.	29,251.40	0.00	29,251.40	0.00	29,251.40
103-1034-02-004-001-000	PROYECTO Y CONSTRUCCIONES INAR S.A. DE C.V.	77,472.52	0.00	77,472.52	0.00	77,472.52
103-1034-02-004-002-000	NORMA ELENA MASCAREÑO JIMENEZ	8,104.80	0.00	8,104.80	0.00	8,104.80
103-1034-02-004-014-000	FETASA S.A. DE C.V	14,028.09	0.00	14,028.09	0.00	14,028.09
103-1034-02-004-020-000	TELEFONOS DEL NOROESTE	1,500.00	0.00	1,500.00	0.00	1,500.00
103-1034-02-004-101-000	SUSANA CHAVEZ GUDINO	3,890.00	0.00	3,890.00	0.00	3,890.00
103-1034-02-004-104-000	SYSTEMAX S.A. DE C.V.	509.30	0.00	509.30	0.00	509.30
103-1034-02-004-105-000	MARCO A BELASQUEZ SALINAS	2,464.00	0.00	2,464.00	0.00	2,464.00
103-1034-02-004-111-000	RADIO MOVIL DIPSА S.A. DE C.V.	1,068.00	0.00	1,068.00	0.00	1,068.00
103-1034-02-005-002-000	MATERIALES DE LA COSTA	1,258.00	0.00	1,258.00	0.00	1,258.00
103-1034-02-005-003-000	LUZ MARIA MEJIA ENCISCO	11,700.00	0.00	11,700.00	0.00	11,700.00
103-1034-02-005-004-000	EDUARDO CROSWAIT NISTAL	250,000.00	0.00	250,000.00	0.00	250,000.00
103-1034-02-200-001-016	OPERADORA DE RESTAURANTES LA DIFERENCIA S.A. DE C.V.	8,532.66	0.00	8,532.66	0.00	8,532.66
103-1034-02-999-017-000	SUMA PROMOCION Y DESARROLLO CONSULTORES	10,000.00	0.00	10,000.00	0.00	10,000.00
103-1034-02-999-040-000	HECTOR JAVIER BARRETO	15,000.00	0.00	15,000.00	0.00	15,000.00
103-1034-02-999-043-000	ISIDRO VAZQUEZ AGUILERA	2,503.05	0.00	2,503.05	0.00	2,503.05
103-1034-02-999-047-000	HECTOR URBALEJO	1,000.00	0.00	1,000.00	0.00	1,000.00

**CUENTAS POR COBRAR**  
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

**ANEXO 13**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO				
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	RECLASIFICACIONES	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)	(D)	E=(C+D)
103-1034-02-999-050-000	TELEFONOS DEL NORESTE S.A. DE C.V.	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$902,334.40</b>	<b>\$0.00</b>	<b>\$902,334.40</b>	<b>\$0.00</b>	<b>\$902,334.40</b>
<b>BAJA CALIFORNIA SUR</b>						
103-1034-03-002-001-000	CARROS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
103-1034-03-003-001-001	ALFREDO POLANCO HOLGIN	3,500.00	0.00	3,500.00	0.00	3,500.00
103-1034-03-008-001-001	TEODORO ERNESTO PERALES ARROYO	5,000.00	0.00	5,000.00	0.00	5,000.00
103-1034-03-009-002-001	TELMEX	2,000.00	0.00	2,000.00	0.00	2,000.00
103-1034-03-999-007-001	CARMINA MA. ONTIVEROS GUITIERREZ	35,500.00	0.00	35,500.00	0.00	35,500.00
103-1034-03-999-008-004	JUAN BAÑUELOS TAMAYO	3,000.00	0.00	3,000.00	0.00	3,000.00
103-1034-03-999-014-000	TERRENOS	20,000.00	0.00	20,000.00	0.00	20,000.00
103-1034-03-999-015-000	JOSE FRANCISCO LOPEZ LEYVA	36,866.67	0.00	36,866.67	0.00	36,866.67
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$107,366.67</b>	<b>\$0.00</b>	<b>\$107,366.67</b>	<b>\$0.00</b>	<b>\$107,366.67</b>
<b>CAMPECHE</b>						
103-1034-04-999-017-000	RADIO MOVIL DIPSA S.A. DE C.V.	\$5,215.05	\$5,215.05	\$0.00	\$0.00	\$0.00
103-1034-04-999-036-000	CASINO DE CAMPECHE S.C.	10,150.00	10,150.00	0.00	0.00	0.00
<b>TOTAL CAMPECHE</b>		<b>\$15,365.05</b>	<b>\$15,365.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COAHUILA</b>						
103-1034-05-800-002-012	AZTRAL PUBLICIDAD EXTERIOR S.A. DE C.V.	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
103-1034-05-900-003-003	EDWIN DE JESUS VILLATORO LARA	27,862.50	27,862.50	0.00	0.00	0.00
103-1034-05-999-001-059	ELIBAR ELIUD GOMEZ MARIN	4,767.00	4,767.00	0.00	0.00	0.00
<b>TOTAL COAHUILA</b>		<b>\$52,629.50</b>	<b>\$52,629.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COLIMA</b>						
103-1034-06-999-001-001	CORPORACIÓN DE VIAJES AZUL	\$1,596.67	\$1,596.67	\$0.00	\$0.00	\$0.00
103-1034-06-999-001-003	LA NACIÓN	6,930.00	0.00	6,930.00	0.00	6,930.00
103-1034-06-999-001-004	MA. DEL ROSARIO RAMOS AVALOS	1,649.00	1,649.00	0.00	0.00	0.00
103-1034-06-999-001-005	SIST DE AGENCIAS TURISTICAS	2,261.62	2,261.62	0.00	0.00	0.00
103-1034-06-999-002-003	OUTDOOR SYSTEMS MÉXICO S.A.	19,044.02	0.00	19,044.02	0.00	19,044.02
103-1034-06-999-003-001	FRANCISCO CRISTOBAL ANDRES	2,120.00	1,645.00	475.00	0.00	475.00
103-1034-06-999-003-002	OSCAR RADILLO RAMÍREZ	1,000.00	1,000.00	0.00	0.00	0.00
103-1034-06-999-003-003	RADIOMOVIL DIPSA S.A. DE C.V.	5,390.34	0.00	5,390.34	0.00	5,390.34
103-1034-06-999-003-004	SERGIO BARRAGÁN MUNGUÍA LIC.	2,000.00	2,000.00	0.00	0.00	0.00
103-1034-06-999-007-001	HOTEL COSTA BRAVA	1,023.00	1,023.00	0.00	0.00	0.00
103-1034-06-999-018-001	MA. DE JÉSUS PEÑA PARRA	2,089.55	2,089.55	0.00	0.00	0.00
<b>TOTAL COLIMA</b>		<b>\$45,104.20</b>	<b>\$13,264.84</b>	<b>\$31,839.36</b>	<b>\$0.00</b>	<b>\$31,839.36</b>
<b>CHIHUAHUA</b>						
103-1034-08-999-051-000	OMEGA COMUNICACIONES	\$60,502.20	\$0.00	\$60,502.20	\$0.00	\$60,502.20
103-1034-08-999-077-000	INTERMEDIACIÓN PÚBLICA	16,500.00	0.00	16,500.00	0.00	16,500.00
103-1034-08-999-085-000	JIDOSHA	25,000.00	0.00	25,000.00	0.00	25,000.00
103-1034-08-999-088-000	EDITORIA PASO DEL NORTE	1,056.00	0.00	1,056.00	0.00	1,056.00
103-1034-08-999-103-000	CECILIO HUMBERTO CHAVEZ B.	100,000.00	0.00	100,000.00	0.00	100,000.00
103-1034-08-999-114-000	TV CABLE S.A. DE C.V.	20,000.00	0.00	20,000.00	0.00	20,000.00
103-1034-08-999-120-000	RADIO MOVIL DIPSA S.A.	23,329.12	0.00	23,329.12	0.00	23,329.12
103-1034-08-999-121-000	ETICOLOR S.A. DE C.V.	15,525.00	0.00	15,525.00	0.00	15,525.00
103-1034-08-999-393-001	TELEVISORA DEL OCCIDENTE	181,154.60	0.00	181,154.60	0.00	181,154.60
<b>TOTAL CHIHUAHUA</b>		<b>\$443,066.92</b>	<b>\$0.00</b>	<b>\$443,066.92</b>	<b>\$0.00</b>	<b>\$443,066.92</b>
<b>GUERRERO</b>						
103-1034-12-999-001-017	LA COMPAÑIA, S.A.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
103-1034-12-999-001-046	LLANTERAMA S.A. DE C.V.	1,523.69	1,523.69	0.00	0.00	0.00
103-1034-12-999-001-047	LUIS T. BRAVO MONTALVAN	6,152.34	0.00	6,152.34	0.00	6,152.34
103-1034-12-999-069-000	CARLOS RAMÍREZ ALPIZAR	7,200.00	0.00	7,200.00	0.00	7,200.00
<b>TOTAL GUERRERO</b>		<b>\$64,876.03</b>	<b>\$1,523.69</b>	<b>\$63,352.34</b>	<b>\$0.00</b>	<b>\$63,352.34</b>
<b>HIDALGO</b>						
103-1034-13-999-201-004	ASOCIACION PERIODISTICA SINTESIS	\$10,647.07	\$0.00	\$10,647.07	\$0.00	\$10,647.07
<b>TOTAL HIDALGO</b>		<b>\$10,647.07</b>	<b>\$0.00</b>	<b>\$10,647.07</b>	<b>\$0.00</b>	<b>\$10,647.07</b>
<b>JALISCO</b>						
103-1034-14-999-134-000	ESTRADA DE LA TORRE ALEJANDRO	\$103,309.98	\$103,309.98	\$0.00	\$0.00	\$0.00
103-1034-14-999-168-000	MILENIO MOTORS S.A. DE C.V.	2,875.00	2,875.00	0.00	0.00	0.00
<b>TOTAL JALISCO</b>		<b>\$106,184.98</b>	<b>\$106,184.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ESTADO DE MÉXICO</b>						
103-1034-15-999-001-000	TELEFONOS DE MEXICO S.A.	\$13,332.87	\$0.00	\$13,332.87	\$0.00	\$13,332.87
103-1034-15-999-051-000	FUNDACION XOCHITLA, A.C.	5,775.00	0.00	5,775.00	0.00	5,775.00
103-1034-15-999-081-000	JOSE PABLO GARCIA ESCALONA	4,000.00	4,000.00	0.00	4,000.00	4,000.00
103-1034-15-999-108-000	NUEVA WALMART DE MEXICO	2,461.79	0.00	2,461.79	0.00	2,461.79
103-1034-15-999-111-000	HOTEL EMPERADOR AZTECA	6,828.00	0.00	6,828.00	0.00	6,828.00
103-1034-15-999-119-000	INMOBILIARIA OLMECA CE	3,384.56	0.00	3,384.56	0.00	3,384.56
103-1034-15-999-120-000	JORGE PACHECO DELRIO	7,000.00	0.00	7,000.00	0.00	7,000.00
103-1034-15-999-124-000	EXCELENCIA AUTOMOTRIZ	4,850.00	0.00	4,850.00	0.00	4,850.00

**CUENTAS POR COBRAR**  
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

**ANEXO 13**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO				
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	RECLASIFICACIONES	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)	(D)	E=(C+D)
103-1034-15-999-141-000	MELGOZA MENDEZ PATRICIA	5,265.56	5,265.56	0.00	5,265.56	5,265.56
103-1034-15-999-152-000	FRANCISCO VEGA LOPEZ	5,000.00	5,000.00	0.00	5,000.00	5,000.00
103-1034-15-999-162-000	ULLOA CAMACHO LEONE	17,600.00	1,794.03	15,805.97	1,794.03	17,600.00
103-1034-15-999-164-000	RESTAURANT BAR ARANJUE	17,615.14	0.00	17,615.14	0.00	17,615.14
103-1034-15-999-600-001	CREDITO AL SALARIO	61,669.53	14,619.92	47,049.61	0.00	47,049.61
<b>TOTAL ESTADO MÉXICO</b>		<b>\$154,782.45</b>	<b>\$30,679.51</b>	<b>\$124,102.94</b>	<b>\$16,059.59</b>	<b>\$140,162.53</b>
<b>NAYARIT</b>						
103-1034-18-999-004-000	CANAL XXI SA DE CV	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
103-1034-18-999-022-000	JUAN MANUEL MIRAMONTES ARTEAGA	4,971.00	0.00	4,971.00	0.00	4,971.00
<b>TOTAL NAYARIT</b>		<b>\$44,971.00</b>	<b>\$0.00</b>	<b>\$44,971.00</b>	<b>\$0.00</b>	<b>\$44,971.00</b>
<b>PUEBLA</b>						
103-1034-21-164-001-000	MICAELA COETO CRISPIN	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
<b>TOTAL PUEBLA</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
<b>QUINTANA ROO</b>						
103-1034-23-999-010-000	ALICIA CALDERON PEREZ	\$7,837.50	\$7,837.50	\$0.00	\$0.00	\$0.00
103-1034-23-999-019-000	RADIO MOVIL DIPSA S.A. DE C.V.	973.00	973.00	0.00	0.00	0.00
<b>TOTAL QUINTANA ROO</b>		<b>\$8,810.50</b>	<b>\$8,810.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSÍ</b>						
103-1034-24-180-001-000	GASOLINERA OROZCO SA DE CV	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
103-1034-24-999-001-000	DE LA ROSA JOSE	760.00	760.00	0.00	0.00	0.00
103-1034-24-999-002-000	LEONARDO JIMENEZ	4,000.00	4,000.00	0.00	0.00	0.00
103-1034-24-999-006-000	ORTEGA DOMINGUEZ	4,397.29	4,397.29	0.00	0.00	0.00
103-1034-24-999-012-000	CIA. HOTELERA MARIA DOLORES	18,481.00	0.00	18,481.00	0.00	18,481.00
103-1034-24-999-013-000	DORA ELVIRA MORENO GUEVARA	3,419.00	3,419.00	0.00	0.00	0.00
103-1034-24-999-014-000	POLAROID DE MÉXICO S.A.DE C.V.	4,808.85	4,808.85	0.00	0.00	0.00
103-1034-24-999-017-000	EQUIPOS TREVINO S.A.	1,125.00	1,125.00	0.00	0.00	0.00
103-1034-24-999-020-000	CASA DON BOSCO	5,000.00	5,000.00	0.00	0.00	0.00
103-1034-24-999-040-000	SANCHEZ SOLER JUAN MANUEL	5,000.00	5,000.00	0.00	0.00	0.00
103-1034-24-999-041-000	TELEFONOS DE MEXICO	1,837.70	1,837.70	0.00	0.00	0.00
103-1034-24-999-048-000	ROBERTO GALLEGOS OVIEDO	1,056.00	1,056.00	0.00	0.00	0.00
103-1034-24-999-059-000	PARQUE POTOSINO S.A.DE C.V.	2,018.50	0.00	2,018.50	0.00	2,018.50
103-1034-24-999-085-000	INVERSIONES Y TURISMO SA	1,565.46	1,565.46	0.00	0.00	0.00
103-1034-24-999-090-000	ERASMO VAZQUEZ ALMENDAREZ	2,500.00	2,500.00	0.00	0.00	0.00
103-1034-24-999-094-000	ADRIANA GALINA RIVERA	5,116.00	5,116.00	0.00	0.00	0.00
103-1034-24-999-095-000	HILDA ROSAURA CONCHA ARIAS	50,000.00	25,000.00	25,000.00	0.00	25,000.00
103-1034-24-999-097-000	LAGUNA CEDILLO RICARDO	2,014.00	0.00	2,014.00	0.00	2,014.00
103-1034-24-999-116-000	JAVIER MARTINEZ MARTINEZ	4,000.00	0.00	4,000.00	0.00	4,000.00
103-1034-24-999-117-000	PABLO MIER Y TERAN SIERRA	4,000.00	0.00	4,000.00	0.00	4,000.00
103-1034-24-999-120-000	STAFF ART STUDIO S.C.	3,036.00	3,036.00	0.00	0.00	0.00
103-1034-24-999-121-000	FERNANDO GARCIA BECERA	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$142,134.80</b>	<b>\$83,621.30</b>	<b>\$58,513.50</b>	<b>\$0.00</b>	<b>\$58,513.50</b>
<b>SINALOA</b>						
103-1034-25-002-013-000	JESSICA JASIRY RIOS ORTIZ	\$14,832.70	\$0.00	\$14,832.70	\$0.00	\$14,832.70
<b>TOTAL SINALOA</b>		<b>\$14,832.70</b>	<b>\$0.00</b>	<b>\$14,832.70</b>	<b>\$0.00</b>	<b>\$14,832.70</b>
<b>SONORA</b>						
103-1034-26-999-003-061	HERMOSILLO RENTA CAR S.A. DE C.V.	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
103-1034-26-999-003-063	MEGACABLE S.A.DE C.V.	4,710.00	4,710.00	0.00	0.00	0.00
103-1034-26-999-003-064	LIMÓN INFORMÁTICA S.A. DE C.V.	10,671.67	10,671.67	0.00	0.00	0.00
103-1034-26-999-003-067	RÓSARIO ISABEL VEGA VALENZUELA	1,000.00	1,000.00	0.00	0.00	0.00
103-1034-26-999-600-002	UNIRADIO PROMOCIONES S DE RL DE CV	1,944.65	0.00	1,944.65	0.00	1,944.65
103-1034-26-999-600-003	RAMON GUZMAN RIVERA	10,542.29	0.00	10,542.29	0.00	10,542.29
<b>TOTAL SONORA</b>		<b>\$32,318.61</b>	<b>\$16,381.67</b>	<b>\$15,936.94</b>	<b>\$0.00</b>	<b>\$15,936.94</b>
<b>TAMAULIPAS</b>						
103-1034-28-999-005-000	RADIO MOVIL DIPSA	\$3,621.94	\$0.00	\$3,621.94	\$0.00	\$3,621.94
103-1034-28-999-013-000	OPERADORA RESIDENCIAL DE MATAMOROS	1,430.00	0.00	1,430.00	0.00	1,430.00
103-1034-28-999-025-000	JUAN CARLOS GONZALEZ ALANIS	1,397.25	0.00	1,397.25	0.00	1,397.25
<b>TOTAL TAMAULIPAS</b>		<b>\$6,449.19</b>	<b>\$0.00</b>	<b>\$6,449.19</b>	<b>\$0.00</b>	<b>\$6,449.19</b>
<b>VERACRUZ</b>						
103-1034-30-999-005-007	ESCALA INTERNACIONAL S.A. DE C.V.	\$14,835.00	\$14,835.00	\$0.00	\$0.00	\$0.00
<b>TOTAL VERACRUZ</b>		<b>\$14,835.00</b>	<b>\$14,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>YUCATÁN</b>						
103-1034-31-999-250-017	SERVICIOS DE ADMINISTRACIÓN TRIBUTARIA	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00
<b>TOTAL YUCATÁN</b>		<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$1,645.00</b>
<b>ZACATECAS</b>						
103-1034-32-001-000-000	J JESUS HERNANDEZ CASTAÑEDA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
103-1034-32-900-003-004	GRUPO EDITORIAL ZACATECAS S.A. DE C.V.	34,500.00	33,981.00	519.00	0.00	519.00

CUENTAS POR COBRAR  
SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 13

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO				
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	RECLASIFICACIONES	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)	(D)	E=(C+D)
103-1034-32-999-006-000	MARTHA GABRIELA GONZALEZ GRANADOS	20,000.00	0.00	20,000.00	0.00	20,000.00
103-1034-32-999-014-000	SEGUROS MONTERREY S.A.	5,000.00	5,000.00	0.00	0.00	0.00
103-1034-32-999-050-000	AGENCIA DE ASESORIA PUBLICITARIA S DE S.L.	10,000.00	10,000.00	0.00	0.00	0.00
<b>TOTAL ZACATECAS</b>		<b>\$109,500.00</b>	<b>\$48,981.00</b>	<b>\$60,519.00</b>	<b>\$0.00</b>	<b>\$60,519.00</b>
	<b>TOTAL ESTADOS</b>	<b>\$2,557,854.07</b>	<b>\$392,277.04</b>	<b>\$2,165,577.03</b>	<b>\$16,059.59</b>	<b>\$2,181,636.62</b>
<b>GRAN TOTAL</b>		<b>\$2,864,136.57</b>	<b>\$392,277.04</b>	<b>\$2,471,859.53</b>	<b>\$16,059.59</b>	<b>\$2,487,919.12</b>

**CUENTAS POR COBRAR**  
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

CUENTA CONTABLE : 103-1035 NOMBRE : CUENTAS POR PAGAR

**ANEXO 14**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1035-33-999-012-001	ANICETO CORREA SALAZAR	\$3,326.00	\$3,326.00	\$0.00
103-1035-33-999-012-022	MA ELENA MAR	1,800.00	1,800.00	0.00
103-1035-33-999-012-023	PASCUAL HERNANDEZ	2,590.00	2,590.00	0.00
103-1035-33-999-012-024	RENÉ NUÑEZ O.	1,030.00	1,030.00	0.00
103-1035-33-999-012-025	RAYNOSO FEMAT	4,000.00	4,000.00	0.00
103-1035-33-999-019-015	CAMARA DE DIPUTADOS	6,467.50	0.00	6,467.50
103-1035-33-999-019-016	CARLOS TORRES	50,000.00	50,000.00	0.00
103-1035-33-999-019-017	DAVID VARGAS SANTOS	7,597.75	7,170.69	427.06
103-1035-33-999-021-001	OPERADORA DE JUEGOS S.A. DE C.V.	207,955.72	0.00	207,955.72
<b>TOTAL CEN</b>		<b>\$284,766.97</b>	<b>\$69,916.69</b>	<b>\$214,850.28</b>

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**

**CUENTA CONTABLE : 103-1036 NOMBRE : PRÉSTAMOS A COMITÉS**

**ANEXO 15**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(1)	(2)	3=(1)-(2)
<b>BAJA CALIFORNIA SUR</b>				
103-1036-03-001-000-000	PARTIDO ACCIÓN NACIONAL	\$1,500.00	\$0.00	\$1,500.00
<b>TOTAL DE BAJA CALIFORNIA SUR</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>TOTAL DE LA CUENTA</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

**CUENTAS POR COBRAR**
**SALDOS QUE AL 31-12-08 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)**
**CUENTA CONTABLE : 103-1037 NOMBRE : APOYOS A COMITÉS**
**ANEXO 16**

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2008	COMPROBACIONES Y RECUPERACIONES EN EL 2008	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(A)	(B)	C=(A-B)
<b>ZACATECAS</b>				
103-1037-32-001-001-000	CAMILO PONCE LIMON	\$397.00	\$397.00	\$0.00
103-1037-32-018-002-000	FRANCISCO DURAN GUERRERO	1,116.23	994.03	122.20
103-1037-32-027-000-000	NOCHISTLAN	29,379.11	14,690.00	14,689.11
103-1037-32-028-001-000	JOSE DAVILA VELAZQUEZ	24.50	24.50	0.00
103-1037-32-029-001-000	CARLOS B. PERALES MUÑOZ	2,292.00	2,290.01	1.99
103-1037-32-031-000-000	MONTE ESCOBEDO	6.21	6.21	0.00
103-1037-32-038-002-000	AGUSTÍN VELAZQUEZ MUÑOZ	764.00	405.64	358.36
103-1037-32-041-001-000	JOSE MANUEL FLORES CHAVEZ	3,610.00	3,610.00	0.00
103-1037-32-045-001-000	JOSE MARIA RAMOS SALDAÑA	754.35	754.35	0.00
103-1037-32-052-002-000	JESÚS ANDRADE CRUZ	601.81	600.01	1.80
103-1037-32-054-001-000	FRANCISCO MARTÍNEZ MARTÍNEZ	2,267.00	2,000.00	267.00
103-1037-32-056-001-000	PABLO JUAREZ JIMENEZ	698.00	698.00	0.00
103-1037-32-056-002-000	TERESITA CORDERO TREJO	9.21	9.21	0.00
103-1037-32-057-002-000	MAYELA SALA ALVEREZ	339.51	339.51	0.00
103-1037-32-057-003-000	LUIS ANTONIO MEDINA	893.31	893.31	0.00
<b>TOTAL ZACATECAS</b>		<b>\$43,152.24</b>	<b>\$27,711.78</b>	<b>\$15,440.46</b>
<b>GRAN TOTAL</b>		<b>\$43,152.24</b>	<b>\$27,711.78</b>	<b>\$15,440.46</b>



**CUENTAS POR COBRAR**

SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS		RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
			RECLASIFICACIONES				
			DE SALDOS QUE AUN CUANDO SON MOVIMIENTOS DEL EJERCICIO CORRESPONDE A EJERCICIOS	DEL EJERCICIO			
		(1)	(2)	(3)	(4)	5=(1+2+3-4)	
<b>COMITÉ EJECUTIVO NACIONAL</b>							
103-1030-33-999-001-001	AMERICAN EXPRESS	\$1,713.94	\$0.00	\$0.00	\$0.00	\$1,713.94	(1)
103-1030-33-999-007-012	AMERICAN EXPRESS	2,416.06	0.00	0.00	0.00	2,416.06	(1)
103-1030-33-999-007-017	LUCELI GONZÁLEZ TORRES	5,383.20	0.00	0.00	5,383.20	0.00	
103-1030-33-999-007-027	CDE. DE QUINTANA ROO	12,957.58	0.00	0.00	0.00	12,957.58	(1)
103-1030-33-999-007-031	ISR ANUAL EMPLEADOS 2007	1,534.83	0.00	0.00	1,534.76	0.07	(1)
103-1030-33-999-008-030	FUNDACIÓN CARLOS CASTILLO PERAZA	32,375.90	265.52	0.00	32,641.42	0.00	
	<b>TOTAL DEL COMITÉ EJECUTIVO NACIONAL</b>	<b>\$56,381.51</b>	<b>\$265.52</b>	<b>\$0.00</b>	<b>\$39,559.38</b>	<b>\$17,087.65</b>	
<b>AGUASCALIENTES</b>							
103-1030-01-001-001-538	MÁRQUEZ ESPARZA ADRIANA	\$685.80	\$0.00	\$0.00	\$685.80	\$0.00	
	<b>TOTAL DE AGUASCALIENTES</b>	<b>\$685.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.80</b>	<b>\$0.00</b>	
<b>BAJA CALIFORNIA</b>							
103-1030-02-003-005-000	MARCOS ERNESTO MARTÍNEZ AGUIRRE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(1)
103-1030-02-999-012-000	COMITÉ EJECUTIVO NACIONAL	13,704.55	0.00	0.00	0.00	13,704.55	(1)
103-1030-02-999-031-000	CDM TIJUANA	44,139.77	0.00	0.00	44,139.77	0.00	
103-1030-02-999-032-000	TIJUANA	68,019.15	0.00	0.00	0.00	68,019.15	(1)
103-1030-02-999-600-001	HUGO FERNÁNDEZ SÁNCHEZ	42.00	0.00	0.00	0.00	42.00	(2)
103-1030-02-999-600-002	RADIO ENSENADA S.A.	121.20	0.00	0.00	0.00	121.20	(2)
103-1030-02-999-600-006	FRECUENCIA MODULADA, S.A. DE C.V.	65,760.00	0.00	0.00	0.00	65,760.00	(2)
103-1030-02-999-600-007	COMERCIALIZADORA DE S	24,534.40	0.00	0.00	0.00	24,534.40	(2)
103-1030-02-999-600-008	GRUPO RADIOFÓNICO INTERNACIONAL	859.28	0.00	0.00	0.00	859.28	(2)
	<b>TOTAL DE BAJA CALIFORNIA</b>	<b>\$218,780.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,139.77</b>	<b>\$174,640.58</b>	
<b>BAJA CALIFORNIA SUR</b>							
103-1030-03-003-002-000	ARACELI VERDUZCO TRANSVINA	\$2,500.82	\$0.00	\$0.00	\$0.00	\$2,500.82	(1)
103-1030-03-003-005-000	RAFAEL LUCERO TELECHEA	1,700.00	0.00	0.00	0.00	1,700.00	(1)
	<b>TOTAL DE BAJA CALIFORNIA SUR</b>	<b>\$4,200.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.82</b>	
<b>CHIHUAHUA</b>							
103-1030-08-999-109-000	DR. JOSÉ ISSA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(1)
	<b>TOTAL DE CHIHUAHUA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
<b>DISTRITO FEDERAL</b>							
103-1030-09-999-040-000	ISR BANCARIO	\$4,323.83	\$0.00	\$0.00	\$4,323.83	\$0.00	
	<b>TOTAL DEL DISTRITO FEDERAL</b>	<b>\$4,323.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,323.83</b>	<b>\$0.00</b>	
<b>GUANAJUATO</b>							
103-1030-11-007-009-000	MA. LETICIA REYNOSO MORENO	\$1,202.70	\$0.00	\$0.00	\$1,202.70	\$0.00	
103-1030-11-999-001-003	FLORES ÁLVAREZ GLORIA	3,159.67	0.00	0.00	3,159.67	0.00	
103-1030-11-999-004-016	CLAUDIA LILIA LUNA ISLAS	3,660.27	0.00	0.00	3,660.27	0.00	
103-1030-11-999-012-012	OROZCO BUSO JUAN CARLOS	27,047.86	0.00	0.00	27,047.86	0.00	
	<b>TOTAL DE GUANAJUATO</b>	<b>\$35,070.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,070.50</b>	<b>\$0.00</b>	
<b>HIDALGO</b>							
103-1030-13-999-060-003	DAVID GOMEZ FIERROS	3,988.88	0.00	0.00	0.00	3,988.88	(1)
103-1030-13-999-060-005	10% RETENCIÓN ISR HUEJUTLA DE REYES	\$1,080.00	\$0.00	-\$1,080.00	\$0.00	\$0.00	
103-1030-13-999-060-006	10% RETENCIÓN IVA HUEJUTLA DE REYES	1,080.00	0.00	-1,080.00	0.00	0.00	
103-1030-13-999-060-007	10% RETENCIÓN ISR PACHUCA	2,186.00	0.00	-2,186.00	0.00	0.00	
103-1030-13-999-060-008	10% RETENCIÓN IVA PACHUCA	2,185.00	0.00	-2,185.00	0.00	0.00	
103-1030-13-999-060-009	10% RETENCIÓN ISR TEPEJI DEL RÍO	1,240.00	0.00	-1,240.00	0.00	0.00	
103-1030-13-999-060-010	10% RETENCIÓN IVA TEPEJI DEL RÍO	1,240.00	0.00	-1,240.00	0.00	0.00	
103-1030-13-999-060-011	10% RETENCIÓN ISR TULA	1,260.00	0.00	-1,260.00	0.00	0.00	
103-1030-13-999-060-012	10% RETENCIÓN IVA TULA	1,260.00	0.00	-1,260.00	0.00	0.00	
103-1030-13-999-001-021	RUBÉN HERNÁNDEZ BARRERA	100.00	0.00	0.00	100.00	0.00	
	<b>TOTAL DE HIDALGO</b>	<b>\$15,619.88</b>	<b>\$0.00</b>	<b>-\$11,531.00</b>	<b>\$100.00</b>	<b>\$3,988.88</b>	
<b>JALISCO</b>							
103-1030-14-999-009-000	IMPUESTOS POR PAGAR	\$107,358.00	\$0.00	\$0.00	\$107,358.00	\$0.00	
	<b>TOTAL JALISCO</b>	<b>\$107,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,358.00</b>	<b>\$0.00</b>	
<b>ESTADO DE MÉXICO</b>							
103-1030-15-999-001-000	PAN CTA. 980962	\$1,868,433.15	\$0.00	\$0.00	\$1,868,433.15	\$0.00	
103-1030-15-999-003-000	DELEGACIÓN TLALNEPANTLA	80,000.00	0.00	0.00	80,000.00	0.00	
103-1030-15-999-006-000	FELIPE ESTEBAN MARTÍNEZ GONZÁLEZ	7,139.72	0.00	0.00	7,139.72	0.00	
103-1030-15-999-007-000	ANTONIO VÁZQUEZ CARBALLO	161.89	0.00	0.00	161.89	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS		RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
			RECLASIFICACIONES				
			DE SALDOS QUE AUN CUANDO SON MOVIMIENTOS DEL EJERCICIO CORRESPONDE A EJERCICIOS	DEL EJERCICIO			
		(1)	(2)	(3)	(4)	5=(1+2+3-4)	
	<b>TOTAL DEL ESTADO DE MÉXICO</b>	\$1,955,734.76	\$0.00	\$0.00	\$1,955,734.76	\$0.00	
	<b>MICHOACÁN</b>						
103-1030-16-999-010-043	ALFONSO MARTÍNEZ ALCÁZAR	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
103-1030-16-999-172-001	JOSÉ DE LA VEGA RODRÍGUEZ	50,370.00	0.00	0.00	50,370.00	0.00	
103-1030-16-999-172-002	COMERCIAL TEXTIL DE MICHOACÁN, S.A. DE C.V.	25,634.22	0.00	0.00	25,634.22	0.00	
103-1030-16-999-172-003	RADIO MAGIK, S.A. DE C.V.	28,060.00	0.00	0.00	28,060.00	0.00	
103-1030-16-999-172-004	SAGA DE CUPATITZIO, S.A. DE C.V.	28,175.00	0.00	0.00	28,175.00	0.00	
103-1030-16-999-172-005	JOSÉ LARIS ITURBIDE	15,214.50	0.00	0.00	15,214.50	0.00	
103-1030-16-999-172-006	ORGANIZACIÓN APRIC, S.A.	16,240.00	0.00	0.00	16,240.00	0.00	
103-1030-16-999-172-007	RAMSES SALAS ROJAS	45,725.00	0.00	0.00	45,725.00	0.00	
103-1030-16-999-172-008	LIPER, S.A. DE C.V.	42,720.00	0.00	0.00	42,720.00	0.00	
103-1030-16-999-172-009	UNIÓN RADIO DE MICH., S.A. DE C.V.	15,456.00	0.00	0.00	15,456.00	0.00	
103-1030-16-999-172-010	TELESISTEMAS MJB, S.A. DE C.V.	8,970.00	0.00	0.00	8,970.00	0.00	
103-1030-16-999-172-011	MEDARDO JORGE GONZÁLEZ ARISMENDI	14,398.00	0.00	0.00	14,398.00	0.00	
	<b>TOTAL DE MICHOACÁN</b>	\$314,962.72	\$0.00	\$0.00	\$314,962.72	\$0.00	
	<b>MORELOS</b>						
103-1030-17-999-021-000	TESORERÍA NACIONAL CEN	\$52,312.07	\$0.00	\$0.00	\$52,312.07	\$0.00	
	<b>TOTAL MORELOS</b>	\$52,312.07	\$0.00	\$0.00	\$52,312.07	\$0.00	
	<b>PUEBLA</b>						
103-1030-21-114-003-000	CRÉDITO AL SALARIO CDM PUEBLA	\$302.59	\$0.00	\$0.00	\$302.59	\$0.00	
103-1030-21-999-013-015	SAT CREDITO AL SALARIO CDE	110.78	0.00	0.00	110.78	0.00	
	<b>TOTAL DE PUEBLA</b>	\$413.37	\$0.00	\$0.00	\$413.37	\$0.00	
	<b>QUINTANA ROO</b>						
103-1030-23-999-072-000	NILVIA MERCEDES DEL ROSARIO LARA MOGUEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
	<b>TOTAL DE QUINTANA ROO</b>	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
	<b>SAN LUIS POTOSÍ</b>						
103-1030-24-999-061-000	SRÍA. DE FINANZAS	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	
103-1030-24-999-063-000	GASO INN S.A DE C.V	5,442.06	0.00	0.00	0.00	5,442.06	(1)
103-1030-24-999-064-000	TAPIA ZAVALA EDUARDO	14,856.85	0.00	0.00	0.00	14,856.85	(1)
	<b>TOTAL DE SAN LUIS POTOSÍ</b>	\$20,818.91	\$0.00	\$0.00	\$520.00	\$20,298.91	
	<b>SONORA</b>						
103-1030-26-999-001-001	JOSÉ ENRIQUE REINA LIZARRAGA	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	
103-1030-26-999-002-001	VICTOR MANUEL RAMIREZ AGUILAR	4,555.00	0.00	0.00	4,555.00	0.00	
103-1030-26-999-002-002	CARLOS ESPINOSA GUERRERO	1,666.79	0.00	0.00	1,666.79	0.00	
103-1030-26-999-003-015	DIONICIO ENRIQUE RUIZ AGANZA	2,301.10	0.00	0.00	2,301.10	0.00	
103-1030-26-999-003-016	SUSANA EDITH OLIVARES VIDAL	20.00	0.00	0.00	20.00	0.00	
103-1030-26-999-003-017	IRAZEMA VÁSQUEZ RUIZ	2,739.50	0.00	0.00	2,739.50	0.00	
103-1030-26-999-005-001	RAÚL LEONEL DURAZO AMAYA	726.95	0.00	0.00	726.95	0.00	
	<b>TOTAL DE SONORA</b>	\$13,054.34	\$0.00	\$0.00	\$13,054.34	\$0.00	
	<b>VERACRUZ</b>						
103-1030-17-999-100-002	IVA RETENIDO	19,662.00	0.00	0.00	0.00	19,662.00	(2)
103-1030-17-999-100-005	IVA RETENIDO	19,662.00	0.00	0.00	0.00	19,662.00	(2)
	<b>TOTAL VERACRUZ</b>	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	
	<b>YUCATÁN</b>						
103-1030-31-999-200-025	MANUEL JÉSUS ROSADO CANTO	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	(1)
	<b>TOTAL DE YUCATÁN</b>	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	
	<b>ZACATECAS</b>						
103-1030-32-999-024-000	DAVID GALLARDO ORTIZ INFONACOT	\$1,002.09	\$0.00	\$0.00	\$0.00	\$1,002.09	(2)
	<b>TOTAL DE ZACATECAS</b>	\$1,002.09	\$0.00	\$0.00	\$0.00	\$1,002.09	
	<b>TOTAL ESTADOS</b>	\$2,960,661.44	\$0.00	-\$11,531.00	\$2,534,675.16	\$414,455.28	
	<b>FUNDACION</b>						
103-1030-33-999-008-036	ISR RETENIDO DE BANORTE	\$265.52	\$0.00	\$0.00	\$265.52	\$0.00	
	<b>TOTAL FUNDACION</b>	\$265.52	\$0.00	\$0.00	\$265.52	\$0.00	

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS		RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
			RECLASIFICACIONES				
			DE SALDOS QUE AUN CUANDO SON MOVIMIENTOS DEL EJERCICIO CORRESPONDE A EJERCICIOS	DEL EJERCICIO			
		(1)	(2)	(3)	(4)	5=(1+2+3-4)	
<b>TOTAL SALDOS DE NATURALEZA DEUDORA</b>		\$3,017,308.47	\$265.52	-\$11,531.00	\$2,574,500.06	\$431,542.93	
<b>SALDOS CONTRARIOS A SU NATURALEZA</b>							
<b>TLAXCALA</b>							
103-1030-29-999-003-015	OFELIA NAVARRO OLIVIA	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
<b>TOTAL DE TLAXCALA</b>	<b>TOTAL FUNDACION</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL SALDOS CONTRARIOS A SU NATURALEZA</b>		<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAN TOTAL</b>		<b>\$3,016,308.47</b>	<b>\$265.52</b>	<b>-\$10,531.00</b>	<b>\$2,574,500.06</b>	<b>\$431,542.93</b>	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 18**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	3=(1)-(2)	
<b>COMITÉ EJECUTIVO NACIONAL</b>					
103-1031-33-999-002-003	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	\$7,330.00	\$7,330.00	\$0.00	
103-1031-33-999-002-004	EDUARDO FERNÁNDEZ SIGALA	20,648.00	20,648.00	0.00	
103-1031-33-999-002-006	MARIA GUADALUPE MORENO GALVAN	826.00	826.00	0.00	
103-1031-33-999-002-014	JORGE RICARDO JIMÉNEZ RAMIREZ	19,996.00	19,996.00	0.00	
103-1031-33-999-002-016	MARIA FLOR ESPINOSA URIBE	21,998.00	21,998.00	0.00	
103-1031-33-999-003-010	MARÍA ELENA DE LA ROSA VÁZQUEZ	12,000.00	12,000.00	0.00	
103-1031-33-999-003-015	NAIMED VERGARA LOPE TRISTAN	2,747.00	2,747.00	0.00	
103-1031-33-999-003-016	MAURICIO ISRAEL TREJO ORTEGA	9,625.00	9,625.00	0.00	
103-1031-33-999-003-019	FRANCISCO GARCÍA GONZÁLEZ	15,125.00	15,125.00	0.00	
103-1031-33-999-004-004	ALBERTO JOSÉ JIMÉNEZ LOPEZ	14,664.00	14,664.00	0.00	
103-1031-33-999-004-012	JOSÉ LUÍS MUÑOZ CASTILLO	18,000.00	18,000.00	0.00	
103-1031-33-999-005-001	ESPERANZA GARCÍA REYES	10,000.00	10,000.00	0.00	
103-1031-33-999-005-002	RUTH LOPEZ MARTÍNEZ	2,697.00	2,697.00	0.00	
103-1031-33-999-005-004	ADRIANA TÓRRES ANIMAS	2,000.00	2,000.00	0.00	
103-1031-33-999-005-010	MARIA DE LOURDES RIVERA BARRIENTOS	1,160.00	1,160.00	0.00	
103-1031-33-999-005-011	ADRIANA ARREDONDO HERNÁNDEZ	3,287.00	3,287.00	0.00	
103-1031-33-999-005-020	GUADALUPE TIENDA LOPEZ	5,000.00	5,000.00	0.00	
103-1031-33-999-006-002	LOURDES VÁZQUEZ RIZO	1,810.00	1,810.00	0.00	
103-1031-33-999-006-006	CESAR RAUL ROJAS BELAUNDE	20,416.00	20,416.00	0.00	
103-1031-33-999-007-001	JULIETA HERNÁNDEZ CASTULO	3,244.00	3,244.00	0.00	
103-1031-33-999-007-003	ROSARIO CAMPOS RIVERA	2,000.00	2,000.00	0.00	
103-1031-33-999-007-005	MA. JUANA ESTRADA GARCÍA	14,166.00	14,166.00	0.00	
103-1031-33-999-007-007	EDUARDO RUEDA SOSA	11,332.00	11,332.00	0.00	
103-1031-33-999-007-008	LUCELI GONZÁLEZ TÓRRES	2,300.00	2,300.00	0.00	
103-1031-33-999-007-009	GUADALUPE JARDINES RIOS	2,664.00	2,664.00	0.00	
103-1031-33-999-007-013	JOSÉ ALBERTO HERNÁNDEZ HERNÁNDEZ	2,332.00	2,332.00	0.00	
103-1031-33-999-007-022	ARMANDO HERNÁNDEZ ESPINOSA	3,330.00	3,330.00	0.00	
103-1031-33-999-007-023	JUAN JOSÉ MORALES FERNÁNDEZ	401.00	401.00	0.00	
103-1031-33-999-007-028	CLAUDIA OLIVA RAMIREZ	6,666.00	6,666.00	0.00	
103-1031-33-999-007-030	RUBEN POLANCO PEDRAZA	1,742.00	1,742.00	0.00	
103-1031-33-999-007-039	MARIANA OCHOA SÁNCHEZ	1,200.00	1,200.00	0.00	
103-1031-33-999-007-041	BENITO CEJA CAMPOS	998.00	998.00	0.00	
103-1031-33-999-007-047	ANA LILIA HERNÁNDEZ DURAN	1,000.00	0.00	1,000.00	(1)
103-1031-33-999-007-051	FLORA SUAREZ MILLAN	3,332.00	3,332.00	0.00	
103-1031-33-999-007-052	YONATAN TELLEZ DOMÍNGUEZ	4,400.00	4,400.00	0.00	
103-1031-33-999-007-053	ROBERTO ADJUNTAS MARTINEZ	750.00	750.00	0.00	
103-1031-33-999-007-054	SUSANA BRIONES ARRIAGA	3,750.00	3,750.00	0.00	
103-1031-33-999-007-059	MARIA TERESA SAUCEDO HERNÁNDEZ	750.00	750.00	0.00	
103-1031-33-999-007-060	VICTOR ESQUIVEL RAMIREZ	1,646.00	1,646.00	0.00	
103-1031-33-999-007-061	ALVARO RAMIREZ MONTES	1,628.00	1,628.00	0.00	
103-1031-33-999-007-062	SILVIA DEL CARMEN RUIZ MOTA	1,628.00	1,628.00	0.00	
103-1031-33-999-007-065	ARMANDO FRANCO LIRA	44,000.00	44,000.00	0.00	
103-1031-33-999-007-066	SANDRA CALDERON GARCÍA	4,491.00	4,491.00	0.00	
103-1031-33-999-008-001	NAYELLI AVILA CARRERA	6,228.00	6,228.00	0.00	
103-1031-33-999-008-002	CARLOS NAVARRETE HERNÁNDEZ	17,500.00	17,500.00	0.00	
103-1031-33-999-008-008	JOSÉ LUÍS RODRÍGUEZ ALFARO	17,500.00	17,500.00	0.00	
103-1031-33-999-008-010	JUAN MANUEL MONTES MUÑOZ	20,664.00	20,664.00	0.00	
103-1031-33-999-009-001	MARTHA LETICIA LUNA GONZÁLEZ	3,750.00	3,750.00	0.00	
103-1031-33-999-009-003	MARIA DOLORES CABALLERO JAIME	1,375.00	1,375.00	0.00	
103-1031-33-999-009-004	NELLY CAMPOS QUIROZ	13,750.00	13,750.00	0.00	
103-1031-33-999-009-005	RAUL ROMERO ROSALES	1,375.00	1,375.00	0.00	
103-1031-33-999-009-006	ALBINO ALFONSO HERNÁNDEZ MONTIEL	7,997.00	7,997.00	0.00	
103-1031-33-999-009-007	ELSA ERIKA SUÁREZ LEGARIA	7,996.00	7,996.00	0.00	
103-1031-33-999-009-008	FRANCISCO JAVIER SALAZAR SAENZ	700.00	700.00	0.00	
103-1031-33-999-010-005	GRECO DAVID DUARTE MÁRQUEZ	2,660.00	2,660.00	0.00	
103-1031-33-999-010-006	XOCHITL PIMIENTA FRANCO	15,000.00	15,000.00	0.00	
103-1031-33-999-010-013	PAOLA LOPEZ ACOSTA	5,000.00	5,000.00	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 18**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	3=(1)-(2)	
103-1031-33-999-010-015	NANCY ARISBEY BONILLA PEREZ	1,500.00	1,500.00	0.00	
103-1031-33-999-010-016	HORACIO RAMIREZ REYES ESCOBAR	413.00	413.00	0.00	
103-1031-33-999-011-002	MARIO SARMIENTO MILLAN	9,998.00	9,998.00	0.00	
103-1031-33-999-011-004	MARIA TERESA DELGADO TELLO	4,221.00	4,221.00	0.00	
103-1031-33-999-011-007	CLAUDIA GABRIELA GAVITO PEREZ	4,350.00	4,350.00	0.00	
103-1031-33-999-015-004	JUDITH CERVANTES VALDES	27,561.00	27,561.00	0.00	
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$478,617.00</b>	<b>\$477,617.00</b>	<b>\$1,000.00</b>	
<b>BAJA CALIFORNIA</b>					
103-1031-02-002-005-000	JORGE ALBERTO ANDRADE GARCÍA	\$500.00	\$0.00	\$500.00	(1)
103-1031-02-004-015-000	MARÍA DE JESÚS CAMARENA OLIVARES	1,100.00	0.00	1,100.00	(1)
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	
<b>BAJA CALIFORNIA SUR</b>					
103-1031-03-999-018-000	MA. GUADALUPE TISNADO FERNÁNDEZ	\$2,291.20	\$2,000.00	\$291.20	(1)
103-1031-03-999-023-000	BEATRIZ ADRIANA ARNAUT CARBALLO	6,322.98	0.00	6,322.98	(1)
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$8,614.18</b>	<b>\$2,000.00</b>	<b>\$6,614.18</b>	
<b>COAHUILA</b>					
103-1031-05-999-001-010	ALEJANDRA ALMARAZ	\$34,400.00	\$34,400.00	\$0.00	
103-1031-05-999-001-044	ALEJANDRINA VALDEZ CERDA	3,600.00	3,600.00	0.00	
103-1031-05-999-001-069	ADOLFO GARCÍA CASTILLO	15,000.00	15,000.00	0.00	
103-1031-05-999-001-084	MA. ELENA GARCÍA RAMOS	6,000.00	6,000.00	0.00	
103-1031-05-999-001-087	NORMA DELIA REYES PINEDA	5,000.00	5,000.00	0.00	
103-1031-05-999-001-089	ESPERANZA BRIONES MARTÍNEZ	1,000.00	1,000.00	0.00	
103-1031-05-999-001-092	REYNALDO BANDA RIVERA	8,800.00	8,800.00	0.00	
103-1031-05-999-001-095	MAYRA LIDIETH PEÑA GARZA	3,400.00	3,400.00	0.00	
103-1031-05-999-001-099	ISABEL CRISTINA ÁVALOS MORENO	1,500.00	1,500.00	0.00	
<b>TOTAL COAHUILA</b>		<b>\$78,700.00</b>	<b>\$78,700.00</b>	<b>\$0.00</b>	
<b>COLIMA</b>					
103-1031-06-999-001-007	DIEGO PRECIADO RINCÓN	\$500.00	\$500.00	\$0.00	
103-1031-06-999-001-008	LUZ ANGÉLICA LOZANO MARTÍNEZ	597.85	597.85	0.00	
103-1031-06-999-002-025	ESCAMILLA CÓRDOVA CLAUDIA KARINA	597.85	597.85	0.00	
103-1031-06-999-002-028	ALEJANDRA BECERRA SAINZ	597.85	597.85	0.00	
103-1031-06-999-002-029	GRACIELA CHÁVEZ PIZANO	597.85	597.85	0.00	
103-1031-06-999-002-030	KENNIA SOFIA GUTIÉRREZ ROSALES	597.85	597.85	0.00	
103-1031-06-999-003-004	MARIA GUADALUPE GUTIÉRREZ SUÁREZ	597.85	597.85	0.00	
103-1031-06-999-010-002	MONICA CRUZ CALVARIO	597.85	597.85	0.00	
<b>TOTAL COLIMA</b>		<b>\$4,684.95</b>	<b>\$4,684.95</b>	<b>\$0.00</b>	
<b>CHIHUAHUA</b>					
103-1031-08-999-033-000	ARTURO URQUIDI ASTORGA	\$0.03	\$0.00	\$0.03	(1)
103-1031-08-999-100-001	ARRONIZ MAYRA	4,881.64	0.00	4,881.64	(1)
103-1031-08-999-100-005	ACEVEDO MOLINA BLANCA	18,102.48	0.00	18,102.48	(1)
103-1031-08-999-100-006	ACEVEDO MOLINA DORA ISELA	1,428.82	0.00	1,428.82	(1)
103-1031-08-999-100-008	ARRONIZ AVILA AXEL	7,350.00	0.00	7,350.00	(1)
103-1031-08-999-100-009	CORRAL ROMERO OCTAVIO	17,250.00	0.00	17,250.00	(1)
103-1031-08-999-100-010	BURGOS FÉLIX	9,600.00	0.00	9,600.00	(1)
103-1031-08-999-100-011	CORTÉZ ORTÍZ ARNULFO	1,084.00	0.00	1,084.00	(1)
103-1031-08-999-100-012	ALVAREZ MONJE FERNANDO	44,348.00	44,348.00	0.00	
103-1031-08-999-100-013	BARRAZA BUSTILLOS LUIS	30,322.02	0.00	30,322.02	(1)
103-1031-08-999-100-014	DÍAZ LUIS	2,500.00	0.00	2,500.00	(1)
103-1031-08-999-100-015	CASTILLA ALVAREZ PAULINA	12,660.00	0.00	12,660.00	(1)
103-1031-08-999-100-016	DOMÍNGUEZ DOMÍNGUEZ MAGDALENA	22,000.00	0.00	22,000.00	(1)
103-1031-08-999-101-001	GONZÁLEZ JULIO ALEJANDRO	13,112.42	0.00	13,112.42	(1)
103-1031-08-999-101-002	GÓMEZ FRANCISCO	87,946.50	12,000.00	75,946.50	(3)

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1031    NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 18**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	3=(1)-(2)	
103-1031-08-999-101-003	GUERRERO JOSÉ LUÍS	17,836.84	0.00	17,836.84	(1)
103-1031-08-999-101-004	JIMÉNEZ JIMÉNEZ KARLA	4,171.59	0.00	4,171.59	(1)
103-1031-08-999-101-005	FUENTES RAZCÓN SARAH	7,450.00	0.00	7,450.00	(1)
103-1031-08-999-101-006	GONZÁLEZ REY DIANA ARELI	9,350.00	0.00	9,350.00	(1)
103-1031-08-999-101-007	GUEVARA HUMBERTO	53,333.90	14,883.30	38,450.60	(1)
103-1031-08-999-101-008	JAVALERA EBERTO	2,185.00	2,185.00	0.00	
103-1031-08-999-101-009	FIERRO MENA GUADALUPE	1,000.00	0.00	1,000.00	(1)
103-1031-08-999-102-001	LOYA LUÍS	10,160.08	0.00	10,160.08	(1)
103-1031-08-999-102-002	ORTÍZ ORPINEL HÉCTOR	106,040.56	0.00	106,040.56	(1)
103-1031-08-999-102-003	ORRANTIA RONQUILLO CLAUDIA	1,600.00	0.00	1,600.00	(1)
103-1031-08-999-102-004	MÁRQUEZ SALGUEIRO MARLENNE	2,100.00	0.00	2,100.00	(1)
103-1031-08-999-102-005	MENDOZA BELTRÁN ANGÉLICA	11,300.00	0.00	11,300.00	(1)
103-1031-08-999-102-006	MURILLO LILIANA	16,400.00	0.00	16,400.00	(1)
103-1031-08-999-102-007	MACÍAS MANUEL	17,917.42	0.00	17,917.42	(1)
103-1031-08-999-102-008	LUÉVANO JOSÉ	46,600.00	25,000.00	21,600.00	(1)
103-1031-08-999-102-009	MONGE HILDA	5,250.00	5,250.00	0.00	
103-1031-08-999-102-010	MONGE MIRNA	5,439.90	0.00	5,439.90	(1)
103-1031-08-999-102-011	MERCADO AVILA FRANCISCA	7,800.00	0.00	7,800.00	(1)
103-1031-08-999-102-012	MUÑOZ FRANCISCO	20,000.00	0.00	20,000.00	(1)
103-1031-08-999-102-013	MENDIOLEA RICARDO	4,000.00	0.00	4,000.00	(1)
103-1031-08-999-102-014	MEZA FRAGA FRANCISCO JAVIER	2,500.00	0.00	2,500.00	(1)
103-1031-08-999-102-015	MARTÍNEZ MELENDEZ LAILA	2,500.00	0.00	2,500.00	(1)
103-1031-08-999-103-001	QUEZADA MARTHA	26,800.06	0.00	26,800.06	(1)
103-1031-08-999-103-003	TÓRRES BERNARDO	4,500.00	0.00	4,500.00	(1)
103-1031-08-999-103-004	ROSALES GONZÁLEZ NORMA ELIZABETH	4,023.11	0.00	4,023.11	(2)
103-1031-08-999-103-005	RUBIO MAYRA	4,416.79	0.00	4,416.79	(1)
103-1031-08-999-103-007	RIVERA ALCALÁ JOSÉ CARLOS	14,700.00	0.00	14,700.00	(1)
103-1031-08-999-103-008	TREVIZO JESÚS	10,601.96	0.00	10,601.96	(1)
103-1031-08-999-103-009	RASCÓN OMAR	16,689.91	11,906.00	4,783.91	(2)
103-1031-08-999-103-010	SÁNCHEZ ESPIRIDIÓN	17,716.44	0.00	17,716.44	(1)
103-1031-08-999-103-011	ROMERO ALEJANDRO	18,834.10	0.00	18,834.10	(1)
103-1031-08-999-103-013	SORIA ARMIDA	33,000.00	0.00	33,000.00	(1)
103-1031-08-999-103-014	SUSTAITA AGUILERA JOSÉ ASCENCIÓN	1,300.00	1,300.00	0.00	
103-1031-08-999-104-001	URQUIDI ARTURO	22,727.96	500.00	22,227.96	(1)
103-1031-08-999-104-002	ZAPIEN MARTIN	6,522.40	0.00	6,522.40	(3)
103-1031-08-999-104-003	VILLEGAS HERNÁNDEZ PEDRO	7,646.04	0.00	7,646.04	(2)
103-1031-08-999-104-004	VILLEGAS VERÓNICA	9,250.00	0.00	9,250.00	(1)
103-1031-08-999-104-005	VILLEGAS LUÍS	75,820.00	0.00	75,820.00	(1)
103-1031-08-999-104-006	VÁZQUEZ ROBLÉS MARIO HUMBERTO	37,500.00	0.00	37,500.00	(1)
<b>TOTAL CHIHUAHUA</b>		<b>\$939,569.97</b>	<b>\$117,372.30</b>	<b>\$822,197.67</b>	
<b>GUERRERO</b>					
103-1031-12-999-002-016	RAMIRO ARTEGA SARABIA	\$60,000.00	\$0.00	\$60,000.00	(1)
<b>TOTAL GUERRERO</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	
<b>HIDALGO</b>					
103-1031-13-999-010-006	EPIFANIA BARRERA ARMENTA	\$5,060.00	\$5,060.00	\$0.00	
103-1031-13-999-010-009	JORGE GARCÍA ESCORZA	6,325.00	6,325.00	0.00	
103-1031-13-999-010-010	ALBERTO ROJAS LARA	12,450.00	12,450.00	0.00	
103-1031-13-999-020-001	RAQUEL AURORA QUEZADA PÉREZ	1,897.36	1,897.36	0.00	
103-1031-13-999-020-004	JESÚS GERARDO CORTES LUNA	3,450.00	3,450.00	0.00	
103-1031-13-999-020-204	CARMEN S. GUTIÉRREZ DOMÍNGUEZ	8,120.00	8,120.00	0.00	
103-1031-13-999-060-005	ALEJANDRO MORENO ABUD	10,768.24	10,768.24	0.00	
103-1031-13-999-060-006	JUAN HERNÁNDEZ JUAREZ	9,552.36	9,552.36	0.00	
103-1031-13-999-060-008	ELIZABETH MONTALVO MONROY	2,270.00	2,270.00	0.00	
103-1031-13-999-070-700	FRANCISCO ROBERTO CÁRDENAS COURTA	320.00	320.00	0.00	
103-1031-13-999-090-003	ERIK ORTEGA ESCOLANO	4,500.00	4,500.00	0.00	
<b>TOTAL HIDALGO</b>		<b>\$64,712.96</b>	<b>\$64,712.96</b>	<b>\$0.00</b>	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 18**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	3=(1)-(2)	
<b>JALISCO</b>					
103-1031-14-999-082-000	LOPEZ PONCE EDGAR	\$10,000.00	\$10,000.00	\$0.00	
103-1031-14-999-101-000	LUNA MARTÍNEZ JOSÉ LUÍS	500.00	500.00	0.00	
103-1031-14-999-165-000	MENDOZA MAGAÑA URIEL MIGUEL	7,000.00	7,000.00	0.00	
<b>TOTAL JALISCO</b>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	
<b>MORELOS</b>					
103-1031-17-999-018-000	LUÍS MIGUEL RAMÍREZ ROMERO	\$10,000.00	\$10,000.00	\$0.00	
103-1031-17-999-020-000	MAYLET MEDINA TRUJILLO	3,000.00	3,000.00	0.00	
103-1031-17-999-021-000	PABLO GUSTAVO AGUILAR OCHOA	2,400.00	2,400.00	0.00	
103-1031-17-999-022-000	GERMÁN CASTAÑÓN GALAVIZ	10,000.00	10,000.00	0.00	
<b>TOTAL MORELOS</b>		<b>\$25,400.00</b>	<b>\$25,400.00</b>	<b>\$0.00</b>	
<b>NAYARIT</b>					
103-1031-18-002-001-000	CINTIA KARINA RUIZ ZAVALZA	\$200.00	\$200.00	\$0.00	
103-1031-18-999-033-000	HUGO ALEJANDRO GARCÍA MURILLO	1,818.00	1,818.00	0.00	
<b>TOTAL NAYARIT</b>		<b>\$2,018.00</b>	<b>\$2,018.00</b>	<b>\$0.00</b>	
<b>OAXACA</b>					
103-1031-20-999-025-000	PAOLA LUCRECIA REAL PABLO	\$2,000.00	\$2,000.00	\$0.00	
103-1031-20-999-030-000	ARTURO GRANILLO JUÁREZ	10,000.00	10,000.00	0.00	
<b>TOTAL OAXACA</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	
<b>PUEBLA</b>					
103-1031-21-999-004-009	JOSE LUIS RAZO VALDEZ	\$20,000.00	\$20,000.00	\$0.00	
103-1031-21-999-004-013	HILARIO CESAR RAMOS CASTILLO	10,000.00	10,000.00	0.00	
<b>TOTAL PUEBLA</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	
<b>QUINTANA ROO</b>					
103-1031-23-999-004-000	EDUARDO BAEZA CRUZ	\$550.00	\$550.00	\$0.00	
103-1031-23-999-013-000	LEYDI GUADALUPE LOPEZ EUAN	500.00	500.00	0.00	
<b>TOTAL QUINTANA ROO</b>		<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	
<b>SAN LUIS POTOSI</b>					
103-1031-24-999-007-000	CORPUS MARTINEZ OSBALDO	\$28,281.00	\$17,231.00	\$11,050.00	(2)
103-1031-24-999-014-000	ROSA IMELDA ALONSO SOTELO	4,500.00	3,500.00	1,000.00	(1)
103-1031-24-999-042-000	IMELDA MORENO ESPINOSA	250.00	250.00	0.00	
103-1031-24-999-052-000	CASAS SOLANO ELENA LETICIA	8,250.00	5,500.00	2,750.00	(2)
103-1031-24-999-056-000	ARMANDO MARTINEZ GUERRERO	40,000.00	40,000.00	0.00	
103-1031-24-999-065-000	HECTOR MENDIZABAL PEREZ	30,000.00	30,000.00	0.00	
103-1031-24-999-066-000	EDUARDO CUAUHTÉMOC PRADO PEDRAZA	1,500.00	1,500.00	0.00	
103-1031-24-999-069-000	SALAS VELAZQUEZ MARCO AURELIO	550.00	0.00	550.00	(2)
103-1031-24-999-070-000	GUTIERREZ GARCÍA JUAN ANTONIO	3,000.00	3,000.00	0.00	
103-1031-24-999-073-000	SANCHEZ MARTÍNEZ ABRAHAM	15,395.00	0.00	15,395.00	(1)
103-1031-24-999-075-000	HERNÁNDEZ HERNÁNDEZ DAVID	47,826.10	20,652.05	27,174.05	(1)
103-1031-24-999-076-000	CANCINO CORDOVA JUAN CARLOS	1,000.00	1,000.00	0.00	
103-1031-24-999-078-000	REBOLLEDO DEL RIO SALVADOR	6,000.00	6,000.00	0.00	
<b>TOTAL SAN LUIS POTOSI</b>		<b>\$186,552.10</b>	<b>\$128,633.05</b>	<b>\$57,919.05</b>	
<b>SONORA</b>					
103-1031-26-999-001-009	EVELYN RUIZ	\$3,000.00	\$3,000.00	\$0.00	
103-1031-26-999-002-008	VICTOR MANUEL RAMIREZ AGUILAR	14,800.00	14,800.00	0.00	
103-1031-26-999-003-003	JUSTO TRUJILLO	1,000.00	1,000.00	0.00	
103-1031-26-999-003-016	IRAZEMA VASQUEZ R.	500.00	500.00	0.00	
103-1031-26-999-003-023	CLAUDIA H. ARRIETA R.	8,500.00	8,500.00	0.00	
103-1031-26-999-004-024	OSCAR JONATAN GOMEZ GUEREÑA	2,000.00	2,000.00	0.00	
103-1031-26-999-005-004	EDUARDO SALAZ GONZALEZ	5,600.00	5,600.00	0.00	
103-1031-26-999-009-007	JULIO CESAR FRIAS	3,500.00	3,500.00	0.00	
103-1031-26-999-011-001	JESÚS PÉREZ	2,125.00	2,125.00	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 18**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	3=(1)-(2)	
<b>TOTAL SONORA</b>		<b>\$41,025.00</b>	<b>\$41,025.00</b>	<b>\$0.00</b>	
<b>TABASCO</b>					
103-1031-27-999-004-018	MARCELO CRISOSTOMO FELIX	\$1,000.00	\$1,000.00	\$0.00	
<b>TOTAL TABASCO</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>TAMAULIPAS</b>					
103-1031-28-999-047-000	PEDRO ALEJANDRO NAVARRO MEDINA	\$1,260.39	\$1,260.39	\$0.00	
103-1031-28-999-049-000	JUAN MANUEL GOMEZ CASTILLO	2,000.00	2,000.00	0.00	
103-1031-28-999-065-000	EUGENIO PEÑA PEÑA	8,200.00	0.00	8,200.00	(2)
<b>TOTAL TAMAULIPAS</b>		<b>\$11,460.39</b>	<b>\$3,260.39</b>	<b>\$8,200.00</b>	
<b>TLAXCALA</b>					
103-1031-29-999-003-004	MIGUEL ZACARIAS PINEDA	\$4,500.00	\$1,000.00	\$3,500.00	(1)
103-1031-29-999-003-007	CESAR ENRIQUEZ DEL RAZO FLORES	3,000.00	0.00	3,000.00	(1)
<b>TOTAL TLAXCALA</b>		<b>\$7,500.00</b>	<b>\$1,000.00</b>	<b>\$6,500.00</b>	
<b>YUCATÁN</b>					
103-1031-31-050-001-000	MANUEL NOH ARGAEZ	\$1,300.00	\$1,300.00	\$0.00	
103-1031-31-999-240-002	ALVARADO ESCOBEDO RAMÍREZ	3,000.00	3,000.00	0.00	
103-1031-31-999-240-022	GREGORIO TUT KEB	5,000.00	5,000.00	0.00	
<b>TOTAL YUCATÁN</b>		<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	
	<b>TOTAL ESTADOS</b>	<b>\$1,502,687.55</b>	<b>\$539,656.65</b>	<b>\$963,030.90</b>	
<b>GRAN TOTAL</b>		<b>\$1,981,304.55</b>	<b>\$1,017,273.65</b>	<b>\$964,030.90</b>	



**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
<b>COMITÉ EJECUTIVO NACIONAL</b>						
103-1032-33-999-002-013	EDUARDO ISMAEL AGUILAR SIERRA	\$320.24	\$0.00	\$320.24	\$0.00	
103-1032-33-999-002-019	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	2,482.98	0.00	2,482.98	0.00	
103-1032-33-999-002-027	JORGE RICARDO JIMENEZ RAMIREZ	499.90	0.00	499.90	0.00	
103-1032-33-999-004-003	ARTURO GARCÍA PORTILLO	9,337.78	0.00	9,337.78	0.00	
103-1032-33-999-004-022	JUAN ANTONIO DE BLAS TORRES	32.00	0.00	32.00	0.00	
103-1032-33-999-004-027	JUAN ADOLFO MONTAÑO SALCIDO	6,900.00	0.00	6,900.00	0.00	
103-1032-33-999-005-008	DANIEL LÓPEZ RAMIREZ	0.34	0.00	0.34	0.00	
103-1032-33-999-005-018	ESPERANZA GARCÍA REYES	160.00	0.00	160.00	0.00	
103-1032-33-999-008-003	JOSE LUIS RODRÍGUEZ ALFARO	15,001.11	0.00	15,001.11	0.00	
103-1032-33-999-009-001	NELLY CAMPOS QUIROZ	4,855.00	0.00	4,855.00	0.00	
103-1032-33-999-009-002	ROSA MARIA PADILLA VALENZUELA	556.00	0.00	556.00	0.00	
103-1032-33-999-010-041	JUAN CARLOS MARTÍNEZ TERRAZAS	6,147.20	0.00	6,147.20	0.00	
103-1032-33-999-010-042	ANNA CRISTINA GOVEA SOLER	2,271.15	0.00	2,271.15	0.00	
103-1032-33-999-010-043	ALEJANDRO ARELLANO ARVIZU	4,856.71	0.00	4,856.71	0.00	
103-1032-33-999-010-044	VANESSA SÁNCHEZ VIZCARRA	4,527.84	0.00	4,527.84	0.00	
103-1032-33-999-015-009	RODRIGO IVAN CORTES JIMENEZ	12,860.93	0.00	12,860.93	0.00	
103-1032-33-999-015-010	JUAN CARLOS LUNA VELAZQUEZ	8,361.14	0.00	8,361.14	0.00	
<b>TOTAL DEL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$79,170.32</b>	<b>\$0.00</b>	<b>\$79,170.32</b>	<b>\$0.00</b>	
<b>AGUASCALIENTES</b>						
103-1032-01-999-600-001	CAMARILLO ORTEGA RUBEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
<b>TOTAL AGUASCALIENTES</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	
<b>BAJA CALIFORNIA</b>						
103-1032-02-002-049-000	JORGE HUMBERTO TORRES AGUILERA	\$1,334.76	\$0.00	\$0.00	\$1,334.76	(1)
103-1032-02-002-051-000	JORGE ESTERLING ACUÑA	44.14	0.00	0.00	44.14	(1)
103-1032-02-005-038-000	FCO. JAVIER FONSECA	62.35	0.00	0.00	62.35	(1)
103-1032-02-005-044-000	JAIME SÁNCHEZ LÓPEZ	7,957.38	0.00	0.00	7,957.38	(1)
103-1032-02-999-008-000	OMAR VERDUGO BARBA	1.13	0.00	0.00	1.13	(1)
103-1032-02-999-066-000	LUIS CHIANG RODRÍGUEZ	15.62	0.00	0.00	15.62	(1)
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$9,415.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,415.38</b>	
<b>BAJA CALIFORNIA SUR</b>						
103-1032-03-001-002-018	RIGOBERTO PERALTA MEZA	\$86,251.36	\$0.00	\$6,473.59	\$79,777.77	(1)
103-1032-03-001-002-020	JESÚS OCHOA GALVAN	13,687.95	0.00	13,687.95	0.00	
103-1032-03-002-002-009	ANDRES COTA SANDOVAL	27,049.67	0.00	0.00	27,049.67	(1)
103-1032-03-002-002-010	JOSÉ JORGE SUAREZ CORONA	15,343.57	0.00	15,343.57	0.00	
103-1032-03-003-004-004	ARACELI VERDUGO TRASVIÑA	4,407.68	0.00	0.00	4,407.68	(1)
103-1032-03-003-004-007	ENRIQUE SALCEDÁ TOLEDO	8,116.63	0.00	8,116.63	0.00	
103-1032-03-008-002-007	VICTOR GREEN ARAIZA	15,934.86	0.00	0.00	15,934.86	(2)
103-1032-03-009-004-000	JAIME GONZÁLEZ	59,723.74	0.00	0.00	59,723.74	(1)
103-1032-03-999-054-002	H. JIMENEZ VIATICOS A COMPROBAR	45,689.23	0.00	7,523.23	38,166.00	(1)
103-1032-03-999-054-003	H. JIMENEZ GASTOS A COMPROBAR	4,650.49	0.00	3,817.31	833.18	(1)
103-1032-03-999-055-000	ALFREDO ZAMORA GARCÍA	2,500.00	0.00	0.00	2,500.00	(1)
103-1032-03-999-061-002	JOSÉ MA. MANRIQUEZ VIATICOS A COMPROBAR	9,865.18	0.00	0.00	9,865.18	(1)
103-1032-03-999-062-000	CLAUDIA MÉNDEZ VARGAS	3,111.26	0.00	0.00	3,111.26	(1)
103-1032-03-999-080-000	OSCAR OSTOS CASTILLO	3,556.52	0.00	0.00	3,556.52	(1)
103-1032-03-999-083-000	PEDRO MACÍAS DE LARA	10,000.00	0.00	0.00	10,000.00	(1)
103-1032-03-999-086-000	JESÚS MENDEZ DELGADO	1,500.00	0.00	0.00	1,500.00	(1)
103-1032-03-999-089-000	CRISTO ISRAEL GAYNOR ZAMORA	1,700.00	0.00	0.00	1,700.00	(1)
103-1032-03-999-090-000	LUCILA LUGO VERDUZCO	2,000.00	0.00	0.00	2,000.00	(1)
103-1032-03-999-600-001	JOSÉ ANDRÉS COTA SANDOVAL	10,502.40	0.00	10,502.40	0.00	
103-1032-03-999-600-002	ENRIQUE RIGOBERTO GARAYZAR ASIAIN	4,562.56	0.00	4,562.56	0.00	
103-1032-03-999-600-003	MIRIAM MARINA MUÑOZ VARGAS	19,418.74	0.00	19,418.74	0.00	
103-1032-03-999-600-004	JUAN MANUEL GARCÍA DE JESÚS	46,000.00	0.00	46,000.00	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-03-999-600-005	CARLOS AMADOR	23,000.00	0.00	23,000.00	0.00	
103-1032-03-999-600-006	MA. DEL ROSARIO DE LA PEÑA ROCHIN	11,000.00	0.00	11,000.00	0.00	
103-1032-03-999-600-008	JORGE GABINO ESPINOZA VARGAS	11,000.00	0.00	11,000.00	0.00	
103-1032-03-999-600-011	ADOLFO GONZÁLEZ AGUNDEZ	11,000.00	0.00	11,000.00	0.00	
103-1032-03-999-600-012	RODOLFO DAVIS OSUNA	11,000.00	0.00	11,000.00	0.00	
103-1032-03-999-600-013	GABRIEL GARCÍA ARAIZA	11,000.00	0.00	11,000.00	0.00	
103-1032-03-999-600-014	CELESTINO A. ATIENZON BELTRAN	11,000.00	0.00	11,000.00	0.00	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$484,571.84</b>	<b>\$0.00</b>	<b>\$224,445.98</b>	<b>\$260,125.86</b>	
<b>CAMPECHE</b>						
103-1032-04-999-087-000	JOSÉ LUÍS ACOSTA GUTIERREZ	\$2,072.50	\$0.00	\$2,072.50	\$0.00	
<b>TOTAL CAMPECHE</b>	<b>TOTAL CAMPECHE</b>	<b>\$2,072.50</b>	<b>\$0.00</b>	<b>\$2,072.50</b>	<b>\$0.00</b>	
<b>COAHUILA</b>						
103-1032-05-003-005-000	GONZALO A. VILLA SERRANO	\$1,930.59	\$0.00	\$1,930.59	\$0.00	
103-1032-05-004-005-000	JOSÉ EPIFANIO ALVARADO RODRÍGUEZ	1,300.00	0.00	1,300.00	0.00	
103-1032-05-006-004-000	RAFAEL SILLAS FLORES	9,112.15	0.00	9,112.15	0.00	
103-1032-05-009-005-000	MANUEL DE JESÚS POSADA MARTÍNEZ	2,838.17	0.00	2,838.17	0.00	
103-1032-05-010-004-000	ROGELIO CALLOZO RAMÍREZ	42,825.92	0.00	42,825.92	0.00	
103-1032-05-012-001-000	JUAN MAURICIO TENORIO BUENO	1,311.83	0.00	1,311.83	0.00	
103-1032-05-016-005-000	ROSALINDA ARREDONDO ESQUIVEL	7,325.70	0.00	7,325.70	0.00	
103-1032-05-017-002-000	JAVIER OMAR MARIN VEGA	10,019.94	0.00	10,019.94	0.00	
103-1032-05-019-002-000	MA. ESTHER GONZÁLEZ DE LUNA	1,408.91	0.00	1,408.91	0.00	
103-1032-05-020-003-000	GLIMA AIDÉ TORRES CHIO	7,778.31	0.00	7,778.31	0.00	
103-1032-05-022-002-000	RICARDO FERNÁNDEZ RAMÓN	9,517.23	0.00	9,517.23	0.00	
103-1032-05-023-003-000	JOSÉ MANUEL PINALES HERNÁNDEZ	11,000.00	0.00	11,000.00	0.00	
103-1032-05-024-002-000	JUAN FÉLIX GONZÁLEZ RIOS	9,758.47	0.00	9,758.47	0.00	
103-1032-05-028-003-000	HECTOR J COBAS ALVAREZ	8,745.00	0.00	8,745.00	0.00	
103-1032-05-028-004-000	MIGUEL A. RODRÍGUEZ HERNÁNDEZ	8,649.00	0.00	8,649.00	0.00	
103-1032-05-029-002-000	JUANITA DE JESUS FLORES CASTAÑEDA	2,606.00	0.00	2,606.00	0.00	
103-1032-05-032-003-000	FELIPE VALDEZ IBARRA	2,547.64	0.00	2,547.64	0.00	
103-1032-05-033-002-000	MA. CRISTINA GONZÁLEZ GONZÁLEZ	6,721.89	0.00	6,721.89	0.00	
103-1032-05-035-004-000	JOSÉ MANUEL VILLEGAS GONZÁLEZ	30,000.00	0.00	30,000.00	0.00	
103-1032-05-036-004-000	MARINA RAMÍREZ SANDOVAL	1,681.66	0.00	1,681.66	0.00	
103-1032-05-038-004-000	JOSE LUIS GONZÁLEZ ALCALA	2,698.85	0.00	2,698.85	0.00	
103-1032-05-999-001-006	GUADALUPE A OLVERA PATENA	2,071.72	0.00	2,071.72	0.00	
103-1032-05-999-001-034	ESTHER QUINTANAS SALINAS	24,894.77	0.00	24,894.77	0.00	
103-1032-05-999-001-196	EGGAR REYNA REYNA	11,284.32	0.00	11,284.32	0.00	
103-1032-05-999-001-200	EVA FLORES ROCHA	1,363.93	0.00	1,363.93	0.00	
103-1032-05-999-001-206	MA. DE JESUS GUADALUPE GALLO BANDA	7,260.00	0.00	7,260.00	0.00	
103-1032-05-999-001-208	REYNALDO BANDA RIVERA	10,945.51	0.00	10,945.51	0.00	
103-1032-05-999-001-211	MICHEL RAMOS MARTÍNEZ	4,922.44	0.00	4,922.44	0.00	
103-1032-05-999-001-216	REVISTA LA NACIÓN	960.53	0.00	960.53	0.00	
103-1032-05-999-001-219	JUAN ROBERTO RODRÍGUEZ LAZCANO	10,306.63	0.00	10,306.63	0.00	
103-1032-05-999-001-220	JOSÉ GILEBARDO PÉREZ AGUILAR	3,000.00	0.00	3,000.00	0.00	
103-1032-05-999-001-222	MARLENE GRISELDA MONTELONGO VALLES	25,988.00	0.00	25,988.00	0.00	
<b>TOTAL COAHUILA</b>		<b>\$282,775.11</b>	<b>\$0.00</b>	<b>\$282,775.11</b>	<b>\$0.00</b>	
<b>COLIMA</b>						
103-1032-06-999-001-047	ROBERTO RAMÍREZ REYES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
103-1032-06-999-004-001	GINA A. ROCHA RAMÍREZ	2,440.19	0.00	2,440.19	0.00	
<b>TOTAL COLIMA</b>		<b>\$5,940.19</b>	<b>\$0.00</b>	<b>\$5,940.19</b>	<b>\$0.00</b>	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
<b>CHIAPAS</b>						
103-1032-07-999-001-011	VICTOR MANUEL MENDEZ SARMIENTOS	\$0.98	\$0.00	\$0.98	\$0.00	
103-1032-07-999-002-013	JOSE FRANCISCO HERNÁNDEZ GORDILLO	2,202.46	0.00	2,202.46	0.00	
103-1032-07-999-005-002	MIGUEL ÁNGEL CHÁVEZ NAVA	22.70	0.00	22.70	0.00	
103-1032-07-999-005-005	JAIME LLAVEN MARTÍNEZ	12.88	0.00	12.88	0.00	
103-1032-07-999-005-008	RODOLFO RIGOBERTO PINEIRO LUGO	38.26	0.00	38.26	0.00	
103-1032-07-999-005-013	RAÚL RUIZ NÚÑEZ	6.10	0.00	6.10	0.00	
103-1032-07-999-005-014	JOSE LUIS DAVILA RAMÍREZ	102.48	0.00	102.48	0.00	
103-1032-07-999-005-018	CARMELO SARMIENTO TOLEDO	2,835.00	0.00	2,835.00	0.00	
103-1032-07-999-006-007	ALAN ENRIQUE ASSEBURG ARCHILA	1,592.50	0.00	1,592.50	0.00	
103-1032-07-999-007-004	CARLOS LIMBANO AVENDAÑO DE LEÓN	46.31	0.00	46.31	0.00	
103-1032-07-999-008-001	CHRISTIAN OTONIEL MALDONADO JUAREZ	3,857.72	0.00	3,857.72	0.00	
103-1032-07-999-012-004	POERY ARMANDO GARCÍA ROMAN	12.83	0.00	12.83	0.00	
103-1032-07-999-013-008	PRIMITIVO ESQUINCA RIOS	810.00	0.00	810.00	0.00	
103-1032-07-999-013-011	JOSE LUIS RODRÍGUEZ GONZÁLEZ	45.83	0.00	45.83	0.00	
103-1032-07-999-013-013	JOSUE MANCILLA OCAÑA	7,204.99	0.00	7,204.99	0.00	
103-1032-07-999-014-003	LUCIO CRUZ GARCÍA	42.89	0.00	42.89	0.00	
103-1032-07-999-014-008	RAFAEL A. CAMARGO VIDAL	39,500.00	0.00	2,210.52	37,289.48	(2)
103-1032-07-999-014-017	VICTOR MANUEL GÓMEZ GONZÁLEZ	7,258.87	0.00	7,258.87	0.00	
103-1032-07-999-014-019	JAVIER RUIZ PASCACIO	50.00	0.00	50.00	0.00	
103-1032-07-999-014-024	HUMBERTO CHANONA HERNÁNDEZ	46.87	0.00	46.87	0.00	
103-1032-07-999-014-025	MOISES DIONICIO MARROQUIN	78.51	0.00	78.51	0.00	
103-1032-07-999-014-028	JOSÉ AUGUSTO ABARCA VELÁZQUEZ	346.50	0.00	346.50	0.00	
103-1032-07-999-014-039	RODOLFO DE JESUS GORDILLO AVENDAÑO	12,454.69	0.00	12,454.69	0.00	
103-1032-07-999-014-040	JAIME CRISTOBAL COLMENARES CHUN	5,865.34	0.00	5,865.34	0.00	
103-1032-07-999-014-042	BALDOMERO DÍAZ ROBLEDO	115.00	0.00	115.00	0.00	
103-1032-07-999-014-046	JULIO ARGUELLO LÓPEZ	34.16	0.00	34.16	0.00	
103-1032-07-999-014-047	CALIXTO VAZQUEZ RUIZ	99.68	0.00	99.68	0.00	
103-1032-07-999-014-049	ELISEO ROBLERO ROBLERO	2,536.28	0.00	2,536.28	0.00	
103-1032-07-999-014-050	JOSE RUSBEL CUETO LÓPEZ	56.57	0.00	56.57	0.00	
103-1032-07-999-014-055	APOLONIO ARREOLA MERAZ	376.96	0.00	376.96	0.00	
103-1032-07-999-014-056	ALEJANDRO DAVALOS BETANZOS	6.49	0.00	6.49	0.00	
103-1032-07-999-014-058	CESAR JAVIER FLORES MEZA	51.33	0.00	51.33	0.00	
103-1032-07-999-014-065	JOSE MAURICIO HUCHIN MATUS	2.76	0.00	2.76	0.00	
103-1032-07-999-014-067	FAUSTO DE JESUS RAMIREZ CRUZ	2.31	0.00	2.31	0.00	
103-1032-07-999-014-072	DOMINGO HERNÁNDEZ SÁNCHEZ	39.94	0.00	39.94	0.00	
103-1032-07-999-014-079	JUVENTINO MORALES VALENCIA	97.89	0.00	97.89	0.00	
103-1032-07-999-014-080	OSCAR ALEJANDRO ALVAREZ MORALES	973.99	0.00	973.99	0.00	
103-1032-07-999-014-082	EDUARDO LAGUNAS LÓPEZ	14.82	0.00	14.82	0.00	
103-1032-07-999-014-083	ADRIAN FELIPE ORTÍZ SOLORIZANO	85.29	0.00	85.29	0.00	
103-1032-07-999-014-085	MIGUEL ÁNGEL PENAGOS MARTÍNEZ	4,891.64	0.00	4,891.64	0.00	
103-1032-07-999-014-087	LUCIO JIMÉNEZ GÓMEZ	2,250.00	0.00	2,250.00	0.00	
103-1032-07-999-014-088	ÁNGEL GÓMEZ GONZÁLEZ	64.97	0.00	64.97	0.00	
103-1032-07-999-014-090	MARTIN ENTZIN LÓPEZ	964.35	0.00	964.35	0.00	
103-1032-07-999-014-096	GUDIÉL PEREZ ESTRADA	3,528.91	0.00	3,528.91	0.00	
103-1032-07-999-014-099	LORENZO HERNÁNDEZ ALVARADO	13.80	0.00	13.80	0.00	
103-1032-07-999-014-100	ROSARIO MENDEZ PEREZ	7.41	0.00	7.41	0.00	
103-1032-07-999-014-102	FREDY VELASCO GUTIERREZ	8,200.01	0.00	8,200.01	0.00	
103-1032-07-999-014-107	SALVADOR GÓMEZ LAJTZAIL	65.98	0.00	65.98	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-07-999-014-109	FRANCISCO ERNESTO BERMUDEZ NAVARRO	31.39	0.00	31.39	0.00	
103-1032-07-999-014-110	JUAN GÓMEZ HERNÁNDEZ	399.76	0.00	399.76	0.00	
103-1032-07-999-014-118	LETICIA ALBORES RUIZ	176.05	0.00	176.05	0.00	
103-1032-07-999-014-121	CARMEN FONSECA BALLINAS	39.95	0.00	39.95	0.00	
103-1032-07-999-014-123	ARGEL GALILEO KOMUKAI MATSUI	931.85	0.00	931.85	0.00	
103-1032-07-999-014-124	RIGOBERTO OVALLE PEÑA	3.85	0.00	3.85	0.00	
103-1032-07-999-014-125	JOSE DEL CARMEN GALLEGOS TOLEDO	20.77	0.00	20.77	0.00	
103-1032-07-999-014-126	JUAN MANUEL CHOY CABRERA	14.44	0.00	14.44	0.00	
103-1032-07-999-014-128	ALFREDO VENTURA BRUNO	768.90	0.00	768.90	0.00	
103-1032-07-999-014-129	EDUARDO PADILLA GONZÁLEZ	3.76	0.00	3.76	0.00	
103-1032-07-999-014-140	GERARDO DE JESUS AGUILAR RODRÍGUEZ	791.02	0.00	791.02	0.00	
103-1032-07-999-014-143	CARLOS MUÑOZ RODRÍGUEZ	3,220.88	0.00	3,220.88	0.00	
103-1032-07-999-014-148	JUANA MARTÍNEZ MONTOYA	2,000.00	0.00	2,000.00	0.00	
103-1032-07-999-014-156	JUAN DÍAZ RAMOS	55.90	0.00	55.90	0.00	
103-1032-07-999-014-158	CARLOS LEONEL SOLORZANO ARCIA	85.12	0.00	85.12	0.00	
103-1032-07-999-014-160	JOSÉ ANTONIO HERNÁNDEZ FLORES	91,266.45	0.00	91,266.45	0.00	
103-1032-07-999-014-161	FRANCISCO MOISES BEDWELL JIMÉNEZ	10,258.45	0.00	10,258.45	0.00	
103-1032-07-999-014-162	ANTONIO CRÚZ MORALES	0.01	0.00	0.01	0.00	
103-1032-07-999-014-164	IMER ADIEL PÉREZ PÉREZ	34.45	0.00	34.45	0.00	
103-1032-07-999-014-165	ARKIMEDES KOMUKAI MATZUI	1.77	0.00	1.77	0.00	
103-1032-07-999-014-167	RAMIRO SOLÍS MALDONADO	29.67	0.00	29.67	0.00	
103-1032-07-999-014-168	JUAN GIOVANI GÓMEZ ESPINOZA	6,957.06	0.00	6,957.06	0.00	
103-1032-07-999-014-169	MERICIO GUZMÁN DÍAZ	53.33	0.00	53.33	0.00	
103-1032-07-999-014-171	JOSÉ ABEL ALVARADO BALLINAS	12.28	0.00	12.28	0.00	
103-1032-07-999-014-172	BERNANRDO RUIZ URBINA	143.00	0.00	143.00	0.00	
103-1032-07-999-014-175	ASUNCIÓN VÁZQUEZ RUIZ	16.40	0.00	16.40	0.00	
103-1032-07-999-014-181	CARLOS ENRIQUE CIGARROA ESCOBAR	14,068.21	0.00	14,068.21	0.00	
103-1032-07-999-014-186	ALBERTO GÓMEZ SÁNCHEZ	300.01	0.00	300.01	0.00	
103-1032-07-999-014-189	JUAN JOSÉ CABRERA PÉREZ	222.00	0.00	222.00	0.00	
103-1032-07-999-014-191	ANTONIO GUTIERREZ VILLAREAL	26.96	0.00	26.96	0.00	
103-1032-07-999-014-193	FRANCISCO AQUILINO GONZÁLEZ RIVERA	0.76	0.00	0.76	0.00	
103-1032-07-999-014-195	CARLOS PÉREZ FLORES	4,500.00	0.00	4,500.00	0.00	
103-1032-07-999-014-196	JUAN GUZMÁN HERNÁNDEZ	100.00	0.00	100.00	0.00	
103-1032-07-999-014-198	RAFAEL LÓPEZ ESCOBAR	5,799.00	0.00	5,799.00	0.00	
103-1032-07-999-014-201	LEOCADIO GONZALO LÓPEZ CAMACHO	38.35	0.00	38.35	0.00	
103-1032-07-999-014-204	JOSÉ DEL CARMEN FIGUEROA HIDALGO	5.00	0.00	5.00	0.00	
103-1032-07-999-014-205	MARIO TOLEDO AGUILAR	20.38	0.00	20.38	0.00	
103-1032-07-999-014-206	JUAN ALVARADO PEÑATE	3,314.50	0.00	3,314.50	0.00	
103-1032-07-999-014-208	ALBERTO PEÑA CIGARROA	4,442.94	0.00	4,442.94	0.00	
103-1032-07-999-014-209	MIGUEL ÁNGEL CAL Y MAYOR ESPONDA	8,012.98	0.00	8,012.98	0.00	
103-1032-07-999-014-210	JAIME ALBERTO ESPINOZA DÍAZ	1,723.64	0.00	1,723.64	0.00	
103-1032-07-999-014-211	ROMEO JIMÉNEZ VÁZQUEZ	76.49	0.00	76.49	0.00	
103-1032-07-999-014-212	ARIEL MENDOZA PALACIOS	3,218.00	0.00	3,218.00	0.00	
103-1032-07-999-014-216	ROMEO GUADALUPE OVANDO HERNÁNDEZ	50.00	0.00	50.00	0.00	
103-1032-07-999-014-219	JUAN CARLOS MARTÍNEZ FERNÁNDEZ	53.87	0.00	53.87	0.00	
103-1032-07-999-014-221	LUIS ARCHILA PÉREZ	3,026.50	0.00	3,026.50	0.00	
103-1032-07-999-014-222	MIJAIL MÉRIDA GARCÍA	9.94	0.00	9.94	0.00	
103-1032-07-999-014-228	CARLOS MONJARRAZ MONROY	24.60	0.00	24.60	0.00	
103-1032-07-999-014-230	JAVIER VELAZCO BAUTISTA	180.00	0.00	180.00	0.00	
103-1032-07-999-014-231	EFRAÍN ZUÑIGA ZUÑIGA	1,070.67	0.00	1,070.67	0.00	
103-1032-07-999-014-235	FRANCISCO LICONA SALDIVAR	39.86	0.00	39.86	0.00	
103-1032-07-999-014-236	MANUEL HERNÁNDEZ GUTIÉRREZ	3,150.00	0.00	3,150.00	0.00	
103-1032-07-999-014-237	SIPRIANO PÉREZ DÍAZ	16.07	0.00	16.07	0.00	
103-1032-07-999-014-240	EDUARDO CANTER ESTRADA	32.73	0.00	32.73	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-07-999-014-241	BENANCIO GIRÓN LUNA	83.91	0.00	83.91	0.00	
103-1032-07-999-014-245	DANIEL GÓMEZ SALAS	884.94	0.00	884.94	0.00	
103-1032-07-999-014-246	JUAN ANTONIO MALDONADO VÁZQUEZ	1,891.00	0.00	1,891.00	0.00	
103-1032-07-999-014-247	ROMÁN HERNÁNDEZ MENDOZA	16.86	0.00	16.86	0.00	
103-1032-07-999-014-248	FANNY GUADALUPE ESCOBAR BURGUETE	10,175.77	0.00	10,175.77	0.00	
103-1032-07-999-014-250	MERCEDES GUADALUPE SOLÍS SÁNCHEZ	10,000.00	0.00	0.00	10,000.00	(2)
103-1032-07-999-014-251	MARÍA ELENA CASTILLEJOS FARELO	64.47	0.00	64.47	0.00	
103-1032-07-999-014-253	MARGARITA MÉNDEZ SANTIZ	10,000.00	0.00	10,000.00	0.00	
103-1032-07-999-014-255	FRINE AGUILERA VÁZQUEZ	6,705.71	0.00	6,705.71	0.00	
103-1032-07-999-014-257	BELISARIO GÓMEZ SÁNCHEZ	2,100.00	0.00	2,100.00	0.00	
103-1032-07-999-014-264	FELIPE ISIDRO LAPARRA CIFUENTES	353.00	0.00	353.00	0.00	
103-1032-07-999-014-268	LIMBER ALBORES RUIZ	3,021.00	0.00	3,021.00	0.00	
103-1032-07-999-014-269	JORGE ARMANDO ESCOBAR CÁRDENAS	150.00	0.00	150.00	0.00	
103-1032-07-999-014-271	CESAR AUGUSTO RODRÍGUEZ CAL Y MAYOR	7.34	0.00	7.34	0.00	
103-1032-07-999-600-001	CESAR BERNARDINO SERRANO NUCAMENDI	260,000.00	0.00	0.00	260,000.00	(2)
103-1032-07-999-600-003	JUAN MANUEL CHOY CABRERA	17.07	0.00	17.07	0.00	
103-1032-07-999-600-007	MIGUEL ÁNGEL CHÁVEZ NAVA	21.39	0.00	21.39	0.00	
103-1032-07-999-600-012	CHRISTIAN OTONIEL MALDONADO JUAREZ	2,191.36	0.00	2,191.36	0.00	
103-1032-07-999-600-013	JOSÉ LUÍS RODRÍGUEZ GONZÁLEZ	5.39	0.00	5.39	0.00	
103-1032-07-999-600-014	VÍCTOR MANUEL MENDEZ SARMIENTOS	2.92	0.00	2.92	0.00	
103-1032-07-999-600-016	CARMELO SARMIENTO TOLEDO	105.03	0.00	105.03	0.00	
103-1032-07-999-600-018	ROMÁN HERNÁNDEZ MENDOZA	63.95	0.00	63.95	0.00	
103-1032-07-999-600-020	CARLOS LIMBANO AVENDAÑO DE LEÓN	193.56	0.00	193.56	0.00	
103-1032-07-999-600-022	ANA ELISA LÓPEZ COELLO	2.10	0.00	2.10	0.00	
103-1032-07-999-600-023	ALBERTO ALEJANDRO FERNÁNDEZ VALDIVIEZ	225.00	0.00	225.00	0.00	
103-1032-07-999-600-026	ALEJANDRO DAVALOS BETANZOS	20,000.00	0.00	20,000.00	0.00	
103-1032-07-999-600-028	ADOLFO ZENTENO TRUJILLO	3,000.00	0.00	0.00	3,000.00	(2)
103-1032-07-999-600-031	GILDARDO LÓPEZ JIMÉNEZ	3,650.00	0.00	3,650.00	0.00	
103-1032-07-999-600-032	CRISTOBAL JOSÉ VICENTE NAJERA ARGUELLO	10,000.00	0.00	10,000.00	0.00	
103-1032-07-999-600-050	APOLONIO ARREOLA MERAZ	8.69	0.00	8.69	0.00	
<b>TOTAL CHIAPAS</b>		<b>\$624,695.68</b>	<b>\$0.00</b>	<b>\$314,406.20</b>	<b>\$310,289.48</b>	
<b>CHIHUAHUA</b>						
103-1032-08-999-400-017	CASTILLA ALVAREZ PAULINA	\$5,272.55	\$0.00	\$0.00	\$5,272.55	(1)
103-1032-08-999-400-020	CABALLERO HÉCTOR	9,000.00	0.00	0.00	9,000.00	(1)
103-1032-08-999-400-021	ESCOBAR JIMÉNEZ VÍCTOR HUGO	27,900.00	0.00	0.00	27,900.00	(1)
103-1032-08-999-400-022	BARRAZA LUÍS	2,047.98	0.00	2,047.98	0.00	
103-1032-08-999-400-023	ARRONIZ AXEL	2,500.00	0.00	800.00	1,700.00	(1)
103-1032-08-999-401-001	GONZÁLEZ JULIO	11,000.00	0.00	3,723.46	7,276.54	(2)
103-1032-08-999-401-003	GÓMEZ FRANCISCO	2,900.00	0.00	2,900.00	0.00	
103-1032-08-999-401-006	JAVALERA LINO EVERTO	23,060.60	0.00	0.00	23,060.60	(1)
103-1032-08-999-401-011	GÓMEZ DE LA FUENTE HÉCTOR	13,000.00	0.00	0.00	13,000.00	(1)
103-1032-08-999-401-015	GUERRERO ALEJANDRO SAUCILLO	10,000.00	0.00	0.00	10,000.00	(1)
103-1032-08-999-401-016	FIERRO MENA GUADALUPE	2,091.29	0.00	0.00	2,091.29	(1)
103-1032-08-999-401-017	JAUREGUI MORENO CESAR	3,775.12	0.00	0.00	3,775.12	(1)
103-1032-08-999-401-018	JAUREGUI ROBLES CESAR	3,775.12	0.00	0.00	3,775.12	(1)
103-1032-08-999-402-001	ORTÍZ HECTOR	2,377.64	0.00	2,377.64	0.00	
103-1032-08-999-402-002	MENDOZA ANGÉLICA	6,400.00	0.00	0.00	6,400.00	(1)
103-1032-08-999-402-009	MARQUEZ SALGUEIRO MARLENE	4,715.00	0.00	0.00	4,715.00	(1)
103-1032-08-999-402-015	LUNA ESCARCEGA MA. EMMA	70,000.00	0.00	0.00	70,000.00	(1)
103-1032-08-999-402-018	MORENO TALAMANTES FIDEL EDUARDO	20,000.00	0.00	0.00	20,000.00	(1)
103-1032-08-999-402-019	MELÉNDEZ OROZCO GEORGINA	20,000.00	0.00	0.00	20,000.00	(1)

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-08-999-403-001	SÁNCHEZ ESPIRIDION	79,890.35	0.00	79,890.35	0.00	
103-1032-08-999-403-013	SAYTO GRANADOS CARMEN DIANA					
103-1032-08-999-403-014	SUSTAITA AGUILERA JOSÉ ASCENCIÓN	30,000.00	0.00	0.00	30,000.00	(1)
103-1032-08-999-404-002	VILLEGAS LUIS	2,655.81	0.00	0.00	2,655.81	(1)
103-1032-08-999-404-003	VILLEGAS HERNÁNDEZ PEDRO	19,781.22	0.00	0.00	19,781.22	(1)
103-1032-08-999-404-004	VILLEGAS VERÓNICA	17,367.17	0.00	17,367.17	0.00	
103-1032-08-999-404-006	VÁZQUEZ MEDINA JESÚS MANUEL	6,833.98	0.00	0.00	6,833.98	(1)
103-1032-08-999-404-007	VÁZQUEZ ROBLES MARIO HUMBERTO	60,000.00	0.00	0.00	60,000.00	(1)
103-1032-08-999-404-008	VEGA BEALL MA. DE CARMEN	14,000.00	0.00	0.00	14,000.00	(1)
103-1032-08-999-404-009	ZUBIA FERNÁNDEZ ARTURO	31,710.00	0.00	0.00	31,710.00	(1)
103-1032-08-999-500-002	MONGE MELENDEZ HILDA	17,000.00	0.00	0.00	17,000.00	(1)
103-1032-08-999-500-004	GONZÁLEZ LUNA OSCAR	71,500.00	0.00	0.00	71,500.00	(1)
103-1032-08-999-500-006	GUERRERO ALEJANDRO	97,000.00	0.00	0.00	97,000.00	(1)
103-1032-08-999-500-008	GONZÁLEZ CÁRBAL SABINO	40,000.00	0.00	0.00	40,000.00	(1)
103-1032-08-999-500-009	MATA CARRASCO MARIO	50,000.00	0.00	0.00	50,000.00	(1)
103-1032-08-999-500-011	REZA ROCIO	210,000.00	0.00	0.00	210,000.00	(1)
103-1032-08-999-500-014	BUSTILLO CASTILLO HUMBERTO	105,000.00	0.00	0.00	105,000.00	(1)
103-1032-08-999-500-015	PENDONES FDEZ. JESÚS MARÍA	50,000.00	0.00	0.00	50,000.00	(1)
103-1032-08-999-500-016	VILLAREAL MACÍAS JESÚS	66,000.00	0.00	0.00	66,000.00	(1)
103-1032-08-999-500-017	FUENTECILLAS CONCEPCIÓN	1,062.58	0.00	0.00	1,062.58	(1)
103-1032-08-999-500-018	CABALLERO HÉCTOR	27,200.00	0.00	0.00	27,200.00	(1)
103-1032-08-999-500-019	PONCE DE LEON FCO JAVIER	23,000.00	0.00	0.00	23,000.00	(1)
103-1032-08-999-500-021	BALLEZA CARREÓN ANDRÉS	35,000.00	0.00	0.00	35,000.00	(1)
103-1032-08-999-500-023	HERNÁNDEZ TAMAYO BERTHA	33,500.00	0.00	0.00	33,500.00	(1)
103-1032-08-999-500-025	OLIVAS HUMBERTO	19,500.00	0.00	0.00	19,500.00	(1)
103-1032-08-999-500-026	FRANCO BARRAGAN OLIVIA	50,000.00	0.00	0.00	50,000.00	(1)
103-1032-08-999-500-028	MARISCAL AVILA GUILLERMO	70,000.00	0.00	0.00	70,000.00	(1)
103-1032-08-999-500-030	CAMARILLO RENTERÍA RAFAEL	19,000.00	0.00	0.00	19,000.00	(1)
103-1032-08-999-500-031	RIOS MÉNDEZ VÍCTOR	20,000.00	0.00	0.00	20,000.00	(1)
103-1032-08-999-500-035	GAUDINI DÍAZ JAVIER	20,000.00	0.00	0.00	20,000.00	(1)
103-1032-08-999-500-036	CISNEROS JOSÉ LUIS	15,000.00	0.00	0.00	15,000.00	(1)
103-1032-08-999-500-037	GARCÍA CASTILLO JOSÉ LUIS	10,400.00	0.00	0.00	10,400.00	(1)
103-1032-08-999-501-010	GÓMEZ FARIAS	7,500.00	0.00	0.00	7,500.00	(1)
103-1032-08-999-501-011	LÓPEZ	41,293.00	0.00	0.00	41,293.00	(1)
103-1032-08-999-501-012	PARRAL	8,400.00	0.00	930.00	7,470.00	(1)
103-1032-08-999-501-013	UNIQUE	14,171.70	0.00	1,356.00	12,815.70	(1)
103-1032-08-999-501-014	OJINAGA	4,000.00	0.00	4,000.00	0.00	
103-1032-08-999-501-015	MORIS	2,000.00	0.00	0.00	2,000.00	(1)
103-1032-08-999-501-017	EL TULE	3,200.00	0.00	3,200.00	0.00	
103-1032-08-999-501-018	MATAMOROS	2,400.00	0.00	0.00	2,400.00	(1)
103-1032-08-999-501-020	GRAN MORELOS	3,500.00	0.00	0.00	3,500.00	(1)
103-1032-08-999-501-021	SAN FRANCISCO DEL ORO	2,600.00	0.00	2,597.70	2.30	(1)
103-1032-08-999-501-022	URUACHI	6,000.00	0.00	0.00	6,000.00	(1)
103-1032-08-999-501-026	BATOPILAS	23,000.00	0.00	0.00	23,000.00	(1)
103-1032-08-999-501-027	CAMARGO	13,473.63	0.00	0.00	13,473.63	(1)
103-1032-08-999-502-002	ALDAMA	22,000.00	0.00	0.00	22,000.00	(1)
103-1032-08-999-502-003	MACÍAS MANUEL	16,000.00	0.00	0.00	16,000.00	(1)
103-1032-08-999-502-004	PARRAL	27,000.00	0.00	0.00	27,000.00	(1)
103-1032-08-999-502-005	RODRIGUEZ ALEJANDRO	102,418.65	0.00	0.00	102,418.65	(1)
103-1032-08-999-502-006	VILLEGAS HERNÁNDEZ PEDRO	6,500.00	0.00	0.00	6,500.00	(1)
103-1032-08-999-502-007	CORTEZ ORTÍZ ARNULFO	14,000.00	0.00	0.00	14,000.00	(1)
103-1032-08-999-502-008	SORIA MERÁZ ARMIDA	60,000.00	0.00	0.00	60,000.00	(1)
103-1032-08-999-502-009	DELICIAS	15,000.00	0.00	0.00	15,000.00	(1)
103-1032-08-999-502-010	VILLEGAS LUIS	4,000.00	0.00	0.00	4,000.00	(1)
103-1032-08-999-502-011	AHUMADA	10,000.00	0.00	0.00	10,000.00	(1)
103-1032-08-999-502-012	BOCOYNA	2,500.00	0.00	0.00	2,500.00	(1)
103-1032-08-999-502-013	BELIZARIO DOMÍNGUEZ	3,000.00	0.00	0.00	3,000.00	(1)
103-1032-08-999-502-014	GÓMEZ FARIAS	14,968.00	0.00	0.00	14,968.00	(1)
103-1032-08-999-502-015	CAMARGO	8,000.00	0.00	0.00	8,000.00	(1)
103-1032-08-999-502-017	GUAZAPARES	3,500.00	0.00	0.00	3,500.00	(1)
103-1032-08-999-502-019	STA. ISABEL	2,000.00	0.00	0.00	2,000.00	(1)
103-1032-08-999-502-020	GALENA	4,800.00	0.00	0.00	4,800.00	(1)
103-1032-08-999-502-022	MATACHI	5,000.00	0.00	0.00	5,000.00	(1)
103-1032-08-999-502-023	RIVA PALACIO					

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-08-999-502-024	SÁNCHEZ OLIVAS ESPIRIDIÓN	73,700.00	0.00	43,000.00	30,700.00	(1)
103-1032-08-999-502-025	CARICHI	11,000.00	0.00	0.00	11,000.00	(1)
103-1032-08-999-502-027	AQUILES SERDÁN	1,500.00	0.00	0.00	1,500.00	(1)
103-1032-08-999-502-029	BURGOS TORRES FELIX	9,500.00	0.00	0.00	9,500.00	(1)
103-1032-08-999-502-030	VALLE ZARAGOZA	2,000.00	0.00	0.00	2,000.00	(1)
103-1032-08-999-502-033	SATEVÓ	5,600.00	0.00	0.00	5,600.00	(1)
103-1032-08-999-502-035	MATAMOROS	4,900.00	0.00	0.00	4,900.00	(1)
103-1032-08-999-502-036	URIQUE	9,000.00	0.00	0.00	9,000.00	(1)
103-1032-08-999-502-037	JAVALERA LINO MARIO EBERTO	73,300.00	0.00	15,000.00	58,300.00	(3)
103-1032-08-999-502-040	CORONADO	3,800.00	0.00	0.00	3,800.00	(1)
<b>TOTAL CHIHUAHUA</b>		<b>\$2,268,741.39</b>	<b>\$0.00</b>	<b>\$179,190.30</b>	<b>\$2,089,551.09</b>	
<b>DISTRITO FEDERAL</b>						
103-1032-09-999-075-000	HELIOS RUIZ ESPARZA	\$15.25	\$0.00	\$15.25	\$0.00	
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$15.25</b>	<b>\$0.00</b>	<b>\$15.25</b>	<b>\$0.00</b>	
<b>GUERRERO</b>						
103-1032-12-999-002-027	RAMIRO ARTEAGA SARABIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
<b>TOTAL GUERRERO</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	
<b>HIDALGO</b>						
103-1032-13-999-001-007	GUILLERMO B. GALLAND GUERRERO	\$2,104.33	\$0.00	\$2,104.33	\$0.00	
103-1032-13-999-002-005	JESUS GERARDO CORTES LUNA	5,663.78	0.00	5,663.78	0.00	
103-1032-13-999-002-008	JORGE ALFREDO MOCTEZUMA ARANDA	14,647.52	0.00	14,647.52	0.00	
103-1032-13-999-030-001	ERIK NOE BERNAL AMADOR	194.95	0.00	194.95	0.00	
103-1032-13-999-050-008	MARCELA TINOCO MORENO	1,000.00	0.00	1,000.00	0.00	
103-1032-13-999-050-503	JORGE GARCÍA ESCORZA	1,459.30	0.00	0.00	1,459.30	(1)
103-1032-13-999-060-001	ALEJANDRO MORENO ABUD	8,592.23	0.00	8,592.23	0.00	
103-1032-13-999-060-005	MARIBEL IMÉNEZ HERNÁNDEZ	8,000.00	0.00	8,000.00	0.00	
103-1032-13-999-060-007	FRANCISCO HERNÁNDEZ BENITEZ	1,400.00	0.00	0.00	1,400.00	(2)
103-1032-13-999-070-001	MARÍA LUISA BADILLO BELTRAN	2,609.00	0.00	2,609.00	0.00	
103-1032-13-999-090-001	FRANCISCO CARDENAS COURTADE	8,875.55	0.00	8,875.55	0.00	
<b>TOTAL HIDALGO</b>		<b>\$54,546.66</b>	<b>\$0.00</b>	<b>\$51,687.36</b>	<b>\$2,859.30</b>	
<b>JALISCO</b>						
103-1032-14-999-128-000	ESQUEDA AVALOS OCTAVIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	
103-1032-14-999-211-000	MUÑOZ RODRÍGUEZ LUIS ALBERTO	9,259.89	0.00	9,259.89	0.00	
103-1032-14-999-255-000	NAVARRO ALTAMIRANO JOSÉ GUADALUPE	2,879.87	0.00	2,879.87	0.00	
103-1032-14-999-257-000	ESPIÑOZA MARTÍNEZ JORGE ARMANDO	1,000.00	0.00	1,000.00	0.00	
103-1032-14-999-259-000	RANGEL GARCÍA LUIS	750.00	0.00	750.00	0.00	
103-1032-14-999-262-000	DÍAZ BRAMBILA JAIME ISMAEL	750.00	0.00	750.00	0.00	
103-1032-14-999-264-000	GONZÁLEZ ZEPEDA MARTÍN	750.00	0.00	750.00	0.00	
103-1032-14-999-267-000	RAMÍREZ GARAY MERCEDES MADAI	4,653.36	0.00	4,653.36	0.00	
103-1032-14-999-269-000	BARBOSA MADRIZ ÁNGEL	750.00	0.00	750.00	0.00	
103-1032-14-999-272-000	ORNELAS DÍAZ ALBERTO	2,204.00	0.00	2,204.00	0.00	
103-1032-14-999-273-000	MEDINA SÁNCHEZ FREDY	750.00	0.00	750.00	0.00	
103-1032-14-999-278-000	MAGALLANES DE LA ROSA EDGAR	2,284.00	0.00	2,284.00	0.00	
103-1032-14-999-281-000	ARANA CAMPECHANO JAIME HUMBERTO	11,000.00	0.00	11,000.00	0.00	
<b>TOTAL JALISCO</b>		<b>\$97,031.12</b>	<b>\$0.00</b>	<b>\$97,031.12</b>	<b>\$0.00</b>	
<b>NAYARIT</b>						
103-1032-18-001-004-000	FELIPE PINEDA OCHOA	\$0.86	\$0.00	\$0.86	\$0.00	
103-1032-18-007-001-000	MARÍA FELICITAS PARRA BECERRA	5.87	0.00	5.87	0.00	
103-1032-18-009-002-000	JUAN FRANCISCO SERRANO VALENTIN	1,217.24	0.00	1,217.24	0.00	
103-1032-18-019-002-000	IVIDELIZA REYES HERNANDEZ	1,200.00	0.00	1,200.00	0.00	
103-1032-18-999-105-000	DESARROLLO TURÍSTICO DEL GOLFO, S.A.	3,335.00	0.00	3,335.00	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
<b>TOTAL NAYARIT</b>		<b>\$5,758.97</b>	<b>\$0.00</b>	<b>\$5,758.97</b>	<b>\$0.00</b>	
<b>OAXACA</b>						
103-1032-20-999-047-000	CIUDAD IXTEPEC	\$6,586.43	\$0.00	\$6,586.43	\$0.00	
103-1032-20-999-051-000	HUAUTLA DE JIMENEZ	7,332.22	0.00	7,332.22	0.00	
103-1032-20-999-054-000	MATIAS ROMERO	10,412.71	0.00	10,412.71	0.00	
103-1032-20-999-055-000	MIAHUATLAN DE PORFIRIO DIAZ	232.05	0.00	232.05	0.00	
103-1032-20-999-056-000	OAXACA DE JUÁREZ	3,876.72	0.00	3,876.72	0.00	
103-1032-20-999-057-000	OCOTLAN DE MORELOS	1,784.92	0.00	1,784.92	0.00	
103-1032-20-999-060-000	SALINA CRUZ	11,677.73	0.00	11,677.73	0.00	
103-1032-20-999-065-000	SAN JUAN BTTA TUXTEPEC	6,789.60	0.00	6,789.60	0.00	
103-1032-20-999-066-000	SAN MATEO RÍO HONDO	30.19	0.00	30.19	0.00	
103-1032-20-999-067-000	SAN MIGUEL AHUEHUETITLAN	7,471.81	0.00	7,471.81	0.00	
103-1032-20-999-068-000	SAN MIGUEL AMATITLAN	6,615.00	0.00	6,615.00	0.00	
103-1032-20-999-072-000	SAN PABLO VILLA DE MITLA	9,620.00	0.00	9,620.00	0.00	
103-1032-20-999-079-000	SANTA LUCIA DEL CAMINO	10,560.50	0.00	10,560.50	0.00	
103-1032-20-999-083-000	SANTIAGO PINOTEPA NACIONAL	251.54	0.00	251.54	0.00	
103-1032-20-999-085-000	SANTO DOMINGO ARMENTA	173.15	0.00	173.15	0.00	
103-1032-20-999-086-000	SANTO DOMINGO TEHUANTEPEC	9,996.80	0.00	5,851.51	4,145.29	(1)
103-1032-20-999-091-000	TEZOATLAN DE SEGURA Y LUNA	10,000.00	0.00	10,000.00	0.00	
103-1032-20-999-098-000	CARLOS ALBERTO MORENO ALCANTARA	443.49	0.00	443.49	0.00	
103-1032-20-999-103-000	SAN MIGUEL SOYALTEPEC	10,000.00	0.00	519.00	9,481.00	(1)
103-1032-20-999-109-000	SANTA MARIA TONAMECA	1,380.00	0.00	1,380.00	0.00	
103-1032-20-999-168-000	SANTA CRUZ AMILPAS	10,000.00	0.00	2,802.50	7,197.50	(1)
103-1032-20-999-184-000	ARTURO GRANILLO JUAREZ	2,360.64	0.00	2,360.64	0.00	
103-1032-20-999-187-000	SANTO DOMINGO INGENIO	10,000.00	0.00	10,000.00	0.00	
103-1032-20-999-193-000	SANTA MARÍA JACATEPEC	677.81	0.00	677.81	0.00	
103-1032-20-999-197-000	BARRIO LA SOLEDAD	10,000.00	0.00	10,000.00	0.00	
103-1032-20-999-198-000	SAN PEDRO TAPANATEPEC	10,000.00	0.00	7,670.23	2,329.77	(2)
103-1032-20-999-199-000	COSOLAPA	1,487.00	0.00	1,487.00	0.00	
103-1032-20-999-325-000	EGINARDO HERNÁNDEZ ANDRÉS	868.00	0.00	868.00	0.00	
103-1032-20-999-333-000	SAN FELIPE USILA	10,000.00	0.00	10,000.00	0.00	
103-1032-20-999-334-000	SAN JOSE TENANGO	822.79	0.00	822.79	0.00	
103-1032-20-999-335-000	ASUNCIÓN NOCHITLAN	10,000.00	0.00	900.88	9,099.12	(1)
103-1032-20-999-336-000	SANTIAGO TETEPEC	5,000.00	0.00	1,303.50	3,696.50	(1)
103-1032-20-999-637-001	FAUSTINO MENDOZA HERNÁNDEZ	26,050.61	0.00	10,964.50	15,086.11	(1)
<b>TOTAL OAXACA</b>		<b>\$212,501.71</b>	<b>\$0.00</b>	<b>\$161,466.42</b>	<b>\$51,035.29</b>	
<b>PUEBLA</b>						
103-1032-21-070-009-000	POR COMP. FINANC. 2007	\$1,550.00	\$0.00	\$1,550.00	\$0.00	
103-1032-21-072-009-000	POR COMP. FINANC. 2007	8,000.00	0.00	8,000.00	0.00	
103-1032-21-075-009-000	POR COMP. FINANC. 2007	4,079.87	0.00	4,079.87	0.00	
103-1032-21-076-009-000	POR COMP. FINANC. 2007	6,131.45	0.00	6,131.45	0.00	
103-1032-21-080-009-000	POR COMP. FINANC. 2007	1,140.00	0.00	1,140.00	0.00	
103-1032-21-105-009-000	POR COMP. FINANC. 2007	800.00	0.00	800.00	0.00	
103-1032-21-110-009-000	POR COMP. FINANC. 2007	1,552.00	0.00	1,552.00	0.00	
103-1032-21-112-009-000	POR COMP. FINANC. 2007	2,802.00	0.00	2,802.00	0.00	
103-1032-21-114-100-005	ANA MARÍA JIMENEZ ORTÍZ	1,739.62	0.00	1,739.62	0.00	
103-1032-21-127-009-000	POR COMP. FINANC. 2007	4,140.00	0.00	4,140.00	0.00	
103-1032-21-139-009-000	POR COMP. FINANC. 2007	2,623.41	0.00	2,623.41	0.00	
103-1032-21-140-009-000	POR COMP. FINANC. 2007	7,497.99	0.00	7,497.99	0.00	
103-1032-21-145-009-000	POR COMP. FINANC. 2007	4,499.91	0.00	4,499.91	0.00	
103-1032-21-146-009-000	POR COMP. FINANC. 2007	4,800.00	0.00	4,800.00	0.00	
103-1032-21-148-009-000	POR COMP. FINANC. 2007	5,996.10	0.00	5,996.10	0.00	
103-1032-21-153-009-000	POR COMP. FINANC. 2007	2,000.00	0.00	2,000.00	0.00	
103-1032-21-168-009-000	POR COMP. FINANC. 2007	3,500.00	0.00	3,500.00	0.00	
103-1032-21-171-009-000	POR COMP. FINANC. 2007	2,107.00	0.00	2,107.00	0.00	
103-1032-21-172-009-000	POR COMP. FINANC. 2007	2,544.51	0.00	2,544.51	0.00	
103-1032-21-174-009-000	POR COMP. FINANC. 2007	2,058.23	0.00	2,058.23	0.00	
103-1032-21-179-009-000	POR COMP. FINANC. 2007	1,389.99	0.00	1,389.99	0.00	
103-1032-21-195-009-000	POR COMP. FINANC. 2007	7,375.00	0.00	7,375.00	0.00	
103-1032-21-199-009-000	POR COMP. FINANC. 2007	1,000.00	0.00	1,000.00	0.00	
103-1032-21-206-009-000	POR COMP. FINANC. 2007	4,883.00	0.00	4,883.00	0.00	
103-1032-21-209-009-000	POR COMP. FINANC. 2007	1,513.95	0.00	1,513.95	0.00	
103-1032-21-999-001-006	ANSELMO ARENAS GONZALES	606.60	0.00	606.60	0.00	
103-1032-21-999-001-012	CINTHYA URSULA VELEZ DIAZ	8.94	0.00	8.94	0.00	
103-1032-21-999-002-008	CESAR MARCELINO LEON OCHOA	2.33	0.00	2.33	0.00	



**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-21-999-002-014	MARCOS CASTRO MARTINEZ	11.23	0.00	11.23	0.00	
103-1032-21-999-002-016	CESAR HERNANDEZ SANCHEZ	2.97	0.00	2.97	0.00	
103-1032-21-999-004-009	JOSE LUIS RAZO VALDEZ	0.43	0.00	0.43	0.00	
103-1032-21-999-004-011	RAFAEL PEREZ HERRERIA	16.43	0.00	16.43	0.00	
103-1032-21-999-004-018	AMADO TOXQUI SORIANO	1.33	0.00	1.33	0.00	
103-1032-21-999-004-022	SENE ROJAS RODRIGUEZ	1.66	0.00	1.66	0.00	
103-1032-21-999-004-025	HILARION CESAR RAMOS CASTILLO	7.20	0.00	7.20	0.00	
103-1032-21-999-004-036	ELISEO MELO VERA	8.16	0.00	8.16	0.00	
103-1032-21-999-004-040	VERONICA NAVA SAAVEDRA	7.01	0.00	7.01	0.00	
103-1032-21-999-004-041	FELIX HERNANDEZ HERNANDEZ	9.51	0.00	9.51	0.00	
103-1032-21-999-004-042	OSCAR FRANCISCO DAZA RAMIREZ	8.83	0.00	8.83	0.00	
103-1032-21-999-004-043	MAYRA ISABEL RAMIREZ ESCAMILLA	18.55	0.00	18.55	0.00	
103-1032-21-999-004-044	ALFONSO LUNA CAMPOS	5.40	0.00	5.40	0.00	
103-1032-21-999-004-045	JOSE LUIS PEREZ PEREZ	0.04	0.00	0.04	0.00	
103-1032-21-999-004-046	JUAN BONAGA RUIZ	7.00	0.00	7.00	0.00	
103-1032-21-999-004-047	MIGUEL FLORES ZAYAS	13.00	0.00	13.00	0.00	
103-1032-21-999-005-005	FRANCISCO MOTA QUIROZ	1.40	0.00	1.40	0.00	
103-1032-21-999-005-008	MARIO VAZQUEZ CANTU	2.47	0.00	2.47	0.00	
103-1032-21-999-007-009	LUIS ALFREDO WALLS GONZALEZ	3.51	0.00	3.51	0.00	
103-1032-21-999-007-010	FARIDE RAMIREZ SALAZAR	14.07	0.00	14.07	0.00	
103-1032-21-999-008-008	RAFAEL GUZMAN HERNANDEZ	17.80	0.00	17.80	0.00	
103-1032-21-999-008-009	AMADO SANTIAGO MORALES GARCIA	8.00	0.00	8.00	0.00	
103-1032-21-999-009-008	VICTOR MANUEL MAYORAL MUÑOZ	7.94	0.00	7.94	0.00	
103-1032-21-999-009-010	ALMA MENDEZ SORIANO	9.30	0.00	9.30	0.00	
103-1032-21-999-009-011	JOSE REYNALDO MONTELONGO ALEMÁN	3.00	0.00	3.00	0.00	
103-1032-21-999-013-004	JESUS GUILLERMO CORTES ROJAS	107.88	0.00	107.88	0.00	
103-1032-21-999-013-005	VICENTE NAJERA GUTIERREZ	58.25	0.00	58.25	0.00	
103-1032-21-999-014-008	JOSE ROBERTO OREA ZARATE	1.22	0.00	1.22	0.00	
103-1032-21-999-015-009	DIANA SOFIA OSORIO OSORNO	291.98	0.00	291.98	0.00	
103-1032-21-999-015-010	FERNANDO CASTILLO OREA	9.88	0.00	9.88	0.00	
<b>TOTAL PUEBLA</b>		<b>\$86,997.35</b>	<b>\$0.00</b>	<b>\$86,997.35</b>	<b>\$0.00</b>	
<b>QUINTANA ROO</b>						
103-1032-23-999-084-000	MIGUEL ANGEL MARTINEZ CASTILLO	\$99.00	\$0.00	\$99.00	\$0.00	
103-1032-23-999-085-000	RENE CICERO ORDOÑEZ	7,521.95	0.00	7,521.95	0.00	
103-1032-23-999-117-000	RIGOBERTO RAMIREZ SANCHEZ	735.81	0.00	735.81	0.00	
<b>TOTAL QUINTANA ROO</b>		<b>\$8,356.76</b>	<b>\$0.00</b>	<b>\$8,356.76</b>	<b>\$0.00</b>	
<b>SAN LUIS POTOSI</b>						
103-1032-24-999-004-000	CORPUS MARTINEZ OSBALDO	8,500.00	0.00	0.00	8,500.00	(1)
103-1032-24-999-010-000	HERNANDEZ ALMAGUER RENE	1,971.07	0.00	1,971.07	0.00	
103-1032-24-999-011-000	ROCHAS TORRES MIGUEL	17,202.01	0.00	0.00	17,202.01	(1)
103-1032-24-999-012-000	RAMIREZ RENDON YINUEN	1,800.60	0.00	1,800.60	0.00	
103-1032-24-999-013-000	SALDAÑA RAMIREZ JOSE FELIX	482.88	0.00	482.88	0.00	
103-1032-24-999-043-000	ABRAHAM SANCHEZ MARTINEZ	11,968.18	0.00	11,968.18	0.00	
103-1032-24-999-057-000	FERNANDO NALES AGUILAR	1,399.12	0.00	1,399.12	0.00	
103-1032-24-999-058-000	ALEJANDRO TAFOLLA MENA	21,364.27	0.00	21,364.27	0.00	
103-1032-24-999-078-000	FELIPE PRADO VITE	10,812.83	0.00	10,812.83	0.00	
103-1032-24-999-082-000	ELENA LETICIA CASAS SOLANO	3,482.60	0.00	0.00	3,482.60	(1)
103-1032-24-999-107-000	SILVIA ROXANA QUISTIAN RANGEL	9,200.00	0.00	9,200.00	0.00	
103-1032-24-999-114-000	JESUS MENDOZA PONCE	1,648.24	0.00	0.00	1,648.24	(1)
103-1032-24-999-132-000	GUSTAVO JASSO NAVARRO	9,369.60	0.00	9,369.60	0.00	
103-1032-24-999-171-000	IMELDA MORENO ESPINOSA	1,766.40	0.00	0.00	1,766.40	(1)
103-1032-24-999-196-000	ROSA IMELDA ALONSO SOTELO	5,127.20	0.00	5,127.20	0.00	
103-1032-24-999-197-000	JOSEFINA RODRIGUEZ LEDESMA	2,195.41	0.00	2,195.41	0.00	
103-1032-24-999-199-000	HECTOR MENDIZABAL PEREZ	9,602.50	0.00	9,602.50	0.00	
103-1032-24-999-207-000	DAVID HERNANDEZ HERNANDEZ	11,519.60	0.00	11,519.60	0.00	
103-1032-24-999-209-000	MARTINEZ GUERRERO ARMANDO	2,000.00	0.00	2,000.00	0.00	
103-1032-24-999-214-000	VERONICA MORAN MARTINEZ	5,466.10	0.00	0.00	5,466.10	(2)
103-1032-24-999-215-000	MA LUISA ARELLANO TORRES	43.42	0.00	0.00	43.42	(1)

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-24-999-219-000	RUBEN RODRIGUEZ	12,264.05	0.00	12,264.05	0.00	
103-1032-24-999-220-000	OLVERA FLORES ADELINA ALEJANDRA	3,000.00	0.00	0.00	3,000.00	(1)
103-1032-24-999-224-000	ENRIQUE FLORES FLORES	6,076.25	0.00	0.00	6,076.25	(1)
103-1032-24-999-226-000	JOSE LUIS VIDALES SOTO	5,344.59	0.00	5,344.59	0.00	
103-1032-24-999-238-000	JOSEFINA SALAZAR BAEZ	5,338.00	0.00	5,338.00	0.00	
103-1032-24-999-239-000	JOSÉ CRUZ PAULIN ROJAS	29,987.76	0.00	29,987.76	0.00	
103-1032-24-999-242-000	MARCO ANTONIO ABACUC RAMÍREZ	1,163.40	0.00	0.00	1,163.40	(1)
103-1032-24-999-243-000	RUIZ VAZQUEZ OLGA	856.90	0.00	0.00	856.90	(1)
103-1032-24-999-245-000	ALFONSO CISNEROS RODRIGUEZ	4,000.00	0.00	0.00	4,000.00	(1)
103-1032-24-999-246-000	ROCIO ASTRID SALAZAR TORRES	1,500.00	0.00	0.00	1,500.00	(1)
103-1032-24-999-247-000	OSCAR EDGAR GUERRERO	1,691.95	0.00	0.00	1,691.95	(1)
103-1032-24-999-249-000	SALVADOR REBOLLEDO DEL RIO	8,241.40	0.00	8,241.40	0.00	
103-1032-24-999-250-000	ZAMANILLO OLVERA JUAN GERARDO	3,000.00	0.00	0.00	3,000.00	(1)
103-1032-24-999-251-000	CRUZ RODRIGUEZ BENITO	3,000.00	0.00	0.00	3,000.00	(1)
103-1032-24-999-254-000	CARRASCO LEVET GONZALO MARIO	394.00	0.00	0.00	394.00	(1)
103-1032-24-999-255-000	CANCINI CORDOVA JUAN CARLOS	296.21	0.00	296.21	0.00	
103-1032-24-999-258-000	FRANCO CORONADO GUERRA	1,671.27	0.00	1,671.27	0.00	
103-1032-24-999-259-000	OBISPO MUÑOZ AGUSTÍN	93.60	0.00	0.00	93.60	(1)
103-1032-24-999-260-000	GÓMEZ GONZÁLEZ GRACIELA	110.60	0.00	0.00	110.60	(1)
103-1032-24-999-262-000	MOCTEZUMA AVILA OLGA	2,163.80	0.00	0.00	2,163.80	(2)
103-1032-24-999-263-000	MORAN MARTÍNEZ GUADALUPE	50.40	0.00	0.00	50.40	(1)
103-1032-24-999-264-000	NALES AGUILAR FERNANDO	71.00	0.00	0.00	71.00	(1)
103-1032-24-999-265-000	NOYOLA CORREA ANTONIA	45.60	0.00	45.60	0.00	
103-1032-24-999-266-000	RODRIGUEZ GALARZA WENDY	110.60	0.00	0.00	110.60	(1)
103-1032-24-999-267-000	MARTINEZ MARTINEZ ZOE	54.00	0.00	54.00	0.00	
103-1032-24-999-273-000	OBISPO MUÑOZ AGUSTÍN	500.20	0.00	0.00	500.20	(1)
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$227,947.61</b>	<b>\$0.00</b>	<b>\$162,056.14</b>	<b>\$65,891.47</b>	
<b>SONORA</b>						
103-1032-26-200-019-000	CAJEME	\$91.32	\$0.00	\$91.32	\$0.00	
103-1032-26-200-025-000	EMPALME	26.42	0.00	26.42	0.00	
103-1032-26-200-031-000	HERMOSILLO	52,506.60	0.00	52,506.60	0.00	
103-1032-26-200-045-000	NOGALES	15,002.07	0.00	13,457.84	1,544.23	(1)
103-1032-26-200-050-000	PUERTO PENASCO	1,028.00	0.00	1,028.00	0.00	
103-1032-26-200-058-000	S.L.R.C.	11.75	0.00	11.75	0.00	
103-1032-26-999-001-012	ENRIQUE REINA LIZARRAGA	68.13	0.00	68.13	0.00	
103-1032-26-999-002-019	VICTOR RAMIREZ	98.73	0.00	98.73	0.00	
103-1032-26-999-002-020	CARLOS ESPINOSA GUERRERO	5,310.39	0.00	5,310.39	0.00	
103-1032-26-999-003-015	JOSÉ CARMONA R	3,115.96	0.00	3,115.96	0.00	
103-1032-26-999-003-041	JOSÉ DE JESÚS AGUILAR VILLAESCUSA	326.27	0.00	326.27	0.00	
103-1032-26-999-004-028	FRANCISCO JAVIER ALVAREZ G	260.97	0.00	260.97	0.00	
103-1032-26-999-007-012	JOSÉ EVERARDO LÓPEZ CORDOVA	2,480.00	0.00	2,480.00	0.00	
103-1032-26-999-009-008	JULIO CESAR FRIAS	1,150.00	0.00	1,150.00	0.00	
103-1032-26-999-011-007	JESUS PÉREZ	52.99	0.00	52.99	0.00	
103-1032-26-999-012-005	CONCEPCIÓN MOLINA	5,385.39	0.00	5,385.39	0.00	
<b>TOTAL SONORA</b>		<b>\$86,914.99</b>	<b>\$0.00</b>	<b>\$85,370.76</b>	<b>\$1,544.23</b>	
<b>TABASCO</b>						
103-1032-27-999-004-006	JORGE LUIS AVALOS RAMÓN	\$5,200.00	\$0.00	\$5,200.00	\$0.00	
103-1032-27-999-008-006	RICARDO GONZÁLEZ REYES	1,000.00	0.00	1,000.00	0.00	
<b>TOTAL TABASCO</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	
<b>TAMAULIPAS</b>						
103-1032-28-999-055-000	SILVANO FLORES MORAN	\$1,237.54	\$0.00	\$0.00	\$1,237.54	(1)
103-1032-28-999-077-000	LUIS TOMAS VANOYE CARMONA	2,606.63	0.00	2,606.63	0.00	
103-1032-28-999-078-000	PEDRO NAVARRO MEDINA	1,057.00	0.00	0.00	1,057.00	(1)
103-1032-28-999-082-000	JESUS BRAULIO CORONADO MACIAS	6,314.33	0.00	3,485.73	2,828.60	(1)
<b>TOTAL TAMAULIPAS</b>		<b>\$11,215.50</b>	<b>\$0.00</b>	<b>\$6,092.36</b>	<b>\$5,123.14</b>	
<b>TLAXCALA</b>						
103-1032-29-999-001-011	J JESÚS ANGELES VITE	\$48,800.00	\$0.00	\$0.00	\$48,800.00	(1)

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-29-999-001-012	ALBERTO JIMENEZ TECPA	3,000.00	0.00	0.00	3,000.00	(1)
103-1032-29-999-002-004	DAMIAN MAYA ORDÓÑEZ	1,000.00	0.00	0.00	1,000.00	(1)
103-1032-29-999-003-014	GEELY MARIN SÁNCHEZ	8,500.00	0.00	8,500.00	0.00	
103-1032-29-999-003-019	SANDY PÉREZ MORALES	8,901.00	0.00	8,901.00	0.00	
103-1032-29-999-003-020	ELIGIO OMAR CARRANCO TREVINO	6,919.71	0.00	6,919.71	0.00	
103-1032-29-999-003-022	ESTHER MALDONADO CONDE	3,465.27	0.00	0.00	3,465.27	(1)
103-1032-29-999-008-005	PABLO BADILLO SÁNCHEZ	16,232.49	0.00	9,596.91	6,635.58	(1)
103-1032-29-999-010-002	ELIUTH SÁNCHEZ ZAMORA	855.30	0.00	0.00	855.30	(1)
103-1032-29-999-600-012	OLVERA MONTEALEGRE JUAN	40,000.00	0.00	40,000.00	0.00	
<b>TOTAL TLAXCALA</b>		<b>\$137,673.77</b>	<b>\$0.00</b>	<b>\$73,917.62</b>	<b>\$63,756.15</b>	
<b>VERACRUZ</b>						
103-1032-30-999-001-007	ALEJANDRO MIRELES LUIS DANIEL	\$0.21	\$0.00	\$0.21	\$0.00	
103-1032-30-999-003-003	CAMPOS LÓPEZ MA DEL ROSARIO	13.08	0.00	0.00	13.08	(2)
103-1032-30-999-003-012	CÁCERES GUTIERREZ MA. YOLANDA	7.85	0.00	7.85	0.00	
103-1032-30-999-004-003	DEL ANGEL CASTAÑEDA JOSE MIGUEL	0.31	0.00	0.31	0.00	
103-1032-30-999-006-004	FUENTES URRUTIA CARLOS GABRIEL	3,200.00	0.00	3,200.00	0.00	
103-1032-30-999-007-008	GARRIDO CASTILLEJOS LUIS ANTONIO	24.85	0.00	24.85	0.00	
103-1032-30-999-007-009	GARCÍA CONSTANTINO CRISOFORO	5.39	0.00	5.39	0.00	
103-1032-30-999-007-010	GUTIERREZ POLITO JOSÉ DE JESUS	13.69	0.00	13.69	0.00	
103-1032-30-999-008-005	HERNÁNDEZ NUÑEZ RANDOLPH DAVID	20,834.34	0.00	20,834.34	0.00	
103-1032-30-999-008-011	HILARIO DÁVILA JAFET	3.64	0.00	3.64	0.00	
103-1032-30-999-008-012	HERMIDA COPADO MIGUEL DAVID	0.51	0.00	0.51	0.00	
103-1032-30-999-013-004	MORENO CHALCHI JUAN CARLOS	14.51	0.00	14.51	0.00	
103-1032-30-999-013-012	MIRANDA ROMERO OMAR GUILLERMO	62.33	0.00	62.33	0.00	
103-1032-30-999-013-021	MÁRQUEZ SÁNCHEZ CARLOS FERNANDO T	0.15	0.00	0.15	0.00	
103-1032-30-999-016-009	PALACIOS HERNÁNDEZ SARA GABRIELA	1.17	0.00	1.17	0.00	
103-1032-30-999-018-010	REYES ALCANTARA CESAR MISAEL	4.59	0.00	4.59	0.00	
103-1032-30-999-018-011	RIVERA SÁNCHEZ ARIADNA	1.49	0.00	1.49	0.00	
103-1032-30-999-019-006	SÁNCHEZ MATEOS ABRAHAM	9.02	0.00	9.02	0.00	
103-1032-30-999-019-007	SALOMÓN MOLINA FEDERICO	19.34	0.00	19.34	0.00	
103-1032-30-999-019-009	SALAS REBOLLEDO VICTOR MANUEL	8,861.35	0.00	8,861.35	0.00	
103-1032-30-999-019-012	SÁNCHEZ HERNÁNDEZ RAFAEL	3.57	0.00	3.57	0.00	
103-1032-30-999-019-014	SÁNCHEZ MARTINEZ JESUS RAYMUNDO	1.27	0.00	1.27	0.00	
103-1032-30-999-019-016	SOTO VILLALOBOS OTHONIEL GILBERTO	16.79	0.00	16.79	0.00	
103-1032-30-999-019-017	SANTIAGO COFFIO LUIS MARCELINO	5.45	0.00	5.45	0.00	
103-1032-30-999-020-001	TÉLLEZ JUÁREZ BERNARDO M.	14.12	0.00	14.12	0.00	
103-1032-30-999-022-003	VÁSQUEZ CUEVAS VÍCTOR ALEJANDRO	25.00	0.00	25.00	0.00	
<b>TOTAL VERACRUZ</b>		<b>\$33,144.02</b>	<b>\$0.00</b>	<b>\$33,130.94</b>	<b>\$13.08</b>	
<b>YUCATÁN</b>						
103-1032-31-102-000-000	VALLADOLID	\$1,237.00	\$0.00	\$1,237.00	\$0.00	
<b>TOTAL YUCATÁN</b>		<b>\$1,237.00</b>	<b>\$0.00</b>	<b>\$1,237.00</b>	<b>\$0.00</b>	
<b>ZACATECAS</b>						
103-1032-32-001-001-000	CAMILO PONCE LIMON	\$1,686.00	\$0.00	\$0.00	\$1,686.00	(1)
103-1032-32-002-001-000	ELVIA A. RAMIREZ RAMIREZ	1,615.00	0.00	1,608.22	6.78	(1)
103-1032-32-003-003-000	IGNACIO FONSECA YEPEZ	6,338.50	0.00	0.00	6,338.50	(1)
103-1032-32-004-004-000	JOSÉ LUIS ARELLANO SALAS	285.00	0.00	285.00	0.00	
103-1032-32-005-004-000	REYNALDO DELGADILLO MORENO	9,100.00	0.00	9,087.24	12.76	(1)

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-32-006-002-000	JOSE ANTONIO DAVILA CHAIREZ	1,200.00	0.00	1,174.21	25.79	(1)
103-1032-32-007-002-000	GUILLERMINA CERVANTES HERNÁNDEZ	8,600.00	0.00	5,685.68	2,914.32	(1)
103-1032-32-008-002-000	MA DE LOURDES ADAME MENDOZA	4,773.24	0.00	4,656.24	117.00	(1)
103-1032-32-009-004-000	HERIBERTO LÓPEZ FIERRO	22.56	0.00	22.56	0.00	
103-1032-32-010-003-000	ALEJANDRO LÓPEZ MONREAL	1,567.20	0.00	1,558.33	8.87	(1)
103-1032-32-011-003-000	GERARDO DOMINGUEZ AGUIRRE	178.11	0.00	178.11	0.00	
103-1032-32-013-004-000	JAVIER STEPHANO HERNÁNDEZ	51,966.31	0.00	51,966.31	0.00	
103-1032-32-015-001-000	PEDRO SANDOVAL RAMIREZ	4,000.00	0.00	0.00	4,000.00	(1)
103-1032-32-015-003-000	RAMÓN NICOLAS GARCÍA SANCHEZ	16.00	0.00	16.00	0.00	
103-1032-32-016-006-000	EDUARDO VANEGAS MÉNDEZ	15,227.81	0.00	15,227.81	0.00	
103-1032-32-017-004-000	HILDA LÓPEZ DÍAZ	1,068.75	0.00	300.00	768.75	(1)
103-1032-32-018-003-000	J. GUADALUPE FLORES RODRÍGUEZ	5,232.05	0.00	5,204.92	27.13	(1)
103-1032-32-019-002-000	MANUEL ANTONIO CONTRERAS SALCEDO	3,212.04	0.00	3,212.04	0.00	
103-1032-32-020-004-000	LAZARO MURILLO NAVA	27,968.22	0.00	21,421.66	6,546.56	(1)
103-1032-32-021-002-000	PABLO TELLEZ LOBATOS	700.00	0.00	0.00	700.00	(1)
103-1032-32-022-003-000	GUILLERMO GÓMEZ PRADO	66.21	0.00	66.21	0.00	
103-1032-32-023-003-000	MARCOS GODINA LUNA	45.43	0.00	45.43	0.00	
103-1032-32-024-005-000	OFELIA HERNÁNDEZ DÍAZ	11,548.16	0.00	9,366.30	2,181.86	(1)
103-1032-32-025-002-000	DAGOBERTO TREJO CHAVEZ	0.40	0.00	0.40	0.00	
103-1032-32-027-002-000	SERGIO DANIEL SANDOVAL SANDOVAL	20,893.30	0.00	19,455.12	1,438.18	(1)
103-1032-32-028-001-000	JOSE DAVILA VELAZQUEZ	3,382.00	0.00	3,379.99	2.01	(1)
103-1032-32-029-003-000	MARTHA SUSANA YANEZ IBÁÑEZ	4,857.66	0.00	4,857.66	0.00	
103-1032-32-030-003-000	JORGE PLASCENCIA ARZATE	11,200.00	0.00	11,197.20	2.80	(1)
103-1032-32-031-002-000	JOSE MANUEL EGURVIDE	7,219.61	0.00	6,251.97	967.64	(1)
103-1032-32-032-003-000	JESÚS MAGALLANES GONZÁLEZ	133.17	0.00	133.17	0.00	
103-1032-32-033-002-000	ALAN ANTONIO MARTINEZ PEREZ	3,434.76	0.00	3,434.76	0.00	
103-1032-32-034-003-000	MA. TERESA PLASCENCIA PÉREZ	84.77	0.00	84.77	0.00	
103-1032-32-035-002-000	RAMÓN NICOLAS GARCÍA SANCHEZ	24,500.00	0.00	24,500.00	0.00	
103-1032-32-036-003-000	JOSEFA CHÁVEZ RUIZ	1,369.36	0.00	1,369.36	0.00	
103-1032-32-037-003-000	FRANCISCO REYES MAURICIO	8,440.00	0.00	8,440.00	0.00	
103-1032-32-038-003-000	JOSÉ DE JESUS MEDINA ACOSTA	23,780.00	0.00	23,767.24	12.76	(1)
103-1032-32-039-004-000	MARGARITA SORIANO BERUMEN	21,379.58	0.00	21,376.51	3.07	(1)
103-1032-32-040-003-000	CRISTOBAL HERNÁNDEZ CARRILLO	339.96	0.00	336.00	3.96	(1)
103-1032-32-041-002-000	SERGIO LOZANO PUENTE	7,800.00	0.00	7,800.00	0.00	
103-1032-32-042-004-000	PEDRO VIEDMA TORRES	26,658.43	0.00	26,658.43	0.00	
103-1032-32-044-003-000	VENERANDA JIMENEZ SERRANO	492.02	0.00	492.02	0.00	
103-1032-32-045-004-000	LUIS MARTINEZ JUÁREZ	1,437.73	0.00	1,417.39	20.34	(1)
103-1032-32-046-004-000	J.JESUS CHÁVEZ FLORES	5,400.00	0.00	5,396.84	3.16	(1)
103-1032-32-047-003-000	MAGDALENO MARTINEZ ORTÍZ	2,962.36	0.00	1,247.50	1,714.86	(1)
103-1032-32-048-003-000	ANTONIO VARAGAS BANUELOS	12,200.00	0.00	6,446.17	5,753.83	(1)
103-1032-32-049-003-000	LUZ ARCELIA MADERA AVALOS	176.52	0.00	176.52	0.00	
103-1032-32-050-001-000	MARIA CISNEROS PONCE	3,006.00	0.00	3,006.00	0.00	
103-1032-32-051-002-000	RAÚL REYES MORA	21,600.00	0.00	8,126.53	13,473.47	(1)
103-1032-32-052-003-000	ERNESTO HURTADO LÓPEZ	8,600.00	0.00	8,517.45	82.55	(1)
103-1032-32-053-004-000	FELIPE LÓPEZ SANCHEZ	6,500.00	0.00	6,476.38	23.62	(1)
103-1032-32-054-003-000	LETICIA DELGADO LOPEZ	1.35	0.00	1.35	0.00	
103-1032-32-055-002-000	SERGIO LEANOS LLAMAS	19,327.70	0.00	19,137.77	189.93	(1)
103-1032-32-056-002-000	ELI MENDEZ BANUELOS	876.51	0.00	723.90	152.61	(1)
103-1032-32-060-002-000	CARLOS CORREA HARO	678.93	0.00	678.93	0.00	
103-1032-32-601-001-000	OSWALDO SABAG HAMADANI	919.96	0.00	828.00	91.96	(1)
103-1032-32-601-002-000	PABLO RODRIGUEZ RODARTE	33.11	0.00	33.11	0.00	
103-1032-32-601-007-000	HERIBERTO LÓPEZ FIERRO	104.97	0.00	100.00	4.97	(1)
103-1032-32-601-009-000	PEDRO SANDOVAL RAMIREZ	566.24	0.00	449.99	116.25	(1)
103-1032-32-601-019-000	JOSÉ MANUEL MUÑOZ EGURVIDE	10.00	0.00	10.00	0.00	
103-1032-32-601-020-000	MARIA TERESA PLASCENCIA	170.00	0.00	0.00	170.00	(1)
103-1032-32-999-001-009	MARTIN GAMEZ RIVAS	4,000.00	0.00	4,000.00	0.00	
103-1032-32-999-002-014	OSWALDO CONTRERAS VAZQUEZ	26,482.22	0.00	20,957.09	5,525.13	(1)
103-1032-32-999-002-016	LIDIA MARÍA LLAMAS SOSA	6.00	0.00	6.00	0.00	
103-1032-32-999-003-007	MARIO ORTEGA PARGA	4,000.00	0.00	3,998.17	1.83	(1)
103-1032-32-999-004-007	SILVERIO ARCE PANTOJA	11.99	0.00	11.99	0.00	
103-1032-32-999-004-016	BEERI GAYTAN GONZÁLEZ	2,000.00	0.00	2,000.00	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

**ANEXO 19**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1032-32-999-004-017	ALEJANDRO VALERIO FLORES	29.26	0.00	29.26	0.00	
103-1032-32-999-004-020	JORGE MONTES NAVA	4,000.00	0.00	3,996.74	3.26	(1)
103-1032-32-999-004-021	J. FELIX FERNANDEZ HERNANDEZ	4,000.00	0.00	3,997.08	2.92	(1)
<b>TOTAL ZACATECAS</b>		<b>\$451,482.46</b>	<b>\$0.00</b>	<b>\$396,387.03</b>	<b>\$55,095.43</b>	
	<b>TOTAL ESTADOS</b>	<b>\$5,115,235.26</b>	<b>\$0.00</b>	<b>\$2,200,535.36</b>	<b>\$2,914,699.90</b>	
	<b>TOTAL CEN Y ESTADOS NATURALEZA DEUDORA</b>	<b>\$5,194,405.58</b>	<b>\$0.00</b>	<b>\$2,279,705.68</b>	<b>\$2,914,699.90</b>	
<b>SALDOS CONTRARIOS A SU NATURALEZA</b>						
<b>BAJA CALIFORNIA SUR</b>						
103-1032-03-999-061-001	JOSE MA. MANRIQUEZ	-\$4,094.29	\$4,094.29	\$0.00	\$0.00	
103-1032-03-999-069-000	FRANCISCA MARTINEZ MARQUEZ	-1,145.99	1,145.99	0.00	\$0.00	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>-\$5,240.28</b>	<b>\$5,240.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CÓLIMA</b>						
103-1032-06-999-001-022	LUIS FERNANDO ANTERO VALLE	-75.44	75.44	0.00	\$0.00	
<b>TOTAL CÓLIMA</b>		<b>-\$75.44</b>	<b>\$75.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TLAXCALA</b>						
103-1032-29-999-600-016	JUAN OLVERA MONTEALEGRE	-40,000.00	40,000.00	0.00	0.00	
<b>TOTAL TLAXCALA</b>		<b>-\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTAL SALDOS CONTRARIOS A SU NATURALEZA</b>	<b>-\$45,315.72</b>	<b>\$45,315.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAN TOTAL</b>		<b>\$5,149,089.86</b>	<b>\$45,315.72</b>	<b>\$2,279,705.68</b>	<b>\$2,914,699.90</b>	

**CUENTAS POR COBRAR**

SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS A COMITÉS

ANEXO 20

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADOS AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	(5)	6=(4-5)	
<b>COMITÉ EJECUTIVO NACIONAL</b>								
103-1033-33-999-018-001	AGUASCALIENTES	\$599,083.18	\$0.00	\$349,083.04	\$250,000.14	\$250,000.14	\$0.00	
103-1033-33-999-018-003	BAJA CALIFORNIA SUR	-741.49	0.00	0.00	-741.49	-741.49	0.00	
103-1033-33-999-018-004	CAMPECHE	4,780.53	0.00	4,780.53	0.00	0.00	0.00	
103-1033-33-999-018-008	CHIHUAHUA	2,199,999.98	0.00	900,000.00	1,299,999.98	1,299,999.98	0.00	
103-1033-33-999-018-010	DURANGO	1.69	0.00	1.69	0.00	0.00	0.00	
103-1033-33-999-018-011	GUANAJUATO	249,999.98	0.00	249,999.98	0.00	0.00	0.00	
103-1033-33-999-018-012	GUERRERO	25,110.97	0.00	25,110.97	0.00	0.00	0.00	
103-1033-33-999-018-013	HIDALGO	18,084.01	0.00	18,084.01	0.00	0.00	0.00	
103-1033-33-999-018-014	JALISCO	1,499,999.66	0.00	1,499,999.66	0.00	0.00	0.00	
103-1033-33-999-018-023	QUINTANA ROO	606,875.57	0.00	606,875.57	0.00	0.00	0.00	
103-1033-33-999-018-024	SAN LUIS POTOSÍ	190,000.00	0.00	190,000.00	0.00	0.00	0.00	
103-1033-33-999-018-026	SONORA	80,833.30	0.00	80,833.30	0.00	0.00	0.00	
103-1033-33-999-018-027	TABASCO	383,333.62	0.00	383,333.62	0.00	0.00	0.00	
103-1033-33-999-018-028	TAMAULIPAS	16,176.16	0.00	16,176.16	0.00	0.00	0.00	
103-1033-33-999-018-029	TLAXCALA	75,860.96	0.00	75,860.96	0.00	0.00	0.00	
103-1033-33-999-018-030	VERACRUZ	1,037,358.81	0.00	1,037,358.81	0.00	0.00	0.00	
103-1033-33-999-018-031	YUCATÁN	2,236,720.76	0.00	222,727.00	2,013,993.76	2,013,993.76	0.00	
103-1033-33-999-018-032	ZACATECAS	313,918.37	0.00	313,918.37	0.00	0.00	0.00	
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$9,537,396.06</b>	<b>\$0.00</b>	<b>\$5,974,143.67</b>	<b>\$3,563,252.39</b>	<b>\$3,563,252.39</b>	<b>\$0.00</b>	
<b>CAMPECHE</b>								
103-1033-04-999-001-000	REFLEJO ADEUDO CDE AL FEDERAL	\$678.34	\$0.00	\$678.34	\$0.00	\$0.00	\$0.00	
<b>TOTAL CAMPECHE</b>		<b>\$678.34</b>	<b>\$0.00</b>	<b>\$678.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OAXACA</b>								
103-1033-20-999-001-000	TESORERIA	\$2,834.87	\$0.00	\$2,834.87	\$0.00	\$0.00	\$0.00	
<b>TOTAL OAXACA</b>		<b>\$2,834.87</b>	<b>\$0.00</b>	<b>\$2,834.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SAN LUIS POTOSÍ</b>								
103-1033-24-005-000-000	CARDENAS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	
103-1033-24-008-000-000	CERRITOS	8,953.45	0.00	8,953.45	0.00	0.00	0.00	
103-1033-24-009-000-000	CERRO DE SAN PEDRO	3,094.00	0.00	3,094.00	0.00	0.00	0.00	
103-1033-24-015-000-000	CHARCAS	766.99	0.00	766.99	0.00	0.00	0.00	
103-1033-24-017-000-000	GUADALCAZAR	5,670.00	0.00	5,670.00	0.00	0.00	0.00	
103-1033-24-018-000-000	HUEHUETLAN	4,500.00	0.00	4,500.00	0.00	0.00	0.00	
103-1033-24-021-000-000	MEXQUITIC DE CARMONA	247.87	0.00	0.00	247.87	0.00	247.87	(1)
103-1033-24-022-000-000	MOCTEZUMA	3,387.00	0.00	3,387.00	0.00	0.00	0.00	
103-1033-24-027-000-000	SAN CIRO DE ACOSTA	15,169.46	0.00	13,362.14	1,807.32	0.00	1,807.32	(1)
103-1033-24-030-000-000	SAN NICOLAS TOLENTINO	5,424.00	0.00	5,424.00	0.00	0.00	0.00	
103-1033-24-034-000-000	SAN VICENTE TANCUAYALAB	43.80	0.00	0.00	43.80	0.00	43.80	(1)
103-1033-24-042-000-000	TANQUES DE ESCOBEDO	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	(2)
103-1033-24-043-000-000	TIERRA NUEVO	33,000.00	0.00	33,000.00	0.00	0.00	0.00	
103-1033-24-052-000-000	VILLA JUAREZ	6,064.00	0.00	6,064.00	0.00	0.00	0.00	
103-1033-24-053-000-000	AXTLA DE TERRAZAS	14,000.00	0.00	12,600.09	1,399.91	0.00	1,399.91	(1)
103-1033-24-054-000-000	XILITLA	2,573.99	0.00	2,573.99	0.00	0.00	0.00	
103-1033-24-056-000-000	VILLA DE ARISTA	10,808.00	0.00	10,808.00	0.00	0.00	0.00	
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$117,282.56</b>	<b>\$0.00</b>	<b>\$110,283.66</b>	<b>\$6,998.90</b>	<b>\$0.00</b>	<b>\$6,998.90</b>	
	<b>TOTAL ESTADOS</b>	<b>\$120,795.77</b>	<b>\$0.00</b>	<b>\$113,796.87</b>	<b>\$6,998.90</b>	<b>\$0.00</b>	<b>\$6,998.90</b>	
	<b>TOTAL CEN Y ESTADOS</b>	<b>\$9,658,191.83</b>	<b>\$0.00</b>	<b>\$6,087,940.54</b>	<b>\$3,570,251.29</b>	<b>\$3,563,252.39</b>	<b>\$6,998.90</b>	
<b>SALDOS CONTRARIOS A SU NATURALEZA</b>								
<b>CEN</b>								
103-1033-33-999-018-016	COLIMA	-\$16.04	\$16.04	\$0.00	\$0.00	\$0.00	\$0.00	
103-1033-33-999-018-018	NAYARIT	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL NAYARIT</b>		<b>-\$16.09</b>	<b>\$16.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTAL SALTOS CONTRARIOS A SU NATURALEZA</b>	<b>-\$16.09</b>	<b>\$16.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAN TOTAL DE LA CUENTA</b>	<b>GRAN TOTAL</b>	<b>\$9,658,175.74</b>	<b>\$16.09</b>	<b>\$6,087,940.54</b>	<b>\$3,570,251.29</b>	<b>\$3,563,252.39</b>	<b>\$6,998.90</b>	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08  
UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**REPORTAN**

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

**ANEXO 21**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS RECLASIFICACIONES	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
<b>COMITÉ EJECUTIVO NACIONAL</b>						
103-1034-33-999-002-010	HOTELERA CARCUR, S.A. DE C.V.	\$1,614.00	\$0.00	\$0.00	\$1,614.00	(1)
103-1034-33-999-003-008	INMOBILIARIA PASEO DE LA REFORMA, S.A. DE C.V.	2,667.60	0.00	2,667.60	0.00	
103-1034-33-999-004-009	INSTITUTO NAC. DE ESTADISTICA GEOGRAFICA E INFORMA	1,657.00	0.00	1,657.00	0.00	
103-1034-33-999-007-034	IBM DE MEXICO, S.A. DE C.V.	13,304.01	0.00	13,304.01	0.00	
103-1034-33-999-018-001	FUNCACIÓN RPH	0.00	280,000.00	280,000.00	0.00	
	<b>TOTAL DEL COMITÉ EJECUTIVO NACIONAL</b>	<b>\$19,242.61</b>	<b>\$280,000.00</b>	<b>\$297,628.61</b>	<b>\$1,614.00</b>	
<b>AGUASCALIENTES</b>						
103-1034-01-999-072-000	MADERERIA Y CONSTRUCCIONES ALLPINO, S.A. DE C.V.	\$300,000.00	\$0.00	\$300,000.00	\$0.00	
	<b>TOTAL DE AGUASCALIENTES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	
<b>BAJA CALIFORNIA</b>						
103-1034-02-001-029-000	JUAN JOSÉ MORA MATAR	\$27,960.00	\$0.00	\$27,960.00	\$0.00	
103-1034-02-002-034-000	CARLOS DELFINO RODRÍGUEZ DÍAZ	1,650.00	0.00	0.00	1,650.00	(1)
	<b>TOTAL DE BAJA CALIFORNIA</b>	<b>\$29,610.00</b>	<b>\$0.00</b>	<b>\$27,960.00</b>	<b>\$1,650.00</b>	
<b>BAJA CALIFORNIA SUR</b>						
103-1034-03-999-005-003	MARCO ANTONIO COTA CERVANTES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	(1)
	<b>TOTAL DE BAJA CALIFORNIA SUR</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	
<b>CAMPECHE</b>						
103-1034-04-999-050-000	FABIAN DOMINGUEZ HURTADO	\$9,487.50	\$0.00	\$9,487.50	\$0.00	
	<b>TOTAL DE CAMPECHE</b>	<b>\$9,487.50</b>	<b>\$0.00</b>	<b>\$9,487.50</b>	<b>\$0.00</b>	
<b>COLIMA</b>						
103-1034-06-999-003-003	RADIOMOVIL DIPSA, S.A. DE C.V.	\$100.00	\$0.00	\$0.00	\$100.00	(1)
	<b>TOTAL DE COLIMA</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	
<b>CHIAPAS</b>						
103-1034-07-999-014-035	GINZA AUTOMOTORES S.A. DE C.V.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	(1)
103-1034-07-999-014-045	PROMOTORA TURISTICA INTRA TUXTLA GUTIERREZ, S.A. DE C.V.	4,700.00	0.00	4,700.00	0.00	
103-1034-07-999-014-049	PC BYTE COMERCIALIZADORA, S.A. DE C.V.	16,560.00	0.00	16,560.00	0.00	
103-1034-07-999-014-050	JOSÉ ENRIQUE VERA ALVAREZ	10,350.00	0.00	10,350.00	0.00	
103-1034-07-999-600-002	OSCAR TREJO ENRIQUEZ	551,300.00	0.00	551,300.00	0.00	
103-1034-07-999-600-004	SPEED PRINT DEL SURESTE, S.A. DE C.V.	5,997.25	0.00	0.00	5,997.25	(1)
	<b>TOTAL DE CHIAPAS</b>	<b>\$589,907.25</b>	<b>\$0.00</b>	<b>\$582,910.00</b>	<b>\$6,997.25</b>	
<b>CHIHUAHUA</b>						
103-1034-08-999-068-000	PRYSME, S.A.	\$7,800.00	\$0.00	\$0.00	\$7,800.00	(1)
103-1034-08-999-117-000	MEMOCIONES, S.A. DE C.V.	229,750.00	0.00	229,750.00	0.00	
103-1034-08-999-133-000	CAMPOS TURISTAS SANTA RITA S.A. DE C.V.	8,050.00	0.00	0.00	8,050.00	(1)
103-1034-08-999-141-000	WILBER GERARDO MTNEZ. CONTRERAS	30,000.00	0.00	0.00	30,000.00	(1)
103-1034-08-999-142-000	CUAUHTÉMOC JONAS TRUJILLO PARRA	25,000.00	0.00	0.00	25,000.00	(1)
103-1034-08-999-143-000	ADRIÁN LUYA GARCÍA	45,000.00	0.00	0.00	45,000.00	(1)
103-1034-08-999-145-000	SANDRA BUENO GARDEA	26,250.00	0.00	26,250.00	0.00	
103-1034-08-999-147-000	FERNANDO CAÑO	4,000.00	0.00	0.00	4,000.00	(1)
103-1034-08-999-149-000	GEORGINA MELENDEZ OROZCO	50,000.00	0.00	0.00	50,000.00	(1)
	<b>TOTAL DE CHIHUAHUA</b>	<b>\$425,850.00</b>	<b>\$0.00</b>	<b>\$256,000.00</b>	<b>\$169,850.00</b>	
<b>GUERRERO</b>						
103-1034-12-999-001-081	HECTOR HUGO RODRÍGUEZ ALVAREZ	\$23,000.00	\$0.00	\$23,000.00	\$0.00	
	<b>TOTAL DE GUERRERO</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	
<b>HIDALGO</b>						
103-1034-13-999-020-001	GRUPO EMPRESARIAL IMPERIAL DE PACHUCA, S.A. DE C.V.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	(1)
103-1034-13-999-028-001	GUILLERMO BERNARDO GALLAND GUERRERO	3,687.11	0.00	0.00	3,687.11	(1)
103-1034-13-999-028-005	JUAN ALEJANDRO ENRIQUEZ PÉREZ	671.00	0.00	0.00	671.00	(1)
103-1034-13-999-050-003	TOMASA LILIA JUÁREZ ROJAS	1,220.25	0.00	1,220.25	0.00	
103-1034-13-999-050-505	HOTELES EN OPERACIÓN EN EL EDO. DE HIDALGO	15,539.29	0.00	15,539.29	0.00	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08  
UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**REPORTAN**

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

**ANEXO 21**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS RECLASIFICACIONES	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
103-1034-13-999-050-012	DISTRIBUIDORA B&L DEL CENTRO, S.A. DE C.V.	6,095.00	0.00	6,095.00	0.00	
103-1034-13-999-050-014	JESÚS CASTAÑEDA TELLES GIRÓN	900.00	0.00	0.00	900.00	(1)
103-1034-13-999-050-019	ANASTACIO PLATA GARNICA	48,000.00	0.00	48,000.00	0.00	
	<b>TOTAL DE HIDALGO</b>	<b>\$79,112.65</b>	<b>\$0.00</b>	<b>\$70,854.54</b>	<b>\$8,258.11</b>	
<b>JALISCO</b>						
103-1034-14-999-246-000	AUTOBUSES LA PIEDAD, S.A. DE C.V.	\$22,000.00	\$0.00	\$22,000.00	\$0.00	
103-1034-14-999-032-000	RADIOMOVIL DIPSA, S.A. DE C.V.	923.08	0.00	923.08	0.00	
103-1034-14-999-222-000	ACCESS CONTROL SYSTEMS DE MÉXICO, S.A. DE C.V.	99,540.00	0.00	0.00	99,540.00	(1)
103-1034-14-999-228-000	GUZMÁN DE HOYOS OSCAR EDUARDO	5,290.00	0.00	5,290.00	0.00	
103-1034-14-999-229-000	OSWALDO ANTONIO HUERTA SÁNCHEZ	5,925.00	0.00	5,925.00	0.00	
103-1034-14-999-230-000	ROTO CRISTALES Y PARTES S.A. DE C.V.	785.30	0.00	785.30	0.00	
	<b>TOTAL DE JALISCO</b>	<b>\$134,463.38</b>	<b>\$0.00</b>	<b>\$34,923.38</b>	<b>\$99,540.00</b>	
<b>ESTADO DE MÉXICO</b>						
103-1034-15-999-224-000	GRUPO ARTE Y COMUNICACIÓN, S.A.	\$5,468.25	\$5,468.25	\$5,468.25	\$5,468.25	
	<b>TOTAL MÉXICO</b>	<b>\$5,468.25</b>	<b>\$5,468.25</b>	<b>\$5,468.25</b>	<b>\$5,468.25</b>	
<b>OAXACA</b>						
103-1034-20-999-059-000	FOTO CONTINO VERACRUZ, S.A. DE C.V.	\$1,898.00	\$0.00	\$1,898.00	\$0.00	
	<b>TOTAL DE OAXACA</b>	<b>\$1,898.00</b>	<b>\$0.00</b>	<b>\$1,898.00</b>	<b>\$0.00</b>	
<b>PUEBLA</b>						
103-1034-21-114-018-000	AXTEL SA DE CV	\$12,638.00	\$0.00	\$12,638.00	\$0.00	
103-1034-21-999-001-006	I-D MÉXICO S.A DE C.V	575.00	0.00	0.00	575.00	(1)
	<b>TOTAL DE PUEBLA</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$12,638.00</b>	<b>\$575.00</b>	
<b>SAN LUIS POTOSÍ</b>						
103-1034-24-999-059-000	PARQUE POTOSINO S.A. DE C.V.	\$14,000.00	\$0.00	\$0.00	\$14,000.00	(1)
103-1034-24-999-063-000	TORREZ CORZO AUTOMOTRIZ DE SAN LUIS	3,000.00	0.00	0.00	3,000.00	(1)
103-1034-24-999-124-000	ALFONSO MARTÍNEZ QUINTANA	3,000.00	0.00	0.00	3,000.00	(1)
103-1034-24-999-128-000	FAST TONER S.A DE C.V	3,973.25	0.00	0.00	3,973.25	(1)
103-1034-24-999-130-000	RAMÍREZ ARVIZU LUIS FERNANDO	15,900.00	0.00	0.00	15,900.00	(1)
103-1034-24-999-131-000	MARÍA ROSA ALBA ARMAS GONZÁLEZ	5,750.00	0.00	0.00	5,750.00	(1)
103-1034-24-999-133-000	RAMÍREZ ARVIZU LUIS FERNANDO	3,588.00	0.00	0.00	3,588.00	(1)
	<b>TOTAL DE SAN LUIS POTOSÍ</b>	<b>\$49,211.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,211.25</b>	
<b>SONORA</b>						
103-1034-26-999-003-101	SIGNMAKERS S.A DE C.V	\$6,900.00	\$0.00	\$6,900.00	\$0.00	
103-1034-26-999-003-109	ANTONIO LÁNDER CORONA	5,470.50	0.00	0.00	5,470.50	(1)
103-1034-26-999-003-116	JOSÉ FRANCISCO CALDERÓN GAVIA	600.00	0.00	600.00	0.00	
	<b>TOTAL DE SONORA</b>	<b>\$12,970.50</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$5,470.50</b>	
<b>TABASCO</b>						
103-1034-27-999-001-013	OPERADORA BLANCO Y NEGRO S.A DE C.V	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
	<b>TOTAL DE TABASCO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>TLAXCALA</b>						
103-1034-29-999-003-016	SERGIO SERRANO MORENO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	
103-1034-29-999-003-017	TORIBIO MORENO ALVAREZ	20,000.00	0.00	0.00	20,000.00	(1)
103-1034-29-999-003-018	JOSÉ LUIS MACÍAS RIVERA	4,000.00	0.00	0.00	4,000.00	(2)
	<b>TOTAL DE TLAXCALA</b>	<b>\$2,024,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$24,000.00</b>	
<b>VERACRUZ</b>						
103-1034-30-999-007-006	GÓMEZ REYES CINTHYA	\$410,000.00	\$0.00	\$0.00	\$410,000.00	(1)
103-1034-30-999-022-008	VILLARREAL RAMÍREZ GUADALUPE	32,000.00	0.00	32,000.00	0.00	
	<b>TOTAL DE VERACRUZ</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$410,000.00</b>	
<b>ZACATECAS</b>						
103-1034-32-601-005-000	MIGUEL LÓPEZ SOSA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	(1)
103-1034-32-601-006-000	IMPRESORES Y SERVICIOS STEPPER S.A DE C.V	72,800.00	0.00	72,800.00	0.00	
103-1034-32-601-007-000	JOSÉ FELIPE ORNELAS MINERO	11,500.00	0.00	11,500.00	0.00	
103-1034-32-999-070-000	EDGAR FERNANDO MARTÍNEZ HERRERA	7,980.06	0.00	7,980.06	0.00	
	<b>TOTAL DE ZACATECAS</b>	<b>\$112,280.06</b>	<b>\$0.00</b>	<b>\$92,280.06</b>	<b>\$20,000.00</b>	



**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

**ANEXO 21**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	CARGOS RECLASIFICACIONES	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	(3)	4=(1+2-3)	
<b>TOTAL ESTADOS</b>		\$4,261,571.84	\$5,468.25	\$3,461,919.73	\$805,120.36	
<b>FUNDACION</b>						
103-1034-33-999-014-002	FUNDACIÓN RPH	\$280,000.00	\$0.00	\$280,000.00	\$0.00	
<b>TOTAL FUNDACION</b>		\$280,000.00	\$0.00	\$280,000.00	\$0.00	
<b>GRAN TOTAL DE LA CUENTA</b>						
		\$4,560,814.45	\$285,468.25	\$4,039,548.34	\$806,734.36	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1035 NOMBRE : CUENTAS POR COBRAR**

**ANEXO 22**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08	REFERENCIA
		(1)	(2)	3=(1)-(2)	
<b>COMITÉ EJECUTIVO NACIONAL</b>					
103-1035-33-999-011-001	C.D.E. DE TABASCO	\$200.00	\$200.00	\$0.00	
103-1035-33-999-011-002	C.D.E. DE SINALOA	80.00	80.00	0.00	
103-1035-33-999-012-003	C.D.E. DE CAMPECHE	1,600.00	1,600.00	0.00	
103-1035-33-999-012-006	C.D.E. DE GUERRERO	5,821.00	5,821.00	0.00	
103-1035-33-999-012-007	C.D.E. DE JALISCO	2,400.00	2,400.00	0.00	
103-1035-33-999-012-008	C.D.E. DE NAYARIT	2,500.00	2,500.00	0.00	
103-1035-33-999-012-010	C.D.E. DE SINALOA	3,800.00	3,800.00	0.00	
103-1035-33-999-012-011	C.D.E. DE SONORA	3,000.00	0.00	3,000.00	(1)
103-1035-33-999-012-012	C.D.E. DE TAMAULIPAS	4,000.00	4,000.00	0.00	
103-1035-33-999-012-013	C.D.E. DE VERACRUZ	10,500.00	10,500.00	0.00	
103-1035-33-999-012-014	C.D.E. DE YUCATÁN	1,000.00	1,000.00	0.00	
103-1035-33-999-012-015	C.D.E. DE ZACATECAS	2,400.00	2,400.00	0.00	
103-1035-33-999-012-019	CHIHUAHUA	1,100.00	1,100.00	0.00	
103-1035-33-999-012-029	C.D.E. DE AGUASCALIENTES	1,800.00	1,800.00	0.00	
103-1035-33-999-012-031	CONSIGNACIÓN)	45,081.00	43,218.00	1,863.00	(1)
103-1035-33-999-012-033	C.D.E. DE GUANAJUATO	11,333.29	11,333.29	0.00	
103-1035-33-999-012-038	JOSÉ MARÍA SALGADO	300.00	300.00	0.00	
103-1035-33-999-019-018	VENTAS DE MOSTRADOR	10,847.31	10,847.31	0.00	
103-1035-33-999-019-027	C.D.E. DE JALISCO	52,380.00	52,380.00	0.00	
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$160,142.60</b>	<b>\$155,279.60</b>	<b>\$4,863.00</b>	

**CUENTAS POR COBRAR**

**SALDOS QUE AL 31-12-07 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-08 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO**

**CUENTA CONTABLE : 103-1037 NOMBRE : APOYOS A COMITÉS**

**ANEXO 23**

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2008	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-08
		(1)	(2)	3=(1)-(2)
<b>HIDALGO</b>				
103-1037-13-010-001-001	SERGIO REYES GÓMEZ ATITALAQUIA	\$3,725.00	\$3,725.00	\$0.00
103-1037-13-013-001-001	ESTRUCTURAS MUNICIPALES	1,000.00	1,000.00	0.00
103-1037-13-025-001-001	ARCADIO NOGUERA VITE	7,500.00	7,500.00	0.00
103-1037-13-028-001-001	OSCAR ZAMORA PERCASTEGUI	10,249.11	10,249.11	0.00
103-1037-13-035-001-001	DESIDERIO QUIJANO ÁNGELES	10,000.00	10,000.00	0.00
103-1037-13-036-001-001	MUNICIPIOS	2,500.00	2,500.00	0.00
103-1037-13-051-001-001	ARTURO RODRÍGUEZ ALVARADO	26,167.65	26,167.65	0.00
103-1037-13-053-001-001	JORGE LUÍS PÉREZ MONRROY	12,419.58	12,419.58	0.00
103-1037-13-063-001-001	OSCAR JIMÉNEZ CRUZ	35,737.59	35,737.59	0.00
103-1037-13-068-001-001	TIZAYUCA	12,343.97	12,343.97	0.00
103-1037-13-069-000-000	TLAHUELILPAN	400.06	400.06	0.00
103-1037-13-074-001-001	ORLANDO MORALES BONILLA	600.00	600.00	0.00
103-1037-13-076-001-001	RAÚL BENITEZ LÓPEZ	14,585.00	14,585.00	0.00
103-1037-13-077-001-001	PABLO HERNÁNDEZ LEYVA	18,559.12	18,559.12	0.00
103-1037-13-081-001-001	ENCARNACIÓN HERNÁNDEZ CASTILLO	4,971.30	4,971.30	0.00
103-1037-13-084-001-001	MIGUEL ESPINO RAMÍREZ	2,500.00	2,500.00	0.00
<b>TOTAL DE HIDALGO</b>		<b>\$163,258.38</b>	<b>\$163,258.38</b>	<b>\$0.00</b>
<b>TOTAL DE LA CUENTA</b>		<b>\$163,258.38</b>	<b>\$163,258.38</b>	<b>\$0.00</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1030    NOMBRE : DEUDORES DIVERSOS**

**ANEXO 24**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1030-33-999-001-008	MARIA ANGELICA ROJAS CORONA	\$500.00	\$500.00	\$0.00
103-1030-33-999-002-007	FLOR GONZÁLEZ RODRÍGUEZ	1,014.00	1,014.00	0.00
103-1030-33-999-002-008	GUADALUPE INES CRUZ ÁVILA	975.60	975.60	0.00
103-1030-33-999-007-012	AMERICAN EXPRESS	1,375.62	0.00	1,375.62
103-1030-33-999-007-023	MA. TERESA SAUCEDO HERNANDEZ	3,648.28	3,648.28	0.00
103-1030-33-999-007-032	FLORA SUAREZ MILLAN	1,302.19	1,302.19	0.00
103-1030-33-999-007-033	BENITO CEJA CAMPOS	2,951.56	2,951.56	0.00
103-1030-33-999-007-034	FRANCISCO JAVIER PÉREZ JIMÉNEZ	1,900.85	1,900.85	0.00
103-1030-33-999-007-035	LUIS FRANCISCO SANCHEZ AVIÑA	2,360.93	2,360.93	0.00
103-1030-33-999-007-036	ALVARO RAMÍREZ MONTES	866.27	866.27	0.00
103-1030-33-999-007-037	ILIANA GARAY HERNÁNDEZ	9,462.75	9,462.75	0.00
103-1030-33-999-007-038	JOSÉ ALBERTO HERNÁNDEZ HERNÁNDEZ	1,339.48	1,339.48	0.00
103-1030-33-999-007-039	MARCELA DÍAZ RAMÍREZ	2,451.17	2,451.17	0.00
103-1030-33-999-007-040	JOSE ANTONIO MEDINA HERNÁNDEZ	5,275.13	5,275.13	0.00
103-1030-33-999-007-041	JAIME ROJAS PUEBLA	3,270.40	3,270.40	0.00
103-1030-33-999-007-042	SANDRA CALDERON GARCÍA	1,938.29	1,938.29	0.00
103-1030-33-999-007-043	ALBA ELENA OCHOA SÁNCHEZ	2,694.81	2,694.81	0.00
103-1030-33-999-007-044	GUILLERMO PRESA ROJAS	5,275.13	5,275.13	0.00
103-1030-33-999-007-045	WENDY BARROETA CRUZ	7,501.11	7,501.11	0.00
103-1030-33-999-007-046	OSCAR SALAS LAZARO	18,642.35	18,642.35	0.00
103-1030-33-999-007-047	MARCO ANTONIO OLVERA GARCÍA	3,076.84	3,076.84	0.00
103-1030-33-999-007-048	ANDRES CARLOS CARRASCO ROJAS	2,364.80	2,364.80	0.00
103-1030-33-999-007-049	LUIS EDUARDO VEGA BECERRA	12,270.00	12,270.00	0.00
103-1030-33-999-007-050	HÉCTOR ENRIQUE BECERRIL CUEVAS	10,328.74	10,328.74	0.00
103-1030-33-999-007-051	ALMA ROSA SALINAS ÁVILA	2,347.40	2,347.40	0.00
103-1030-33-999-007-052	BLANCA ELVIA RENTERIA JARDINES	2,267.84	2,267.84	0.00
103-1030-33-999-007-053	FRANCISCO VAQUERO CEDILLO	2,697.59	2,697.59	0.00
103-1030-33-999-007-054	DIANA MARIA RAMÍREZ GONZÁLEZ	2,347.40	2,347.40	0.00
103-1030-33-999-007-055	RICARDO MENDOZA RUIZ	1,421.15	1,421.15	0.00
103-1030-33-999-007-056	GABRIEL BAHENA CUAMATZIN	2,364.80	2,364.80	0.00
103-1030-33-999-007-057	ERNESTO CUEVAS VALLEJO	9,722.54	9,722.54	0.00
103-1030-33-999-007-058	MANUEL RIOS GRANADOS	18.00	18.00	0.00
103-1030-33-999-007-059	CAMARA DE DIPUTADOS	2,480.34	2,480.34	0.00
103-1030-33-999-007-060	MA. JUANA ESTRADA GARCÍA	522.00	522.00	0.00
103-1030-33-999-007-061	ROBERTO JUÁREZ SALINAS	11,378.77	11,378.77	0.00
103-1030-33-999-007-062	BLANCA ELVIRA RENTERIA JUÁREZ	1,100.00	1,100.00	0.00
103-1030-33-999-007-063	ISR ANUAL EMPLEADOS 2008	21,317.94	0.00	21,317.94
103-1030-33-999-008-030	FUNDACIÓN CARLOS CASTILLO PERAZA	10.68	10.68	0.00
103-1030-33-999-008-036	ISR RETENIDO DE BANORTE	4,003.17	276.20	3,726.97
103-1030-33-999-009-002	ITZEL ALEJANDRA OLMOS MORALES	821.50	821.50	0.00
103-1030-33-999-009-003	AGUSTIN TORRES IBARROLA	42,669.00	42,669.00	0.00
103-1030-33-999-010-005	MARCO ANTONIO GONZÁLEZ HERRERA	893.76	893.76	0.00
103-1030-33-999-010-006	LUZ PAOLA LÓPEZ ACOSTA	1,252.36	1,252.36	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1030    NOMBRE : DEUDORES DIVERSOS**

**ANEXO 24**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1030-33-999-016-001	VANESSA SÁNCHEZ VIZCARRA	4,505.00	3,489.50	1,015.50
103-1030-33-999-017-001	BEATRIZ BALANZAR SÁNCHEZ	2,857.26	2,857.26	0.00
103-1030-33-999-017-002	VERÓNICA LÓPEZ LOYOLA	1,700.00	1,700.00	0.00
103-1030-33-999-017-003	LAURA ELENA ESTRADA RODRÍGUEZ	1,700.00	1,700.00	0.00
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$223,184.80</b>	<b>\$195,748.77</b>	<b>\$27,436.03</b>
<b>AGUASCALIENTES</b>				
103-1030-01-001-001-538	MÁRQUEZ ESPARZA ADRIANA	\$312.54	\$312.54	\$0.00
<b>TOTAL AGUASCALIENTES</b>		<b>\$312.54</b>	<b>\$312.54</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA</b>				
103-1030-02-001-010-000	ALFONSO TALAVERA HERNÁNDEZ	\$1,456.00	\$0.00	\$1,456.00
103-1030-02-002-022-000	C.F.E.	7,286.00	0.00	7,286.00
103-1030-02-002-023-000	ROCIO AIME UREÑA TAYLOR	32,675.00	0.00	32,675.00
103-1030-02-003-006-000	JOSÉ FRANCISCO LÓPEZ LEYVA	535.00	0.00	535.00
103-1030-02-003-007-000	GEORGINA ONTIVEROS	48,000.00	0.00	48,000.00
103-1030-02-004-002-000	C.D.E.	41,939.77	0.00	41,939.77
103-1030-02-005-001-000	MARTHA LYDA CERVANTES	9,158.00	9,158.00	0.00
103-1030-02-005-002-000	FRANCISCO FONSECA	600.00	300.00	300.00
103-1030-02-005-003-000	JOSÉ CERVANTES GOVEA	10,000.00	10,000.00	0.00
103-1030-02-005-010-000	CDM ROSARITO	60,000.00	60,000.00	0.00
103-1030-02-999-034-000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	170.71	0.00	170.71
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$211,820.48</b>	<b>\$79,458.00</b>	<b>\$132,362.48</b>
<b>BAJA CALIFORNIA SUR</b>				
103-1030-03-003-006-000	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.71	\$0.00	\$0.71
103-1030-03-999-003-005	INFONACOT	1,354.65	0.00	1,354.65
103-1030-03-999-003-006	OPERADORA DE VIAJES PUERTO DE ILUSIÓN	50.00	0.00	50.00
103-1030-03-999-003-007	GARPA ARRENDA, S.A. DE C.V.	0.04	0.00	0.04
103-1030-03-999-003-008	PETROLEOS Y COMBUSTIBLES EL ARCO	4,000.00	0.00	4,000.00
103-1030-03-999-036-000	AMADOR ESPINOZA LUCIA (INFONACOT)	928.51	0.00	928.51
103-1030-03-999-037-000	LIDIA LETICIA GUILLEN CALDERON	1,108.19	0.00	1,108.19
103-1030-03-999-038-000	MARQUEZ ESPINOZA BLANCA BELIA	2,040.20	0.00	2,040.20
103-1030-03-999-039-000	CLEOTILDE OJEDA GERALDO	2,338.41	0.00	2,338.41
103-1030-03-999-040-000	POLANCO ALVAREZ ALFREDO	1,540.00	0.00	1,540.00
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$13,360.71</b>	<b>\$0.00</b>	<b>\$13,360.71</b>
<b>COAHUILA</b>				
103-1030-05-999-001-197	AUTOLAVADO UNIVERSIDAD	\$649.25	\$649.25	\$0.00
<b>TOTAL COAHUILA</b>		<b>\$649.25</b>	<b>\$649.25</b>	<b>\$0.00</b>
<b>COLIMA</b>				

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1030    NOMBRE : DEUDORES DIVERSOS**

**ANEXO 24**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1030-06-999-001-021	LUIS FERNANDO ANTERO VALLE	\$14,000.00	\$14,000.00	\$0.00
103-1030-06-999-003-003	OCTAVIO GARCÍA CAMBEROS	2,000.00	2,000.00	0.00
<b>TOTAL COLIMA</b>		<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>CHIAPAS</b>				
103-1030-07-999-014-001	REVISTA LA NACIÓN	\$0.01	\$0.00	\$0.01
103-1030-07-999-014-015	LUIS ARNULFO GUTIÉRREZ GÓMEZ	1,500.00	0.00	1,500.00
<b>TOTAL CHIAPAS</b>		<b>\$1,500.01</b>	<b>\$0.00</b>	<b>\$1,500.01</b>
<b>CHIHUAHUA</b>				
103-1030-08-999-066-000	COMITÉ EJECUTIVO NACIONAL	\$159,552.47	\$159,552.25	\$0.22
<b>TOTAL CHIHUAHUA</b>		<b>\$159,552.47</b>	<b>\$159,552.25</b>	<b>\$0.22</b>
<b>DISTRITO FEDERAL</b>				
103-1030-09-999-045-000	MARTHA ZARCO HERRERA	\$79,175.00	\$74,500.00	\$4,675.00
103-1030-09-999-046-000	HÉCTOR GERARDO CAPI BAUTISTA	5,500.00	5,500.00	0.00
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$84,675.00</b>	<b>\$80,000.00</b>	<b>\$4,675.00</b>
<b>GUANAJUATO</b>				
103-1030-11-007-009-000	MA. LETICIA REYNOSO MORENO	\$1,245.22	\$1,245.22	\$0.00
103-1030-11-999-001-003	FLORES ÁLVAREZ GLORIA	6,000.00	6,000.00	0.00
103-1030-11-999-003-001	JUAN ALEJANDRO CERVANTES MUÑOZ	15.28	15.28	0.00
103-1030-11-999-004-017	AGUILAR TREJO ROLANDO	7,170.00	7,170.00	0.00
103-1030-11-999-006-002	MARIA ANA SÁNCHEZ BARRÓN	0.05	0.05	0.00
103-1030-11-999-006-004	IGNACIO CHÁVEZ SANDOVAL	76.72	76.72	0.00
103-1030-11-999-012-012	OROZCO BUSO JUAN CARLOS	377.54	377.54	0.00
<b>TOTAL DE GUANAJUATO</b>		<b>\$14,884.81</b>	<b>\$14,884.81</b>	<b>\$0.00</b>
<b>GUERRERO</b>				
103-1030-12-999-001-018	ELPIDIO PIEDRA OCAMPO	\$4,000.00	\$4,000.00	\$0.00
103-1030-12-999-001-019	GUERRERO AUTOMOTRIZ, S.A.DE C.V.	0.81	0.81	0.00
103-1030-12-999-001-020	SRIA. DE FINANZAS Y ADMINISTRACIÓN	1.00	1.00	0.00
103-1030-12-999-001-021	CARMEN LORENA SALGADO	206.10	206.10	0.00
<b>TOTAL DE GUERRERO</b>		<b>\$4,207.91</b>	<b>\$4,207.91</b>	<b>\$0.00</b>
<b>HIDALGO</b>				
103-1030-13-999-060-003	DAVID GÓMEZ FIERROS	\$30,687.42	\$0.00	\$30,687.42
	<b>TOTAL DE HIDALGO</b>	<b>\$30,687.42</b>	<b>\$0.00</b>	<b>\$30,687.42</b>
<b>ESTADO DE MÉXICO</b>				
103-1030-15-999-001-000	PAN CTA. 980962	\$372.98	\$372.98	\$0.00
103-1030-15-999-005-000	CTA. ESTATAL XIMPUESTOS	71,618.75	894.76	70,723.99
103-1030-15-999-008-000	BANORTE, S.A.	3,248.64	780.14	2,468.50
103-1030-15-999-009-000	VALES DE DESPENSA	159,707.00	159,707.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1030    NOMBRE : DEUDORES DIVERSOS**

**ANEXO 24**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>TOTAL ESTADO DE MÉXICO</b>		<b>\$234,947.37</b>	<b>\$161,754.88</b>	<b>\$73,192.49</b>
<b>MICHOACÁN</b>				
103-1030-16-999-008-007	BENITO RUBÉN RODRÍGUEZ ALCANTARA	\$3,525.90	\$0.00	\$3,525.90
103-1030-16-999-010-044	ÁNGEL OCTAVIO VILLANUEVA MARTÍNEZ	150,000.00	0.00	150,000.00
103-1030-16-999-010-045	SERVIAUTOS DE MORELIA, S.A.DE C.V.	1,845.00	1,845.00	0.00
103-1030-16-999-010-046	GENERAL DE SEGUROS, S.A.B.	3,440.00	0.00	3,440.00
103-1030-16-999-010-047	CIA. PERIODISTICA EL SOL DEL ALTIPLANO, S.A. DE C.V.	2,300.00	0.00	2,300.00
103-1030-16-999-010-048	JOSÉ FRANCISCO CALDERÓN GAVIA	2,921.00	0.00	2,921.00
103-1030-16-999-172-012	CIA. PERIODISTICA EL SOL DEL ALTIPLANO, S.A. DE C.V.	45,549.04	45,549.04	0.00
<b>TOTAL MICHOACÁN</b>		<b>\$209,580.94</b>	<b>\$47,394.04</b>	<b>\$162,186.90</b>
<b>MORELOS</b>				
103-1030-17-999-010-000	PABLO GUSTAVO AGUILAR OCHOA	\$118.95	\$118.95	\$0.00
103-1030-17-999-015-000	ROSA MARIA ACEVEDO VELAZQUEZ	63.37	63.37	0.00
103-1030-17-999-016-000	LUIS MIGUEL RAMÍREZ ROMERO	1,328.77	1,328.77	0.00
103-1030-17-999-017-000	GERMÁN CASTAÑON GALAVIZ	543.08	543.08	0.00
103-1030-17-999-019-000	MAYLET MEDINA TRUJILLO	133.62	133.62	0.00
103-1030-17-999-020-000	ABEL ROMO PÉREZ	76.24	76.24	0.00
103-1030-17-999-021-000	TESORERÍA NACIONAL CEN	111,533.25	0.00	111,533.25
<b>TOTAL MORELOS</b>		<b>\$113,797.28</b>	<b>\$2,264.03</b>	<b>\$111,533.25</b>
<b>NAYARIT</b>				
103-1030-18-003-001-000	ARIANA SÁNCHEZ RUBIO	\$1,543.79	\$1,543.79	\$0.00
103-1030-18-999-003-000	GUILLERMINA RAMÍREZ CARRILLO	126.41	126.41	0.00
103-1030-18-999-025-000	MARIA HERMELINDA BARBOSA CEDANO	27.37	27.37	0.00
103-1030-18-999-026-000	YENI SELEN CARRILLO BAÑUELOS	26.22	26.22	0.00
103-1030-18-999-027-000	MÓNICA ARIADNA CONTRERAS CALDERA	25.48	25.48	0.00
103-1030-18-999-028-000	URIEL OCHOA CHÁVEZ	73.26	73.26	0.00
103-1030-18-999-029-000	JUAN CARLOS ACOSTA RUÍZ	16.42	16.42	0.00
103-1030-18-999-030-000	HILDA ROCIO SÁNCHEZ GUTIÉRREZ	16.34	16.34	0.00
103-1030-18-999-031-000	JOSÉ MANUEL GONZÁLEZ ROMERO	16.69	16.69	0.00
103-1030-18-999-032-000	TERESA MARISOL BENITEZ HERNÁNDEZ	25.48	25.48	0.00
103-1030-18-999-033-000	MARIA ELENA JIMÉNEZ CHÁVEZ	33.79	33.79	0.00
103-1030-18-999-034-000	JUAN ALBERTO GUERRERO GUTIÉRREZ	98.70	98.70	0.00
103-1030-18-999-035-000	MARCO ANTONIO ELIAS ROSALES	56.25	56.25	0.00
103-1030-18-999-036-000	HUGO ALEJANDRO GARCÍA MURILLO	34.14	34.14	0.00
103-1030-18-999-037-000	MARIA FELICITAS PARRA BECERRA	9,089.31	7,818.55	1,270.76
103-1030-18-999-038-000	ALBA LILIANA RAMÍREZ PELAYO	3,578.75	3,578.75	0.00
103-1030-18-999-039-000	MILDRED ESMERALDA ULLOA AGUILAR	95.78	95.78	0.00
103-1030-18-999-040-000	JUAN FRANCISCO GÓMEZ	4,307.23	0.00	4,307.23
<b>TOTAL NAYARIT</b>		<b>\$19,191.41</b>	<b>\$13,613.42</b>	<b>\$5,577.99</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1030    NOMBRE : DEUDORES DIVERSOS**

**ANEXO 24**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>NUEVO LEÓN</b>				
103-1030-19-999-000-104	TESORERIA DEL CEN	\$1,115,980.86	\$1,115,980.86	\$0.00
103-1030-19-999-000-113	ANA KAREN GÓMEZ CERDA	1,661.00	1,661.00	0.00
103-1030-19-999-000-114	ABEL EDUARDO SALINAS	2,114.00	2,114.00	0.00
103-1030-19-999-000-117	D. D. BANORTE	230.00	230.00	0.00
103-1030-19-999-000-118	TRASPASO POR APERTURA DE CUENTA	5,000.00	5,000.00	0.00
<b>TOTAL NUEVO LEÓN</b>		<b>\$1,124,985.86</b>	<b>\$1,124,985.86</b>	<b>\$0.00</b>
<b>OAXACA</b>				
103-1030-20-999-032-000	COMITÉ EJECUTIVO NACIONAL	\$5,669.74	\$5,669.74	\$0.00
<b>TOTAL OAXACA</b>		<b>\$5,669.74</b>	<b>\$5,669.74</b>	<b>\$0.00</b>
<b>PUEBLA</b>				
103-1030-21-114-005-000	SUBSIDIO AL EMPLEO CDM	\$1,842.61	\$1,842.61	\$0.00
103-1030-21-999-001-006	CEN-ACTIVIDADES ORDINARIAS	798,413.15	798,413.15	0.00
103-1030-21-999-013-023	SUBSIDIO AL EMPLEO CDE	838.04	838.04	0.00
<b>TOTAL PUEBLA</b>		<b>\$801,093.80</b>	<b>\$801,093.80</b>	<b>\$0.00</b>
<b>QUINTANA ROO</b>				
103-1030-23-999-017-000	SIJIL VIAJES, S.A. DE C.V.	\$10.55	\$10.55	\$0.00
103-1030-23-999-039-000	CHETUMAL AUTOMOTORES, S.A. DE C.V.	7,941.78	7,941.78	0.00
103-1030-23-999-060-000	ACCOR SERVICIOS EMPRESARIALES, S.A. DE C.	0.01	0.01	0.00
103-1030-23-999-068-000	JOSÉ FRANCISCO HADAD ESTEFANO	567.36	567.36	0.00
103-1030-23-999-084-000	SERGIO BOLIO ROSADO	1,300.78	1,300.78	0.00
103-1030-23-999-086-000	ARCADIO VALLE ALAVES	25,000.00	25,000.00	0.00
103-1030-23-999-087-000	JAUBERTH RENAN MALDONADO EUAN	39,775.00	39,775.00	0.00
103-1030-23-999-089-000	RAUL HUMBERTO BAUTISTA LÓPEZ	1,850.00	1,850.00	0.00
103-1030-23-999-091-000	JORGE ADALBERTO CANCHEZ HOIL	1,850.00	1,850.00	0.00
103-1030-23-999-092-000	IUSACELL, S.A. DE C.V.	300.00	300.00	0.00
103-1030-23-999-093-000	PRESENTACIONES TURISTICAS MÉXICO, S.A.	5,000.00	5,000.00	0.00
103-1030-23-999-094-000	LIZBETH ARAIZ ANGULO TAPIA	4.60	4.60	0.00
<b>TOTAL QUINTANA ROO</b>		<b>\$83,600.08</b>	<b>\$83,600.08</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSI</b>				
103-1030-24-999-042-000	CEN	\$190,000.00	\$190,000.00	\$0.00
103-1030-24-999-061-000	SRIA. DE FINANZAS	165.00	0.00	165.00
103-1030-24-999-066-000	MOVIMIENTOS CONTRARIOS	54,450.29	0.00	54,450.29
<b>TOTAL DE SAN LUIS POTOSI</b>		<b>\$244,615.29</b>	<b>\$190,000.00</b>	<b>\$54,615.29</b>
<b>SINALOA</b>				
103-1030-25-999-140-028	BBVA BANCOMER, S.A.	\$230.00	\$230.00	\$0.00
103-1030-25-999-141-002	ARTEMISA VALLE GARCÍA	1,721.93	1,721.93	0.00
103-1030-25-999-141-003	JULIAN OSUNA ARMENTA	1,398.76	0.00	1,398.76



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1030    NOMBRE : DEUDORES DIVERSOS**

**ANEXO 24**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1030-25-999-141-004	ECO TURISMO, S.A. DE C.V.	698.61	0.00	698.61
<b>TOTAL SINALOA</b>		<b>\$4,049.30</b>	<b>\$1,951.93</b>	<b>\$2,097.37</b>
<b>SONORA</b>				
103-1030-26-001-031-001	ANA MARIA SERNA	\$10,000.00	\$10,000.00	\$0.00
103-1030-26-999-003-018	CLAUDIA H. ARRIETA RODRÍGUEZ	2,086.36	0.00	2,086.36
103-1030-26-999-004-004	JORGE ALEJANDRO ANDRADE DURAN	11,000.00	11,000.00	0.00
<b>TOTAL DE SONORA</b>		<b>\$23,086.36</b>	<b>\$21,000.00</b>	<b>\$2,086.36</b>
<b>TABASCO</b>				
103-1030-27-003-001-000	DANIEL ORTÍZ LÓPEZ	\$1,500.00	\$1,500.00	\$0.00
103-1030-27-999-004-020	JESÚS NUÑEZ HURTADO	3,021.99	3,021.99	0.00
<b>TOTAL DE TABASCO</b>		<b>\$4,521.99</b>	<b>\$4,521.99</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>				
103-1030-28-999-913-000	CEN	\$7,392.51	\$7,239.67	\$152.84
103-1030-28-999-921-000	ROLANDO RAMÍREZ MONROY	219.68	0.00	219.68
<b>TOTAL TAMAULIPAS</b>		<b>\$7,612.19</b>	<b>\$7,239.67</b>	<b>\$372.52</b>
<b>TLAXCALA</b>				
103-1030-29-999-003-016	SANDY PÉREZ MORALES	\$1,376.38	\$1,376.38	\$0.00
<b>TOTAL DE TLAXCALA</b>		<b>\$1,376.38</b>	<b>\$1,376.38</b>	<b>\$0.00</b>
<b>VERACRUZ</b>				
103-1030-30-999-003-001	CRUZ VIDALS AMADO	\$5.94	\$5.94	\$0.00
103-1030-30-999-003-011	CASTILLO HERNÁNDEZ JOSÉ RAMON	255.87	255.87	0.00
103-1030-30-999-003-012	CRUZ MORALES MARIA DEL ROSARIO	321.43	321.43	0.00
103-1030-30-999-004-004	DOMÍNGUEZ LANDA EVERARDO	2,927.83	0.00	2,927.83
103-1030-30-999-007-005	GONZÁLEZ GONZÁLEZ FORTINO	415.00	415.00	0.00
103-1030-30-999-012-003	LÓPEZ GARCÍA GABRIEL MEDARDO	2.97	2.97	0.00
103-1030-30-999-020-003	TAXILAGA SÁNCHEZ LAURA EDEL	255.87	255.87	0.00
<b>TOTAL VERACRUZ</b>		<b>\$4,184.91</b>	<b>\$1,257.08</b>	<b>\$2,927.83</b>
<b>YUCATÁN</b>				
103-1030-31-999-250-008	YOLANDA MOO VERA	\$160.36	\$0.00	\$160.36
103-1030-31-999-250-009	MANUEL MUGARTE	200.83	0.00	200.83
103-1030-31-999-250-010	CARLOS CACH	68.46	0.00	68.46
<b>TOTAL DE YUCATÁN</b>		<b>\$429.65</b>	<b>\$0.00</b>	<b>\$429.65</b>
	<b>TOTAL ESTADOS</b>	<b>\$3,420,393.15</b>	<b>\$2,822,787.66</b>	<b>\$597,605.49</b>
<b>GRAN TOTAL DE LA CUENTA</b>		<b>\$3,643,577.95</b>	<b>\$3,018,536.43</b>	<b>\$625,041.52</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1031-33-999-001-006	MIGUEL ANGEL TORRES RAMÓN	\$25,700.00	\$25,700.00	\$0.00
103-1031-33-999-001-007	MARIA ANGELICA ROJAS CORONA	26,700.00	24,475.00	2,225.00
103-1031-33-999-001-008	MARIA DEL CARMEN SAGREDO MURATALLA	15,000.00	6,250.00	8,750.00
103-1031-33-999-002-003	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	88,200.00	88,200.00	0.00
103-1031-33-999-002-014	JORGE RICARDO JIMÉNEZ RAMIREZ	43,800.00	43,800.00	0.00
103-1031-33-999-002-017	ARIEL ENRIQUE ARELLANO SÁNCHEZ	42,000.00	35,333.32	6,666.68
103-1031-33-999-002-018	MA. DE LOURDES VAZQUEZ RIZO	36,000.00	25,500.00	10,500.00
103-1031-33-999-002-019	GUSTAVO ALEJANDRE ÁLVAREZ	29,600.00	25,200.03	4,399.97
103-1031-33-999-002-020	FLOR GONZÁLEZ RODRÍGUEZ	10,000.00	7,499.97	2,500.03
103-1031-33-999-002-021	GUADALUPE GÓMEZ QUINTO	18,000.00	9,000.00	9,000.00
103-1031-33-999-002-022	RODOLFO JAUREGUI ROSAS	50,000.00	25,000.02	24,999.98
103-1031-33-999-002-023	EMMANUEL CARRILLO MARTÍNEZ	44,100.00	7,350.00	36,750.00
103-1031-33-999-003-015	NAIMED VERGARA LOPE TRISTAN	12,000.00	12,000.00	0.00
103-1031-33-999-003-016	MAURICIO ISRAEL TREJO ORTEGA	34,000.00	22,666.68	11,333.32
103-1031-33-999-003-019	FRANCISCO GARCÍA GONZÁLEZ	17,000.00	17,000.00	0.00
103-1031-33-999-003-020	LUIS SERGIO RODRÍGUEZ COLÍN	16,000.00	14,250.06	1,749.94
103-1031-33-999-003-021	ÁNGEL DE JESÚS MÉNDEZ MASCADA	3,000.00	3,000.00	0.00
103-1031-33-999-003-022	KARLA PATRICIA ÁLVAREZ GÓMEZ	5,000.00	5,000.00	0.00
103-1031-33-999-003-023	OSCAR ULISES RAMÍREZ CASTILLO	10,000.00	9,166.63	833.37
103-1031-33-999-003-024	RICARDO GIOVANNI PLATA ENRÍQUEZ	13,200.00	2,200.00	11,000.00
103-1031-33-999-004-003	GUADALUPE INEZ CRUZ ÁVILA	6,000.00	6,000.00	0.00
103-1031-33-999-004-013	JUAN ADOLFO MONTAÑO SALCIDO	30,000.00	20,000.00	10,000.00
103-1031-33-999-004-014	EMMANUEL CARMONA REYES	40,000.00	10,000.02	29,999.98
103-1031-33-999-005-001	ESPERANZA GARCÍA REYES	40,000.00	25,000.01	14,999.99
103-1031-33-999-005-002	RUTH LOPEZ MARTÍNEZ	18,000.00	13,500.00	4,500.00
103-1031-33-999-005-003	MA. DE LOS ANGELES PARAMO REYES	16,500.00	12,750.00	3,750.00
103-1031-33-999-005-010	MARIA DE LOURDES RIVERA BARRIENTOS	8,200.00	8,200.00	0.00
103-1031-33-999-005-011	ADRIANA ARREDONDO HERNÁNDEZ	8,000.00	8,000.00	0.00
103-1031-33-999-005-017	OSCAR JAVIER MOYA MARIN	10,000.00	10,000.00	0.00
103-1031-33-999-005-023	OCTAVIO HERNESTO CARRILLO ÁLVAREZ	50,000.00	50,000.00	0.00
103-1031-33-999-005-024	ELOY SIMAN OTERO	50,000.00	50,000.00	0.00
103-1031-33-999-005-025	LEONOR CARREÑO PÉREZ	9,950.00	9,950.00	0.00
103-1031-33-999-005-026	JAVIER RODARTE DE LA ROSA	50,000.00	8,333.34	41,666.66
103-1031-33-999-007-001	JULIETA HERNÁNDEZ CASTULO	44,000.00	22,000.00	22,000.00
103-1031-33-999-007-003	ROSARIO CAMPOS RIVERA	27,000.00	24,500.00	2,500.00
103-1031-33-999-007-005	MA. JUANA ESTRADA GARCÍA	24,000.00	24,000.00	0.00
103-1031-33-999-007-009	GUADALUPE JARDINES RIOS	8,100.00	5,100.02	2,999.98
103-1031-33-999-007-011	MARCO ANTONIO RESENDIZ MARTÍNEZ	42,000.00	42,000.00	0.00
103-1031-33-999-007-023	JUAN JOSÉ MORALES FERNÁNDEZ	6,000.00	6,000.00	0.00
103-1031-33-999-007-028	CLAUDIA OLIVA RAMIREZ	8,000.00	8,000.00	0.00
103-1031-33-999-007-030	RUBEN POLANCO PEDRAZA	8.00	8.00	0.00
103-1031-33-999-007-036	ELIZABETH CID TRINIDAD	35,000.00	21,666.68	13,333.32
103-1031-33-999-007-044	LUIS FRANCISCO SANCHEZ AVIÑA	5,000.00	2,083.35	2,916.65
103-1031-33-999-007-051	FLORA SUAREZ MILLAN	5,000.00	1,000.00	4,000.00
103-1031-33-999-007-052	YONATAN TELLEZ DOMÍNGUEZ	27,600.00	27,600.00	0.00
103-1031-33-999-007-055	EDUARDO PÉREZ TOVAR	36,500.00	13,583.34	22,916.66

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-33-999-007-057	JESÚS GERARDO AGUILERA QUIÑONES	9,000.00	9,000.00	0.00
103-1031-33-999-007-059	MARIA TERESA SAUCEDO HERNÁNDEZ	7,500.00	7,200.00	300.00
103-1031-33-999-007-061	ALVARO RAMIREZ MONTES	5,100.00	5,100.00	0.00
103-1031-33-999-007-062	SILVIA DEL CARMEN RUIZ MOTA	11,400.00	10,866.63	533.37
103-1031-33-999-007-066	SANDRA CALDERON GARCÍA	11,500.00	8,833.31	2,666.69
103-1031-33-999-007-067	JUAN CARLOS NORIA DÍAZ	10,205.00	7,227.10	2,977.90
103-1031-33-999-007-068	SANDRA IRIS MACEDA TORRES	33,000.00	21,000.00	12,000.00
103-1031-33-999-007-069	MARIA GUADALUPE MORENO GALVÁN	10,500.00	10,500.00	0.00
103-1031-33-999-007-070	MANUEL GPE. GARCÍA MUÑIZ	35,200.00	20,533.34	14,666.66
103-1031-33-999-007-071	ABEL MILLAN RODRÍGUEZ	17,600.00	17,600.00	0.00
103-1031-33-999-007-072	ALICIA RODRÍGUEZ SALAZAR	107,000.00	54,750.00	52,250.00
103-1031-33-999-007-073	LUIS EDUARDO VEGA BECERRA	49,000.00	28,166.66	20,833.34
103-1031-33-999-007-074	ILIANA GARAY HERNÁNDEZ	28,000.00	28,000.00	0.00
103-1031-33-999-007-075	JOSE VICENTE SÁNCHEZ LEÓN	17,600.00	17,600.00	0.00
103-1031-33-999-007-076	MANUEL RIOS GRANADOS	17,000.00	17,000.00	0.00
103-1031-33-999-007-077	HILDA RAMOS GALVÁN	35,690.00	35,690.00	0.00
103-1031-33-999-007-078	DIANA MARIA RAMÍREZ GONZÁLEZ	5,000.00	5,000.00	0.00
103-1031-33-999-007-079	HÉCTOR ENRIQUE BECERRIL CUEVAS	27,500.00	25,208.37	2,291.63
103-1031-33-999-007-080	ROBERTO JUÁREZ SALINAS	85,300.00	78,191.63	7,108.37
103-1031-33-999-007-081	WENDY BARROETA CRUZ	19,400.00	19,400.00	0.00
103-1031-33-999-007-082	MARCO ANTONIO OLVERA GARCÍA	11,500.00	10,541.63	958.37
103-1031-33-999-007-083	ALBA ELENA OCHOA SÁNCHEZ	6,000.00	5,000.00	1,000.00
103-1031-33-999-007-084	ALMA ROSA SALINAS ÁVILA	8,400.00	7,000.00	1,400.00
103-1031-33-999-007-085	BLANCA ELVIRA RENTERIA JARDINES	2,800.00	1,866.64	933.36
103-1031-33-999-007-086	ERNESTO CUEVAS VALLEJO	25,000.00	14,583.31	10,416.69
103-1031-33-999-007-087	JAVIER OLGUÍN RODRÍGUEZ	40,000.00	20,000.04	19,999.96
103-1031-33-999-007-088	JUAN MANUEL NAVA CORNEJO	30,000.00	15,000.00	15,000.00
103-1031-33-999-007-089	ÁNDRES CARLOS CARRASCO ROJAS	8,400.00	2,800.00	5,600.00
103-1031-33-999-007-090	AURELIO LOAEZA HERNÁNDEZ	24,000.00	6,000.00	18,000.00
103-1031-33-999-007-091	DAVID ULISES CORTÉS VALTIERRA	5,100.00	1,275.00	3,825.00
103-1031-33-999-008-002	CARLOS NAVARRETE HERNÁNDEZ	60,000.00	45,000.00	15,000.00
103-1031-33-999-008-008	JOSÉ LUÍS RODRÍGUEZ ALFARO	30,000.00	30,000.00	0.00
103-1031-33-999-008-010	JUAN MANUEL MONTES MUÑOZ	66,400.00	44,266.68	22,133.32
103-1031-33-999-008-014	NOEMI VALERIO BARRÓN	251,400.00	167,600.00	83,800.00
103-1031-33-999-008-015	HEBERTO NEBLINA VEGA	146,200.00	134,016.74	12,183.26
103-1031-33-999-008-016	JOSÉ LUIS PUENTE CANCHOLA	73,000.00	73,000.00	0.00
103-1031-33-999-008-017	GUILLERMO PRESA ROJAS	13,000.00	4,333.36	8,666.64
103-1031-33-999-008-018	ANA MARIA GRANADOS HERNÁNDEZ	17,000.00	2,833.34	14,166.66
103-1031-33-999-009-001	MARTHA LETICIA LUNA GONZÁLEZ	30,500.00	24,250.00	6,250.00
103-1031-33-999-009-005	RAUL ROMERO ROSALES	33,000.00	28,875.00	4,125.00
103-1031-33-999-009-007	ELSA ERIKA SUÁREZ LEGARIA	16,500.00	16,500.00	0.00
103-1031-33-999-009-009	MIRIAM MONTES DE OCA ALBARRAN	32,000.00	21,333.28	10,666.72
103-1031-33-999-010-016	HORACIO RAMIREZ REYES ESCOBAR	20,000.00	16,666.70	3,333.30
103-1031-33-999-010-017	EDITH CHÁVEZ RAMOS	25,000.00	25,000.00	0.00
103-1031-33-999-010-018	VALENTIN GUTIÉRREZ HERNÁNDEZ	8,000.00	8,000.00	0.00
103-1031-33-999-010-019	ELIZABETH MONTOYA VARGAS	20,000.00	15,000.03	4,999.97
103-1031-33-999-011-004	MARÍA TERESA DELGADO TELLO	24,000.00	19,000.00	5,000.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-33-999-013-001	VICTOR MANUEL BANDA SANTOYO	5,400.00	5,400.00	0.00
103-1031-33-999-015-003	MARIA GUADALUPE TREJO MARTÍNEZ	4,000.00	4,000.00	0.00
103-1031-33-999-015-005	ALBERTO ESTEVA HERNÁNDEZ	16,500.00	16,500.00	0.00
103-1031-33-999-016-001	JOSE CHABLE GUERRERO	13,000.00	13,000.00	0.00
103-1031-33-999-016-002	VANESSA SÁNCHEZ VIZCARRA	22,000.00	22,000.00	0.00
103-1031-33-999-016-003	GUSTAVO SUAREZ SUAREZ	15,000.00	15,000.00	0.00
103-1031-33-999-016-004	ANNA CRISTINA GOVEA SOLER	18,000.00	18,000.00	0.00
103-1031-33-999-016-005	LUIS GUADALUPE LEÓN MÉNDEZ	22,000.00	12,000.00	10,000.00
103-1031-33-999-016-006	ALEJANDRO ARELLANO ARVIZU	15,000.00	15,000.00	0.00
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$2,844,753.00</b>	<b>\$2,145,375.26</b>	<b>\$699,377.74</b>
<b>AGUASCALIENTES</b>				
103-1031-01-999-003-116	DIAZ DE LEÓN CHIQUITO ISAAC	\$5,000.00	\$5,000.00	\$0.00
103-1031-01-999-005-003	GARCÍA GARCÍA SILVIA	2,000.00	2,000.00	0.00
	<b>TOTAL DE AGUASCALIENTES</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA</b>				
103-1031-02-004-016-000	RODRIGUEZ IBARRA IVAN IRAM	\$14,000.00	\$8,750.00	\$5,250.00
103-1031-02-004-017-000	PAREDES XOCUA RAYMUNDO	5,000.00	3,750.00	1,250.00
103-1031-02-004-018-000	BAZALDUA CASTILLO ARTURO	5,000.00	4,500.00	500.00
103-1031-02-999-002-000	OMAR VERDUGO BARBA	21,750.00	21,750.00	0.00
	<b>TOTAL DE BAJA CALIFORNIA</b>	<b>\$45,750.00</b>	<b>\$38,750.00</b>	<b>\$7,000.00</b>
<b>BAJA CALIFORNIA SUR</b>				
103-1031-03-003-004-000	CLEOTILDE OJEDA GERALDO	\$500.00	\$500.00	\$0.00
103-1031-03-003-006-000	MAYRA ISABEL MORENO MÉNDEZ	1,500.00	300.00	1,200.00
103-1031-03-999-022-000	MELISSA NATIVIDAD ALMEIDA SÁNCHEZ	3,000.00	1,000.00	2,000.00
	<b>TOTAL DE BAJA CALIFORNIA SUR</b>	<b>\$5,000.00</b>	<b>\$1,800.00</b>	<b>\$3,200.00</b>
<b>CAMPECHE</b>				
103-1031-04-999-006-000	RICARDO RIVERO MARTÍNEZ	\$3,500.00	\$3,200.00	\$300.00
103-1031-04-999-012-000	RAMÓN SÁNCHEZ CHÁVEZ	3,200.00	3,200.00	0.00
103-1031-04-999-020-000	ALMA L. AGUILAR GARCÍA	2,500.00	2,500.00	0.00
103-1031-04-999-023-000	JOSÉ FCO. CHAN DZIB	1,500.00	1,500.00	0.00
103-1031-04-999-032-000	ZOILA DEL SOCORRO MOO MATOS	5,000.00	5,000.00	0.00
103-1031-04-999-047-000	JORGE LUIS QUIME CUC	7,000.00	7,000.00	0.00
103-1031-04-999-048-000	ROSA MARIA ESTRELLA CAHUICH	5,000.00	5,000.00	0.00
103-1031-04-999-049-000	ILIANA M. BARRIENTOS BAAS	3,000.00	3,000.00	0.00
103-1031-04-999-053-000	MÁXIMO CANO MOGUEL	5,000.00	5,000.00	0.00
103-1031-04-999-062-000	FRANCISCO JOSÉ INURRETA BORGES	14,000.00	14,000.00	0.00
103-1031-04-999-064-000	JUANA HERNÁNDEZ MORENO	1,500.00	1,500.00	0.00
103-1031-04-999-065-000	FERNANDO JESÚS MORENO PUERTO	3,000.00	3,000.00	0.00
103-1031-04-999-066-000	MAGALY NARVAES CORREA	3,000.00	3,000.00	0.00
	<b>TOTAL CAMPECHE</b>	<b>\$57,200.00</b>	<b>\$56,900.00</b>	<b>\$300.00</b>
<b>COAHUILA</b>				
103-1031-05-999-001-010	ALEJANDRA ALMARAZ	\$10,000.00	\$0.00	\$10,000.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-05-999-001-036	MARTHA CARRILLO PEÑA	500.00	500.00	0.00
103-1031-05-999-001-044	ALEJANDRINA VALDEZ CERDA	9,000.00	9,000.00	0.00
103-1031-05-999-001-069	ADOLFO GARCÍA CASTILLO	8,000.00	8,000.00	0.00
103-1031-05-999-001-076	PETRA ESCALANTE HERNÁNDEZ	5,000.00	5,000.00	0.00
103-1031-05-999-001-081	DAVID CASTILLO RAMOS	25,000.00	25,000.00	0.00
103-1031-05-999-001-082	MA. DE JESÚS GUADALUPE GALLO BANDA	25,000.00	25,000.00	0.00
103-1031-05-999-001-084	MA. ELENA GARCÍA RAMOS	17,000.00	17,000.00	0.00
103-1031-05-999-001-085	ELVA VALDES HERRERA	10,000.00	10,000.00	0.00
103-1031-05-999-001-086	ALBERTO MELENDEZ GARCÍA	6,500.00	6,500.00	0.00
103-1031-05-999-001-087	NORMA DELIA REYES PINEDA	5,000.00	5,000.00	0.00
103-1031-05-999-001-088	ROBOAM MARINEZ DÍAZ	5,000.00	5,000.00	0.00
103-1031-05-999-001-089	ESPERANZA BRIONES MARTÍNEZ	8,200.00	8,200.00	0.00
103-1031-05-999-001-091	CINTHIA JAQUELINE REYNA ONTIVEROS	3,000.00	3,000.00	0.00
103-1031-05-999-001-092	REYNALDO BANDA RIVERA	21,500.00	21,500.00	0.00
103-1031-05-999-001-097	LUZ ANGÉLICA RODRÍGUEZ HERNÁNDEZ	4,500.00	4,500.00	0.00
103-1031-05-999-001-098	MAURILIO AYALA GARZA	200.00	200.00	0.00
103-1031-05-999-001-099	ISABEL CRISTINA ÁVALOS MORENO	6,800.00	6,800.00	0.00
103-1031-05-999-001-100	JUANA ALICIA PEÑA SALINAS	7,500.00	7,500.00	0.00
103-1031-05-999-001-101	MARIO ALBERTO DÁVILA DELGADO	15,000.00	15,000.00	0.00
103-1031-05-999-001-102	CLAUDIA ELENA CASAS SANTELLANO	4,000.00	4,000.00	0.00
103-1031-05-999-001-103	JUANITA LILIANA ALVARADO VIDALES	5,000.00	5,000.00	0.00
103-1031-05-999-001-104	AMALIA FUENTES CRUZ	6,000.00	6,000.00	0.00
103-1031-05-999-001-105	MA. ALICIA PÉREZ RODRÍGUEZ	5,000.00	5,000.00	0.00
103-1031-05-999-001-106	MA. DE LOS ANGELES CABRAL VALDÉZ	7,000.00	7,000.00	0.00
103-1031-05-999-001-107	YOLANDA NOHEMI LÓPEZ DELGADO	5,000.00	5,000.00	0.00
103-1031-05-999-001-108	NOHELIA NOHEMI LÓPEZ LOZANO	3,000.00	3,000.00	0.00
103-1031-05-999-001-109	CATALINA TORRES LEIVA	1,500.00	1,500.00	0.00
103-1031-05-999-001-110	ADRIANA AZUCENA PAMANES MIRELES	1,000.00	1,000.00	0.00
	<b>TOTAL DE COAHUILA</b>	<b>\$230,200.00</b>	<b>\$220,200.00</b>	<b>\$10,000.00</b>
	<b>COLIMA</b>			
103-1031-006-999-001-008	LUZ ANGÉLICA LOZANO MARTÍNEZ	\$4,000.00	\$4,000.00	\$0.00
103-1031-006-999-002-031	JORGE OMAR ROSALES LÓPEZ	5,000.00	5,000.00	0.00
103-1031-006-999-003-008	KARLA MARITZA CORTEZ ÁLVAREZ	597.85	597.85	0.00
103-1031-006-999-001-008	ALEJANDRA BECERRA SAINZ	0.00	0.00	0.00
103-1031-05-999-001-110	GRACIELA CHÁVEZ PIZANO	0.00	0.00	0.00
103-1031-05-999-001-110	KENNIA SOFIA GUTIÉRREZ ROSALES	0.00	0.00	0.00
103-1031-05-999-001-110	MARIA GUADALUPE GUTIÉRREZ SUÁREZ	0.00	0.00	0.00
103-1031-05-999-001-110	MONICA CRUZ CALVARIO	0.00	0.00	0.00
	<b>TOTAL DE COLIMA</b>	<b>\$9,597.85</b>	<b>\$9,597.85</b>	<b>\$0.00</b>
	<b>CHIAPAS</b>			
103-1031-07-999-001-009	CATALINA CARAVANTES ALMARAZ	\$2,500.00	\$2,500.00	\$0.00
103-1031-07-999-002-008	AKEMI MARTÍNEZ MORALES	1,000.00	1,000.00	0.00
103-1031-07-999-003-002	MARCELA TEJEDA JACUNDE	3,000.00	3,000.00	0.00
103-1031-07-999-006-002	LAURA IMELDA VÁZQUEZ VÁZQUEZ	2,000.00	2,000.00	0.00
103-1031-07-999-008-001	CHRISTIAN OTONIEL MALDONADO JUÁREZ	5,000.00	5,000.00	0.00
103-1031-07-999-009-001	LETICIA ALBORES RUÍZ	5,000.00	5,000.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-07-999-012-002	POERY ARMANDO GARCÍA ROMÁN	6,000.00	6,000.00	0.00
103-1031-07-999-014-014	GILMAN MORALES VÁZQUEZ	4,500.00	4,500.00	0.00
103-1031-07-999-014-015	ALEJANDRO DÁVALOS BETANZOS	1,000.00	1,000.00	0.00
103-1031-07-999-014-018	FERNANDO GARZA CABELLO BURGUETE	15,000.00	15,000.00	0.00
<b>TOTAL CHIAPAS</b>		<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
<b>CHIHUAHUA</b>				
103-1031-08-999-100-001	ARRONIZ MAYRA	\$2,086.28	\$0.00	\$2,086.28
103-1031-08-999-100-002	DOMINGUEZ CLAUDIA	3,000.00	3,000.00	0.00
103-1031-08-999-100-005	ACEVEDO MOLINA BLANCA	9,057.08	1,000.00	8,057.08
103-1031-08-999-100-006	ACEVEDO MOLINA DORA ISELA	2,712.64	0.00	2,712.64
103-1031-08-999-100-008	ARRONIZ AVILA AXEL	2,100.00	0.00	2,100.00
103-1031-08-999-100-009	CORRAL ROMERO OCTAVIO	2,875.00	0.00	2,875.00
103-1031-08-999-100-010	BURGOS FÉLIX	1,600.00	0.00	1,600.00
103-1031-08-999-100-013	BARRAZA BUSTILLOS LUÍS	4,604.04	2,500.00	2,104.04
103-1031-08-999-100-015	CASTILLA ALVAREZ PAULINA	4,000.00	0.00	4,000.00
103-1031-08-999-100-016	DOMÍNGUEZ DOMÍNGUEZ MAGDALENA	5,500.00	0.00	5,500.00
103-1031-08-999-101-001	GONZÁLEZ JULIO ALEJANDRO	3,060.84	0.00	3,060.84
103-1031-08-999-101-002	GÓMEZ FRANCISCO	18,191.66	12,192.34	5,999.32
103-1031-08-999-101-003	GUERRERO JOSÉ LUÍS	4,368.84	0.00	4,368.84
103-1031-08-999-101-004	JIMÉNEZ JIMÉNEZ KARLA	1,201.18	0.00	1,201.18
103-1031-08-999-101-005	FUENTES RAZCÓN SARAH	2,300.00	0.00	2,300.00
103-1031-08-999-101-006	GONZÁLEZ REY DIANA ARELI	3,200.00	0.00	3,200.00
103-1031-08-999-101-007	GUEVARA HUMBERTO	11,367.80	0.00	11,367.80
103-1031-08-999-102-001	LOYA LUÍS	2,870.16	0.00	2,870.16
103-1031-08-999-102-002	ORTÍZ ORPINEL HÉCTOR	23,449.12	0.00	23,449.12
103-1031-08-999-102-005	MENDOZA BELTRÁN ANGÉLICA	3,400.00	0.00	3,400.00
103-1031-08-999-102-006	MURILLO LILIANA	4,400.00	0.00	4,400.00
103-1031-08-999-102-007	MACÍAS MANUEL	4,368.84	0.00	4,368.84
103-1031-08-999-102-008	LUÉVANO JOSÉ	3,400.00	0.00	3,400.00
103-1031-08-999-102-010	MONGE MIRNA	1,485.50	0.00	1,485.50
103-1031-08-999-102-011	MERCADO AVILA FRANCISCA	5,200.00	0.00	5,200.00
103-1031-08-999-102-012	MUÑOZ FRANCISCO	2,100.50	0.00	2,100.50
103-1031-08-999-102-015	MARTÍNEZ MELENDEZ LAILA	5,000.00	0.00	5,000.00
103-1031-08-999-103-001	QUEZADA MARTHA	14,571.86	2,500.00	12,071.86
103-1031-08-999-103-004	ROSALES GONZÁLEZ NORMA ELIZABETH	2,994.10	2,109.97	884.13
103-1031-08-999-103-007	RIVERA ALCALÁ JOSÉ CARLOS	4,200.00	0.00	4,200.00
103-1031-08-999-103-008	TREVIZO JESÚS	3,396.38	0.00	3,396.38
103-1031-08-999-103-009	RASCÓN OMAR	4,001.82	0.00	4,001.82
103-1031-08-999-103-010	SÁNCHEZ ESPIRIDIÓN	5,038.88	0.00	5,038.88
103-1031-08-999-103-011	ROMERO ALEJANDRO	4,731.20	1,500.00	3,231.20
103-1031-08-999-103-013	SORIA ARMIDA	8,500.00	0.00	8,500.00
103-1031-08-999-103-014	SUSTAITA AGUILERA JOSÉ ASCENCIÓN	900.00	353.80	546.20
103-1031-08-999-104-002	ZAPIEN MARTIN	4,686.80	4,370.82	315.98
103-1031-08-999-104-003	VILLEGAS HERNÁNDEZ PEDRO	23,390.33	18,286.73	5,103.60
103-1031-08-999-104-005	VILLEGAS LUÍS	12,500.00	0.00	12,500.00
103-1031-08-999-600-001	ARRONIZ MAYRA	1,150.00	0.00	1,150.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-08-999-600-005	ACEVEDO MOLINA BLANCA	5,077.00	2,000.00	3,077.00
103-1031-08-999-600-006	ACEVEDO MOLINA DORA ISELA	9,628.01	8,416.62	1,211.39
103-1031-08-999-600-008	ARRONIZ ÁVILA AXEL	1,050.00	0.00	1,050.00
103-1031-08-999-600-013	BARRAZA BUSTILLOS LUIS	3,384.99	3,384.99	0.00
103-1031-08-999-600-017	CARDENAS MIRIAM	20,000.00	0.00	20,000.00
103-1031-08-999-600-018	CHAVIRA RODRÍGUEZ ELZABETH	3,995.72	0.00	3,995.72
103-1031-08-999-600-019	ACEVEDO CASTRO ANA CRISTINA	2,813.00	0.00	2,813.00
103-1031-08-999-600-020	ÁVILA TARANGO ROSLYN DENISSE	5,250.00	0.00	5,250.00
103-1031-08-999-600-021	AHJUECH CHIHUAHUA DANIEL	9,550.00	0.00	9,550.00
103-1031-08-999-601-002	GÓMEZ FRANCISCO	29,926.00	29,926.00	0.00
103-1031-08-999-601-003	GUERRERO JOSÉ LUÍS	2,217.00	0.00	2,217.00
103-1031-08-999-601-004	JIMÉNEZ JIMÉNEZ KARLA	500.00	500.00	0.00
103-1031-08-999-601-005	FUENTES RASCÓN SARAH	1,050.00	0.00	1,050.00
103-1031-08-999-601-010	JAUREGUI CESAR	24,500.00	0.00	24,500.00
103-1031-08-999-601-011	IBAÑEZ LUIS EDUARDO	25,000.00	0.00	25,000.00
103-1031-08-999-601-012	GARCÍA PORTILLO ARTURO	18,000.00	0.00	18,000.00
103-1031-08-999-601-013	FERNANDO SIGALA EDUARDO	12,500.00	0.00	12,500.00
103-1031-08-999-601-014	GARCÍA JIMÉNEZ MARIO EDUARDO	10,000.00	0.00	10,000.00
103-1031-08-999-602-005	MENDOZA BELTRAN ANGÉLICA	1,600.00	0.00	1,600.00
103-1031-08-999-602-006	MURILLO LILIANA	6,000.00	0.00	6,000.00
103-1031-08-999-602-007	MACIAS MANUEL	2,217.00	0.00	2,217.00
103-1031-08-999-602-008	LUÉVANO JOSÉ	15,400.00	0.00	15,400.00
103-1031-08-999-602-009	MONGE HILDA	4,000.00	0.00	4,000.00
103-1031-08-999-602-010	MONGE MIRNA	1,408.00	0.00	1,408.00
103-1031-08-999-602-016	LLANAS ECOTO PEDRO	5,981.00	5,981.00	0.00
103-1031-08-999-603-001	QUEZADA MARTHA	16,069.00	10,995.00	5,074.00
103-1031-08-999-603-007	RIVERA ALCALÁ JOSÉ CARLOS	1,900.00	0.00	1,900.00
103-1031-08-999-603-008	TREVIZO JESÚS	1,706.00	0.00	1,706.00
103-1031-08-999-603-009	RASCÓN OMAR	4,098.00	4,098.00	0.00
103-1031-08-999-603-011	ROMERO ALEJANDRO	7,273.48	4,962.73	2,310.75
103-1031-08-999-603-014	PEINADO QUEZADA CRISTOBAL ANTONIO	7,500.00	0.00	7,500.00
103-1031-08-999-603-015	SUSTAITA AGUILERA JOSÉ ASCENCIÓN	1,208.00	250.00	958.00
103-1031-08-999-604-001	URQUIDI ARTURO	63,095.26	45,392.52	17,702.74
103-1031-08-999-604-003	VILLEGAS HERNÁNDEZ PEDRO	115,324.07	78,208.07	37,116.00
<b>TOTAL CHIHUAHUA</b>		<b>\$666,182.38</b>	<b>\$241,928.59</b>	<b>\$424,253.79</b>
<b>DURANGO</b>				
103-1031-10-999-006-000	BENJAMIN VALLES HERNÁNDEZ	\$4,000.00	\$4,000.00	\$0.00
103-1031-10-999-008-000	MA. TERESA RODRÍGUEZ TORRES	10,000.00	10,000.00	0.00
103-1031-10-999-011-000	CRISANTOS CONTRERAS	7,000.00	7,000.00	0.00
103-1031-10-999-018-000	ARMANDO TORRES ROJAS	6,500.00	6,500.00	0.00
103-1031-10-999-020-000	MA. ELENA GONZÁLEZ RIVERA	8,000.00	8,000.00	0.00
103-1031-10-999-040-000	PETRA ALANIS ROSALES	6,750.00	6,750.00	0.00
103-1031-10-999-058-000	GALENO ABRAHAM VALENZUELA HERNÁNDEZ	4,000.00	4,000.00	0.00
103-1031-10-999-062-000	CRISTINA DE JESÚS ARAMBULA CALDERÓN	2,800.00	2,800.00	0.00
103-1031-10-999-063-000	ELOISA MAPULA ESCOBEDO	8,000.00	8,000.00	0.00
103-1031-10-999-068-000	ROBERTO ANTONIO RAVELO	10,000.00	10,000.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-10-999-069-000	MARIA DE LOURDES SERRANO HERRERA	8,000.00	8,000.00	0.00
103-1031-10-999-070-000	MARIO SOLIS RENTERIA	10,000.00	10,000.00	0.00
103-1031-10-999-071-000	MA. ELENA MORALES MORAN	7,000.00	7,000.00	0.00
103-1031-10-999-072-000	OSCAR LEÓN FERNÁNDEZ	5,000.00	5,000.00	0.00
	<b>TOTAL DURANGO</b>	<b>\$97,050.00</b>	<b>\$97,050.00</b>	<b>\$0.00</b>
	<b>GUERRERO</b>			
103-1031-12-999-001-004	MARTHA ELENA CUEVAS PÉREZ	\$10,000.00	\$10,000.00	\$0.00
103-1031-12-999-009-001	ALFREDO ORTÍZ SOLANO	8,000.00	8,000.00	0.00
	<b>TOTAL DE GUERRERO</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
	<b>HIDALGO</b>			
103-1031-13-999-010-001	GUILLERMO BERNARDO GALLAND GUERRERO	\$400.00	\$400.00	\$0.00
103-1031-13-999-010-002	JORGE ALFREDO MOCTEZUMA ARANDA	5,500.00	5,500.00	0.00
103-1031-13-999-010-006	EPIFANIA BARRERA ARMENTA	10,000.00	10,000.00	0.00
103-1031-13-999-010-009	JORGE GARCÍA ESCORZA	15,000.00	15,000.00	0.00
103-1031-13-999-010-012	AMADO MAYORGA GÓMEZ	8,500.00	8,500.00	0.00
103-1031-13-999-020-001	RAQUEL AURORA QUEZADA PÉREZ	15,000.00	15,000.00	0.00
103-1031-13-999-020-004	JESÚS GERARDO CORTES LUNA	10,350.00	10,350.00	0.00
103-1031-13-999-020-006	ALEJANDRO MARTÍNEZ OSORIO	12,000.00	12,000.00	0.00
103-1031-13-999-020-204	CARMEN S. GUTIÉRREZ DOMÍNGUEZ	6,000.00	6,000.00	0.00
103-1031-13-999-030-300	ERIK ORTEGA ESCOLANO	3,000.00	875.00	2,125.00
103-1031-13-999-050-001	JUAN ALEJANDRO ENRIQUEZ PÉREZ	15,000.00	15,000.00	0.00
103-1031-13-999-050-015	MA. LUISA BADILLO BELTRAN	5,500.00	5,300.00	200.00
103-1031-13-999-050-016	TIBURCIO MANUEL ZUÑIGA FUENTES	4,000.00	4,000.00	0.00
103-1031-13-999-050-502	JORGE LUIS SERNA RODRÍGUEZ	2,500.00	2,500.00	0.00
103-1031-13-999-050-503	ALEJANDRO NOCHEBUENA DE SANTIAGO	500.00	500.00	0.00
103-1031-13-999-060-007	MARIBEL JIMÉNEZ HERNÁNDEZ	5,000.00	5,000.00	0.00
103-1031-13-999-060-008	ELIZABETH MONTALVO MONROY	7,000.00	7,000.00	0.00
103-1031-13-999-070-700	FRANCISCO ROBERTO CÁRDENAS COURTADE	3,000.00	3,000.00	0.00
103-1031-13-999-070-800	GUILLERMO VARGAS BARCENA	8,000.00	8,000.00	0.00
103-1031-13-999-090-003	ERIK ORTEGA ESCOLANO	4,500.00	4,500.00	0.00
	<b>TOTAL DE HIDALGO</b>	<b>\$140,750.00</b>	<b>\$138,425.00</b>	<b>\$2,325.00</b>
	<b>JALISCO</b>			
103-1031-14-999-056-000	MAGALLANES ESCALERA CESAR OCTAVIO	\$1,500.03	\$1,500.03	\$0.00
103-1031-14-999-066-000	TRAMÍREZ GARAY MERCED MADAI	20,000.00	20,000.00	0.00
103-1031-14-999-101-000	LUNA MARTÍNEZ JOSÉ LUÍS	7,606.62	7,606.62	0.00
103-1031-14-999-124-000	MARQUEZ GARCÍA MARTÍN SALVADOR	10,000.00	10,000.00	0.00
103-1031-14-999-140-000	MARTÍNEZ PÉREZ TANIA	7,000.00	7,000.00	0.00
103-1031-14-999-161-000	CABRERA HERNÁNDEZ ADRIAN	2,000.00	2,000.00	0.00
103-1031-14-999-162-000	CORTES ROMERO NICOLAS	10,336.37	10,336.37	0.00
103-1031-14-999-164-000	GALVÁN DOMÍNGUEZ ZACARIAS	12,000.00	12,000.00	0.00
103-1031-14-999-165-000	MENDOZA MAGAÑA URIEL MIGUEL	96.18	96.18	0.00
103-1031-14-999-170-000	CABRAL JARA EMILIANO	2,501.20	2,501.20	0.00
103-1031-14-999-180-000	GARCÍA ESTRADA MARIO ARTURO	31.62	31.62	0.00
103-1031-14-999-182-000	RANGEL GARCÍA LUIS	6,000.00	6,000.00	0.00



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-14-999-219-000	BARBOSA MADRIS ÁNGEL	10,000.00	10,000.00	0.00
103-1031-14-999-220-000	SOTO ARIAS ROBERTO	2,006.74	2,006.74	0.00
103-1031-14-999-221-000	GONZÁLEZ ZEPEDA MARTÍN	10,000.00	10,000.00	0.00
103-1031-14-999-222-000	CORTES BRISEÑO MAYRA ELIZABETH	15,278.86	15,278.86	0.00
103-1031-14-999-223-000	FRANCO JIMÉNEZ DIEGO	151.60	151.60	0.00
103-1031-14-999-224-000	TORRES LARIOS CLAUDIA	2,000.00	2,000.00	0.00
<b>TOTAL DE JALISCO</b>		<b>\$118,509.22</b>	<b>\$118,509.22</b>	<b>\$0.00</b>
<b>MICHOACÁN</b>				
103-1031-16-999-005-008	GABRIELA AGUILAR CANTOYA	\$7,000.00	\$7,000.00	\$0.00
103-1031-16-999-006-003	SERGIO MACIAS ALVARADO	20,000.00	20,000.00	0.00
103-1031-16-999-015-006	VICTOR MANUEL AMEZCUA SÁNCHEZ	20,000.00	20,000.00	0.00
<b>TOTAL MICHOACÁN</b>		<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>
<b>MORELOS</b>				
103-1031-17-999-018-000	LUÍS MIGUEL RAMÍREZ ROMERO	\$23,000.00	\$23,000.00	\$0.00
103-1031-17-999-020-000	MAYLET MEDINA TRUJILLO	25,000.00	25,000.00	0.00
103-1031-17-999-021-000	PABLO GUSTAVO AGUILAR OCHOA	15,000.00	15,000.00	0.00
103-1031-17-999-022-000	GERMÁN CASTAÑÓN GALAVIZ	20,000.00	20,000.00	0.00
103-1031-17-999-023-000	ABEL ROMO PÉREZ	17,000.00	17,000.00	0.00
103-1031-17-999-024-000	ROSA MARIA ACEVEDO VELÁZQUEZ	10,000.00	10,000.00	0.00
103-1031-17-999-025-000	MARIO SAAVEDRA BAHENA	5,000.00	5,000.00	0.00
<b>TOTAL DE MORELOS</b>		<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>
<b>NAYARIT</b>				
103-1031-18-999-006-000	GUILLERMINA RAMÍREZ CARRILLO	\$5,000.00	\$5,000.00	\$0.00
103-1031-18-999-014-000	JUAN ALBERTO GUERRERO GUTIÉRREZ	5,596.75	5,596.75	0.00
103-1031-18-999-019-000	HIGINIO MADRIGAL MONTAÑO	5,725.06	5,725.06	0.00
103-1031-18-999-029-000	MARIA LETICIA JARERO RODRÍGUEZ	15,000.00	0.00	15,000.00
103-1031-18-999-036-000	RODOLFO PEDROZA RAMÍREZ	75,104.51	2,500.00	72,604.51
103-1031-18-999-037-000	MARIA FELICITAS PARRA BECERRA	3,000.00	3,000.00	0.00
103-1031-18-999-038-000	YENI SELEN CARRILLO BAÑUELOS	15,800.00	15,800.00	0.00
103-1031-18-999-040-000	RODRIGO COYOTE TARANGO	1,500.00	1,500.00	0.00
<b>TOTAL DE NAYARIT</b>		<b>\$126,726.32</b>	<b>\$39,121.81</b>	<b>\$87,604.51</b>
<b>NUEVO LEÓN</b>				
103-1031-19-999-000-010	MARIA YOLANDA RODRÍGUEZ SANCHEZ	\$26,500.00	\$26,500.00	\$0.00
103-1031-19-999-000-012	LAURA RODRÍGUEZ SÁNCHEZ	13,500.00	13,500.00	0.00
103-1031-19-999-000-014	BLANCA ATILANO PÉREZ	6,000.00	6,000.00	0.00
103-1031-19-999-000-020	ELSA GÓMEZ AYALA	28,000.00	28,000.00	0.00
103-1031-19-999-000-029	JORGE GONZÁLEZ GARCÍA	6,551.45	6,551.45	0.00
103-1031-19-999-000-046	LUIS MANUEL CABALLERO	291.55	291.55	0.00
103-1031-19-999-000-053	IRMA B. GUERRERO GZZ.	6,000.00	6,000.00	0.00
103-1031-19-999-000-061	HÉCTOR GONZÁLEZ TREVIÑO	11,000.00	11,000.00	0.00
103-1031-19-999-000-066	OBED ALEJANDRO MEZA	401.80	401.80	0.00
103-1031-19-999-000-067	RAFAEL CASILLAS	1,000.00	1,000.00	0.00
103-1031-19-999-000-069	JAIME GÓMEZ MARTÍNEZ	19,000.00	19,000.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-19-999-000-070	JOSÉ JUAN MOTA DÁVILA	20,000.00	20,000.00	0.00
103-1031-19-999-000-074	JUAN MANUEL RODRÍGUEZ MEZA	2,000.00	2,000.00	0.00
103-1031-19-999-000-075	FRANCISCO NAVARRO MORALES	7,500.00	7,500.00	0.00
103-1031-19-999-000-079	NICOLÁS ENRIQUE ARROYO	127.40	127.40	0.00
103-1031-19-999-000-083	WILBUR JARIN VILLARREAL BARBARIN	17,458.67	17,458.67	0.00
103-1031-19-999-000-084	ISIS AYDEE CABRERA ÁLVAREZ	6,000.00	6,000.00	0.00
103-1031-19-999-000-085	JOSUE GILBERTO MORALES MARTÍNEZ	51,830.80	51,830.80	0.00
103-1031-19-999-000-086	MAURO GUERRA VILLARREAL	1,047.15	1,047.15	0.00
103-1031-19-999-000-087	LUCIANO VEGA	8,894.03	8,894.03	0.00
103-1031-19-999-000-089	AFRICA DONAJI ELIZONDO RDZ	9,000.00	9,000.00	0.00
103-1031-19-999-000-090	ARTURO TORRES	51.45	51.45	0.00
103-1031-19-999-000-091	MARINA ISELA MENCHACA HERNÁNDEZ	4,000.00	4,000.00	0.00
103-1031-19-999-000-092	BETSABEE CARDONA GTZ	3,000.00	3,000.00	0.00
103-1031-19-999-000-093	CRISTINA SALAZAR HERNÁNDEZ	5,800.00	5,800.00	0.00
<b>TOTAL NUEVO LEÓN</b>		<b>\$254,954.30</b>	<b>\$254,954.30</b>	<b>\$0.00</b>
<b>OAXACA</b>				
103-1031-20-999-008-000	ROSINA CUEVAS LÓPEZ	\$20,000.00	\$20,000.00	\$0.00
103-1031-20-999-009-000	ALEJANDRO GONZÁLEZ SANTIAGO	6,000.00	6,000.00	0.00
103-1031-20-999-010-000	LUIS ANDRES ESTEVA DE LA BARRERA	5,000.00	5,000.00	0.00
103-1031-20-999-011-000	FRANCISCO JAVIER LÓPEZ CHÁVEZ	7,000.00	7,000.00	0.00
103-1031-20-999-015-000	LEOVIGILDO LÓPEZ LÓPEZ	15,000.00	15,000.00	0.00
103-1031-20-999-018-000	JUAN RODRÍGUEZ HERNÁNDEZ	5,000.00	5,000.00	0.00
103-1031-20-999-022-000	JAIME RUÍZ LURIA	12,000.00	12,000.00	0.00
103-1031-20-999-025-000	PAOLA LUCRECIA REAL PABLO	4,000.00	4,000.00	0.00
103-1031-20-999-029-000	JULIO CESAR CASTELLANOS VENTURA	10,000.00	10,000.00	0.00
103-1031-20-999-031-000	RICARDO RUBICEL LÓPEZ DOMÍNGUEZ	15,000.00	15,000.00	0.00
103-1031-20-999-032-000	JUAN OROPEZA OSORIO	5,000.00	5,000.00	0.00
103-1031-20-999-033-000	SABINA JUANA AQUINO CHÁVEZ	15,000.00	15,000.00	0.00
103-1031-20-999-034-000	MARTA ELENA VASQUEZ SALINAS	5,000.00	5,000.00	0.00
103-1031-20-999-035-000	ALFONSO FERNÁNDEZ RAMOS	7,000.00	7,000.00	0.00
103-1031-20-999-134-000	JOSÉ MARCOS RAMÍREZ REYES	3,000.00	3,000.00	0.00
103-1031-20-999-135-000	MEDARDO DANIEL RAMÍREZ REYES	20,000.00	20,000.00	0.00
103-1031-20-999-136-000	ARMANDO DE LA GARZA ROMERO	10,000.00	10,000.00	0.00
<b>TOTAL OAXACA</b>		<b>\$164,000.00</b>	<b>\$164,000.00</b>	<b>\$0.00</b>
<b>PUEBLA</b>				
103-1031-21-114-200-002	JONAHTAN EDWIN SORIANO JAIME	\$5,000.00	\$5,000.00	\$0.00
103-1031-21-999-001-004	ANSELMO ARENAS GONZÁLEZ	56,950.00	56,950.00	0.00
103-1031-21-999-001-010	CINTHYA URSULA DÍAZ	24,700.00	24,700.00	0.00
103-1031-21-999-001-011	RAFAEL ALEJANDRO MICALCO MÉNDEZ	130,200.00	130,200.00	0.00
103-1031-21-999-001-012	FRANCISCO MOTA QUIROZ	500.00	500.00	0.00
103-1031-21-999-002-004	CESAR MARCELINO LEÓN OCHOA	72,000.00	72,000.00	0.00
103-1031-21-999-002-010	MARCOS CASTRO MARTÍNEZ	41,600.00	41,600.00	0.00
103-1031-21-999-002-011	GABRIEL CORONADO CORORNA	3,000.00	3,000.00	0.00
103-1031-21-999-004-007	AMADO TOXQUI SORIANO	7,500.00	7,500.00	0.00
103-1031-21-999-004-009	JOSÉ LUIS RAZO VALDÉS	39,100.00	39,100.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-21-999-004-013	HILARIO CESAR RAMOS CASTILLO	11,000.00	11,000.00	0.00
103-1031-21-999-004-018	SENEEN ROJAS RODRÍGUEZ	29,500.00	29,500.00	0.00
103-1031-21-999-004-024	ELISEO MELO VERA	8,000.00	8,000.00	0.00
103-1031-21-999-004-030	VERÓNICA NAVA SAAVEDRA	10,000.00	10,000.00	0.00
103-1031-21-999-004-031	FELIX HERNÁNDEZ HERNÁNDEZ	89,750.00	89,750.00	0.00
103-1031-21-999-004-032	OSCAR FRANCISCO DAZA RAMÍREZ	12,000.00	12,000.00	0.00
103-1031-21-999-004-033	MAYRA ISABEL RAMÍREZ ESCAMILLA	6,300.00	6,300.00	0.00
103-1031-21-999-004-034	ALFONSO LUNA CAMPOS	5,000.00	5,000.00	0.00
103-1031-21-999-004-035	JOSÉ LUIS PÉREZ PÉREZ	9,000.00	9,000.00	0.00
103-1031-21-999-004-036	RAFAEL GUZMÁN HERNÁNDEZ	15,000.00	15,000.00	0.00
103-1031-21-999-004-037	DIEGO XINCAXTLÉ LEZAMA	3,000.00	3,000.00	0.00
103-1031-21-999-005-005	FRANCISCO MOTA QUIROZ	3,500.00	3,500.00	0.00
103-1031-21-999-006-001	VERÓNICA RUIZ VALDEZ	14,000.00	14,000.00	0.00
103-1031-21-999-008-011	AMADO SANTIAGO MORALES GARCÍA	1,700.00	1,700.00	0.00
103-1031-21-999-008-013	JOSÉ RAFAEL PÉREZ HERRERIAS	2,000.00	2,000.00	0.00
103-1031-21-999-008-015	JOSÉ LUIS MUÑOZ CASTILLO	12,500.00	12,500.00	0.00
103-1031-21-999-009-012	ALMA MÉNDEZ SORIANO	8,000.00	8,000.00	0.00
103-1031-21-999-009-017	JOSÉ RYLLYNALDO MONTELONGO ALEMÁN	14,800.00	14,800.00	0.00
103-1031-21-999-009-018	MARCO ANTONIO RAMÍREZ MORENO	17,000.00	17,000.00	0.00
103-1031-21-999-013-001	JESÚS GUILLERMO CORTÉS ROJAS	38,500.00	38,500.00	0.00
103-1031-21-999-013-006	DIANA CLAUDIA CRUZ SÁNCHEZ	10,000.00	10,000.00	0.00
103-1031-21-999-013-007	MARIA JUÁREZ FLORES	25,800.00	25,800.00	0.00
103-1031-21-999-014-007	JOSÉ ROBERTO OREA ZARATE	22,500.00	22,500.00	0.00
103-1031-21-999-014-008	FARIDE RAMÍREZ SALAZAR	17,000.00	17,000.00	0.00
103-1031-21-999-015-006	DIANA SOFIA OSORIO OSORNO	3,690.00	3,690.00	0.00
103-1031-21-999-015-007	FERNANDO CASTILLO OREA	21,600.00	21,600.00	0.00
103-1031-21-999-015-009	CLAUDIA COYOTL LÓPEZ	22,500.00	22,500.00	0.00
103-1031-21-999-012-006	JOSÉ DE JESÚS VÁZQUEZ FRANCO	24,900.00	24,900.00	0.00
<b>TOTAL DE PUEBLA</b>		<b>\$839,090.00</b>	<b>\$839,090.00</b>	<b>\$0.00</b>
<b>QUINTANA ROO</b>				
103-1031-23-999-004-000	EDUARDO BAEZA CRUZ	\$500.00	\$500.00	\$0.00
103-1031-23-999-013-000	LEYDI GUADALUPE LOPEZ EUAN	3,000.00	3,000.00	0.00
103-1031-23-999-024-000	GABRIELA CONTRERAS LEÓN	2,000.00	2,000.00	0.00
103-1031-23-999-027-000	SERGIO BOLIO ROSADO	5,000.00	5,000.00	0.00
103-1031-23-999-031-000	MARTHA EUGENIA YEO SOLANA	2,500.00	2,500.00	0.00
<b>TOTAL DE QUINTANA ROO</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSI</b>				
103-1031-24-999-035-000	JOSE FELIX SALDAÑA RAMIREZ	\$50,000.00	\$21,000.00	\$29,000.00
103-1031-24-999-042-000	IMELDA MORENO ESPINOSA	4,000.00	3,850.00	150.00
103-1031-24-999-046-000	ADELINA ALEJANDRA OLVERA FLORES	20,000.00	19,750.00	250.00
103-1031-24-999-055-000	TAFOLLA MENA ALEJANDRO	10,000.00	6,000.00	4,000.00
103-1031-24-999-056-000	ARMANDO MARTINEZ GUERRERO	10,000.00	7,200.00	2,800.00
103-1031-24-999-064-000	OSCAR EDGAR GUERRERO MARIN	20,000.00	6,000.00	14,000.00
103-1031-24-999-069-000	SALAS VELAZQUEZ MARCO AURELIO	10,000.00	6,665.60	3,334.40
103-1031-24-999-071-000	SILVIA ROXANA QUISTIAN RANGEL	35,000.00	5,000.00	30,000.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-24-999-074-000	OLGA MOCTEZUMA	5,000.00	5,000.00	0.00
103-1031-24-999-078-000	REBOLLEDO DEL RIO SALVADOR	4,100.00	1,499.91	2,600.09
103-1031-24-999-079-000	GRACIELA GÓMEZ GONZÁLEZ	6,000.00	3,000.00	3,000.00
103-1031-24-999-080-000	WENDY GPE RODRÍGUEZ GALARZA	5,000.00	2,450.00	2,550.00
103-1031-24-999-082-000	MIRIAM ROSARIO ZUMAYA GÓMEZ	1,500.00	1,000.00	500.00
103-1031-24-999-083-000	JUAN CARLOS ÁLVAREZ TOVAR	28,000.00	18,000.00	10,000.00
103-1031-24-999-084-000	JOSÉ LUIS VIDALES SOTO	1,500.00	600.00	900.00
103-1031-24-999-085-000	MA LUISA ARELLANO TORRES	4,000.00	2,000.00	2,000.00
103-1031-24-999-086-000	ABRAHAM SÁNCHEZ MARTÍNEZ	20,000.00	7,000.00	13,000.00
103-1031-24-999-087-000	JOSEFINA RODRÍGUEZ LEDEZMA	6,000.00	6,000.00	0.00
<b>TOTAL DE SAN LUIS POTOSI</b>		<b>\$240,100.00</b>	<b>\$122,015.51</b>	<b>\$118,084.49</b>
<b>SONORA</b>				
103-1031-26-999-001-009	EVELYN RUÍZ	\$54,217.62	\$54,217.62	\$0.00
103-1031-26-999-001-011	JOSÉ ENRIQUE REINA LIZARRAGA	3,000.00	3,000.00	0.00
103-1031-26-999-002-008	VICTOR MANUEL RAMIREZ AGUILAR	113,335.35	113,335.35	0.00
103-1031-26-999-002-009	CARLOS ESPINOZA GUERRERO	25,331.40	20,331.40	5,000.00
103-1031-26-999-003-003	JUSTO TRUJILLO	15,671.80	3,671.80	12,000.00
103-1031-26-999-003-011	JOSÉ CARMONA	800.00	800.00	0.00
103-1031-26-999-003-016	IRAZEMA VASQUEZ R.	53,005.90	53,005.90	0.00
103-1031-26-999-003-020	FRANCISCA CORONADO CAÑEDO	5,500.00	5,500.00	0.00
103-1031-26-999-003-023	CLAUDIA H. ARRIETA R.	87,513.30	87,513.30	0.00
103-1031-26-999-003-025	SUSANA OLIVARES VIDAL	33,018.90	33,018.90	0.00
103-1031-26-999-003-027	VERÓNICA FIGUEROA IÑIGUEZ	2,937.60	2,937.60	0.00
103-1031-26-999-004-024	OSCAR JONATAN GOMEZ GUEREÑA	14,004.65	14,004.65	0.00
103-1031-26-999-004-025	ROLANDO GUTIÉRREZ ARMENDARIZ	16,567.10	16,567.10	0.00
103-1031-26-999-004-026	ALEJANDRO FELIX CAÑEZ	27,968.20	24,098.59	3,869.61
103-1031-26-999-004-027	JESÚS MANUEL ENRIQUEZ ROMO	2,800.00	2,800.00	0.00
103-1031-26-999-005-004	EDUARDO SALAZ GONZALEZ	31,325.70	31,325.70	0.00
103-1031-26-999-006-008	MARISELA ESPRIELLA SALAS	23,496.60	23,496.60	0.00
103-1031-26-999-007-005	JOSÉ EVERARDO LÓPEZ	8,700.00	8,700.00	0.00
103-1031-26-999-007-006	MARIO CALDERÓN RIVERA	29,392.05	29,392.05	0.00
103-1031-26-999-007-007	JULIO CESAR GUTIÉRREZ ACUÑA	8,036.00	8,036.00	0.00
103-1031-26-999-009-006	CZARINA OLOÑO MORALES	4,029.00	4,029.00	0.00
103-1031-26-999-009-007	JULIO CESAR FRIAS	33,563.40	21,063.40	12,500.00
103-1031-26-999-011-001	JESÚS PÉREZ	28,113.10	28,113.10	0.00
103-1031-26-999-013-001	LUIS ERNESTO FLORES	3,000.00	3,000.00	0.00
<b>TOTAL DE SONORA</b>		<b>\$625,327.67</b>	<b>\$591,958.06</b>	<b>\$33,369.61</b>
<b>TABASCO</b>				
103-1031-27-999-001-004	RENE AHUJA FERRÉ	\$2.00	\$2.00	\$0.00
103-1031-27-999-003-015	RENE AHUJA FERRÉ	4,500.00	4,500.00	0.00
103-1031-27-999-004-016	DORA ALICIA HERNÁNDEZ DEL ÁNGEL	10,000.00	10,000.00	0.00
103-1031-27-999-004-020	JOSÉ GUADALUPE ROMERO SUÁREZ	3,000.00	3,000.00	0.00
<b>TOTAL DE TABASCO</b>		<b>\$17,502.00</b>	<b>\$17,502.00</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>				

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL**

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-28-999-018-000	CLAUDIA DE LEÓN DÍAZ	\$6,000.00	\$6,000.00	\$0.00
103-1031-28-999-020-000	MIGUEL BANDA GARCÍA	2,000.00	2,000.00	0.00
103-1031-28-999-025-000	GUADALUPE SOTO	626.43	500.00	126.43
103-1031-28-999-042-000	DULCE JULIA OLIVEROS TORRES	1,500.00	1,500.00	0.00
103-1031-28-999-045-000	JESUS BRAULIO CORONADO MACIAS	5,000.00	5,000.00	0.00
103-1031-28-999-046-000	ERNESTO ARTURO MONTELONGO MALDONADO	10,000.00	9,000.00	1,000.00
103-1031-28-999-047-000	PEDRO ALEJANDRO NAVARRO MEDINA	4,500.00	2,239.61	2,260.39
103-1031-28-999-048-000	FRANCISCO MIGUEL VILLAREAL VÁZQUEZ	2,000.00	2,000.00	0.00
103-1031-28-999-049-000	JUAN MANUEL GOMEZ CASTILLO	5,000.00	5,000.00	0.00
103-1031-28-999-050-000	ROGELIO CRUZ NAJAR RAMÍREZ	4,085.12	3,500.00	585.12
103-1031-28-999-054-000	CARLOS ALEJANDRO ROQUE OLAZARAN	5,000.00	5,000.00	0.00
103-1031-28-999-059-000	JORGE LUIS CHAVIRA FORTANELY	6,500.00	6,150.60	349.40
103-1031-28-999-060-000	GLORIA ELENA GARZA JIMÉNEZ	1,500.00	500.00	1,000.00
103-1031-28-999-061-000	SILVANO FLORES MORAN	5,000.00	5,000.00	0.00
103-1031-28-999-066-000	OSCAR MORADO GAMEZ	6,895.00	4,395.00	2,500.00
103-1031-28-999-067-000	ALFREDO CISNEROS LÓPEZ	727.70	727.70	0.00
103-1031-28-999-068-000	JESÚS ISRAEL ALFARO BALLEZA	5,985.25	5,985.25	0.00
103-1031-28-999-069-000	ERICK IVAN MOLINA BUSTOS	6,292.14	6,292.14	0.00
103-1031-28-999-070-000	ALEJANDRO HERÁNDEZ MOLINA	1,000.00	1,000.00	0.00
103-1031-28-999-071-000	RGRISelda ZUÑIGA ALMANZA	3,500.00	3,500.00	0.00
103-1031-28-999-072-000	CRISTIAN DAVID PÉREZ RAMOS	5,000.00	5,000.00	0.00
103-1031-28-999-073-000	YADIRA GAYTAN RUIZ	5,000.00	5,000.00	0.00
103-1031-28-999-074-000	BENITO NOE ZARATE RAMÍREZ	4,000.00	4,000.00	0.00
103-1031-28-999-075-000	ARTURO GUTIÉRREZ PÉREZ	235.33	235.33	0.00
103-1031-28-999-076-000	SILVIA LIZBETH PÉREZ GUEVARA	2,618.00	2,618.00	0.00
<b>TOTAL DE TAMAULIPAS</b>		<b>\$99,964.97</b>	<b>\$92,143.63</b>	<b>\$7,821.34</b>
<b>TLAXCALA</b>				
103-1031-29-999-001-001	MARISOL GÓMEZ LEAL	\$11,300.00	\$11,300.00	\$0.00
103-1031-29-999-001-003	ALBERTO JIMÉNEZ TECPA	100,000.00	78,500.00	21,500.00
103-1031-29-999-002-005	ALBERTO JIMÉNEZ TECPA	221.00	0.00	221.00
103-1031-29-999-007-010	J. JESÚS ÁNGELES VITE	14,000.00	14,000.00	0.00
103-1031-29-999-010-002	ELIUTH SÁNCHEZ ZAMORA	1,000.00	1,000.00	0.00
<b>TOTAL DE TLAXCALA</b>		<b>\$126,521.00</b>	<b>\$104,800.00</b>	<b>\$21,721.00</b>
<b>YUCATÁN</b>				
103-1031-31-050-001-000	MANUELA NOH ARGAEZ	\$1,500.00	\$500.00	\$1,000.00
103-1031-31-050-002-000	ROSA CEBALLOS MADERA	30,000.00	16,000.00	14,000.00
103-1031-31-050-003-000	WENDY CEBALLOS MADERA	20,000.00	10,000.00	10,000.00
103-1031-31-050-004-000	ÁNGEL RAMÓN BASULTO TUN	4,000.00	4,000.00	0.00
103-1031-31-999-210-002	GREGORIO TUT KEB	5,000.00	5,000.00	0.00
103-1031-31-999-220-006	RUBI BRICENO	30,000.00	15,000.00	15,000.00
103-1031-31-999-230-005	MARTÍN UICAB FLORES	0.00	0.00	0.00
103-1031-31-999-280-004	ROSA ADRIANA	636.27	636.27	0.00
<b>TOTAL DE YUCATÁN</b>		<b>\$91,136.27</b>	<b>\$51,136.27</b>	<b>\$40,000.00</b>
<b>ZACATECAS</b>				

**CUENTAS POR COBRAR**

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

**ANEXO 25**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO 3=(1-2)
		CARGOS (1)	ABONOS (2)	
103-1031-32-999-003-005	MANUEL CHAIREZ DE LA TORRE	\$7,950.00	\$7,950.00	\$0.00
103-1031-32-999-003-006	MÓNICA MARIA SAUCEDO RAMÍREZ	10,500.00	10,500.00	0.00
103-1031-32-999-003-007	VICENTE PABLO ESQUIVEL GARCÍA	30,000.00	30,000.00	0.00
<b>TOTAL ZACATECAS</b>		<b>\$48,450.00</b>	<b>\$48,450.00</b>	<b>\$0.00</b>
	<b>TOTAL ESTADOS</b>	<b>\$4,249,011.98</b>	<b>\$3,493,332.24</b>	<b>\$755,679.74</b>
		<b>\$7,093,764.98</b>	<b>\$5,638,707.50</b>	<b>\$1,455,057.48</b>



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-33-999-005-033	ANTONIO ARAGÓN SALGADO	29,000.00	21,913.00	7,087.00	0.00	0.00	7,087.00
103-1032-33-999-005-034	JOSÉ ANTONIO GARCÍA GARCÍA	33,000.00	27,184.00	5,816.00	0.00	0.00	5,816.00
103-1032-33-999-005-035	ARMANDO FIDEL CASTRO TRASVIÑA	31,000.00	23,431.00	7,569.00	0.00	0.00	7,569.00
103-1032-33-999-005-036	AARON OMAR VALLE ROMERO	29,700.00	25,744.49	3,955.51	0.00	0.00	3,955.51
103-1032-33-999-005-037	JUAN IGNACIO MEDINA KARO	28,500.00	12,442.40	16,057.60	0.00	0.00	16,057.60
103-1032-33-999-005-038	DIEGO FRANCO JIMÉNEZ	26,000.00	20,403.38	5,596.62	0.00	0.00	5,596.62
103-1032-33-999-005-039	RICARDO LARA GONZÁLEZ	15,000.00	15,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-001	ARMANDO HERNÁNDEZ ESPINOZA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-016	MACO ANTONIO RESENDIZ MARTÍNEZ	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-027	JUAN MANUEL NAVA CORNEJO	2,600.00	2,600.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-028	SANDRA IRIS MACEDA TORRES	11,500.00	11,500.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-029	ANA GABRIELA LLOVET CRUZ	30,000.00	30,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-030	CRUZ CAMPOS RIVERA	18,712.52	18,712.52	0.00	0.00	0.00	0.00
103-1032-33-999-007-031	ILIANA GARAY HERNÁNDEZ	41,700.00	41,700.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-032	HÉCTOR ENRIQUE BECERRIL CUEVAS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-033	ROBERTO JUÁREZ SALINAS	12,660.04	4,856.09	7,803.95	0.00	0.00	7,803.95
103-1032-33-999-007-035	MARCO ANTONIO OLVERA GARCIA	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-036	OSCAR SALAS LAZARO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-037	JOSÉ VICENTE SÁNCHEZ LEÓN	3,500.00	3,500.00	0.00	0.00	0.00	0.00
103-1032-33-999-007-038	ALICIA RODRÍGUEZ SALAZAR	3,000.00	2,015.08	984.92	0.00	0.00	984.92
103-1032-33-999-008-001	CARLOS NAVARRETE HERÁNDEZ	153,714.30	152,563.50	1,150.80	0.00	0.00	1,150.80
103-1032-33-999-008-002	JUAN MANUEL MONTES MUÑOZ	170,700.00	170,700.00	0.00	0.00	0.00	0.00
103-1032-33-999-008-003	JOSE LUIS RODRIGUEZ ALFARO	82,400.00	82,400.00	0.00	0.00	0.00	0.00
103-1032-33-999-008-011	NADIA EDITH MORALES ESPERICUETA	1,400.00	1,400.00	0.00	0.00	0.00	0.00
103-1032-33-999-008-012	HEBERTO NEBLINA VEGA	86,776.42	86,776.42	0.00	0.00	0.00	0.00
103-1032-33-999-008-013	NOEMI VALERIO BARRÓN	50,000.00	50,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-008-014	PASCUAL CARMEN MONDRAGÓN	85,800.00	85,800.00	0.00	0.00	0.00	0.00
103-1032-33-999-008-015	JOSE LUIS PUENTE CANCHOLA	2,596.00	2,596.00	0.00	0.00	0.00	0.00
103-1032-33-999-008-016	MARCO ANTONIO YLLESCAS GALLARDO	39,600.00	31,330.40	8,269.60	0.00	0.00	8,269.60
103-1032-33-999-008-017	JOSE ANTONIO KU COCOM	18,300.00	18,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-002	ROSA MARIA PADILLA VALENZUELA	850.00	850.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-009	AGUSTIN TORRES IBARROLA	15,600.00	15,600.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-010	ALEJANDRO MEJIA CASTRO	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-011	BEATRIZ ZAVALA PENICHE	4,700.00	4,700.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-012	JAVIER OBREGÓN RUÍZ	3,400.00	3,400.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-013	SOLANGE MARQUEZ ESPINOZA	7,500.00	7,500.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-014	MIRIAM MONTES DE OCA ALBARRAN	6,500.00	6,500.00	0.00	0.00	0.00	0.00
103-1032-33-999-009-015	CESAR JAUREGUI ROBLES	42,049.60	41,933.48	116.12	0.00	0.00	116.12
103-1032-33-999-009-016	VICTOR ESQUIVEL RAMÍREZ	3,300.00	3,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-032	HORACIO RAMÍREZ REYES ESCOBAR	7,900.00	7,900.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-037	EDITH CHÁVEZ RAMOS	7,300.00	6,400.00	900.00	0.00	0.00	900.00
103-1032-33-999-010-041	JUAN CARLOS MARTÍNEZ TERRAZAS	42,400.00	42,400.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-044	VANESSA SÁNCHEZ VIZCARRA	5,300.00	5,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-045	JOSE CHABLE GUERRERO	2,100.00	2,100.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-046	ADRIANA GABRIELA CEBALLOS HERNÁNDEZ	1,800.00	1,800.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-047	ADRIANA DÁVILA FERNÁNDEZ	4,800.00	4,100.00	700.00	0.00	0.00	700.00
103-1032-33-999-010-048	JAVIER CORRAL JURADO	1,200.00	1,200.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-049	JOSÉ ANTONIO GONZÁLEZ MUÑOZ	1,700.00	1,700.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-050	ALBERTO LING ALTAMIRANO	3,300.00	3,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-051	DALIA AURORA VIDAÑA CUENCA	10,400.00	10,400.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-052	LAURA ELENA ESTRADA RODRIGUEZ	1,300.00	1,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-053	ELIZABETH MONTOYA VARGAS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-010-054	EUSEBIO GREGORIO SOLIS TORRES	4,000.00	3,819.84	180.16	0.00	0.00	180.16
103-1032-33-999-011-001	JORGE RICARDO JIMENEZ RAMÍREZ	0.33	0.33	0.00	0.00	0.00	0.00
103-1032-33-999-011-009	JORGE ABELARDO BERMUDEZ ALLENDE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
103-1032-33-999-011-010	GUADALUPE MARTÍNEZ ZARRAGA	3,300.00	3,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-015-004	IDC INTERNACIONAL DEMOCRATICA CRISTIANA	331,000.00	331,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-015-011	JUAN ALFONSO MEJIA LÓPEZ	8,544.00	8,544.00	0.00	0.00	0.00	0.00
103-1032-33-999-015-012	JUAN BOSCO TINOCO MONTOYA	34,300.00	34,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-016-001	JUAN CARLOS MARTÍNEZ TERRAZAS	37,800.00	37,400.00	400.00	0.00	0.00	400.00
103-1032-33-999-016-002	JOSÉ LORENZO CHABLE GUERRERO	28,500.00	21,400.00	7,100.00	0.00	0.00	7,100.00
103-1032-33-999-016-003	GUSTAVO SUAREZ SUAREZ	14,400.00	5,679.96	8,720.04	0.00	0.00	8,720.04
103-1032-33-999-016-004	VANESSA SÁNCHEZ VIZCARRA	16,200.00	14,900.00	1,300.00	0.00	0.00	1,300.00



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-33-999-016-005	ALEJANDRO ARELLANO ARVIZU	32,900.00	25,134.00	7,766.00	0.00	0.00	7,766.00
103-1032-33-999-016-006	ANNA CRISTINA GOVEA SOLER	17,100.00	17,100.00	0.00	0.00	0.00	0.00
103-1032-33-999-016-007	LUIS GUADALUPE LEÓN MÉNDEZ	25,000.00	25,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-016-008	MARCO ANTONIO MARTÍNEZ GUERRERO	1,200.00	1,200.00	0.00	0.00	0.00	0.00
103-1032-33-999-017-001	MARIA ELENA PÉREZ DE TEJADA ROMERO	19,200.00	18,680.00	520.00	0.00	0.00	520.00
103-1032-33-999-017-002	LAURA ELENA ESTRADA RODRÍGUEZ	11,900.00	11,170.00	730.00	0.00	0.00	730.00
103-1032-33-999-017-003	BÉRTHA MARIA DEL CARMEN GARCÍA RAMÍREZ	6,600.00	5,744.00	856.00	0.00	0.00	856.00
103-1032-33-999-017-004	VERÓNICA LÓPEZ LOYOLA	37,000.00	37,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-017-006	MARIBEL GALICIA GUZMÁN	2,100.00	2,100.00	0.00	0.00	0.00	0.00
103-1032-33-999-019-001	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	4,300.00	4,300.00	0.00	0.00	0.00	0.00
103-1032-33-999-019-002	VICENTE CARRILLO URBAN	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-33-999-019-003	FELIPE DE JESÚS ZAMORA CASTRO	2,200.00	2,200.00	0.00	0.00	0.00	0.00
103-1032-33-999-020-003	EDUARDO ARTURO ABRIL MARTÍNEZ	2,100.00	1,280.00	820.00	0.00	0.00	820.00
103-1032-34-700-056-000	JESUS MAGAÑA MUELA	0.50	0.50	0.00	0.00	0.00	0.00
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$3,254,114.24</b>	<b>\$3,053,424.69</b>	<b>\$200,689.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,689.55</b>
<b>AGUASCALIENTES</b>							
103-1032-01-999-027-000	ANGELES CASTAÑEDA JESUS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00
103-1032-01-999-059-000	GARCÍA GARCÍA SILVIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-01-999-060-000	MEJÍA RIVERA JOSÉ ANTONIO	9,000.00	9,000.00	0.00	0.00	0.00	0.00
103-1032-01-999-061-000	BARBA LÓPEZ ENRIQUE RIGOBERTO	2,730.00	2,730.00	0.00	0.00	0.00	0.00
103-1032-01-999-062-000	GUTIÉRREZ MÁRQUEZ CHRISTIAN SALVADOR	1,500.05	1,500.05	0.00	0.00	0.00	0.00
103-1032-01-999-063-000	TORRES GONZÁLEZ MA. GUADALUPE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>TOTAL AGUASCALIENTES</b>		<b>\$22,230.05</b>	<b>\$22,230.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA</b>							
103-1032-02-001-008-000	ALBERTO ARREDONDO LOPEZ	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-02-002-044-000	BASILIO MARTINEZ VILLA	7,184.40	7,092.20	92.20	0.00	0.00	92.20
103-1032-02-002-049-000	JORGE HUMBERTO TORRES AGUILERA	59,956.64	51,282.57	8,674.07	0.00	0.00	8,674.07
103-1032-02-002-053-000	ROSÁ ELENA PADILLA NAVARRO	10,000.00	9,956.15	43.85	0.00	0.00	43.85
103-1032-02-002-054-000	JAZMIN ENRIQUEZ FLORES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-02-002-055-000	EDUARDO ESQUIVEL RAYA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
103-1032-02-002-056-000	ROSA LINA LEPE SERRANO	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
103-1032-02-005-038-000	FCO. JAVIER FONSECA	1,317.00	0.00	1,317.00	0.00	0.00	1,317.00
103-1032-02-005-045-000	JUAN PABLO VAZQUEZ	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
103-1032-02-005-046-000	VANESA ROMERO GONZÁLEZ	4,000.00	4,000.00	0.00	0.00	0.00	0.00
103-1032-02-999-008-000	OMAR VERDUGO BARBA	22,500.00	22,508.17	-\$8.17	0.00	0.00	-\$8.17
103-1032-02-999-021-000	GABRIEL ARMENTA GUERRERO	7,000.00	7,000.00	0.00	0.00	0.00	0.00
103-1032-02-999-072-000	ISMAEL CHACON GUERENA	21,000.00	20,996.02	3.98	0.00	0.00	3.98
103-1032-02-999-073-000	MARIA DEL CARMEN INIGUEZ CASANOVA	7,467.00	3,336.00	4,131.00	0.00	0.00	4,131.00
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$152,925.04</b>	<b>\$128,171.11</b>	<b>\$24,753.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,753.93</b>
<b>BAJA CALIFORNIA SUR</b>							
103-1032-03-001-002-017	JAVIER FILEMON MERCHAN NOYOLA	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-03-001-002-020	JESUS OCHOA GALVAN	66,996.48	66,996.48	0.00	0.00	0.00	0.00
103-1032-03-001-002-021	GERMES ARGUMENTO JAVIER	8,000.00	8,000.00	0.00	0.00	0.00	0.00
103-1032-03-002-002-010	JOSÉ JORGE SUAREZ CORONA	52,000.00	52,000.00	0.00	0.00	0.00	0.00
103-1032-03-002-002-011	GRISelda DOLORES GÓMEZ ARBALLO	37,000.00	28,691.37	8,308.63	0.00	0.00	8,308.63
103-1032-03-002-002-012	GARCÍA ARAIZA GABRIEL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
103-1032-03-003-004-007	ENRIQUE SALCEDA TOLEDO	30,495.21	22,438.40	8,056.81	0.00	0.00	8,056.81
103-1032-03-008-002-007	VICTOR GREEN ARAIZA	17,255.00	0.00	17,255.00	0.00	0.00	17,255.00
103-1032-03-008-002-009	JULIA MARIA RODRÍGUEZ RAMOS	55,000.00	22,585.00	32,415.00	0.00	0.00	32,415.00
103-1032-03-009-003-002	RODOLFO DAVIS OSUNA	1,500.00	1,419.00	81.00	0.00	0.00	81.00
103-1032-03-009-003-009	JAIME GONZÁLEZ	69,000.00	65,832.41	3,167.59	0.00	0.00	3,167.59
103-1032-03-009-003-010	MURILLO MURILLO ANA ISABEL	382.53	0.00	382.53	0.00	0.00	382.53
103-1032-03-009-004-000	JAIME GONZÁLEZ	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
103-1032-03-999-031-000	ROBERTO CHACÓN CARDENAS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
103-1032-03-999-036-000	BLANCA BELIA MÁRQUEZ ESPINOZA	1,869.96	0.00	1,869.96	0.00	0.00	1,869.96
103-1032-03-999-054-002	H. JIMENEZ VIATICOS A COMPROBAR	13,550.00	3,886.75	9,663.25	0.00	0.00	9,663.25
103-1032-03-999-054-003	H. JIMENEZ GASTOS A COMPROBAR	17,500.00	2,110.01	15,389.99	0.00	0.00	15,389.99
103-1032-03-999-055-000	ALFREDO ZAMORA GARCÍA	7,889.59	5,905.10	1,984.49	0.00	0.00	1,984.49
103-1032-03-999-061-001	JOSÉ MA. MANRIQUEZ	23,405.71	20,660.75	2,744.96	0.00	0.00	2,744.96

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-03-999-061-002	JOSÉ MA. MANRIQUEZ VIATICOS A COMPROBAR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
103-1032-03-999-062-000	CLAUDIA MÉNDEZ VARGAS	14,010.00	8,404.67	5,605.33	0.00	0.00	5,605.33
103-1032-03-999-074-000	JESUS MARCIAL NIEBLA MEZA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
103-1032-03-999-090-000	LUCILA LUGO VERDUZCO	232.64	0.00	232.64	0.00	0.00	232.64
103-1032-03-999-091-000	EMILIA GUADALUPE ROBLES MANRIQUEZ	13,500.00	9,967.01	3,532.99	0.00	0.00	3,532.99
103-1032-03-999-092-000	JULIO BUEN ROSTRO DE DIOS	4,500.00	4,500.00	0.00	0.00	0.00	0.00
103-1032-03-999-093-000	ALEJANDRA GUADALUPE VEGA DUARTE	1.00	1.00	0.00	0.00	0.00	0.00
103-1032-03-999-094-000	FELIPE JAVIER VALENZUELA PACHECO	0.01	0.01	0.00	0.00	0.00	0.00
103-1032-03-999-095-000	RAUL OCTAVIO LARIOS CABRERA	10,036.36	0.00	10,036.36	0.00	0.00	10,036.36
103-1032-03-999-096-000	LOMBERA ROMERO MARIA ELBA	15,500.00	14,990.06	509.94	0.00	0.00	509.94
103-1032-03-999-097-000	DE LA TORRE RAMÍREZ JOSÉ LUIS	100.00	100.00	0.00	0.00	0.00	0.00
103-1032-03-999-098-000	LUNA MIGUEL ANGEL	6,535.27	0.00	6,535.27	0.00	0.00	6,535.27
103-1032-03-999-099-000	MARIA INES GONZÁLEZ PAREDES	12,954.00	7,490.34	5,463.66	0.00	0.00	5,463.66
103-1032-03-999-600-001	JOSÉ ANDRÉS COTA SANDOVAL	4,965.49	0.00	4,965.49	0.00	0.00	4,965.49
103-1032-03-999-600-002	ENRIQUE RIGOBERTO GARAYZAR ASIAIN	7,844.96	0.00	7,844.96	0.00	0.00	7,844.96
103-1032-03-999-600-003	MIRIAM MARINA MUÑOZ VARGAS	17,008.35	0.00	17,008.35	0.00	0.00	17,008.35
103-1032-03-999-600-004	JUAN MANUEL GARCÍA DE JESÚS	51,160.00	0.00	51,160.00	0.00	0.00	51,160.00
103-1032-03-999-600-005	CARLOS AMADOR	7,288.40	0.00	7,288.40	0.00	0.00	7,288.40
103-1032-03-999-600-006	MA. DEL ROSARIO DE LA PEÑA ROCHIN	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
103-1032-03-999-600-007	VICTOR M. MARTÍNEZ COTA	91.40	91.40	0.00	0.00	0.00	0.00
103-1032-03-999-600-008	JORGE GABINO ESPINOZA VARGAS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
103-1032-03-999-600-009	MA. LOURDES ORDUNO ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
103-1032-03-999-600-011	ADOLFO GONZÁLEZ AGUNDEZ	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
103-1032-03-999-600-012	RODOLFO DAVIS OSUNA	12,260.03	0.00	12,260.03	0.00	0.00	12,260.03
103-1032-03-999-600-013	GABRIEL GARCÍA ARAIZA	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
103-1032-03-999-600-014	CELESTINO A. ATIENZON BELTRAN	3,110.90	0.00	3,110.90	0.00	0.00	3,110.90
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$719,243.29</b>	<b>\$409,069.76</b>	<b>\$310,173.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,173.53</b>
<b>CAMPECHE</b>							
103-1032-004-999-004-000	RICARDO RIVERO MARTÍNEZ	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-004-999-005-000	ROSALBA BARRERA LIRA	22,350.00	22,350.00	0.00	0.00	0.00	0.00
103-1032-004-999-050-000	MARIA A. CABALLERO MAY	433.00	433.00	0.00	0.00	0.00	0.00
103-1032-004-999-091-000	SOCORRITO DE J. BAQUEIRO ACOSTA	274.50	274.50	0.00	0.00	0.00	0.00
103-1032-004-999-095-000	CARLOS E. ROSADO RUELAS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
103-1032-004-999-096-000	FCO. JOSÉ INURRETA B.	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-004-999-097-000	RUBÉN RICARDO SARAVIA CUEVAS	7,245.00	7,171.50	73.50	0.00	0.00	73.50
103-1032-004-999-098-000	MA. MARGARITA PECH YEH	1,235.98	1,235.98	0.00	0.00	0.00	0.00
103-1032-004-999-099-000	ROCIO BRICEÑO GAMBOA	421.53	421.53	0.00	0.00	0.00	0.00
103-1032-004-999-100-000	BEATRIZ SELEM TRUEBA	52.00	52.00	0.00	0.00	0.00	0.00
<b>TOTAL CAMPECHE</b>		<b>\$37,357.01</b>	<b>\$34,283.51</b>	<b>\$3,073.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073.50</b>
<b>COAHUILA</b>							
103-1032-05-006-004-000	RAFAEL SILLAS FLORES	\$14,551.00	\$14,551.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-05-023-003-000	JOSÉ MANUEL PINALES HERNÁNDEZ	85.84	85.84	0.00	0.00	0.00	0.00
103-1032-05-036-004-000	MARINA RAMÍREZ SANDOVAL	1,289.91	1,289.91	0.00	0.00	0.00	0.00
103-1032-05-208-002-001	CLAUDIA MAGALY PALMA ENCALADA	19,200.00	19,200.00	0.00	0.00	0.00	0.00
103-1032-05-208-002-002	EDMUNDO GOMEZ GARZA	34,971.46	0.00	34,971.46	0.00	34,971.46	0.00
103-1032-05-208-002-003	MARIO ALBERTO DÁVILA DELGADO	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
103-1032-05-208-002-004	ESTHER QUINTANA SALINAS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-05-208-002-005	JUAN ANTONIO PEDROZA CASTILLO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-05-208-002-006	RIVA VALDES HERRERA	4,699.00	4,699.00	0.00	0.00	0.00	0.00
103-1032-05-208-002-007	RODOLFO IBARRA RAMÍREZ	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-05-208-002-008	GUADALUPE ALVARADO DÁVILA	9,500.00	9,500.00	0.00	0.00	0.00	0.00
103-1032-05-208-002-009	MARIO ALBERTO RUIZ REYES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-024	JOSÉ G. MARTÍNEZ VALERO	499.25	499.25	0.00	0.00	0.00	0.00
103-1032-05-999-001-106	JOSÉ A. PÉREZ HERNÁNDEZ	763.41	763.41	0.00	0.00	0.00	0.00
103-1032-05-999-001-116	VERONICA AVITIA MEDINA	1,200.00	1,200.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-117	GUADALUPE ALVARADO DÁVILA	9,000.00	9,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-118	MA. ALEJANDRA ALMARAZ GTZ	17,000.00	17,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-192	FRANCISCO RODRÍGUEZ ALCANTAR	150.00	150.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-193	MARIO ALBERTO RUIZ REYES	11,387.79	11,387.79	0.00	0.00	0.00	0.00
103-1032-05-999-001-195	EDMUNDO GOMEZ GARZA	220,985.84	220,985.84	0.00	0.00	0.00	0.00
103-1032-05-999-001-197	MARTA E ZERTUCHE VALDEZ	8,095.70	8,095.70	0.00	0.00	0.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-05-999-001-200	EVA FLORES ROCHA	4,100.00	4,100.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-201	LINDA L DÁVILA SAUCEDO	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-205	RODOLFO IBARRA RAMÍREZ	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-206	MA. DE JESUS GUADALUPE GALLO BANDA	3,850.00	3,850.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-207	ADOLFO GARCÍA CASTILLO	10,150.00	10,150.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-208	REYNALDO BANDA RIVERA	5,500.00	5,500.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-209	ALEJANDRINA VALDÉZ CERDA	4,666.92	4,666.92	0.00	0.00	0.00	0.00
103-1032-05-999-001-218	MARIO ALBERTO DÁVILA DELGADO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-219	JUAN ROBERTO RODRÍGUEZ LAZCANO	8,348.94	8,348.94	0.00	0.00	0.00	0.00
103-1032-05-999-001-223	ISIDORO MARROQUIN CERVENTES	21,136.00	21,136.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-224	ZITAMAR ARELLANO TRUEBA	4,788.00	4,788.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-225	FRANCISCO JAVIER CAVAZOS GÓMEZ	31,620.00	31,620.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-226	ANGEL HUMBERTO GARCÍA REYES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-227	REYES FLORES HURTADO	16,753.23	16,753.23	0.00	0.00	0.00	0.00
103-1032-05-999-001-228	OLGA ADRIANA LUMBREAS LOZANO	26,222.76	26,222.76	0.00	0.00	0.00	0.00
103-1032-05-999-001-229	MA. DE JESÚS GARCÍA DE ÁVILA	9,000.00	9,000.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-230	ABRAHAM RAMÍREZ ESTRADA	1,163.35	1,163.35	0.00	0.00	0.00	0.00
103-1032-05-999-001-231	NORMA DELIA REYES PINEDA	342.69	342.69	0.00	0.00	0.00	0.00
103-1032-05-999-001-232	MA. CRISTINA MORAN GARCIA	556.00	556.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-339	LOURDES ARACELI ALMARAZ GUTIÉRREZ	3,200.00	3,200.00	0.00	0.00	0.00	0.00
103-1032-05-999-001-340	JUAN PABLO ALEMÁN IZAGUIRRE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
<b>TOTAL COAHUILA</b>		<b>\$533,277.09</b>	<b>\$495,805.63</b>	<b>\$37,471.46</b>	<b>\$0.00</b>	<b>\$37,471.46</b>	<b>\$0.00</b>
<b>COLIMA</b>							
103-1032-06-999-001-008	PATRICIA DIEGO JORGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-06-999-001-022	LUIS FERNANDO ANTERO VALLE	39,508.81	39,508.81	0.00	0.00	0.00	0.00
103-1032-06-999-002-025	RAYMUNDO GONZÁLEZ SALDANA	4,150.49	4,150.49	0.00	0.00	0.00	0.00
103-1032-06-999-003-004	EDUARDO MAGAÑA MORÁN	32.98	32.98	0.00	0.00	0.00	0.00
103-1032-06-999-005-007	FRANCISCO SANTANA ROLDÁN	2,968.14	2,968.14	0.00	0.00	0.00	0.00
103-1032-06-999-007-012	LAURA E. MONTEJO CONTRERAS	141.00	141.00	0.00	0.00	0.00	0.00
103-1032-06-999-007-013	CRISTOPHER ORTIZ FARIAS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-06-999-001-021	FELICITAS CABADA QUINTERO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<b>TOTAL COLIMA</b>		<b>\$51,801.42</b>	<b>\$51,801.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHIAPAS</b>							
103-1032-07-999-001-002	VICTOR DÍAZ OVALLE	\$20,237.50	\$20,237.50	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-07-999-001-011	VICTOR MANUEL MENDEZ SARMIENTOS	68,043.45	68,043.45	0.00	0.00	0.00	0.00
103-1032-07-999-002-006	JAVIER CONSTANTINO ZURITA	2,665.00	2,665.00	0.00	0.00	0.00	0.00
103-1032-07-999-002-013	LETICIA ALBORES RUIZ	41,707.09	41,707.09	0.00	0.00	0.00	0.00
103-1032-07-999-003-013	MIGUEL ÁNGEL REYES SALINAS	3,452.50	3,452.50	0.00	0.00	0.00	0.00
103-1032-07-999-004-011	RUPERTO HERNÁNDEZ PEREYRA	1,800.00	1,800.00	0.00	0.00	0.00	0.00
103-1032-07-999-004-013	JOSÉ EFREN OROZCO BALBUENA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-002	MIGUEL ÁNGEL CHÁVEZ NAVA	59,350.00	59,350.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-003	ULISES MORALES GARCÍA	21,875.00	21,875.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-005	JAIME LLAVEN MARTÍNEZ	17,210.00	17,210.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-014	JOSÉ LUIS DÁVILA RAMÍREZ	10,800.00	10,800.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-019	JOSE EDUARDO MARTÍNEZ RINCÓN	76,289.00	76,289.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-020	JUAN CARLOS MORENO MORALES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-005-021	MARCO ANTONIO MEZA PIJON	880.00	880.00	0.00	0.00	0.00	0.00
103-1032-07-999-007-002	JUAN CARLOS FLORES GURGUA	600.00	600.00	0.00	0.00	0.00	0.00
103-1032-07-999-007-004	CARLOS LIMBANO AVENDAÑO DE LEÓN	30,260.20	30,260.20	0.00	0.00	0.00	0.00
103-1032-07-999-008-001	CHRISTIAN OTONIEL MALDONADO JUAREZ	18,083.75	18,083.75	0.00	0.00	0.00	0.00
103-1032-07-999-008-002	HÉCTOR RAFAEL SÁNCHEZ SOL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-012-004	POERY ARMANDO GARCÍA ROMAN	20,277.49	20,277.49	0.00	0.00	0.00	0.00
103-1032-07-999-012-005	GERMAN JOSUE GUADALUPE ZENTENO VÁZQUEZ	800.00	800.00	0.00	0.00	0.00	0.00
103-1032-07-999-013-008	PRIMITIVO ESQUINCA RIOS	45,811.98	45,811.98	0.00	0.00	0.00	0.00
103-1032-07-999-013-011	JOSE LUIS RODRIGUEZ GONZALEZ	38,408.00	38,408.00	0.00	0.00	0.00	0.00
103-1032-07-999-013-013	JOSUE MANCILLA OCAÑA	83,852.22	83,852.22	0.00	0.00	0.00	0.00
103-1032-07-999-013-014	IGNACIO MORALES PÉREZ	3,650.00	3,650.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-003	LUCIO CRUZ GARCÍA	8,500.00	8,500.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-008	RAFAEL A. CAMARGO VIDAL	3,900.00	3,900.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-010	JOSÉ ANTONIO LEY VILLATORO	1,600.00	1,600.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-011	MARY CRUZ TREJO LARA	35,000.00	35,000.00	0.00	0.00	0.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-07-999-014-024	HUMBERTO CHANONA HERNÁNDEZ	32,900.00	32,900.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-025	MOISES DIONICIO MARROQUIN	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-038	FRANCISCO MARTÍNEZ SÁNCHEZ	1,336.00	1,336.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-043	CARLOS FRANCISCO COUTINO LÓPEZ	12,690.00	12,690.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-050	JOSE RUSBEL CUETO LOPEZ	50,000.00	50,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-056	ALEJANDRO DÁVALOS BETANZOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-061	IRIS HERNÁNDEZ CLEMENTE	9,000.00	9,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-082	EDUARDO LAGUNAS LÓPEZ	7,200.00	7,200.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-100	ROSARIO MENDEZ PEREZ	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-118	LETICIA ALBORES RUIZ	70,900.00	70,900.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-126	JUAN MANUEL CHOY CABRERA	46,900.00	46,900.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-128	ALFREDO VENTURA BRUNO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-137	ROLANDO ARGUELLO HERNÁNDEZ	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-159	ARMANDO UTRILLA HERÁNDEZ	117,000.00	117,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-160	JOSÉ ANTONIO HERNÁNDEZ FLORES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-163	ISAIAS MALDONADO CRUZ	10,000.00	10,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-171	JOSE ABEL ALVARADO BALLINAS	26,835.50	26,835.50	0.00	0.00	0.00	0.00
103-1032-07-999-014-211	ROMEO JIMÉNEZ VÁZQUEZ	10,030.89	10,030.89	0.00	0.00	0.00	0.00
103-1032-07-999-014-263	EUSEBIO GARCÍA GÓMEZ	27,700.00	27,700.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-265	DAVID GONZÁLEZ DÍAZ	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-272	AUSTRALIA ZURITA CARILLO	4,990.00	4,990.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-273	AGUSTIN MORALES VARGAS	1,650.00	1,650.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-274	VICTOR MANUEL MEJIA HERNÁNDEZ	1,150.00	1,150.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-275	CARMELO MÉNDEZ ALTAMIRANO	30,000.00	30,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-276	FERNANDO CASTILLEJOS NUNEZ	28,000.00	28,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-277	MOISES GARCIA VERA	22,500.15	22,500.15	0.00	0.00	0.00	0.00
103-1032-07-999-014-278	ABELARDO RUIZ DIAZ	20,250.00	20,250.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-279	NATALIA FARRERA MEZA	29,250.00	29,250.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-280	JUAN CALDERON CRUZ	15,000.00	15,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-281	ERNESTO SANCHEZ MEGCHUN	8,970.03	8,970.03	0.00	0.00	0.00	0.00
103-1032-07-999-014-282	ADRIANA DE LOS SANTOS PAREDES	11,960.04	11,960.04	0.00	0.00	0.00	0.00
103-1032-07-999-014-283	GABRIEL ROMÁN DÍAZ AGUILAR	50,000.00	50,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-284	ALFREDO OCTAVIO MAGDALENO DÍAZ	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-285	VICENTE VÁZQUEZ GONZÁLEZ	3,800.00	3,800.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-286	JOSE LUIS GONZÁLEZ MORALES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-287	LUIS ANTONIO FLORES GURGUA	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-288	MIRIAM CASTILLEJOS VÁZQUEZ	15,550.00	15,550.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-289	FERNANDO GARZA CABELLOS GARCÍA	666.90	666.90	0.00	0.00	0.00	0.00
103-1032-07-999-014-290	PAULO CESAR LÓPEZ ÁLVAREZ	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-291	CATALINA CARAVANTES ALMARAZ	10,507.00	10,507.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-292	JULIETA VÁZQUEZ MORALES	21,000.00	21,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-293	ANDRES PALACIOS MARTÍNEZ	14,000.00	14,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-294	MODESTO SÁNCHEZ TORRES	15,151.00	15,151.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-295	MARIA DE BELEN GORDILLO RODRIGUEZ	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-296	BETHY BUSTAMENTE MARIN	42,500.00	42,500.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-297	JUAN JOSÉ MORENO GORDILLO	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-07-999-014-298	MIGUEL ANGEL VELASCO UTRILLA	20,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CHIAPAS</b>		<b>\$1,483,940.69</b>	<b>\$1,483,940.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHIHUAHUA</b>							
103-1032-08-999-400-002	ACEVEDO DORA	\$800.00	\$626.00	\$174.00	\$0.00	\$0.00	\$174.00
103-1032-08-999-400-022	BARRAZA LUIS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-08-999-401-003	GÓMEZ FRANCISCO	5,019.45	5,019.45	0.00	0.00	0.00	0.00
103-1032-08-999-401-004	GUEVARA HUMBERTO	2,000.00	1,882.03	117.97	0.00	0.00	117.97
103-1032-08-999-401-005	GUERRERO DE LA PEÑA JOSÉ LUIS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-08-999-402-001	ORTÍZ HECTOR	2,540.58	2,540.58	0.00	0.00	0.00	0.00
103-1032-08-999-402-020	MORALES VILLA ROSA ISELA	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
103-1032-08-999-402-021	MENDOZA TABOADA CECILIA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
103-1032-08-999-402-022	LASCURAIN CARLOS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
103-1032-08-999-403-001	SÁNCHEZ ESPIRDION	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-403-016	PÉREZ CUELLAR ALEJADRO	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
103-1032-08-999-404-003	VILLEGAS HERNÁNDEZ PEDRO	8,000.00	8,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-501-018	MATAMOROS	29.43	29.43	0.00	0.00	0.00	0.00
103-1032-08-999-501-023	SANTA BARBARA	5,000.00	717.00	4,283.00	0.00	0.00	4,283.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-08-999-501-026	BATOPILAS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
103-1032-08-999-501-027	CAMARGO	13,000.00	11,572.04	1,427.96	0.00	0.00	1,427.96
103-1032-08-999-501-031	JIMÉNEZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
103-1032-08-999-600-004	CORTEZ ORTIZ ARNULFO	2,800.00	1,400.00	1,400.00	0.00	0.00	1,400.00
103-1032-08-999-600-006	BURGOS TORES FELIX	18,800.00	1,900.00	16,900.00	0.00	0.00	16,900.00
103-1032-08-999-600-010	JUAN ANTONIO ARMENDARIZ	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-600-022	BARRAZA LUIS	13,877.67	12,875.39	1,002.28	0.00	0.00	1,002.28
103-1032-08-999-600-025	ACEVEDO CRISTINA	10,500.00	5,800.00	4,700.00	0.00	0.00	4,700.00
103-1032-08-999-600-026	CARDENAS MIRIAM	12,000.00	4,843.71	7,156.29	0.00	0.00	7,156.29
103-1032-08-999-600-027	BARRAZA SERGIO	4,063.04	0.00	4,063.04	0.00	0.00	4,063.04
103-1032-08-999-600-028	AHJUECH CHIHUAHUA DANIEL	6,007.63	6,007.63	0.00	0.00	0.00	0.00
103-1032-08-999-600-029	ESPINO MOLINA BULMARO	16,801.88	16,801.88	0.00	0.00	0.00	0.00
103-1032-08-999-600-030	ÁVILA TARANGO ROSLYN	1,852.20	1,852.20	0.00	0.00	0.00	0.00
103-1032-08-999-600-031	CHAVÉZ DUARTE ANASTACIO	500.00	0.00	500.00	0.00	0.00	500.00
103-1032-08-999-601-003	GÓMEZ FRANCISCO	9,220.00	9,220.00	0.00	0.00	0.00	0.00
103-1032-08-999-601-004	GUEVARA HUMBERTO	400.00	380.00	20.00	0.00	0.00	20.00
103-1032-08-999-601-005	GUERRERO DE LA PEÑA JOSÉ LUIS	50,700.00	50,700.00	0.00	0.00	0.00	0.00
103-1032-08-999-601-013	FUENTES RASCÓN SARAH	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-08-999-601-014	GONZÁLEZ REY DIANA ARELI	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-08-999-601-017	JAUREGUI MORENO CESAR	16,050.35	52.00	15,998.35	0.00	0.00	15,998.35
103-1032-08-999-601-019	IBÁÑEZ LUIS EDUARDO	17,638.17	17,638.17	0.00	0.00	0.00	0.00
103-1032-08-999-601-020	HERNÁNDEZ ROSIO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
103-1032-08-999-601-021	GARCÍA PORTILLO ARTURO	22,000.00	4,000.00	18,000.00	0.00	0.00	18,000.00
103-1032-08-999-601-022	GARCÍA JIMÉNEZ MARIO EDUARDO	75,000.00	68,526.62	6,473.38	0.00	0.00	6,473.38
103-1032-08-999-601-023	HERRERA JURADO CESAR	12,100.00	11,705.14	394.86	0.00	0.00	394.86
103-1032-08-999-601-024	FERNÁNDEZ SIGALA EDUARDO	1,346.89	1,346.89	0.00	0.00	0.00	0.00
103-1032-08-999-602-001	ORTIZ HÉCTOR	14,337.91	4,299.07	10,038.84	0.00	0.00	10,038.84
103-1032-08-999-602-002	MENDOZA ANGÉLICA	3,000.00	1,890.00	1,110.00	0.00	0.00	1,110.00
103-1032-08-999-602-004	MACÍAS MTZ JESÚS MANEUL	66,850.00	66,850.00	0.00	0.00	0.00	0.00
103-1032-08-999-602-005	MONGE MELENDEZ HILDA	30,250.00	17,116.50	13,133.50	0.00	0.00	13,133.50
103-1032-08-999-602-006	MERCADO ÁVILA FRANCISCA	500.00	0.00	500.00	0.00	0.00	500.00
103-1032-08-999-602-008	LUEVANO JOSÉ	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-602-013	MONGE MELENDEZ MYRNA	13,300.00	2,031.57	11,268.43	0.00	0.00	11,268.43
103-1032-08-999-602-022	LASCURAIN CARLOS	36,876.00	0.00	36,876.00	0.00	0.00	36,876.00
103-1032-08-999-602-023	LLANAS ESCOTO PEDRO	98,731.00	96,522.58	2,208.42	0.00	0.00	2,208.42
103-1032-08-999-602-024	MURILLO DOMÍNGUEZ LILIANA	29,000.00	29,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-602-025	LIMAS BARRON OSCAR	6,000.00	2,490.35	3,509.65	0.00	0.00	3,509.65
103-1032-08-999-602-026	LÓPEZ PALMA HUGO	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
103-1032-08-999-602-027	MARTÍNEZ MELÉNDEZ RICARDO	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-08-999-603-001	SÁNCHEZ ESPIRIDION	44,310.95	10,659.00	33,651.95	0.00	0.00	33,651.95
103-1032-08-999-603-002	QUEZADA MARTHA	11,340.00	2,050.99	9,289.01	0.00	0.00	9,289.01
103-1032-08-999-603-004	RASCÓN CUEVAS OMAR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
103-1032-08-999-603-006	TORRES MORENO BERNARDO	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
103-1032-08-999-603-010	SORIA MERAZ ARMIDA	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-603-011	RODRÍGUEZ CHÁVEZ ALEJANDRO	33,500.00	23,547.10	9,952.90	0.00	0.00	9,952.90
103-1032-08-999-603-016	TARIN TREJO CLAUDIA	59,200.00	3,641.78	55,558.22	0.00	0.00	55,558.22
103-1032-08-999-603-017	RIVERA ALCALA CARLOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-604-001	URQUIDI ARTURO	116,685.00	77,776.09	38,908.91	0.00	0.00	38,908.91
103-1032-08-999-604-003	VILLEGAS HERNÁNDEZ PEDRO	490,400.95	270,496.24	219,904.71	0.00	0.00	219,904.71
103-1032-08-999-604-008	VÁZQUEZ ROBLES MARIO HUMBERTO	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
103-1032-08-999-605-003	NVO. CASAS GRANDES	5,000.00	2,698.22	2,301.78	0.00	0.00	2,301.78
103-1032-08-999-605-013	URIQUE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
103-1032-08-999-605-023	SANTA BARBARA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
103-1032-08-999-605-026	BATAPILAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
103-1032-08-999-605-029	BOCOYNA	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
103-1032-08-999-605-034	MORELOS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
103-1032-08-999-605-035	NAMIQUIPA	500.00	500.00	0.00	0.00	0.00	0.00
103-1032-08-999-605-036	MAGUARICHI	4,800.00	4,800.00	0.00	0.00	0.00	0.00
103-1032-08-999-605-037	GPE Y CALVO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-08-999-605-038	STA ISABEL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
103-1032-08-999-605-039	ROSARIO	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
<b>TOTAL CHIHUAHUA</b>		<b>\$1,567,479.10</b>	<b>\$884,305.65</b>	<b>\$683,173.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,173.45</b>
<b>DISTRITO FEDERAL</b>							

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-09-999-079-000	ANABEL ARELLANO MENDOZA	\$21,610.00	\$16,604.00	\$5,006.00	\$0.00	\$0.00	\$5,006.00
103-1032-09-999-080-000	ALEJANDRO FRANCISCO HERNÁNDEZ IBARRA	16,950.00	16,950.00	0.00	0.00	0.00	0.00
103-1032-09-999-081-000	AMAURY ALCOCER GONZÁLEZ	4,680.00	4,680.00	0.00	0.00	0.00	0.00
103-1032-09-999-082-000	DELEGACIÓN BENITO JUÁREZ	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-09-999-083-000	DAVID ANTONIO COVARRUBIAS AGUILAR	5,001.00	5,001.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$54,241.00</b>	<b>\$49,235.00</b>	<b>\$5,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,006.00</b>
<b>DURANGO</b>							
103-1032-10-999-013-000	VICTOR JOEL MARTÍNEZ MARTÍNEZ	\$11,940.00	\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-10-999-200-000	ARMANDO TORRES ROJAS	700.00	700.00	0.00	0.00	0.00	0.00
103-1032-10-999-201-000	SALVADOR MONREAL GARCÍA	7,500.00	7,500.00	0.00	0.00	0.00	0.00
103-1032-10-999-250-000	JACINTO MARROQUIN HERNÁNDEZ	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-10-999-254-000	EMILIO VALLES SALAS	2,462.00	2,462.00	0.00	0.00	0.00	0.00
103-1032-10-999-255-000	MARIO SOLIS RENTERÍA	4,550.00	4,550.00	0.00	0.00	0.00	0.00
103-1032-10-999-259-000	JUAN CARLOS GUTIÉRREZ FRAGOSO	13,162.00	13,162.00	0.00	0.00	0.00	0.00
103-1032-10-999-263-000	MARIA ELENA GONZÁLEZ RIVERA	4,000.00	4,000.00	0.00	0.00	0.00	0.00
103-1032-10-999-266-000	ROCIO MARRUFO ORTÍZ	12,500.00	12,500.00	0.00	0.00	0.00	0.00
103-1032-10-999-268-000	LORENA RIOS RAMÍREZ	627.40	627.40	0.00	0.00	0.00	0.00
103-1032-10-999-269-000	GERARDO PÉREZ IBARRA	2,009.02	2,009.02	0.00	0.00	0.00	0.00
103-1032-10-999-270-000	ROBERTO RAVELO ESPINO	8,331.01	8,331.01	0.00	0.00	0.00	0.00
103-1032-10-999-275-000	JESUS EDEN MEDINA GUERRERO	4,500.00	4,500.00	0.00	0.00	0.00	0.00
103-1032-10-999-281-000	GABRIEL PÉREZ BUSTAMANTE	3,016.90	3,016.90	0.00	0.00	0.00	0.00
103-1032-10-999-411-000	ABRAHAM HERRERA FLORES	8,754.70	8,754.70	0.00	0.00	0.00	0.00
103-1032-10-999-415-000	SALVADOR ARELLANO GUTIÉRREZ	6,603.67	6,603.67	0.00	0.00	0.00	0.00
103-1032-10-999-428-000	JUAN FRANCISCO GUERRERO QUINONES	11,667.50	11,667.50	0.00	0.00	0.00	0.00
103-1032-10-999-433-000	LOURDES SERRANO HERNÁNDEZ	38,102.50	38,102.50	0.00	0.00	0.00	0.00
103-1032-10-999-435-000	ABRAHAM HERRERA FLORES	5,719.00	5,719.00	0.00	0.00	0.00	0.00
103-1032-10-999-436-000	OSCAR LEÓN FERNÁNDEZ	8,500.01	8,500.01	0.00	0.00	0.00	0.00
103-1032-10-999-438-000	MARIA ELENA MORALES MORAN	600.00	600.00	0.00	0.00	0.00	0.00
103-1032-10-999-439-000	RENE QUINONES CEBALLOS	6,694.00	6,694.00	0.00	0.00	0.00	0.00
103-1032-10-999-440-000	HÉCTOR JAVIER RIVERA LÓPEZ	3,059.00	3,059.00	0.00	0.00	0.00	0.00
103-1032-10-999-441-000	ROBERTO ANTONIO RAVELO ESPINO	1,008.00	1,008.00	0.00	0.00	0.00	0.00
103-1032-10-999-442-000	ALEJANDRA ELIZABETH TERRONES OCHOA	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<b>TOTAL DURANGO</b>		<b>\$170,006.71</b>	<b>\$170,006.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GUERRERO</b>							
103-1032-12-029-001-013	FORTUNATO GUERRERO GÓMEZ	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-12-999-001-018	LUIS ALBERTO POO ORANTES	1,300.00	1,300.00	0.00	0.00	0.00	0.00
103-1032-12-999-001-020	EDGAR ABEL PASTOR ACEVEDO	4,000.00	4,000.00	0.00	0.00	0.00	0.00
103-1032-12-999-001-021	CARLOS MILLAN SÁNCHEZ	8,044.44	0.44	8,044.00	0.00	0.00	8,044.00
103-1032-12-999-001-091	ROSA ELIZABETH GÓMEZ MARTÍNEZ	6,670.00	0.00	6,670.00	0.00	0.00	6,670.00
103-1032-12-999-002-018	DANIEL SALGADO MONDRAGÓN	3,428.84	3,428.84	0.00	0.00	0.00	0.00
103-1032-12-999-002-027	RAMIRO ARTEAGA SARABIA	2,850.00	2,850.00	0.00	0.00	0.00	0.00
103-1032-12-999-002-028	MARTHA G. ROJAS LAGUNAS	5,500.00	5,500.00	0.00	0.00	0.00	0.00
103-1032-12-999-002-029	ANDRES BAHENA MONTERO	59,000.00	59,000.00	0.00	0.00	0.00	0.00
103-1032-12-999-002-030	MARIO MARTÍNEZ FERNÁNDEZ	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-12-999-004-004	EMILIANO GARCÍA ARZETA	15,460.00	15,460.00	0.00	0.00	0.00	0.00
103-1032-12-999-004-005	MAYRA QUEVEDO CARDOSO	2,600.00	2,600.00	0.00	0.00	0.00	0.00
103-1032-12-999-004-006	CLAUDIA VENALONZO MORALES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
103-1032-12-999-005-006	FELIX M. VILLELA ALMAZAN	20,900.00	20,900.00	0.00	0.00	0.00	0.00
103-1032-12-999-005-021	RENE PATRICIO CASTRO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-027	VICTOR BUSTAMANTE GONZÁLEZ	2,812.00	2,812.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-035	MIRTHA DE LOS RIOS PEREYRA	11,400.00	11,400.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-038	NIDIA VALDEZ SÁNCHEZ	13,500.00	12,000.33	1,499.67	0.00	0.00	1,499.67
103-1032-12-999-006-051	JUVENTINO NAVA LAUREANO	55,795.00	53,400.00	2,395.00	0.00	0.00	2,395.00
103-1032-12-999-006-059	VICENTE LÓPEZ VILLANUEVA	980.00	980.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-061	ANDRES GARCÍA HEREDIA	5,120.00	5,120.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-067	JAIME PAULINO MATEO	63,990.19	63,990.19	0.00	0.00	0.00	0.00
103-1032-12-999-006-068	SOCORRO HERNÁNDEZ RIOS	7,659.00	7,659.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-069	JULIO ALBERTO GALARZA CASTRO	12,760.00	12,760.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-070	IVAN PACHUCA DOMÍNGUEZ	13,400.00	13,400.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-071	CAROLINA FLORES SANTANA	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-12-999-006-072	VIANI CUELLAR ABARCA	9,281.50	9,281.50	0.00	0.00	0.00	0.00



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-14-999-259-000	RANGEL GARCÍA LUIS	2,215.50	2,215.50	0.00	0.00	0.00	0.00
103-1032-14-999-260-000	SOTO ARIAS ROBERTO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-263-000	PEREZ CHAVIRA MARIA DEL PILAR	17,800.00	17,800.00	0.00	0.00	0.00	0.00
103-1032-14-999-264-000	GONZALEZ ZEPEDA MARTIN	1,198.80	1,198.80	0.00	0.00	0.00	0.00
103-1032-14-999-265-000	GONZÁLEZ GÓMEZ RAKMAN	9,500.00	9,500.00	0.00	0.00	0.00	0.00
103-1032-14-999-267-000	RAMIREZ GARAY MERCEDES MADAI	7,000.00	7,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-271-000	ESQUEDA LÓPEZ DIANA ROSARIO	5,972.50	5,972.50	0.00	0.00	0.00	0.00
103-1032-14-999-272-000	ORNELAS DÍAZ ALBERTO	3,500.00	3,500.00	0.00	0.00	0.00	0.00
103-1032-14-999-273-000	MEDINA SÁNCHEZ FREDY	16,600.00	16,600.00	0.00	0.00	0.00	0.00
103-1032-14-999-274-000	FRANCO JIMÉNEZ DIEGO	18,878.00	18,878.00	0.00	0.00	0.00	0.00
103-1032-14-999-275-000	SALAZAR BENÍTEZ MARIANA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-279-000	PÉREZ CHAVARRIA VICTOR MANUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-280-000	ACEVES DAVALOS JONATTAN CRISTOFER	5,000.00	5,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-283-000	ZAYAS HERNÁNDEZ ARMANDO LEONIDES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-284-000	GARCÍA ESTADA MARIO ARTURO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-285-000	ANGULO PÉREZ CECILIA ISABLE	23,000.00	23,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-286-000	CAMACHO GONZÁLEZ HÉCTOR	13,007.00	13,007.00	0.00	0.00	0.00	0.00
103-1032-14-999-287-000	NAVARRO SALAZAR JOSÉ ANTONIO	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-14-999-288-000	LÓPEZ CASTELLANOS OMAR	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-14-999-289-000	HERNÁNDEZ SANTERO PEDRO L.	750.00	750.00	0.00	0.00	0.00	0.00
103-1032-14-999-290-000	SÁNCHEZ DEL REAL ALEJANDRO	3,500.00	3,500.00	0.00	0.00	0.00	0.00
103-1032-14-999-291-000	RODRÍGUEZ JIMÉNEZ RICARDO	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-292-000	ROMO CHÁVEZ IVAN DE JESUS	72.50	72.50	0.00	0.00	0.00	0.00
103-1032-14-999-293-000	COLIN AGUILAR JUAN PABLO	750.00	750.00	0.00	0.00	0.00	0.00
103-1032-14-999-294-000	LÓPEZ PEDROZA JAIME	750.00	750.00	0.00	0.00	0.00	0.00
103-1032-14-999-295-000	GARCÍA AVILA GONZALO ALBERTO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-14-999-297-000	VERGARA GUZMAN DANIEL	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	<b>TOTAL JALISCO</b>	<b>\$388,178.05</b>	<b>\$388,178.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EDO DE MEX</b>						
103-1032-15-999-002-000	DIANA RIVERA RODRÍGUEZ	\$40,054.00	\$17,100.94	\$22,953.06	\$0.00	\$0.00	\$22,953.06
	<b>TOTAL EDO DE MEX</b>	<b>\$40,054.00</b>	<b>\$17,100.94</b>	<b>\$22,953.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,953.06</b>
	<b>MICHOACÁN</b>						
103-1032-16-006-000-000	APATZINGAN	\$58,250.39	\$58,250.39	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-16-034-000-000	HIDALGO	58,406.35	58,406.35	0.00	0.00	0.00	0.00
103-1032-16-043-000-000	JACONA	24,144.35	24,144.35	0.00	0.00	0.00	0.00
103-1032-16-051-000-000	MARAVATIO	30,215.36	30,215.36	0.00	0.00	0.00	0.00
103-1032-16-053-000-000	LAZARO CÁRDENAS	21,817.91	21,817.91	0.00	0.00	0.00	0.00
103-1032-16-054-000-000	MORELIA	70,920.21	70,920.21	0.00	0.00	0.00	0.00
103-1032-16-067-000-000	PATZCUARO	31,880.30	31,880.30	0.00	0.00	0.00	0.00
103-1032-16-070-000-000	PIEDAD, LA	35,804.44	35,804.44	0.00	0.00	0.00	0.00
103-1032-16-072-000-000	PURUANDIRO	39,681.30	39,681.30	0.00	0.00	0.00	0.00
103-1032-16-076-000-000	REYES, LOS	37,410.77	37,410.77	0.00	0.00	0.00	0.00
103-1032-16-077-000-000	SAHUAYO	38,068.48	38,068.48	0.00	0.00	0.00	0.00
103-1032-16-103-000-000	URUAPAN	95,365.53	95,365.53	0.00	0.00	0.00	0.00
103-1032-16-108-000-000	ZACAPU	30,647.25	30,647.25	0.00	0.00	0.00	0.00
103-1032-16-109-000-000	ZAMORA	34,176.06	34,176.06	0.00	0.00	0.00	0.00
103-1032-16-113-000-000	ZITACUARO	79,425.16	79,425.16	0.00	0.00	0.00	0.00
103-1032-16-999-001-007	GERMÁN TENE FERNÁNDEZ	2,665.44	2,665.44	0.00	0.00	0.00	0.00
103-1032-16-999-002-008	OCTAVIO CONTRERAS SOLORIZANO	212.00	212.00	0.00	0.00	0.00	0.00
103-1032-16-999-004-006	JOSÉ ANTONIO PLAZA URBINA	10,350.00	10,350.00	0.00	0.00	0.00	0.00
103-1032-16-999-004-009	PAULINA TORRES TINOCO	600.00	600.00	0.00	0.00	0.00	0.00
103-1032-16-999-004-010	CLAUDIA IVONNE SÁNCHEZ AYALA	4,700.00	4,700.00	0.00	0.00	0.00	0.00
103-1032-16-999-005-011	ADALBERTO SANHUA FERNÁNDEZ	2,000.00	2,000.00	0.00	0.00	0.00	0.00
103-1032-16-999-005-012	RICARDO OROZCO OROZCO	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00
103-1032-16-999-006-002	SERGIO MACIAS ALVARADO	18,306.98	18,306.98	0.00	0.00	0.00	0.00
103-1032-16-999-007-008	ENOCH BARRIGA QUEZADA	13,000.00	13,000.00	0.00	0.00	0.00	0.00
103-1032-16-999-009-005	MARIA GEORGINA VALLÍN GÓMEZ	2,200.00	2,200.00	0.00	0.00	0.00	0.00
103-1032-16-999-009-006	ALMA MIREYA GONZÁLEZ SÁNCHEZ	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-16-999-010-002	FRANCISCO GARCÍA GONZÁLEZ	3,180.36	3,180.36	0.00	0.00	0.00	0.00
103-1032-16-999-010-003	JOSÉ VIDAL JUÁREZ	120,000.00	120,000.00	0.00	0.00	0.00	0.00
103-1032-16-999-010-009	JOSÉ ESAUL MENDOZA PEDRO	2,100.00	2,100.00	0.00	0.00	0.00	0.00
103-1032-16-999-010-010	LUCERO JANETTE SANTOYO ÁLVAREZ	2,329.50	2,329.50	0.00	0.00	0.00	0.00





## CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 26

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-18-999-100-000	MARIA CELIA URCEL CASTAÑEDA	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-18-999-106-000	LOURDES SANCHEZ ALVARADO	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-18-999-107-000	MARIA FELICITAS PARRA BECERRA	15,500.00	15,500.00	0.00	0.00	0.00	0.00
103-1032-18-999-108-000	RODOLFO PEDROZA RAMIREZ	200,000.00	79,734.59	120,265.41	0.00	0.00	120,265.41
103-1032-18-999-109-000	DANIEL CASTRO LÓPEZ	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-18-999-110-000	MA. LETICIA JARERO RODRIGUEZ	26,448.23	26,448.23	0.00	0.00	0.00	0.00
<b>TOTAL NAYARIT</b>		<b>\$1,504,283.17</b>	<b>\$1,258,666.60</b>	<b>\$245,616.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,616.57</b>
<b>NUEVO LEÓN</b>							
103-1032-19-999-000-084	MARIA DE LA LUZ MOLINA FERNÁNDEZ	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-19-999-000-100	JHONATAN SAMAI GARCIA	825.26	825.26	0.00	0.00	0.00	0.00
103-1032-19-999-000-106	HUMBERTO VEGA NORIEGA	51.45	51.45	0.00	0.00	0.00	0.00
<b>TOTAL NUEVO LEÓN</b>		<b>\$6,876.71</b>	<b>\$6,876.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OAXACA</b>							
103-1032-20-999-002-000	LUIS LEÓN FLORES	\$33,417.10	\$33,417.10	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-20-999-003-000	ALFONSO FERNÁNDEZ RAMOS	84,238.07	84,238.07	0.00	0.00	0.00	0.00
103-1032-20-999-005-000	JUAN OROPEZA OSORIO	86,109.58	86,109.58	0.00	0.00	0.00	0.00
103-1032-20-999-016-000	LEOVIGILDO LÓPEZ LÓPEZ	120,567.62	120,567.62	0.00	0.00	0.00	0.00
103-1032-20-999-024-000	FRANCISCO JAVIER LÓPEZ CHÁVEZ	61,521.53	61,521.53	0.00	0.00	0.00	0.00
103-1032-20-999-033-000	DAGOBERTO CARRENO GOPAR	4,000.00	4,000.00	0.00	0.00	0.00	0.00
103-1032-20-999-045-000	ACATLAN DE PÉREZ FIGUEROA	53,174.61	53,174.61	0.00	0.00	0.00	0.00
103-1032-20-999-046-000	ASUNCION COYOTEPEJI	14,976.00	8,909.53	6,066.47	0.00	0.00	6,066.47
103-1032-20-999-047-000	CIUDAD IXTEPEC	17,170.00	15,532.61	1,637.39	0.00	0.00	1,637.39
103-1032-20-999-049-000	EJECUTLA DE CRESPO	26,569.13	26,569.13	0.00	0.00	0.00	0.00
103-1032-20-999-050-000	HUAJUAPAN DE LEÓN	7,354.41	7,354.41	0.00	0.00	0.00	0.00
103-1032-20-999-051-000	HUAUTLA DE JIMENEZ	20,834.47	20,134.82	699.65	0.00	0.00	699.65
103-1032-20-999-052-000	JUCHITAN DE ZARAGOZA	32,372.39	32,372.39	0.00	0.00	0.00	0.00
103-1032-20-999-053-000	LOMA BONITA	26,152.53	17,418.78	8,733.75	0.00	0.00	8,733.75
103-1032-20-999-054-000	MATIAS ROMERO	28,538.90	28,538.90	0.00	0.00	0.00	0.00
103-1032-20-999-055-000	MIAHUATLAN DE PORFIRIO DIAZ	16,868.00	16,639.37	228.63	0.00	0.00	228.63
103-1032-20-999-056-000	OAXACA DE JUÁREZ	112,734.50	107,897.78	4,836.72	0.00	0.00	4,836.72
103-1032-20-999-057-000	OCOTLAN DE MORELOS	18,515.30	18,515.30	0.00	0.00	0.00	0.00
103-1032-20-999-060-000	SALINA CRUZ	26,747.49	17,292.76	9,454.73	0.00	0.00	9,454.73
103-1032-20-999-061-000	SAN ANDRES HUAXPALTEPEC	7,991.88	7,696.01	295.87	0.00	0.00	295.87
103-1032-20-999-062-000	SAN BALTASAR CHICHICAPAN	5,118.40	5,118.40	0.00	0.00	0.00	0.00
103-1032-20-999-063-000	SAN FRANCISCO TELIXTLAHUACA	16,373.00	16,373.00	0.00	0.00	0.00	0.00
103-1032-20-999-064-000	SAN JERÓNIMO SILACAYOAPILLA	12,286.50	3,286.50	9,000.00	0.00	0.00	9,000.00
103-1032-20-999-065-000	SAN JUAN BTTA TUXTEPEC	22,795.59	22,795.59	0.00	0.00	0.00	0.00
103-1032-20-999-066-000	SAN MATEO RIO HONDO	12,015.94	6,566.97	5,448.97	0.00	0.00	5,448.97
103-1032-20-999-067-000	SAN MIGUEL AHUEHUETITLAN	22,185.86	22,185.86	0.00	0.00	0.00	0.00
103-1032-20-999-068-000	SAN MIGUEL AMATITLAN	12,360.93	12,308.90	52.03	0.00	0.00	52.03
103-1032-20-999-069-000	SAN NICOLAS	15,728.44	15,728.44	0.00	0.00	0.00	0.00
103-1032-20-999-070-000	SAN PABLO HUITZO	27,318.48	19,126.86	8,191.62	0.00	0.00	8,191.62
103-1032-20-999-071-000	SAN PABLO HUIXTEPEC	21,201.00	20,905.56	295.44	0.00	0.00	295.44
103-1032-20-999-074-000	SAN PEDRO MIXTEPEC	36,840.60	36,840.60	0.00	0.00	0.00	0.00
103-1032-20-999-075-000	SAN PEDRO POCHUTLA	29,142.04	28,915.60	226.44	0.00	0.00	226.44
103-1032-20-999-076-000	SAN PEDRO TUTUTEPEC	11,682.00	10,633.21	1,048.79	0.00	0.00	1,048.79
103-1032-20-999-078-000	SANTA CRUZ XOXOCOTLAN	3,974.00	2,702.49	1,271.51	0.00	0.00	1,271.51
103-1032-20-999-079-000	SANTA LUCIA DEL CAMINO	28,040.01	28,040.01	0.00	0.00	0.00	0.00
103-1032-20-999-080-000	SANTA MARIA HUATULCO	25,870.38	25,870.38	0.00	0.00	0.00	0.00
103-1032-20-999-081-000	SANTIAGO CACALOXTEPEC	5,119.25	3,053.84	2,065.41	0.00	0.00	2,065.41
103-1032-20-999-083-000	SANTIAGO PINOTEPAN NACIONAL	28,195.58	23,155.31	5,040.27	0.00	0.00	5,040.27
103-1032-20-999-085-000	SANTO DOMINGO ARMENTA	8,229.92	3,458.60	4,771.32	0.00	0.00	4,771.32
103-1032-20-999-091-000	TEZOATLAN DE SEGURA Y LUNA	15,646.30	14,818.80	827.50	0.00	0.00	827.50
103-1032-20-999-093-000	VAILLA DE ZAACHILA	23,415.96	17,639.87	5,776.09	0.00	0.00	5,776.09
103-1032-20-999-094-000	ZAPOTITLAN LAGUNAS	3,683.30	3,683.30	0.00	0.00	0.00	0.00
103-1032-20-999-096-000	ZIMATLAN DE ÁLVAREZ	22,654.40	17,334.60	5,319.80	0.00	0.00	5,319.80
103-1032-20-999-098-000	CARLOS ALBERTO MORENO ALCANTARA	40,220.75	40,220.75	0.00	0.00	0.00	0.00
103-1032-20-999-102-000	JORGE ALBERTO VALANCIA ARROYO	21,638.23	21,638.23	0.00	0.00	0.00	0.00
103-1032-20-999-104-000	SAN JOSÉ CHILTEPEC	32,213.87	32,213.87	0.00	0.00	0.00	0.00
103-1032-20-999-108-000	SAN PEDRO IXCATLÁN	13,048.47	13,048.47	0.00	0.00	0.00	0.00
103-1032-20-999-109-000	SANTA MARIA TONAMECA	16,933.95	15,464.87	1,469.08	0.00	0.00	1,469.08
103-1032-20-999-110-000	ASUNCION OCOTLAN	11,003.65	9,307.77	1,695.88	0.00	0.00	1,695.88

**CUENTAS POR COBRAR**
**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**
**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**
**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÚN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-20-999-114-000	SANTA MARIA XANADI	5,481.68	2,907.90	2,573.78	0.00	0.00	2,573.78
103-1032-20-999-117-000	FRANCISCO ROSALES PACHECO	4,100.00	4,100.00	0.00	0.00	0.00	0.00
103-1032-20-999-118-000	SAN LORENZO	14,200.70	9,360.32	4,840.38	0.00	0.00	4,840.38
103-1032-20-999-134-000	ATANACIO RAMIREZ CASTANEDA	10.00	10.00	0.00	0.00	0.00	0.00
103-1032-20-999-148-000	ALEJANDRO GONZÁLEZ SANTIAGO	70,791.43	69,974.11	817.32	0.00	0.00	817.32
103-1032-20-999-149-000	LUIS ANDRES ESTEVA DE LA BARRERA	16,100.00	16,100.00	0.00	0.00	0.00	0.00
103-1032-20-999-152-000	JAIME RUIZ LURIA	10,734.50	10,734.50	0.00	0.00	0.00	0.00
103-1032-20-999-163-000	JOSÉ MARCOS RAMÍREZ REYES	39,479.85	39,479.85	0.00	0.00	0.00	0.00
103-1032-20-999-174-000	SAN LUCAS OJITLAN	28,754.10	26,906.84	1,847.26	0.00	0.00	1,847.26
103-1032-20-999-177-000	SAN JUAN BAUTISTA VALLE NACIONAL	24,220.79	24,220.79	0.00	0.00	0.00	0.00
103-1032-20-999-178-000	SANTA MARIA LA ASUNCIÓN	11,960.88	10,254.40	1,706.48	0.00	0.00	1,706.48
103-1032-20-999-179-000	SANTA MARIA CHILCHOTLA	24,756.00	21,615.30	3,140.70	0.00	0.00	3,140.70
103-1032-20-999-181-000	LUIS ZARATE ARAGON	31,296.52	31,296.52	0.00	0.00	0.00	0.00
103-1032-20-999-182-000	FEDERICO SOLANO VALLADARES	64,038.00	64,038.00	0.00	0.00	0.00	0.00
103-1032-20-999-184-000	ARTURO GRANILLO JUAREZ	86,084.27	86,084.27	0.00	0.00	0.00	0.00
103-1032-20-999-185-000	OTILIO GUTIÉRREZ SIGUENZA	43,908.59	43,908.59	0.00	0.00	0.00	0.00
103-1032-20-999-187-000	SANTO DOMINGO INGENIO	22,582.54	18,910.63	3,671.91	0.00	0.00	3,671.91
103-1032-20-999-190-000	PAOLA LUCRECIA REAL PABLO	3,389.46	3,389.46	0.00	0.00	0.00	0.00
103-1032-20-999-193-000	SANTA MARIA JACATEPEC	12,252.12	8,963.37	3,288.75	0.00	0.00	3,288.75
103-1032-20-999-195-000	H. CIUDAD DE TLAXIACO	5,175.00	5,175.00	0.00	0.00	0.00	0.00
103-1032-20-999-196-000	SANTIAGO HUAJOLOTITLAN	11,292.87	9,425.41	1,867.46	0.00	0.00	1,867.46
103-1032-20-999-198-000	SAN PEDRO TAPANATEPEC	6,213.00	6,213.00	0.00	0.00	0.00	0.00
103-1032-20-999-199-000	COSOLAPA	23,820.42	23,784.24	36.18	0.00	0.00	36.18
103-1032-20-999-315-000	JULIO CESAR CASTELLANOS	4,780.00	4,780.00	0.00	0.00	0.00	0.00
103-1032-20-999-318-000	RICARDO RUBICEL LÓPEZ	20,530.97	20,530.97	0.00	0.00	0.00	0.00
103-1032-20-999-324-000	MOISES GILDARDO CARREÑO MUÑOZ	8,058.00	8,058.00	0.00	0.00	0.00	0.00
103-1032-20-999-325-000	EGINARDO HERNÁNDEZ ANDRÉS	1,964.00	1,964.00	0.00	0.00	0.00	0.00
103-1032-20-999-326-000	SABINA JUANA AQUINO CHÁVEZ	24,324.00	23,978.50	345.50	0.00	0.00	345.50
103-1032-20-999-327-000	MÓNICA DENNIS BARROSO ARELLANES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
103-1032-20-999-328-000	GERARDO VÁSQUEZ LÓPEZ	27,172.50	24,472.50	2,700.00	0.00	0.00	2,700.00
103-1032-20-999-332-000	SAN BARTOLOME AYAUTLA	16,343.27	16,343.27	0.00	0.00	0.00	0.00
103-1032-20-999-333-000	SAN FELIPE USILA	20,185.83	20,185.83	0.00	0.00	0.00	0.00
103-1032-20-999-334-000	SAN JOSE TENANGO	21,384.00	17,914.91	3,469.09	0.00	0.00	3,469.09
103-1032-20-999-370-000	SAN MATEO YOLOXOCHITLAN	19,358.54	14,137.71	5,220.83	0.00	0.00	5,220.83
103-1032-20-999-371-000	PERLA MARISELA WOOLRICH FERNÁNDEZ	10,458.04	10,458.04	0.00	0.00	0.00	0.00
103-1032-20-999-372-000	SANTIAGO TAMAZOLA	15,920.20	15,920.20	0.00	0.00	0.00	0.00
103-1032-20-999-373-000	LETICIA ROJAS GONZÁLEZ	350.00	350.00	0.00	0.00	0.00	0.00
103-1032-20-999-374-000	SAN AGUSTIN LOXICHA	18,533.96	16,788.21	1,745.75	0.00	0.00	1,745.75
103-1032-20-999-375-000	SAN SEBASTIAN COATLAN	6,726.90	6,093.24	633.66	0.00	0.00	633.66
103-1032-20-999-376-000	SAN PEDRO Y SAN PABLO AYUTLA	3,045.00	3,045.00	0.00	0.00	0.00	0.00
103-1032-20-999-377-000	SANTA MARIA XANADI	3,284.40	3,284.40	0.00	0.00	0.00	0.00
103-1032-20-999-378-000	MEDARDO DANIEL RAMÍREZ REYES	15,570.02	15,570.02	0.00	0.00	0.00	0.00
103-1032-20-999-379-000	SAN JUAN BAUTISTA LO DE SOTO	5,030.32	5,030.32	0.00	0.00	0.00	0.00
103-1032-20-999-380-000	JUAN JOSÉ RAMÍREZ CALVO	2,888.00	2,888.00	0.00	0.00	0.00	0.00
103-1032-20-999-381-000	SANTA MARIA CORTIJO	2,937.90	0.00	2,937.90	0.00	0.00	2,937.90
103-1032-20-999-382-000	SAN JUAN BAUTISTA SUCHITEPEC	2,937.90	0.40	2,937.50	0.00	0.00	2,937.50
103-1032-20-999-383-000	ARMANDO DE LA GARZA ROMERO	51,265.77	48,554.77	2,711.00	0.00	0.00	2,711.00
103-1032-20-999-384-000	SAN JUAN MAZATLAN	9,329.10	8,937.23	391.87	0.00	0.00	391.87
103-1032-20-999-385-000	JESUS EMANUEL GALÁN HERNÁNDEZ	6,620.00	6,620.00	0.00	0.00	0.00	0.00
103-1032-20-999-386-000	SAMUEL RÜBEN GRIS LÓPEZ	2,930.00	2,930.00	0.00	0.00	0.00	0.00
103-1032-20-999-387-000	SAN JUAN BAUTISTA TLACHICHILCO	3,618.00	2,595.50	1,022.50	0.00	0.00	1,022.50
103-1032-20-999-388-000	CLAUDIO LAURO VALLADARES SANDOVAL	5,608.40	5,608.40	0.00	0.00	0.00	0.00
103-1032-20-999-389-000	DULCE ELENA BORNOS ÁVALOS	1,300.00	1,300.00	0.00	0.00	0.00	0.00
103-1032-20-999-390-000	ELOXOCHITLAN DE FLORES MAGON	2,800.01	2,800.01	0.00	0.00	0.00	0.00
<b>TOTAL OAXACA</b>		<b>\$2,244,188.06</b>	<b>\$2,111,828.88</b>	<b>\$132,359.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,359.18</b>
<b>PUEBLA</b>							
103-1032-21-001-010-000	POR COMP. FINANC. 2008	\$17,000.00	\$14,773.00	\$2,227.00	\$0.00	\$0.00	\$2,227.00
103-1032-21-002-010-000	POR COMP. FINANC. 2008	5,694.39	5,694.39	0.00	0.00	0.00	0.00
103-1032-21-003-010-000	POR COMP. FINANC. 2008	15,000.00	15,000.00	0.00	0.00	0.00	0.00
103-1032-21-004-010-000	POR COMP. FINANC. 2008	9,000.00	9,000.00	0.00	0.00	0.00	0.00
103-1032-21-005-010-000	POR COMP. FINANC. 2008	200.00	200.00	0.00	0.00	0.00	0.00
103-1032-21-008-010-000	POR COMP. FINANC. 2008	4,957.00	2,011.00	2,946.00	0.00	0.00	2,946.00
103-1032-21-012-010-000	POR COMP. FINANC. 2008	3,500.00	3,433.13	66.87	0.00	0.00	66.87



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-21-114-100-007	GERARDO ALFARO MACIP	52,000.00	52,000.00	0.00	0.00	0.00	0.00
103-1032-21-114-100-009	MIGUEL MÉNDEZ GUITIÉRREZ	6,125.92	6,125.92	0.00	0.00	0.00	0.00
103-1032-21-114-100-010	ÁNGEL SALINAS FLORES	38,318.43	38,318.43	0.00	0.00	0.00	0.00
103-1032-21-114-100-011	ALBERTO PÉREZ PEÑA CAMACHO	44,023.42	44,023.42	0.00	0.00	0.00	0.00
103-1032-21-114-100-012	JOSÉ RUBÉN RAMÍREZ AGUILAR	10,000.00	10,000.00	0.00	0.00	0.00	0.00
103-1032-21-114-100-013	MATIAS RIVERO MARINES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
103-1032-21-116-010-000	POR COMP. FINANC. 2008	6,900.00	6,900.00	0.00	0.00	0.00	0.00
103-1032-21-117-010-000	POR COMP. FINANC. 2008	1,800.00	1,800.00	0.00	0.00	0.00	0.00
103-1032-21-122-010-000	POR COMP. FINANC. 2008	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-21-123-010-000	POR COMP. FINANC. 2008	455.90	0.00	455.90	0.00	0.00	455.90
103-1032-21-124-010-000	POR COMP. FINANC. 2008	8,500.00	6,604.00	1,896.00	0.00	0.00	1,896.00
103-1032-21-125-010-000	POR COMP. FINANC. 2008	4,600.00	4,000.00	600.00	0.00	0.00	600.00
103-1032-21-130-010-000	POR COMP. FINANC. 2008	2,365.74	0.00	2,365.74	0.00	0.00	2,365.74
103-1032-21-131-010-000	POR COMP. FINANC. 2008	8,900.00	5,062.10	3,837.90	0.00	0.00	3,837.90
103-1032-21-132-010-000	POR COMP. FINANC. 2008	35,922.51	35,922.51	0.00	0.00	0.00	0.00
103-1032-21-134-010-000	POR COMP. FINANC. 2008	4,000.00	3,237.00	763.00	0.00	0.00	763.00
103-1032-21-136-010-000	POR COMP. FINANC. 2008	9,928.06	4,877.10	5,050.96	0.00	0.00	5,050.96
103-1032-21-137-010-000	POR COMP. FINANC. 2008	5,460.50	4,921.56	538.94	0.00	0.00	538.94
103-1032-21-139-010-000	POR COMP. FINANC. 2008	7,500.00	4,153.59	3,346.41	0.00	0.00	3,346.41
103-1032-21-140-010-000	POR COMP. FINANC. 2008	18,000.00	17,084.30	915.70	0.00	0.00	915.70
103-1032-21-141-010-000	POR COMP. FINANC. 2008	6,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
103-1032-21-142-010-000	POR COMP. FINANC. 2008	2,672.30	2,672.30	0.00	0.00	0.00	0.00
103-1032-21-145-010-000	POR COMP. FINANC. 2008	4,000.00	349.93	3,650.07	0.00	0.00	3,650.07
103-1032-21-147-010-000	POR COMP. FINANC. 2008	7,400.00	4,477.92	2,922.08	0.00	0.00	2,922.08
103-1032-21-148-010-000	POR COMP. FINANC. 2008	8,000.00	8,000.00	0.00	0.00	0.00	0.00
103-1032-21-149-010-000	POR COMP. FINANC. 2008	26,601.38	17,523.00	9,078.38	0.00	0.00	9,078.38
103-1032-21-152-010-000	POR COMP. FINANC. 2008	4,000.00	2,450.00	1,550.00	0.00	0.00	1,550.00
103-1032-21-154-010-000	POR COMP. FINANC. 2008	15,000.00	3,144.27	11,855.73	0.00	0.00	11,855.73
103-1032-21-156-009-000	POR COMP. FINANC. 2008	985.79	985.79	0.00	0.00	0.00	0.00
103-1032-21-156-010-000	POR COMP. FINANC. 2008	38,985.79	38,985.79	0.00	0.00	0.00	0.00
103-1032-21-157-010-000	POR COMP. FINANC. 2008	3,200.00	1,600.00	1,600.00	0.00	0.00	1,600.00
103-1032-21-159-010-000	POR COMP. FINANC. 2008	7,636.00	3,173.00	4,463.00	0.00	0.00	4,463.00
103-1032-21-160-010-000	POR COMP. FINANC. 2008	5,000.00	4,402.50	597.50	0.00	0.00	597.50
103-1032-21-163-010-000	POR COMP. FINANC. 2008	7,228.97	3,597.71	3,631.26	0.00	0.00	3,631.26
103-1032-21-164-010-000	POR COMP. FINANC. 2008	18,128.00	18,128.00	0.00	0.00	0.00	0.00
103-1032-21-165-010-000	POR COMP. FINANC. 2008	4,877.74	2,789.00	2,088.74	0.00	0.00	2,088.74
103-1032-21-169-010-000	POR COMP. FINANC. 2008	4,000.00	3,607.00	393.00	0.00	0.00	393.00
103-1032-21-174-010-000	POR COMP. FINANC. 2008	24,791.73	24,791.73	0.00	0.00	0.00	0.00
103-1032-21-176-010-000	POR COMP. FINANC. 2008	1,774.50	1,774.50	0.00	0.00	0.00	0.00
103-1032-21-178-010-000	POR COMP. FINANC. 2008	8,500.00	1,000.00	7,500.00	0.00	0.00	7,500.00
103-1032-21-179-010-000	POR COMP. FINANC. 2008	13,000.00	12,950.40	49.60	0.00	0.00	49.60
103-1032-21-180-010-000	POR COMP. FINANC. 2008	15,000.00	8,775.04	6,224.96	0.00	0.00	6,224.96
103-1032-21-182-010-000	POR COMP. FINANC. 2008	3,000.00	236.00	2,764.00	0.00	0.00	2,764.00
103-1032-21-183-010-000	POR COMP. FINANC. 2008	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
103-1032-21-186-010-000	POR COMP. FINANC. 2008	3,735.64	3,735.64	0.00	0.00	0.00	0.00
103-1032-21-187-010-000	POR COMP. FINANC. 2008	6,767.50	5,729.09	1,038.41	0.00	0.00	1,038.41
103-1032-21-189-010-000	POR COMP. FINANC. 2008	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
103-1032-21-193-010-000	POR COMP. FINANC. 2008	3,000.00	2,660.00	340.00	0.00	0.00	340.00
103-1032-21-194-010-000	POR COMP. FINANC. 2008	10,000.00	3,679.14	6,320.86	0.00	0.00	6,320.86
103-1032-21-195-010-000	POR COMP. FINANC. 2008	4,582.90	2,285.00	2,297.90	0.00	0.00	2,297.90
103-1032-21-196-010-000	POR COMP. FINANC. 2008	6,500.00	3,121.02	3,378.98	0.00	0.00	3,378.98
103-1032-21-197-010-000	POR COMP. FINANC. 2008	7,139.48	7,139.00	0.48	0.00	0.00	0.48
103-1032-21-198-010-000	POR COMP. FINANC. 2008	3,000.00	3,000.00	0.00	0.00	0.00	0.00
103-1032-21-200-010-000	POR COMP. FINANC. 2008	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
103-1032-21-201-010-000	POR COMP. FINANC. 2008	5,072.00	2,788.06	2,283.94	0.00	0.00	2,283.94
103-1032-21-204-010-000	POR COMP. FINANC. 2008	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
103-1032-21-207-010-000	POR COMP. FINANC. 2008	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-21-208-010-000	POR COMP. FINANC. 2008	9,793.95	9,793.95	0.00	0.00	0.00	0.00
103-1032-21-210-010-000	POR COMP. FINANC. 2008	7,023.00	7,023.00	0.00	0.00	0.00	0.00
103-1032-21-211-010-000	POR COMP. FINANC. 2008	6,000.00	5,591.43	408.57	0.00	0.00	408.57
103-1032-21-212-010-000	POR COMP. FINANC. 2008	1,800.04	1,800.00	0.04	0.00	0.00	0.04
103-1032-21-213-010-000	POR COMP. FINANC. 2008	4,000.00	1,689.40	2,310.60	0.00	0.00	2,310.60
103-1032-21-215-010-000	POR COMP. FINANC. 2008	5,401.00	5,401.00	0.00	0.00	0.00	0.00
103-1032-21-217-010-000	POR COMP. FINANC. 2008	4,000.00	4,000.00	0.00	0.00	0.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-21-999-001-006	ANSELMO ARENAS GONZALES	26,684.00	26,679.32	4.68	0.00	0.00	4.68
103-1032-21-999-001-011	RAFAEL ALEJANDRO MICALCO MÉNDEZ	55,600.00	55,583.60	16.40	0.00	0.00	16.40
103-1032-21-999-001-012	CINTHYA URSULA VELEZ DIAZ	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-21-999-001-013	FRANCISCO MOTA QUIROZ	4,080.00	4,066.00	14.00	0.00	0.00	14.00
103-1032-21-999-002-008	CESAR MARCELINO LEON OCHOA	24,270.00	24,258.30	11.70	0.00	0.00	11.70
103-1032-21-999-002-014	MARCOS CASTRO MARTINEZ	80,750.00	80,722.20	27.80	0.00	0.00	27.80
103-1032-21-999-002-015	GABRIELA CORONADO CORONA	13,020.00	13,020.00	0.00	0.00	0.00	0.00
103-1032-21-999-002-019	JUAN FRANCISCO DÁVILA MORA	8,050.00	8,049.80	0.20	0.00	0.00	0.20
103-1032-21-999-004-009	JOSE LUIS RAZO VALDEZ	25,300.00	23,291.31	2,008.69	0.00	0.00	2,008.69
103-1032-21-999-004-011	RAFAEL PÉREZ HERRERIA	200.00	200.00	0.00	0.00	0.00	0.00
103-1032-21-999-004-018	AMADO TOXQUI SORIANO	83,700.00	81,987.96	1,712.04	0.00	0.00	1,712.04
103-1032-21-999-004-022	SENE ROJAS RODRIGUEZ	87,100.00	79,215.31	7,884.69	0.00	0.00	7,884.69
103-1032-21-999-004-025	HILARION CESAR RAMOS CASTILLO	58,100.00	58,100.00	0.00	0.00	0.00	0.00
103-1032-21-999-004-036	ELISEO MELO VERA	87,100.00	83,046.86	4,053.14	0.00	0.00	4,053.14
103-1032-21-999-004-040	VERONICA NAVA SAAVEDRA	7,310.00	7,310.00	0.00	0.00	0.00	0.00
103-1032-21-999-004-041	FELIX HERNANDEZ HERNANDEZ	11,000.00	11,000.00	0.00	0.00	0.00	0.00
103-1032-21-999-004-042	OSCAR FRANCISCO DAZA RAMIREZ	1,950.00	1,950.00	0.00	0.00	0.00	0.00
103-1032-21-999-004-043	MAYRA ISABEL RAMIREZ ESCAMILLA	36,850.00	36,835.87	14.13	0.00	0.00	14.13
103-1032-21-999-004-044	ALFONSO LUNA CAMPOS	87,100.00	85,879.45	1,220.55	0.00	0.00	1,220.55
103-1032-21-999-004-045	JOSÉ LUIS PÉREZ PÉREZ	88,900.00	88,720.39	179.61	0.00	0.00	179.61
103-1032-21-999-004-048	RAFAEL GUZMÁN HERNÁNDEZ	18,663.80	18,615.11	48.69	0.00	0.00	48.69
103-1032-21-999-004-049	DIEGO XANCAXTLÉ LEZAMA	29,000.00	28,988.55	11.45	0.00	0.00	11.45
103-1032-21-999-004-050	ANAHI VERA RAMIREZ	3,600.00	3,590.00	10.00	0.00	0.00	10.00
103-1032-21-999-005-005	FRANCISCO MOTA QUIROZ	25,710.00	25,710.00	0.00	0.00	0.00	0.00
103-1032-21-999-005-009	IVAN RICARDO PENA ANDRADE	7,300.00	7,296.00	4.00	0.00	0.00	4.00
103-1032-21-999-006-002	VERÓNICA RUIZ VALDEZ	67,100.00	61,496.56	5,603.44	0.00	0.00	5,603.44
103-1032-21-999-006-003	AUGUSTA VELANTINA DIAZ DE RIVERA HERNÁNDEZ	32,450.00	28,773.01	3,676.99	0.00	0.00	3,676.99
103-1032-21-999-007-009	LUIS ALFREDO WALLS GONZALEZ	26,950.00	26,946.39	3.61	0.00	0.00	3.61
103-1032-21-999-008-008	RAFAEL GUZMAN HERNANDEZ	5,800.00	5,800.00	0.00	0.00	0.00	0.00
103-1032-21-999-008-009	AMADO SANTIAGO MORALES GARCIA	2,750.00	2,748.51	1.49	0.00	0.00	1.49
103-1032-21-999-008-012	RAFAEL PÉREZ HERRERIAS	24,266.43	22,264.39	2,002.04	0.00	0.00	2,002.04
103-1032-21-999-008-013	JOSÉ LUIS MUÑOZ CASTILLO	10,850.00	10,850.00	0.00	0.00	0.00	0.00
103-1032-21-999-009-001	MIGUEL MÉNDEZ GUTIÉRREZ	300.00	300.00	0.00	0.00	0.00	0.00
103-1032-21-999-009-008	VICTOR MANUEL MAYORAL MUÑOZ	200.00	200.00	0.00	0.00	0.00	0.00
103-1032-21-999-009-010	ALMA MENDEZ SORIANO	34,040.00	32,167.80	1,872.20	0.00	0.00	1,872.20
103-1032-21-999-009-012	MARCO ANTONIO RAMIREZ MORENO	5,290.00	5,266.38	23.62	0.00	0.00	23.62
103-1032-21-999-013-004	JESUS GUILLERMO CORTES ROJAS	4,884.63	4,884.63	0.00	0.00	0.00	0.00
103-1032-21-999-013-005	VICENTE NAJERA GUTIERREZ	6,800.00	6,800.00	0.00	0.00	0.00	0.00
103-1032-21-999-013-009	MARIANA JUÁREZ FLORES	200.00	200.00	0.00	0.00	0.00	0.00
103-1032-21-999-014-008	JOSÉ ROBERTO OREA ZÁRATE	97,100.00	97,093.51	6.49	0.00	0.00	6.49
103-1032-21-999-014-010	OSCAR ANGUIANO MARTÍNEZ	20,850.00	20,849.57	0.43	0.00	0.00	0.43
103-1032-21-999-014-011	FARIDE RAMIREZ SALAZAR	18,704.07	18,704.07	0.00	0.00	0.00	0.00
103-1032-21-999-015-009	DIANA SOFÍA OSORIO OSORNO	81,430.00	81,182.75	247.25	0.00	0.00	247.25
103-1032-21-999-015-010	FERNANDO CASTILLO OREA	29,254.99	29,185.14	69.85	0.00	0.00	69.85
<b>TOTAL PUEBLA</b>		<b>\$2,586,909.53</b>	<b>\$2,353,403.70</b>	<b>\$233,505.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,505.83</b>
<b>QUINTANA ROO</b>							
103-1032-23-999-002-000	GERARDO MARTÍNEZ GARCÍA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-23-999-005-000	GABRIEL EDUARDO BAEZA	7,002.03	7,002.03	0.00	0.00	0.00	0.00
103-1032-23-999-015-000	MARIO BAEZA CRUZ	3,200.00	3,200.00	0.00	0.00	0.00	0.00
103-1032-23-999-020-000	LINDA LUZ PAREDES ANGUAS	22,500.00	22,500.00	0.00	0.00	0.00	0.00
103-1032-23-999-047-000	JUAN MANUEL CHANG MEDINA	6,058.54	6,058.54	0.00	0.00	0.00	0.00
103-1032-23-999-074-000	JOSÉ ALEJANDRO PAREDES ANGUAS	7,000.00	7,000.00	0.00	0.00	0.00	0.00
103-1032-23-999-084-000	MIGUEL ANGEL MARTÍNEZ CASTILLO	56,200.00	56,200.00	0.00	0.00	0.00	0.00
103-1032-23-999-085-000	RENE CICERO ORDONEZ	35,000.00	35,000.00	0.00	0.00	0.00	0.00
103-1032-23-999-094-000	EDUARDO MARTÍNEZ ARCILA	47,018.00	47,018.00	0.00	0.00	0.00	0.00
103-1032-23-999-113-000	JOSE FRANCISCO HADAD ESTEFANO	29,043.02	29,043.02	0.00	0.00	0.00	0.00
103-1032-23-999-114-000	YOLANDA MERCEDES GARMENDIA HERNÁNDEZ	7,000.00	7,000.00	0.00	0.00	0.00	0.00
103-1032-23-999-116-000	SERGIO BOLIO ROSADO	19,000.00	19,000.00	0.00	0.00	0.00	0.00
103-1032-23-999-117-000	RIGOBERTO RAMIREZ SANCHEZ	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-23-999-124-000	MAISIE LORENA CONTRERAS BREICEÑO	1,200.00	1,200.00	0.00	0.00	0.00	0.00
103-1032-23-999-130-000	HILDA MARIA MEDINA UC	2,743.00	2,743.00	0.00	0.00	0.00	0.00
103-1032-23-999-133-000	DIEGO CORTES ARZOLA	3,000.00	3,000.00	0.00	0.00	0.00	0.00



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-24-999-281-000	MARIA REYNA SÁNCHEZ GÓNZALEZ	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
103-1032-24-999-282-000	HERRAN CABRERA JOSÉ ANTONIO	5,245.51	5,245.51	0.00	0.00	0.00	0.00
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$555,883.70</b>	<b>\$485,045.64</b>	<b>\$70,838.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,838.06</b>
<b>SINALOA</b>							
103-1032-25-999-058-001	SINUHE FUENTES LÓPEZ	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-25-999-058-002	JAVIER CASTILLÓN QUEVEDO	6,650.00	6,650.00	0.00	0.00	0.00	0.00
103-1032-25-999-058-003	GILBERTO PABLO PLATA CERVANTES	6,000.00	5,982.00	18.00	0.00	0.00	18.00
<b>TOTAL SINALOA</b>		<b>\$16,850.00</b>	<b>\$16,832.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>
<b>SONORA</b>							
103-1032-26-200-003-000	ÁLAMOS	\$11,501.00	\$8,920.50	\$2,580.50	\$0.00	\$0.00	\$2,580.50
103-1032-26-200-019-000	CAJEME	14,705.00	14,705.00	0.00	0.00	0.00	0.00
103-1032-26-200-031-000	HERMOSILLO	37,091.00	37,091.00	0.00	0.00	0.00	0.00
103-1032-26-200-058-000	S.L.R.C.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
103-1032-26-999-001-012	ENRIQUE REINA LIZARRAGA	61,824.00	61,824.00	0.00	0.00	0.00	0.00
103-1032-26-999-001-013	EVELYN RUIZ BELTRAN	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-26-999-002-019	VICTOR RAMÍREZ	21,986.00	21,804.23	181.77	0.00	0.00	181.77
103-1032-26-999-002-020	CARLOS ESPINOSA GUERRERO	2,536.00	200.00	2,336.00	0.00	0.00	2,336.00
103-1032-26-999-002-021	JESUS RAMÓN DÍAZ BELTRAN	20,381.00	20,381.00	0.00	0.00	0.00	0.00
103-1032-26-999-002-022	JHON SWANSON MORENO	2,790.00	2,790.00	0.00	0.00	0.00	0.00
103-1032-26-999-003-015	JOSÉ CARMONA R	11,283.09	11,283.09	0.00	0.00	0.00	0.00
103-1032-26-999-003-038	CLAUDIA ARRIETA RODRÍGUEZ	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-26-999-003-040	SUSANA OLIVARES VIDAL	1,100.00	1,100.00	0.00	0.00	0.00	0.00
103-1032-26-999-004-013	ERNESTO VELÁZQUEZ	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-26-999-004-027	ROLANDO GUTIÉRREZ ARMENDÁRIZ	6,820.00	5,939.70	880.30	0.00	0.00	880.30
103-1032-26-999-004-028	FRANCISCO JAVIER ALVAREZ G	3,456.00	3,456.00	0.00	0.00	0.00	0.00
103-1032-26-999-004-029	ALDO FIGUEROA ROBLES	5,520.00	5,520.00	0.00	0.00	0.00	0.00
103-1032-26-999-004-031	JESUS MANUEL ENRIQUEZ	21,756.00	21,756.00	0.00	0.00	0.00	0.00
103-1032-26-999-004-032	JONATAN GÓMEZ GUERENA	17,974.87	17,974.87	0.00	0.00	0.00	0.00
103-1032-26-999-004-033	ALEJANDRO FELIX CANEZ	9,918.00	9,918.00	0.00	0.00	0.00	0.00
103-1032-26-999-004-034	MARCO ANTONIO ORTEGA VERDUZCO	6,382.00	2,692.94	3,689.06	0.00	0.00	3,689.06
103-1032-26-999-005-007	EDUARDO SALAS GONZÁLEZ	10,628.00	10,628.00	0.00	0.00	0.00	0.00
103-1032-26-999-006-014	MRISELA ESPRIELLA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-26-999-007-012	JOSÉ EVERARDO LÓPEZ CORDOVA	17,919.00	17,919.00	0.00	0.00	0.00	0.00
103-1032-26-999-007-013	MARIO ALBERTO CALDERÓN RIVERA	13,141.00	13,141.00	0.00	0.00	0.00	0.00
103-1032-26-999-008-005	KARLA DURAZO R.	12,896.00	12,896.00	0.00	0.00	0.00	0.00
103-1032-26-999-008-006	FLOR ZEPEDA	2,400.00	835.50	1,564.50	0.00	0.00	1,564.50
103-1032-26-999-009-007	KARLA LÓPEZ VALENCIA	700.00	700.00	0.00	0.00	0.00	0.00
103-1032-26-999-009-008	JULIO CESAR FRIAS	14,200.00	6,948.04	7,251.96	0.00	0.00	7,251.96
103-1032-26-999-010-001	LUIS BALLESTEROS	300.00	300.00	0.00	0.00	0.00	0.00
103-1032-26-999-011-007	JESUS PÉREZ	7,610.00	7,610.00	0.00	0.00	0.00	0.00
103-1032-26-999-013-001	LUIS ERNESTO FLORES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>TOTAL SONORA</b>		<b>\$358,317.96</b>	<b>\$333,833.87</b>	<b>\$24,484.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,484.09</b>
<b>TABASCO</b>							
103-1032-27-999-001-006	NICOLAS ALEJANDRO LEÓN CRUZ	\$537.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-27-999-003-012	RENE AHUJA FERRE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-27-999-003-013	JUAN MIGUEL UTRILLA GARCÍA	661.70	661.70	0.00	0.00	0.00	0.00
103-1032-27-999-004-008	JESUS NÚÑEZ HURTADO	11,238.85	11,238.85	0.00	0.00	0.00	0.00
103-1032-27-999-004-009	JOSÉ GUADALUPE ROMERO SUÁREZ	3,257.53	3,257.53	0.00	0.00	0.00	0.00
103-1032-27-999-006-006	JULIO CESAR GONZÁLEZ AGUIRRE	484.87	484.87	0.00	0.00	0.00	0.00
103-1032-27-999-007-004	ALEJANDRO CARAVEO ALFONSO	1,146.15	1,146.15	0.00	0.00	0.00	0.00
103-1032-27-999-009-002	MARIA DEL SOCORRO MATEOS RAMÍREZ	1,582.00	1,582.00	0.00	0.00	0.00	0.00
103-1032-27-999-010-003	YRVIN LINCON COLORADO RAMÓN	3,222.46	3,222.46	0.00	0.00	0.00	0.00
103-1032-27-999-010-004	JOSÉ SANTOS MÁRQUEZ GORDILLO	578.00	578.00	0.00	0.00	0.00	0.00
103-1032-27-999-010-005	JOSÉ DE LA CRUZ PÉREZ CORNELIO	9,620.00	9,620.00	0.00	0.00	0.00	0.00
<b>TOTAL TABASCO</b>		<b>\$34,828.56</b>	<b>\$34,828.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>							
103-1032-28-999-013-000	ALFREDO DÁVILA CRESPO	\$2,720.00	\$1,816.00	\$904.00	\$0.00	\$0.00	\$904.00
103-1032-28-999-021-000	MANGLIO MURILLO SÁNCHEZ	14,500.00	14,500.00	0.00	0.00	0.00	0.00
103-1032-28-999-042-000	REBECA ENRIQUEZ AREGULLIN	4,914.70	3,914.70	1,000.00	0.00	0.00	1,000.00
103-1032-28-999-049-000	VITAL EDUARDO TAMEZ REYES	5,000.00	5,000.00	0.00	0.00	0.00	0.00



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÚN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-28-999-055-000	SILVANO FLORES MORAN	3,500.00	2,974.00	526.00	0.00	0.00	526.00
103-1032-28-999-064-000	ROGELIO NAJAR RAMÍREZ	2,308.00	1,893.55	414.45	0.00	0.00	414.45
103-1032-28-999-075-000	DULCE JULIA OLIVEROS TORRES	6,796.05	5,420.22	1,375.83	0.00	0.00	1,375.83
103-1032-28-999-077-000	LUIS TOMAS VANOYE CARMONA	2,979.86	1,346.48	1,633.38	0.00	0.00	1,633.38
103-1032-28-999-080-000	MARIA GUADALUPE SOTO REYES	1.81	0.00	1.81	0.00	0.00	1.81
103-1032-28-999-081-000	ERNESTO ARTURO MONTELONGO MALDONADO	2,600.00	1,194.57	1,405.43	0.00	0.00	1,405.43
103-1032-28-999-082-000	JESUS BRAULIO CORONADO MACIAS	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
103-1032-28-999-087-000	ROMANA SAUCEDO CANTÚ	14.00	14.00	0.00	0.00	0.00	0.00
103-1032-28-999-091-000	MIGUEL ANGEL MENDOZA FRAUSTRO	6,100.00	4,860.00	1,240.00	0.00	0.00	1,240.00
103-1032-28-999-093-000	NORA EDITH VEGA OLVERA	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00
103-1032-28-999-099-000	OSCAR MORADO SÁNCHEZ	17,900.00	16,209.57	1,690.43	0.00	0.00	1,690.43
103-1032-28-999-100-000	ROLANDO GONZÁLEZ TEJEDA	523.22	523.22	0.00	0.00	0.00	0.00
103-1032-28-999-101-000	MARIA CLAUDIA PALACIOS ROSALES	9,500.00	7,832.10	1,667.90	0.00	0.00	1,667.90
103-1032-28-999-102-000	HUMBERTO RODRIGUEZ CONTRERAS	1,532.34	1,384.10	148.24	0.00	0.00	148.24
103-1032-28-999-103-000	ARTURO GUTIÉRREZ PÉREZ	5,655.82	5,655.82	0.00	0.00	0.00	0.00
103-1032-28-999-104-000	ERICK IVAN MOLINA BUSTOS	95.50	55.50	40.00	0.00	0.00	40.00
103-1032-28-999-105-000	ALFREDO CISNEROS LÓPEZ	1,475.47	365.50	1,109.97	0.00	0.00	1,109.97
103-1032-28-999-106-000	HUGO ANGEL CABRERA OLVERA	12,818.00	5,000.00	7,818.00	0.00	0.00	7,818.00
103-1032-28-999-107-000	ELIACIB ADIEL LEIJA GARZA	5,569.74	5,493.74	76.00	0.00	0.00	76.00
103-1032-28-999-108-000	CRISTIAN DAVID PÉREZ RAMOS	226.56	0.00	226.56	0.00	0.00	226.56
103-1032-28-999-109-000	MARISELA RAMOS SALAZAR	47.32	27.32	20.00	0.00	0.00	20.00
103-1032-28-999-110-000	AGUSTIN DE LA HUERTA MEJIA	250.00	250.00	0.00	0.00	0.00	0.00
<b>TOTAL TAMAULIPAS</b>		<b>\$109,268.39</b>	<b>\$85,730.39</b>	<b>\$23,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,538.00</b>
<b>TLAXCALA</b>							
103-1032-29-999-001-012	ALBERTO JIMÉNEZ TECPA	\$5,000.00	\$2,365.50	\$2,634.50	\$0.00	\$0.00	\$2,634.50
103-1032-29-999-002-005	J. JESÚS ÁNGELES VITE	10,000.00	7,107.03	2,892.97	0.00	0.00	2,892.97
103-1032-29-999-003-014	GEELEY MARIN SÁNCHEZ	88,435.00	88,080.00	355.00	0.00	0.00	355.00
103-1032-29-999-003-019	SANDY PÉREZ MORALES	121,337.87	121,292.35	45.52	0.00	0.00	45.52
103-1032-29-999-003-020	ELIGIO OMAR CARRANCO TREVINO	68,000.00	67,826.64	173.36	0.00	0.00	173.36
103-1032-29-999-006-003	FIDEL HUERTA HERNÁNDEZ	194.00	194.00	0.00	0.00	0.00	0.00
103-1032-29-999-008-005	PABLO BADILLO SÁNCHEZ	8,000.00	5,500.00	2,500.00	0.00	0.00	2,500.00
103-1032-29-999-010-002	ELIUTH SÁNCHEZ ZAMORA	18,100.00	17,102.62	997.38	0.00	0.00	997.38
103-1032-29-999-012-001	SONIA LILIA RODRIGUEZ BECERRA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
103-1032-29-999-012-002	EDGAR LLERENA ARROYO	600.00	600.00	0.00	0.00	0.00	0.00
<b>TOTAL TLAXCALA</b>		<b>\$320,666.87</b>	<b>\$311,068.14</b>	<b>\$9,598.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,598.73</b>
<b>VERACRUZ</b>							
103-1032-30-999-001-005	AMADOR MARTÍNEZ RAFAEL	\$3,626.00	\$3,626.00	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-30-999-001-008	ANDRADE MORA ROLANDO EUGENIO	7,500.00	7,486.13	13.87	0.00	0.00	13.87
103-1032-30-999-002-002	BARRADAS MOLINA BARBARA IVONNE	3,000.00	2,993.05	6.95	0.00	0.00	6.95
103-1032-30-999-003-001	CASTILLO HERNÁNDEZ JOSÉ RAMÓN	8,500.00	8,500.00	0.00	0.00	0.00	0.00
103-1032-30-999-003-003	CAMPOS LÓPEZ MA DEL ROSARIO	12,260.00	12,221.58	38.42	0.00	0.00	38.42
103-1032-30-999-003-005	COLORADO COLORADO MA. DEL ROSARIO	456.00	416.00	40.00	0.00	0.00	40.00
103-1032-30-999-003-007	CRUZ VIDALS AMANDO	8,000.00	7,982.28	17.72	0.00	0.00	17.72
103-1032-30-999-003-015	CRUZ SOSA HONORIO	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-30-999-003-016	CRUZ PONCE EUSEBIO	7,400.00	7,393.69	6.31	0.00	0.00	6.31
103-1032-30-999-003-019	CASTILLO ANDRADE OSCAR SAUL	2,500.00	2,500.00	0.00	0.00	0.00	0.00
103-1032-30-999-003-020	CRUZ ORTEGA FRANCISCO JAVIER	1,200.00	1,143.09	56.91	0.00	0.00	56.91
103-1032-30-999-004-003	DEL ÁNGEL CASTAÑEDA JOSÉ MIGUEL	9,035.13	9,035.13	0.00	0.00	0.00	0.00
103-1032-30-999-006-005	FRANCO DIAZ GABRIELA	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
103-1032-30-999-007-006	GONZÁLEZ DOMÍNGUEZ RAFAEL	1,100.00	1,100.00	0.00	0.00	0.00	0.00
103-1032-30-999-007-008	GARRIDO CASTILLEJOS LUIS ANTONIO	6,700.00	6,699.55	0.45	0.00	0.00	0.45
103-1032-30-999-007-009	GARCÍA CONSTANTINO CRISOFORO	21,420.04	21,419.41	0.63	0.00	0.00	0.63
103-1032-30-999-007-010	GUTIERREZ POLITO JOSÉ DE JESUS	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
103-1032-30-999-007-011	GARCÍA ROJAS MARIANA DUNYASKA	140,094.60	140,094.60	0.00	0.00	0.00	0.00
103-1032-30-999-007-012	GARCIA LANDEROS JULIO CESAR	21.89	0.00	21.89	0.00	0.00	21.89
103-1032-30-999-008-005	HERNÁNDEZ NÚÑEZ RANDOLPH DAVID	18,113.10	18,113.10	0.00	0.00	0.00	0.00
103-1032-30-999-008-009	HERNÁNDEZ CALZADA LUIS OMAR	1,488.20	1,488.20	0.00	0.00	0.00	0.00
103-1032-30-999-008-011	HILARIO DÁVILA JAFET	29,000.00	28,983.79	16.21	0.00	0.00	16.21
103-1032-30-999-008-012	HERMIDA COPADO MIGUEL DAVID	10,144.00	10,135.86	8.14	0.00	0.00	8.14
103-1032-30-999-008-014	HERNÁNDEZ GARCÍA YAZMÍN	8,500.00	8,500.00	0.00	0.00	0.00	0.00
103-1032-30-999-013-004	MORENO CHALCHI JUAN CARLOS	11,210.00	11,210.00	0.00	0.00	0.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-30-999-013-022	MONTES GUZMÁN PAVEL ERNESTO	11,000.00	10,109.78	890.22	0.00	0.00	890.22
103-1032-30-999-014-003	NIETO RAMÓN FERNANDO	20,000.00	19,991.78	8.22	0.00	0.00	8.22
103-1032-30-999-015-003	ORTEGA CASTRO HERMAN	12,000.00	11,945.75	54.25	0.00	0.00	54.25
103-1032-30-999-015-004	OCHOA MENDEZ MARIA DEL PILAR	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
103-1032-30-999-018-009	PALACIOS HERNÁNDEZ SARA GABRIELA	17,080.00	17,080.00	0.00	0.00	0.00	0.00
103-1032-30-999-018-010	REYES ALCANTARA CESAR MISAEL	8,000.00	8,000.00	0.00	0.00	0.00	0.00
103-1032-30-999-018-012	RODRÍGUEZ HERNÁNDEZ OLIVIA IRIANITZI	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
103-1032-30-999-019-006	SÁNCHEZ MATEOS ABRAHAM	5,350.00	5,350.00	0.00	0.00	0.00	0.00
103-1032-30-999-019-009	SALAS REBOLLEDO VICTOR MANUEL	56,701.90	47,211.64	9,490.26	0.00	0.00	9,490.26
103-1032-30-999-019-012	SÁNCHEZ HERNÁNDEZ RAFAEL	27,000.00	27,000.00	0.00	0.00	0.00	0.00
103-1032-30-999-019-014	SANCHEZ MARTINEZ JESUS RAYMUNDO	3,300.00	3,287.74	12.26	0.00	0.00	12.26
103-1032-30-999-019-016	SOTO VILLALOBOS OTHONIEL GILBERTO	10,000.00	9,992.07	7.93	0.00	0.00	7.93
103-1032-30-999-019-017	SANTIAGO COFFIO LUIS MARCELINO	4,500.00	4,500.00	0.00	0.00	0.00	0.00
103-1032-30-999-019-018	SEDAS PÉREZ EMILIO DE JESÚS	7,700.00	7,700.00	0.00	0.00	0.00	0.00
103-1032-30-999-019-019	SORIANO TORRES BENJAMÍN	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
103-1032-30-999-019-020	SÁNCHEZ CRUZ LEOPOLDO	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
103-1032-30-999-020-001	TÉLLEZ JUÁREZ BERNARDO M.	18,135.64	18,134.00	1.64	0.00	0.00	1.64
103-1032-30-999-022-004	VÁSQUEZ GARCÍA DANIEL ALEJANDRO	6,000.00	6,000.00	0.00	0.00	0.00	0.00
103-1032-30-999-024-001	YESCAS AGUILAR GERMÁN	5,000.00	4,987.54	12.46	0.00	0.00	12.46
<b>TOTAL VERACRUZ</b>		<b>\$580,836.50</b>	<b>\$518,331.76</b>	<b>\$62,504.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,504.74</b>
<b>YUCATÁN</b>							
103-1032-31-001-000-000	ABALÁ	\$511.50	\$511.50	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-31-002-000-000	ACANCEH	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-003-000-000	AKIL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-004-000-000	BACA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-005-000-000	BOCOBA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-006-000-000	BUCTZOTZ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-007-000-000	CACALCHEN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-008-000-000	CALOTMUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-009-000-000	CANSACAB	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-010-000-000	CANTAMAYEC	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-011-000-000	CELESTUN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-012-000-000	CENOTILLO	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-013-000-000	CONKAL	3,069.00	3,069.00	0.00	0.00	0.00	0.00
103-1032-31-014-000-000	CUNCUNUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-015-000-000	CUZAMÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-016-000-000	CHACSINKIN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-017-000-000	CHANCOM	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-018-000-000	CHAPAB	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-019-000-000	CHEMAX	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-020-000-000	CHICXULUB PUEBLO	1,748.50	1,748.50	0.00	0.00	0.00	0.00
103-1032-31-021-000-000	CHICHIMILA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-022-000-000	CHIKINDZONOT	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-023-000-000	CHOCHOLÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-024-000-000	CHUMAYEL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-025-000-000	DZAN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-026-000-000	DZEMUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-027-000-000	DZIDZANTUN	1,432.20	1,432.20	0.00	0.00	0.00	0.00
103-1032-31-028-000-000	DZILAM DE BRAVO	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-029-000-000	DZILAM GONZÁLEZ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-030-000-000	DZITAS	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-031-000-000	DZONCAUICH	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-032-000-000	ESPITA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-033-000-000	HALACHÓ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-034-000-000	HOCABA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-035-000-000	HOCTUN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-036-000-000	HOMÜN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-037-000-000	HUHI	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-038-000-000	HUNUCMA	10,809.40	10,809.40	0.00	0.00	0.00	0.00
103-1032-31-039-000-000	IXIL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-040-000-000	IZAMAL	5,831.10	5,831.10	0.00	0.00	0.00	0.00
103-1032-31-041-000-000	KANASIN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-042-000-000	KANTUNIL	511.50	511.50	0.00	0.00	0.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-31-043-000-000	KAUA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-044-000-000	KINCHIL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-045-000-000	KOPAMÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-046-000-000	MAMA	1,125.30	1,125.30	0.00	0.00	0.00	0.00
103-1032-31-047-000-000	MANÍ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-048-000-000	MAXCANÚ	2,383.59	2,383.59	0.00	0.00	0.00	0.00
103-1032-31-049-000-000	MAYAPÁN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-050-000-000	MÉRIDA	862,184.84	862,184.84	0.00	0.00	0.00	0.00
103-1032-31-051-000-000	MOCOCHÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-052-000-000	MOTUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-053-000-000	MUNA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-054-000-000	MUXUPIB	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-055-000-000	OPICHÉN	1,329.90	1,329.90	0.00	0.00	0.00	0.00
103-1032-31-056-000-000	OXHUTZCAB	3,069.00	3,069.00	0.00	0.00	0.00	0.00
103-1032-31-057-000-000	PANABÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-058-000-000	PETO	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-059-000-000	PROGRESO	20,170.24	20,170.24	0.00	0.00	0.00	0.00
103-1032-31-060-000-000	QUINTANA ROO	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-061-000-000	RIO LAGARTOS	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-062-000-000	SACALUM	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-063-000-000	SAMAHIL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-064-000-000	SANAHCAT	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-065-000-000	SAN FELIPE	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-066-000-000	STA ELENA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-067-000-000	SEYE	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-068-000-000	SINANCHÉ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-069-000-000	SOTUTA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-070-000-000	SUCILÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-071-000-000	SUDZAL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-072-000-000	SUMA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-073-000-000	TAHDZIU	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-074-000-000	TAHMEK	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-075-000-000	TEABO	2,148.30	2,148.30	0.00	0.00	0.00	0.00
103-1032-31-076-000-000	TECOH	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-077-000-000	TEKAL DE VENEGAS	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-078-000-000	TEKANTÓ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-079-000-000	TEKAX	4,603.50	4,603.50	0.00	0.00	0.00	0.00
103-1032-31-080-000-000	TEKIT	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-081-000-000	TEKOM	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-082-000-000	TELCHAC PBLO	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-083-000-000	TELCHAC PRTO	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-084-000-000	TEMAX	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-085-000-000	TEMOZÓN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-086-000-000	TEPEKAN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-087-000-000	TETÍZ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-088-000-000	TEYA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-089-000-000	TICUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-090-000-000	TIMUCUY	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-091-000-000	TINUM-PISTÉ	1,575.42	1,575.42	0.00	0.00	0.00	0.00
103-1032-31-092-000-000	TIXCACALCUPUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-093-000-000	TIXKOKOB	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-094-000-000	TIXMÉHUAC	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-095-000-000	TIXPEHUAL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-096-000-000	TIZIMIN	23,708.10	23,708.10	0.00	0.00	0.00	0.00
103-1032-31-097-000-000	TUNKÁS	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-098-000-000	TZUCACAB	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-099-000-000	UAYMA	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-100-000-000	UCÚ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-101-000-000	UMAN	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-102-000-000	VALLADOLID	36,352.22	36,352.22	0.00	0.00	0.00	0.00
103-1032-31-103-000-000	XOCHEL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-104-000-000	YAXCABÁ	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-105-000-000	YAXKUKUL	511.50	511.50	0.00	0.00	0.00	0.00
103-1032-31-106-000-000	YOBAIN	2,148.30	2,148.30	0.00	0.00	0.00	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR**

**ANEXO 26**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	AJUSTES Y/O RECLASIFICACIONES 2008		SALDOS DE AL 31-12-2008 SEGÜN BALANZA 5a H60VERSIÓN
		CARGOS (1)	ABONOS (2)		3=(1-2)	CARGOS (4)	
103-1032-31-999-200-004	MAGALY CRUZ NUCAMENDI	1,500.00	1,500.00	0.00	0.00	0.00	0.00
103-1032-31-999-230-003	MANTÍN UICAB FLORES	1,750.00	1,750.00	0.00	0.00	0.00	0.00
103-1032-31-999-240-012	JOSÉ COBÁ KU	700.00	700.00	0.00	0.00	0.00	0.00
103-1032-31-999-240-013	ALEJANDRO NOVELO	4,500.00	4,499.39	0.61	0.00	0.00	0.61
103-1032-31-999-240-014	BRAULIO CHI CASTRO	700.00	635.00	65.00	0.00	0.00	65.00
103-1032-31-999-240-015	GREGORIO MANUEL TUT KEB	700.00	700.00	0.00	0.00	0.00	0.00
103-1032-31-999-240-016	REYMUNDO COLLI COLLI	708.00	708.00	0.00	0.00	0.00	0.00
103-1032-31-999-240-017	GILBERTO SUSTE DOMÍNGUEZ	700.00	700.00	0.00	0.00	0.00	0.00
103-1032-31-999-240-018	JOSUE MANRÍQUEZ GÓMEZ	700.00	700.00	0.00	0.00	0.00	0.00
103-1032-31-999-245-004	ELIAS VALENCIA HEREDIA	48,278.80	47,990.43	288.37	0.00	0.00	288.37
<b>TOTAL YUCATÁN</b>		<b>\$1,089,449.21</b>	<b>\$1,089,095.23</b>	<b>\$353.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.98</b>
<b>ZACATECAS</b>							
103-1032-32-001-001-000	CAMILO PONCE LIMON	\$2,220.04	\$2,220.04	\$0.00	\$0.00	\$0.00	\$0.00
103-1032-32-004-003-000	SALVADOR LAMAS LAMAS	11.00	11.00	0.00	0.00	0.00	0.00
103-1032-32-005-003-000	ARTURO MARTÍNEZ RIVAS	21.00	21.00	0.00	0.00	0.00	0.00
103-1032-32-006-002-000	JOSE ANTONIO DAVILA CHAIREZ	26.78	26.78	0.00	0.00	0.00	0.00
103-1032-32-007-001-000	OTONIEL CHÁVEZ NORATO	56.55	56.55	0.00	0.00	0.00	0.00
103-1032-32-009-004-000	HERIBERTO LÓPEZ FIERRO	1.44	1.44	0.00	0.00	0.00	0.00
103-1032-32-012-002-000	JOSÉ ISABEL GUZMÁN GUZMÁN	134.00	134.00	0.00	0.00	0.00	0.00
103-1032-32-016-003-000	JUAN MANUEL SOLIS VILLA	5.50	5.50	0.00	0.00	0.00	0.00
103-1032-32-017-001-000	JUAN ROMERO RODRÍGUEZ	9.00	9.00	0.00	0.00	0.00	0.00
103-1032-32-017-003-000	ISMAEL RAMOS RODRIGUEZ	32.04	32.04	0.00	0.00	0.00	0.00
103-1032-32-019-001-000	MANUEL ANTONIO MIRELES OVALIE	25.26	25.26	0.00	0.00	0.00	0.00
103-1032-32-021-002-000	PABLO TELLEZ LOBATOS	770.00	770.00	0.00	0.00	0.00	0.00
103-1032-32-022-002-000	JESUS GUERRERO MEDINA	16.08	16.08	0.00	0.00	0.00	0.00
103-1032-32-023-002-000	LUIS MANUEL RAMÍREZ PEREZ	18.00	18.00	0.00	0.00	0.00	0.00
103-1032-32-029-003-000	MARTHA SUSANA YAÑEZ IBÁÑEZ	12.88	12.88	0.00	0.00	0.00	0.00
103-1032-32-032-002-000	ARMANDO RAMOS HERNÁNDEZ	4.96	4.96	0.00	0.00	0.00	0.00
103-1032-32-032-003-000	JESUS MAGALLANES GONZÁLEZ	1.83	1.83	0.00	0.00	0.00	0.00
103-1032-32-033-002-000	ALAN ANTONIO MARTINEZ PEREZ	1.28	1.28	0.00	0.00	0.00	0.00
103-1032-32-037-003-000	FRANCISCO REYES MAURICIO	454.69	454.69	0.00	0.00	0.00	0.00
103-1032-32-041-002-000	SERGIO LOZANO PUENTE	16.83	16.83	0.00	0.00	0.00	0.00
103-1032-32-042-004-000	PEDRO VIEDMA TORRES	137.81	137.81	0.00	0.00	0.00	0.00
103-1032-32-043-003-000	CIRILO OBREGÓN SÁNCHEZ	10.00	10.00	0.00	0.00	0.00	0.00
103-1032-32-047-002-000	CLARA LUNA BERNAL	7.89	7.89	0.00	0.00	0.00	0.00
103-1032-32-050-001-000	MARIA CISNEROS PONCE	125.10	125.10	0.00	0.00	0.00	0.00
103-1032-32-060-002-000	CARLOS CORREA HARO	21.07	21.07	0.00	0.00	0.00	0.00
103-1032-32-999-003-007	MARIO ORTEGA PARGA	4,000.00	4,000.00	0.00	0.00	0.00	0.00
103-1032-32-999-007-005	VIRIDIANA GABRIELA ELIAS VÁZQUEZ	23.95	23.95	0.00	0.00	0.00	0.00
103-1032-32-999-011-003	VIRIDIANA GABRIELA ELIAS VÁZQUEZ	10,677.48	10,674.05	3.43	0.00	0.00	3.43
103-1032-32-999-004-020	JORGE MONTES NAVA	0.00	0.00	0.00	0.00	0.00	0.00
103-1032-32-999-004-021	J. FELIX FERNÁNDEZ HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ZACATECAS</b>		<b>\$18,842.46</b>	<b>\$18,839.03</b>	<b>\$3.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.43</b>
	<b>TOTAL ESTADOS</b>	<b>\$16,669,387.58</b>	<b>\$14,698,618.41</b>	<b>\$1,970,769.17</b>	<b>\$700.00</b>	<b>\$37,471.46</b>	<b>\$1,933,997.71</b>
	<b>TOTAL CEN Y ESTADOS SALDOS DE NATURALEZA DEUDORA</b>	<b>\$19,923,501.82</b>	<b>\$17,752,043.10</b>	<b>\$2,171,458.72</b>	<b>\$700.00</b>	<b>\$37,471.46</b>	<b>\$2,134,687.26</b>
<b>SALDOS CONTRARIOS A SU NATURALEZA</b>							
<b>TLAXCALA</b>							
103-1032-29-999-003-023	ISRAEL CALVA LEZAMA	67,195.51	67,291.02	-95.51	95.51	0.00	0.00
<b>TOTAL DE TLAXCALA</b>		<b>\$67,195.51</b>	<b>\$67,291.02</b>	<b>-\$95.51</b>	<b>\$95.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL SALDOS CONTRARIOS A SU NATURALEZA</b>	<b>\$67,195.51</b>	<b>\$67,291.02</b>	<b>-\$95.51</b>	<b>\$95.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAN TOTAL</b>		<b>\$19,990,697.33</b>	<b>\$17,819,334.12</b>	<b>\$2,171,363.21</b>	<b>\$795.51</b>	<b>\$37,471.46</b>	<b>\$2,134,687.26</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS A COMITÉS**

**ANEXO 27**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON ANTIGÜEDAD	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADOS AL 31-12-08
		CARGOS (1)	ABONOS (2)			
<b>COMITÉ EJECUTIVO NACIONAL</b>						
103-1033-33-999-018-001	AGUASCALIENTES	\$155,935.13	\$155,935.13	\$0.00	\$0.00	\$0.00
103-1033-33-999-018-002	BAJA CALIFORNIA	1,763,835.45	1,763,835.45	0.00	0.00	0.00
103-1033-33-999-018-003	BAJA CALIFORNIA SUR	205,836.98	199,777.00	6,059.98	6,059.98	0.00
103-1033-33-999-018-004	CAMPECHE	292,133.27	292,133.27	0.00	0.00	0.00
103-1033-33-999-018-005	COAHUILA	768,232.95	768,232.95	0.00	0.00	0.00
103-1033-33-999-018-006	COLIMA	510,459.56	435,459.56	75,000.00	75,000.00	0.00
103-1033-33-999-018-007	CHIAPAS	321,833.00	321,833.00	0.00	0.00	0.00
103-1033-33-999-018-008	CHIHUAHUA	319,387.87	319,387.85	0.02	0.02	0.00
103-1033-33-999-018-009	DISTRITO FEDERAL	3,696,536.71	3,696,536.71	0.00	0.00	0.00
103-1033-33-999-018-010	DURANGO	531,912.69	381,912.69	150,000.00	150,000.00	0.00
103-1033-33-999-018-011	GUANAJUATO	1,826,216.46	1,826,216.45	0.01	0.00	0.01
103-1033-33-999-018-012	GUERRERO	822,611.76	822,611.76	0.00	0.00	0.00
103-1033-33-999-018-013	HIDALGO	334,683.62	334,683.62	0.00	0.00	0.00
103-1033-33-999-018-014	JALISCO	1,637,296.90	1,521,830.87	115,466.03	0.00	115,466.03
103-1033-33-999-018-015	ESTADO DE MÉXICO	3,227,305.80	3,227,305.80	0.00	0.00	0.00
103-1033-33-999-018-016	MICHOACÁN	3,020,194.70	1,326,601.61	1,693,593.09	1,693,593.09	0.00
103-1033-33-999-018-017	MORELOS	1,043,539.31	1,043,539.31	0.00	0.00	0.00
103-1033-33-999-018-018	NAYARIT	418,200.00	218,200.00	200,000.00	200,000.00	0.00
103-1033-33-999-018-019	NUEVO LEÓN	1,344,681.74	1,344,681.74	0.00	0.00	0.00
103-1033-33-999-018-020	OAXACA	320,038.47	320,038.47	0.00	0.00	0.00
103-1033-33-999-018-021	PUEBLA	2,399,147.99	2,321,910.93	77,237.06	6,000.00	71,237.06
103-1033-33-999-018-022	QUERÉTARO	997,595.37	904,645.39	92,949.98	0.00	92,949.98
103-1033-33-999-018-023	QUINTANA ROO	416,050.38	288,550.38	127,500.00	127,500.00	0.00
103-1033-33-999-018-024	SAN LUIS POTOSÍ	904,784.94	704,784.94	200,000.00	200,000.00	0.00
103-1033-33-999-018-025	SINALOA	1,553,888.71	1,552,842.71	1,046.00	0.00	1,046.00
103-1033-33-999-018-026	SONORA	2,851,904.53	1,051,904.51	1,800,000.02	1,800,000.02	0.00
103-1033-33-999-018-027	TABASCO	149,819.97	149,819.97	0.00	0.00	0.00
103-1033-33-999-018-028	TAMAULIPAS	775,328.72	775,328.72	0.00	0.00	0.00
103-1033-33-999-018-029	TLAXCALA	572,449.08	560,292.13	12,156.95	0.00	12,156.95
103-1033-33-999-018-030	VERACRUZ	1,759,747.57	1,759,747.57	0.00	0.00	0.00
103-1033-33-999-018-031	YUCATÁN	706,399.03	705,261.87	1,137.16	1,137.16	0.00
103-1033-33-999-018-032	ZACATECAS	539,287.96	539,287.96	0.00	0.00	0.00
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$36,187,276.62</b>	<b>\$31,635,130.32</b>	<b>\$4,552,146.30</b>	<b>\$4,259,290.27</b>	<b>\$292,856.03</b>
<b>BAJA CALIFORNIA</b>						
103-1033-02-005-000-000	PLAYAS DE ROSARITO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	<b>TOTAL DE BAJA CALIFORNIA</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>MICHOACÁN</b>						
103-1033-16-054-000-000	MORELIA	\$16,704.00	\$16,704.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MICHOACÁN</b>		<b>\$16,704.00</b>	<b>\$16,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NAYARIT</b>						

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS A COMITÉS

ANEXO 27

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON ANTIGÜEDAD	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADOS AL 31-12-08
		CARGOS (1)	ABONOS (2)			
103-1033-18-002-000-000	MPIO. AHUACATLÁN	\$4,901.25	\$4,000.00	\$901.25	\$0.00	\$901.25
<b>TOTAL NAYARIT</b>		<b>\$4,901.25</b>	<b>\$4,000.00</b>	<b>\$901.25</b>	<b>\$0.00</b>	<b>\$901.25</b>
<b>OAXACA</b>						
103-1033-20-999-059-000	MIHUATLAN DE P.D.	\$6,868.00	\$6,868.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OAXACA</b>		<b>\$6,868.00</b>	<b>\$6,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SAN LUIS POTOSI</b>						
103-1033-24-002-000-000	ALQUINES	\$98.40	\$98.40	\$0.00	\$0.00	\$0.00
103-1033-24-003-000-000	AQUISMON	19,300.25	9,361.37	9,938.88	0.00	9,938.88
103-1033-24-005-000-000	CARDENAS	7,655.48	7,655.48	0.00	0.00	0.00
103-1033-24-006-000-000	REAL DE CATORCE	4,648.00	4,648.00	0.00	0.00	0.00
103-1033-24-008-000-000	CERRITOS	440.67	440.67	0.00	0.00	0.00
103-1033-24-009-000-000	CERRO DE SAN PEDRO	332.78	332.78	0.00	0.00	0.00
103-1033-24-010-000-000	CIUDAD DEL MAIZ	14,013.09	14,013.09	0.00	0.00	0.00
103-1033-24-015-000-000	CHARCAS	733.01	733.01	0.00	0.00	0.00
103-1033-24-018-000-000	HUEHUETLAN	869.22	869.22	0.00	0.00	0.00
103-1033-24-020-000-000	MATEHUALA	50.74	50.74	0.00	0.00	0.00
103-1033-24-022-000-000	MOCTEZUMA	528.07	528.07	0.00	0.00	0.00
103-1033-24-023-000-000	RAYON	60.02	60.02	0.00	0.00	0.00
103-1033-24-028-000-000	SAN LUIS POTOSI	112,123.29	112,123.29	0.00	0.00	0.00
103-1033-24-030-000-000	SAN NICOLAS TOLENTINO	194.38	194.38	0.00	0.00	0.00
103-1033-24-039-000-000	TAMPAMOLON CORONA	505.51	505.51	0.00	0.00	0.00
103-1033-24-043-000-000	TIERRA NUEVO	63.99	63.99	0.00	0.00	0.00
103-1033-24-044-000-000	VANEGAS	3,000.00	0.00	3,000.00	0.00	3,000.00
103-1033-24-050-000-000	VILLA DE REYES	6,825.00	6,824.80	0.20	0.00	0.20
103-1033-24-052-000-000	VILLA JUAREZ	326.79	326.79	0.00	0.00	0.00
103-1033-24-054-000-000	XILITLA	11.71	11.71	0.00	0.00	0.00
103-1033-24-056-000-000	VILLA DE ARISTA	3,519.41	3,512.99	6.42	0.00	6.42
<b>TOTAL DE SAN LUIS POTOSI</b>		<b>\$175,299.81</b>	<b>\$162,354.31</b>	<b>\$12,945.50</b>	<b>\$0.00</b>	<b>\$12,945.50</b>
	<b>TOTAL ESTADOS</b>	<b>\$263,773.06</b>	<b>\$189,926.31</b>	<b>\$73,846.75</b>	<b>\$0.00</b>	<b>\$73,846.75</b>
		<b>\$36,451,049.68</b>	<b>\$31,825,056.63</b>	<b>\$4,625,993.05</b>	<b>\$4,259,290.27</b>	<b>\$366,702.78</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES**

**ANEXO 28**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1034-33-999-001-005	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$7,479.00	\$7,479.00	\$0.00
103-1034-33-999-002-016	SEGURO ING, S.A. DE C.V.	2,433.50	0.00	2,433.50
103-1034-33-999-002-017	AUTOBUSES TURISTICOS MANZANILLO	23,000.00	0.00	23,000.00
103-1034-33-999-002-018	OPERADORA DE SERV. PARA HOTELES DE LUJO	301,037.61	301,037.61	0.00
103-1034-33-999-002-019	ESCENIKA PRODUCCIONES, S.A. DE C.V.	230,000.00	230,000.00	0.00
103-1034-33-999-003-014	RADIOMOVIL DIPSA, S.A. DE C.V.	3,149.00	3,149.00	0.00
103-1034-33-999-003-016	GEA GRUPO DE ECONOMISTAS Y ASOCIADOS, S.C.	355,350.00	355,350.00	0.00
103-1034-33-999-004-010	INTERPLANET, S.A. DE C.V.	2,225.25	0.00	2,225.25
103-1034-33-999-004-011	DELL MÉXICO, S.A. DE C.V.	33,728.87	33,728.87	0.00
103-1034-33-999-007-005	COMUNICACIONES NEXTEL DE MÉXICO S.A. DE C.V.	10,580.00	10,580.00	0.00
103-1034-33-999-007-010	MOTO AZCAPOZALCO, S.A. DE C.V.	4,771.01	4,771.01	0.00
103-1034-33-999-007-019	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	32,399.52	32,399.52	0.00
103-1034-33-999-007-028	GRUPO NACIONAL PROVINCIAL, S.A.B.	1,668.00	1,668.00	0.00
103-1034-33-999-007-039	COMPUTACIÓN EN ACCIÓN, S.A. DE C.V.	2,114.85	2,114.85	0.00
103-1034-33-999-007-041	TELEFONOS DE MÉXICO	29,791.29	29,791.29	0.00
103-1034-33-999-007-042	VEHÍCULOS INSURGENTES, S.A. DE C.V.	4,652.25	4,652.25	0.00
103-1034-33-999-007-043	ALTA TECNOLOGIA EN DIADEMAS, S.A. DE C.V.	5,035.48	5,035.48	0.00
103-1034-33-999-007-045	DELL MÉXICO, S.A. DE C.V.	1,127,909.72	1,127,909.72	0.00
103-1034-33-999-007-046	GEROMAR, S.A. DE C.V.	11,500.00	11,500.00	0.00
103-1034-33-999-007-047	PROGRAMAS EMPRESARIALES, S.A. DE C.V.	26,253.13	26,253.13	0.00
103-1034-33-999-007-048	AUTOMOTRIZ SAN ANGEL, S.A. DE C.V.	4,418.28	4,418.28	0.00
103-1034-33-999-008-025	INSTITUTO FEDERAL ELECTORAL	495,308.64	495,308.64	0.00
103-1034-33-999-008-026	RADIOMOVIL DIPSA, S.A. DE C.V.	5,887.77	5,887.77	0.00
103-1034-33-999-008-027	DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	32,999.00	32,999.00	0.00
103-1034-33-999-009-005	VIAJES, GVSCUBA, S.A. DE C.V.	3,032.00	3,032.00	0.00
103-1034-33-999-009-006	OPERADORA NOCHEBUENA, S.A. DE C.V.	2,944.00	2,944.00	0.00
103-1034-33-999-009-007	LUIS MANUEL ALBO TORRES	9,000.00	9,000.00	0.00
103-1034-33-999-009-008	HOTEL ROYAL PLAZA, S.A. DE C.V.	9,184.50	9,184.50	0.00
103-1034-33-999-010-014	OPERADORA DE MOTELES Y RESTAURANTES, S.A. DE C.V.	266,266.44	266,266.44	0.00
103-1034-33-999-010-016	HOTEL PLAZA MONACO, S.A. DE C.V.	22,020.00	22,020.00	0.00
103-1034-33-999-010-017	PARQUE AGUSCALIENTES, S.A. DE C.V.	10,670.40	0.00	10,670.40
103-1034-33-999-010-018	CENTRO ADMINISTRADOR MARESLA, S.A. DE C.V.	36,400.00	36,400.00	0.00
103-1034-33-999-010-019	ALBERTO GONZÁLEZ MEJÍA	25,480.00	25,480.00	0.00
103-1034-33-999-010-020	LILIA RAMÍREZ RODRÍGUEZ	66,700.00	66,700.00	0.00
103-1034-33-999-010-021	SERGIO DEL CASTILLO RIVERA	25,400.00	0.00	25,400.00
103-1034-33-999-011-003	EXPANSIÓN, S.A. DE C.V.	3,592.00	3,592.00	0.00
103-1034-33-999-016-003	HOSTALES EL PINAR, S.A. DE C.V.	149,000.00	149,000.00	0.00
103-1034-33-999-016-004	ROSA MARIA VERA VIVERO	65,344.00	0.00	65,344.00
103-1034-33-999-016-005	CENTRO INTERNACIONAL DE NEGOCIOS MONTERREY	83,960.41	83,960.41	0.00
103-1034-33-999-016-006	COMUNICACIONES NEXTEL DE MÉXICO S.A. DE C.V.	2,415.00	2,415.00	0.00
103-1034-33-999-016-008	DESARROLLO INTERNACIONAL DE HOTELES	29,704.52	29,704.52	0.00
103-1034-33-999-016-009	RAUL DIEZ GUTIÉRREZ FLORES	23,000.00	0.00	23,000.00
103-1034-33-999-017-002	MANUEL ENRIQUE ADAM MEDINA	6,325.00	6,325.00	0.00
103-1034-33-999-017-003	JORGE ALBERTO MEDINA ACEVES	9,300.51	9,300.51	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES**

**ANEXO 28**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-33-999-017-005	IMPRESORA ZAADE, S.A. DE C.V.	11,500.00	11,500.00	0.00
103-1034-33-999-017-006	HOTEL CEBALLOS, S.A. DE C.V.	103,632.00	103,632.00	0.00
103-1034-33-999-017-007	INVERSIONES POTOSINAS, S.A. DE C.V.	118,160.00	118,160.00	0.00
103-1034-33-999-017-008	OPERADORA HOTELERA CARPA, S.A. DE C.V.	96,079.33	96,079.33	0.00
103-1034-33-999-017-009	CORPORATIVO TURÍSTICO DE ZACATECAS, S.A. DE C.V.	54,123.42	54,123.42	0.00
103-1034-33-999-017-011	JARDINES DE VILLA DE SERIS, S.A. DE C.V.	39,000.00	39,000.00	0.00
103-1034-33-999-017-012	OSCAR DANIEL GÓMEZ HERRERA	12,995.00	12,995.00	0.00
103-1034-33-999-017-014	ESTACIONAMIENTOS METROPOLITANOS DE LA CIUDAD	8,050.00	8,050.00	0.00
103-1034-33-999-017-016	HOTEL ROYAL PLAZA, S.A. DE C.V.	18,947.26	18,947.26	0.00
103-1034-33-999-017-019	HOTEL IXTAPAN, S.A. DE C.V.	38,720.00	38,720.00	0.00
103-1034-33-999-017-021	ESCENIKA PRODUCCIONES	3,154,250.00	3,154,250.00	0.00
103-1034-33-999-017-022	SPECIA CASA CONDESA, S.A. DE C.V.	19,124.50	19,124.50	0.00
103-1034-33-999-018-001	FUNCACIÓN RPH	24,570,535.63	24,570,535.63	0.00
103-1034-33-999-020-001	CAMINO REAL MÉXICO, S.A. DE C.V	11,752.00	11,752.00	0.00
103-1034-33-999-020-002	GRUPO KIMBERLEY, S.A. DE C.V.	73,862.54	73,862.54	0.00
103-1034-33-999-020-003	AUTOBUSES LA PIEDAD, S.A. DE C.V.	12,500.00	12,500.00	0.00
103-1034-33-999-020-004	ANTONIO EZEQUIEL ESPINOSA NEGRETE	6,325.00	6,325.00	0.00
103-1034-33-999-020-005	INMUEBLES IBERIA DE QUERÉTARO	9,491.96	9,491.96	0.00
103-1034-33-999-020-008	ESCENIKA PRODUCCIONES, S.A. DE C.V.	575,000.00	575,000.00	0.00
103-1034-33-999-034-001	OPERADORA POLIFORUM CONEXPO, S.A. DE C.V.	180,623.79	180,623.79	0.00
103-1034-33-999-034-011	HOTEL CENTRO HISTÓRICO, S.A. DE C.V.	348,581.00	348,581.00	0.00
103-1034-33-999-034-012	CLAUDIA GARCÍA GIRON	9,982.00	9,982.00	0.00
103-1034-33-999-034-013	AUTOBUSES EXPRESO FUTURA, S.A. DE C.V.	12,500.00	12,500.00	0.00
103-1034-33-999-034-015	ROLAN TOURS, S.A. DE C.V.	86,500.00	86,500.00	0.00
103-1034-33-999-034-016	MIGUEL ANGEL PAREDES VALIENTE	17,000.00	17,000.00	0.00
103-1034-33-999-034-017	AUTOTRANSPORTES DE CORDOBA, S.A. DE C.V.	9,000.00	9,000.00	0.00
103-1034-33-999-034-018	TRANSPORTES TURÍSTICOS MANATÍ, S.A. DE C.V.	33,000.00	33,000.00	0.00
103-1034-33-999-034-019	JULISMA IVETTE CASTELLANOS SANTIAGO	35,500.00	35,500.00	0.00
103-1034-33-999-034-021	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	126,000.00	126,000.00	0.00
103-1034-33-999-034-022	MARTHA YADIRA MARTÍNEZ CASTRO	14,000.00	14,000.00	0.00
103-1034-33-999-034-023	SOC. COOP. DE AUTOTRANSPORTES MIYA, SCL	13,500.00	13,500.00	0.00
103-1034-33-999-034-024	OMNIBUS CANCÚN, S.A. DE C.V.	65,000.00	65,000.00	0.00
103-1034-33-999-034-025	WN 73, S.A. DE C.V.	178,500.00	178,500.00	0.00
103-1034-33-999-034-026	JESÚS RAFAEL CHÁVEZ CORRAL	98,000.00	98,000.00	0.00
103-1034-33-999-034-027	HÉCTOR LUIS CANSECO VICUÑA	8,500.00	8,500.00	0.00
103-1034-33-999-034-028	AUTOBUSES LA PIEDAD, S.A. DE C.V.	9,000.00	9,000.00	0.00
103-1034-33-999-034-029	JORGE GABRIEL GARCÍA FLORES	38,000.00	38,000.00	0.00
103-1034-33-999-034-030	JOSÉ ALEJANDRO SÁNCHEZ HERNÁNDEZ	64,000.00	64,000.00	0.00
103-1034-33-999-034-031	JUAN FERNANDO SERNA VALDIVIA	34,800.00	34,800.00	0.00
103-1034-33-999-034-032	TRANSPORTES VENCEDOR, S.A. DE C.V.	13,000.00	13,000.00	0.00
103-1034-33-999-034-033	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	11,000.00	11,000.00	0.00
103-1034-33-999-034-034	FILIBERTO ÁNGEL PALENCIA VILLA	6,500.00	6,500.00	0.00
103-1034-33-999-034-039	ESCENIKA PRODUCCIONES, S.A. DE C.V.	862,500.00	862,500.00	0.00
103-1034-33-999-034-040	ISA CORPORATIVO, S.A. DE C.V.	736,809.05	0.00	736,809.05
103-1034-33-999-034-041	DIFUSIÓN PANORÁMICA, S.A. DE C.V.	3,719,739.92	0.00	3,719,739.92
103-1034-33-999-034-042	STRADA PUBLICIDAD, S.A. DE C.V.	924,181.82	0.00	924,181.82



CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-33-999-034-043	CENTRAL CORPORATIVA DE MEDIOS, S. DE R.L. DE C.V.	2,727,002.84	0.00	2,727,002.84
103-1034-33-999-034-044	RAK, S.A. DE C.V.	2,367,363.46	0.00	2,367,363.46
103-1034-33-999-034-045	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L. DE C.V.	2,448,078.39	0.00	2,448,078.39
103-1034-33-999-034-049	ESTROGENO 3 CONSULTORIA ESTRATEGICA Y CREATIVA, S.C.	123,337.50	123,337.50	0.00
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$47,858,979.36</b>	<b>\$34,783,730.73</b>	<b>\$13,075,248.63</b>
<b>AGUASCALIENTES</b>				
103-1034-01-999-011-000	PARQUE AGUASCALIENTES, S.A. DE C.V.	\$1,000.00	\$1,000.00	\$0.00
103-1034-01-999-053-000	FUNDACIÓN RAFAEL PRECIADO HERNÁNDEZ, A.C.	25,500.00	25,500.00	0.00
103-1034-01-999-058-000	RAMÍREZ ORTÍZ ROBERTO	5,000.00	5,000.00	0.00
103-1034-01-999-066-000	JIMÉNEZ LÓPEZ ERNESTO	3,500.00	3,500.00	0.00
103-1034-01-999-084-000	RADIO MOVIL DIPSA, S.A. DE C.V.	3,856.00	3,856.00	0.00
103-1034-01-999-087-000	VARGAS HERNÁNDEZ RICARDO FERNANDO	201,000.00	201,000.00	0.00
103-1034-01-999-089-000	FAJARDO LUNA ADRIANA	120,000.00	120,000.00	0.00
103-1034-01-999-090-000	AGROPRODUCTOS DE LOS ALTOS, S.A. DE C.V.	137,500.00	137,500.00	0.00
103-1034-01-999-092-000	HERNÁNDEZ ESPARZA YESIKA ESMERALDA	31,000.00	31,000.00	0.00
103-1034-01-999-093-000	SÁNCHEZ HERMOSILLO CARLOS	8,825.10	8,825.10	0.00
103-1034-01-999-094-000	HOTEL GALERIAS DE AGUASCALIENTES, S.A. DE C.V.	1,000.00	1,000.00	0.00
103-1034-01-999-095-000	HOTEL ROYAL PLAZA, S.A. DE C.V.	3,229.20	3,229.20	0.00
103-1034-01-999-098-000	UNIDAD DE GASOLINEROS, S.A. DE C.V.	21,163.00	21,163.00	0.00
103-1034-01-999-099-000	INMOBILIARIA CALCO, S.A. DE C.V.	1,614.60	1,614.60	0.00
	<b>TOTAL AGUASCALIENTES</b>	<b>\$564,187.90</b>	<b>\$564,187.90</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA</b>				
103-1034-02-004-027-000	MICRO BLAST S. DE R.L. DE C.V.	\$20,000.00	\$20,000.00	\$0.00
103-1034-02-999-079-000	JESÚS MANUEL OLIVAS LEYVA	12,100.00	12,100.00	0.00
103-1034-02-999-080-000	MICROCOMPUTEC, S.A. DE C.V.	28,050.00	28,050.00	0.00
103-1034-02-999-081-000	PROMOTORA TURÍSTICA DE MEXICALI, S.A. DE C.V.	4,000.00	4,000.00	0.00
103-1034-02-999-082-000	EMPRESAS GUARDADO, S.A. DE C.V.	10,000.00	10,000.00	0.00
103-1034-02-999-083-000	SALÓN MEZZANINE, S.A. DE C.V.	58,197.00	58,197.00	0.00
	<b>TOTAL DE BAJA CALIFORNIA</b>	<b>\$132,347.00</b>	<b>\$132,347.00</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA SUR</b>				
103-1034-03-999-001-003	HIRAM ENRIQUE MENDOZA PÉREZ	\$1,650.00	\$1,650.00	\$0.00
103-1034-03-999-007-007	CAMARENA AUTOPARTES, S.A. DE C.V.	1,135.26	1,135.26	0.00
103-1034-03-999-010-003	PINTURAS Y ACABADOS BASA, S.A. DE C.V.	2,272.60	2,272.60	0.00
103-1034-03-999-011-004	MANUELA JESÚS CAMPOS PACHECO	4,950.00	4,950.00	0.00
103-1034-03-999-020-000	OPERADORA DE VIAJES PTO. DE ILUSIÓN	4,190.63	4,190.63	0.00
	<b>TOTAL DE BAJA CALIFORNIA SUR</b>	<b>\$14,198.49</b>	<b>\$14,198.49</b>	<b>\$0.00</b>
<b>CAMPECHE</b>				
103-1034-04-999-058-000	TURISMO SAN ROMÁN, S.A. DE C.V.	\$14,000.00	\$14,000.00	\$0.00
103-1034-04-999-059-000	ANGEL DE ATOCHA HERNÁNDEZ MARÍN	1,414.50	1,414.50	0.00
103-1034-04-999-060-000	HUGO PAREDES PAREDES	21,444.60	21,444.60	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>TOTAL CAMPECHE</b>		<b>\$36,859.10</b>	<b>\$36,859.10</b>	<b>\$0.00</b>
<b>COAHUILA</b>				
103-1034-05-800-001-013	RADIO TRIUNFADORA DE LA REGIÓN	\$34.84	\$34.84	\$0.00
103-1034-05-999-001-005	RADIOMOVIL DIPSA	3,400.00	3,400.00	0.00
103-1034-05-999-001-044	RADIO TRIUNF. DE LA REGIÓN CARBONIFERA	396.01	396.01	0.00
103-1034-05-999-001-061	CONST. Y EDIFICACIONES LA PIEDRA ANGULAR	21,148.90	21,148.90	0.00
103-1034-05-999-001-062	DISTRIBUIDORA DE AUTOMÓVILES, S.A. DE C.V.	14,745.83	14,745.83	0.00
103-1034-05-999-001-063	HOTELERA INMOBILIARIA DE MÉXICO, S.A. DE C.V.	7,000.00	7,000.00	0.00
103-1034-05-999-001-064	ENRIQUE ZAMONET V	270.00	270.00	0.00
<b>TOTAL COAHUILA</b>		<b>\$46,995.58</b>	<b>\$46,995.58</b>	<b>\$0.00</b>
<b>COLIMA</b>				
103-1034-06-999-001-016	SERVICIO AUTOMOTRIZ VETA, S.A. DE C.V.	\$8,728.50	\$8,728.50	\$0.00
103-1034-06-999-001-049	RADIOMOVIL DIPSA, S.A. DE C.V.	604.00	604.00	0.00
103-1034-06-999-011-001	RADIO MOVIL DIPSA, S.A. DE C.V.	1,000.00	1,000.00	0.00
	<b>TOTAL DE COLIMA</b>	<b>\$10,332.50</b>	<b>\$10,332.50</b>	<b>\$0.00</b>
<b>CHIAPAS</b>				
103-1034-07-999-001-002	AUTOMOVILES AVENIDA, S.A. DE C.V.	\$32,160.52	\$32,160.52	\$0.00
103-1034-07-999-009-001	OPERADORA VICMA, S.A. DE C.V.	7,150.00	7,150.00	0.00
103-1034-07-999-014-001	DANIEL PEÑUELA CARRETERO	18,500.00	18,500.00	0.00
103-1034-07-999-014-011	PROMOTORA FARRERA DE TURISMO, S.A. DE C.V.	5,000.00	5,000.00	0.00
103-1034-07-999-014-024	RADIO MOVIL DIPSA, S.A. DE C.V.	115,362.00	115,362.00	0.00
103-1034-07-999-014-040	CENTRO DE CONVENCIONES Y POLYFORUM CHIAPAS	33,000.00	33,000.00	0.00
103-1034-07-999-014-045	PROMOTORA TURISTICA INTRA TUXTLA GUTIERREZ, S.A. DE C.V.	47,500.00	47,500.00	0.00
103-1034-07-999-014-050	JOSÉ ENRIQUE VERA ALVAREZ	10,350.00	10,350.00	0.00
103-1034-07-999-014-051	ADRIANA BARRERA ESTRADA	1,000.00	1,000.00	0.00
103-1034-07-999-014-052	MAYA VIAJES, S.A. DE C.V.	75,605.85	75,605.85	0.00
103-1034-07-999-014-053	CONSULTORIA INTEGRAL DE LA CONSTRUCCIÓN Y EL AMBI	160,856.59	85,044.37	75,812.22
103-1034-07-999-014-055	SPEED PRINT DEL SURESTE, S.A. DE C.V.	16,500.00	16,500.00	0.00
103-1034-07-999-014-056	CONSULTORIA EDIFICACIÓN Y MANTENIMIENTO, S.A. DE C.V.	25,000.00	25,000.00	0.00
103-1034-07-999-014-057	FERNANDO GONZÁLEZ RAMÍREZ	10,000.00	10,000.00	0.00
103-1034-07-999-014-058	FELIX RAMOS VICTORIO	50,000.00	50,000.00	0.00
103-1034-07-999-014-059	NERY COELLO MORENO	750.00	750.00	0.00
103-1034-07-999-014-060	LAURA DEL CARMEN GUTIÉRREZ ORTÍZ	15,000.00	15,000.00	0.00
103-1034-07-999-014-061	GABRIELA GÓMEZ RAMÍREZ VALENZUELA	3,000.00	3,000.00	0.00
103-1034-07-999-014-062	MIGUEL ANGEL MAZA CANO	13,500.00	13,500.00	0.00
103-1034-07-999-014-064	PUNTOS AUDIOVISUALES, S.A. DE C.V.	1,500.00	1,500.00	0.00
103-1034-07-999-014-065	MARIA CONCEPCIÓN CRUZ GARCÍA	1,035.00	1,035.00	0.00
	<b>TOTAL DE CHIAPAS</b>	<b>\$642,769.96</b>	<b>\$566,957.74</b>	<b>\$75,812.22</b>
<b>CHIHUAHUA</b>				
103-1034-08-999-117-000	MEMOCIONES, S.A. DE C.V.	\$43,850.00	\$43,850.00	\$0.00
103-1034-08-999-148-000	GRUPO LAZZRAM, S.A. DE C.V.	2,000.00	2,000.00	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-08-999-600-012	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIA	40,000.00	40,000.00	0.00
103-1034-08-999-600-017	IMPULSO GRÁFICO	4,000.00	4,000.00	0.00
103-1034-08-999-600-029	HOTELES Y MOTELES SAN JOSÉ DEL PARRAL	10,000.00	0.00	10,000.00
103-1034-08-999-600-030	ADRIAN VENTURA LARES	6,600.00	0.00	6,600.00
103-1034-08-999-600-032	TRANSPORTES TARAHUMARA	14,000.00	0.00	14,000.00
103-1034-08-999-600-051	OMEGA COMUNICACIONES	50,000.00	0.00	50,000.00
103-1034-08-999-600-144	EL HERALDO DE CHIHUAHUA	50,000.00	0.00	50,000.00
103-1034-08-999-600-145	SANDRA BUENO GARDEA	8,750.00	8,750.00	0.00
103-1034-08-999-600-150	HOTEL STANZA	40,000.00	40,000.00	0.00
103-1034-08-999-600-151	MARIA DE JESÚS CASTRO MTEZ	30,606.84	30,606.84	0.00
103-1034-08-999-600-152	CENTRO DE CONVENCIONES CIBELES	9,280.00	9,280.00	0.00
103-1034-08-999-600-153	EDMUNDO GÓMEZ CASILLAS	40,000.00	40,000.00	0.00
103-1034-08-999-600-154	EL CAMINO REAL, S.A. DE C.V.	15,175.00	15,175.00	0.00
103-1034-08-999-600-155	ASESORIA ECONÓMICA Y MARKETING	28,000.00	0.00	28,000.00
103-1034-08-999-600-156	DFK -GLF	8,300.00	8,300.00	0.00
<b>TOTAL CHIHUAHUA</b>		<b>\$400,561.84</b>	<b>\$241,961.84</b>	<b>\$158,600.00</b>
<b>DISTRITO FEDERAL</b>				
103-1034-09-999-048-000	GVA CONSULTORIA Y CAPACITACIÓN	\$13,129.12	\$13,129.12	\$0.00
103-1034-09-999-061-000	SALVADOR SILVA CONTRERAS	17,787.13	17,787.13	0.00
103-1034-09-999-068-000	AGUSTIN GONZÁLEZ GUZMAN	45,002.50	45,002.50	0.00
103-1034-09-999-076-000	CORPORACIÓN INTEGRAL EN TELECOMUNICACIONES	5,604.53	5,604.53	0.00
103-1034-09-999-077-000	SMART ADVANCED SOLUTIONS, S.A. DE C.V.	3,682.63	3,682.63	0.00
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$85,205.91</b>	<b>\$85,205.91</b>	<b>\$0.00</b>
<b>DURANGO</b>				
103-1034-10-999-060-000	NUEVA WALTMART DE MÉXICO, S.A. DE C.V.	\$85.63	\$85.63	\$0.00
103-1034-10-999-063-000	EMBOTELLADORA GUADIANA , S.A. DE C.V.	0.02	0.02	0.00
103-1034-10-999-099-000	MARIA GUADALUPE ÁLVAREZ ANTUNA	4,655.20	4,655.20	0.00
103-1034-10-999-101-000	DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	13,999.00	13,999.00	0.00
<b>TOTAL DURANGO</b>		<b>\$18,739.85</b>	<b>\$18,739.85</b>	<b>\$0.00</b>
<b>GUERRERO</b>				
103-1034-12-999-001-024	RADIOMOVIL DIPSA, S.A.DE C.V.	\$690.00	\$690.00	\$0.00
103-1034-12-999-001-046	LLANTERAMA S.A. DE C.V.	0.12	0.12	0.00
103-1034-12-999-001-069	HOTEL PARADOR DEL MÁRQUEZ, S.A. DE C.V.	2,300.00	2,300.00	0.00
103-1034-12-999-001-081	HÉCTOR HUGO RODRÍGUEZ ÁLVAREZ	80,500.00	80,500.00	0.00
103-1034-12-999-001-092	WAL MART DE MÉXICO, S.A. DE C.V.	3,696.00	3,696.00	0.00
103-1034-12-999-001-093	EVELIA BARRERA OZUNA	5,000.00	5,000.00	0.00
103-1034-12-999-001-094	MUSIO TEODORO MORENO ALBA	50,000.00	50,000.00	0.00
103-1034-12-999-001-095	AGUSTÍN LOZANO ORTÍZ	1,400.00	1,400.00	0.00
103-1034-12-999-001-096	GLORIA REBOLLEDO RIVERA	3,200.00	3,200.00	0.00
103-1034-12-999-001-097	OPINIÓN PÚBLICA MARKETING	70,000.00	70,000.00	0.00
103-1034-12-999-001-098	CELIA VALENZO CANTOR	2,072.00	2,072.00	0.00
103-1034-12-999-001-099	SALVADOR COVARRUBIAS GARCÍA	612.14	612.14	0.00
103-1034-12-999-001-100	DELFINO MUÑOZ RIVERA	10,000.00	10,000.00	0.00
103-1034-12-999-001-101	JUAN JOSÉ BELMONTE TORRES	15,000.00	15,000.00	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-12-999-001-102	PATRICIA BECERRA	7,000.00	7,000.00	0.00
103-1034-12-999-001-103	FELIPE DE JESÚS	35,000.00	35,000.00	0.00
103-1034-12-999-001-104	EXPLORADORA DE INMUEBLES LA MORENA	36,750.00	36,750.00	0.00
103-1034-12-999-001-105	ADELA AIDA PALOMO CORDOVA	10,300.00	10,300.00	0.00
103-1034-12-999-001-106	CESAR ADAME RAMÍREZ	74,036.00	74,036.00	0.00
103-1034-12-999-001-107	COMERCIALIZADORA DESC, S.A. DE C.V.	5,327.00	5,327.00	0.00
103-1034-12-999-001-108	ARTURO BADILLO LÓPEZ	8,000.00	0.00	8,000.00
103-1034-12-999-001-109	LLANTAS ROYAL DE GUERRERO, S.A. DE C.V.	4,200.00	0.00	4,200.00
103-1034-12-999-600-001	ARMANDO QUINARES FLORES	146,341.64	146,341.64	0.00
103-1034-12-999-600-002	FELIPE DE JESÚS SOLIS	69,000.00	69,000.00	0.00
<b>TOTAL GUERRERO</b>		<b>\$640,424.90</b>	<b>\$628,224.90</b>	<b>\$12,200.00</b>
<b>HIDALGO</b>				
103-1034-13-999-001-000	OSCAR TREJO ENRIQUEZ	\$224,250.00	\$224,250.00	\$0.00
103-1034-13-999-002-000	JORGE PÉREZ RAMÍREZ	3,000.00	3,000.00	0.00
103-1034-13-999-008-000	THE HOME COMPANY, S.A. DE C.V.	15,000.00	15,000.00	0.00
103-1034-13-999-009-000	POSADA DE LATINOAMERICA	30,135.00	30,135.00	0.00
103-1034-13-999-017-001	GABRIELA GÓMEZ GARCÍA	10,810.00	0.00	10,810.00
103-1034-13-999-020-004	AUTOS ELEGANTES DE PACHUCA, S.A. DE C.V.	20,000.00	20,000.00	0.00
103-1034-13-999-024-000	REVISTA LA NACIÓN	133.20	133.20	0.00
103-1034-13-999-028-001	GUILLERMO BERNARDO GALLAND GUERRERO	5,689.00	0.00	5,689.00
103-1034-13-999-028-003	ALEJANDRO MORENO ABUD	579.00	0.00	579.00
103-1034-13-999-028-007	JORGE GARCÍA ESCORZA	748.00	748.00	0.00
103-1034-13-999-030-003	BRUMI, S.A. DE C.V.	9,000.00	9,000.00	0.00
103-1034-13-999-030-005	ALEJANDRO RENE SOTO DELGADO	7,000.00	7,000.00	0.00
103-1034-13-999-040-001	LITOGRAFÍA SAN JOSÉ, S.A. DE C.V.	25,014.91	25,014.91	0.00
103-1034-13-999-050-002	JUAN ARMANDO GARCÍA HINOJOSA	1,300.00	1,300.00	0.00
103-1034-13-999-050-004	TURISVAN DE PACHUCA, S.A. DE C.V.	3,700.00	3,700.00	0.00
103-1034-13-999-050-005	J. GREGORIO JAVIER BONILLA CHÁVEZ	1,750.00	1,750.00	0.00
103-1034-13-999-050-504	MIGUEL ANGEL BRAGA	410,550.00	410,550.00	0.00
103-1034-13-999-050-519	ANASTACIO PLATA GARNICA	2,000.00	2,000.00	0.00
103-1034-13-999-050-520	JUAN FRANCISCO LÓPEZ SÁNCHEZ	5,000.00	5,000.00	0.00
103-1034-13-999-050-521	MIRNA CANCECO OCAMPO	2,000.00	2,000.00	0.00
	<b>TOTAL DE HIDALGO</b>	<b>\$777,659.11</b>	<b>\$760,581.11</b>	<b>\$17,078.00</b>
<b>JALISCO</b>				
103-1034-14-999-043-000	VIAJES MONSAR, S.A. DE C.V.	\$100.00	\$100.00	\$0.00
103-1034-14-999-088-000	SUITES CARIBE, S.A. DE C.V.	754.24	754.24	0.00
103-1034-14-999-201-000	EUROSTAMPA, S.A.D E C.V.	8,757.00	8,757.00	0.00
103-1034-14-999-231-000	SEDANO VARGAS JAIME ERNESTO	50,000.00	0.00	50,000.00
103-1034-14-999-234-000	SEGUROS ING, S.A. DE C.V.	785.30	785.30	0.00
103-1034-14-999-235-000	PLASTICOS RODOLFO MOJARRO, S.A. DE C.V.	0.31	0.31	0.00
103-1034-14-999-236-000	SÁNCHEZ GUTIÉRREZ RODRIGO	4,571.25	4,571.25	0.00
103-1034-14-999-237-000	DISTRIBUCIONES DANA, S.A. DE C.V.	0.12	0.12	0.00
103-1034-14-999-238-000	LAURA RUIZ MIGUEL	8,600.00	8,600.00	0.00
103-1034-14-999-239-000	PELAYO CAMACHO SAUL	39,324.25	39,324.25	0.00
103-1034-14-999-241-000	ROYAL PLAZA, S.A. DE C.V.	988.65	988.65	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES**

**ANEXO 28**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-14-999-242-000	INMOBILIARIA HOTELERA EL PRESIDENTE CHAPULT	7,909.00	7,909.00	0.00
103-1034-14-999-243-000	BERUMEN Y ASOCIADOS, S.A. DE C.V.	70,000.00	70,000.00	0.00
103-1034-14-999-244-000	DE LA CERDA GONZÁLEZ JOSÉ LUIS	2,000.00	2,000.00	0.00
103-1034-14-999-245-000	DEL TORO LICEA HERMINIO	4,000.00	4,000.00	0.00
103-1034-14-999-247-000	DINAMISMO JURÍDICO, S.C.	25,100.00	25,100.00	0.00
103-1034-14-999-249-000	MAQ INOX INDUSTRIAL, S.A. DE C.V.	2,788.75	2,788.75	0.00
103-1034-14-999-250-000	GARCÍA PINEDA MARIA APOLINARIA	3,329.25	3,329.25	0.00
103-1034-14-999-251-000	TORRES BAEZA DANIEL	5,722.50	5,722.50	0.00
103-1034-14-999-252-000	PLUBIMEDIOS MASICOS DE MÉXICO, S.A. DE C.V.	30,000.00	30,000.00	0.00
	<b>TOTAL DE JALISCO</b>	<b>\$264,730.62</b>	<b>\$214,730.62</b>	<b>\$50,000.00</b>
	<b>ESTADO DE MÉXICO</b>			
103-1034-15-999-165-000	GRUPO JEGA, S.A. DE C.V.	\$115,491.50	\$100,879.00	\$14,612.50
103-1034-15-999-204-000	DEL REY INN HOTEL, S.A. DE C.V.	57,282.50	49,820.36	7,462.14
103-1034-15-999-209-000	HERRERA ARGAEZ GERARDO	31,050.00	31,050.00	0.00
103-1034-15-999-210-000	ZAPATA, S.A.	3,190,360.21	3,190,360.21	0.00
103-1034-15-999-211-000	EFFECTIVALE, S.A. DE C.V.	39,205.25	39,205.25	0.00
103-1034-15-999-212-000	GRUPO EMPRESARIAL GON & FER, S.A. DE C.V.	89,441.25	89,441.25	0.00
103-1034-15-999-213-000	PLAZA DEL PARIAN, S. DE R.L. DE C.V.	52,625.00	52,625.00	0.00
103-1034-15-999-214-000	DEL REY INN HOTEL, S.A. DE C.V.	175,000.00	175,000.00	0.00
103-1034-15-999-215-000	DELL DE MÉXICO, S.A. DE C.V.	73,633.13	73,633.13	0.00
103-1034-15-999-216-000	MA ESTELA DIEZ HECKMULLER	26,936.15	26,936.15	0.00
103-1034-15-999-217-000	JUANA ELENA GARCÍA VELLANOWETH	39,100.00	39,100.00	0.00
103-1034-15-999-218-000	EL SERVICIO Y LA GASTRONOMÍA, S.A. DE C.V.	5,520.00	5,520.00	0.00
103-1034-15-999-219-000	MAXUS DESARROLLOS, S.A. DE C.V.	25,645.00	25,645.00	0.00
103-1034-15-999-220-000	MORALES HERNÁNDEZ FERNANDO	6,279.00	6,279.00	0.00
103-1034-15-999-221-000	HAPPY MAC, S.A. DE C.V.	4,741.45	4,741.45	0.00
103-1034-15-999-222-000	DUTEC SISTEMAS Y REDES, S.A. DE C.V.	8,050.00	8,050.00	0.00
103-1034-15-999-223-000	REYES VILLANUEVA MARCOS FABIAN	5,000.00	5,000.00	0.00
103-1034-15-999-225-000	MARTÍNEZ MARTÍNEZ LEONOR	7,000.00	7,000.00	0.00
103-1034-15-999-226-000	MOLINA GONZÁLEZ RAMONA	7,125.00	7,125.00	0.00
103-1034-15-999-227-000	ZAVALETA RICO MA. MARGARITA	3,900.01	3,900.01	0.00
103-1034-15-999-229-000	PRODUCTOS METÁLICOS STEEL, S.A. DE C.V.	2,540.58	2,540.58	0.00
103-1034-15-999-230-000	SERVICIOS ESPECIALES TURÍSTICOS, S.A. DE	61,680.00	61,680.00	0.00
103-1034-15-999-231-000	O.A.P.A.S. NAUCALPAN	12,378.70	0.00	12,378.70
103-1034-15-999-301-000	ALTERTURISMO, S.A. DE C.V.	57,282.50	57,282.50	0.00
	<b>TOTAL ESTADO DE MÉXICO</b>	<b>\$4,097,267.23</b>	<b>\$4,062,813.89</b>	<b>\$34,453.34</b>
	<b>MICHOACÁN</b>			
103-1034-16-999-001-002	TESORERÍA GENERAL DEL ESTADO DE MICHOACÁN	\$1,150.00	\$1,150.00	\$0.00
103-1034-16-999-008-014	GERMÁN ALBERTO IRETA ALAS	39,413.00	39,413.00	0.00
103-1034-16-999-008-015	SERVIAUTOS DE MORELIA, S.A. DE C.V.	8,000.00	8,000.00	0.00
103-1034-16-999-009-001	HOTEL CAMPESTRE HACIENDA CARACHA, S.A. DE C.V.	30,000.00	30,000.00	0.00
103-1034-16-999-010-016	COMUNICACIÓN NEXTEL DE MÉXICO, S.A. DE C.V.	2,811.46	2,811.46	0.00
103-1034-16-999-010-031	RAMÓN GÓMEZ TRUJILLO	60,000.00	60,000.00	0.00
103-1034-16-999-010-032	GUILLERMINA VEGA ÁLVAREZ	25,000.00	25,000.00	0.00
	<b>TOTAL MICHOACÁN</b>	<b>\$166,374.46</b>	<b>\$166,374.46</b>	<b>\$0.00</b>

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>NUEVO LEÓN</b>				
103-1034-16-999-061-000	EDITORIAL ELSA G LAZCANO, S.A. DE C.V.	\$81,075.00	\$81,075.00	\$0.00
<b>TOTAL NUEVO LEÓN</b>		<b>\$81,075.00</b>	<b>\$81,075.00</b>	<b>\$0.00</b>
<b>OAXACA</b>				
103-1034-20-999-023-000	LAURA BEGOÑA DEL AIGLESIA	\$2,000.00	\$2,000.00	\$0.00
103-1034-20-999-057-000	OPERADORA HOTELERA FORTIN PLAZA, S.A. DE C.V.	10,350.00	10,350.00	0.00
103-1034-20-999-060-000	OAXACA DORADO, S.A. DE C.V.	39,481.00	39,481.00	0.00
103-1034-20-999-061-000	ZURECO DE OAXACA, S.A. DE C.V.	5,697.80	5,697.80	0.00
103-1034-20-999-063-000	RENÉ SANDRIA PÉREZ	4,900.00	4,900.00	0.00
103-1034-20-999-064-000	OP. DE BIENES Y SERV. SAN AGUSTIN, S.A. DE C.V.	800.00	800.00	0.00
103-1034-20-999-065-000	CELSO ELEUTERIO CARBAJAL NERI	10,000.00	10,000.00	0.00
<b>TOTAL OAXACA</b>		<b>\$73,228.80</b>	<b>\$73,228.80</b>	<b>\$0.00</b>
<b>PUEBLA</b>				
103-1034-21-114-018-000	AXTEL SA DE CV	\$4,825.02	\$4,825.02	\$0.00
103-1034-21-114-019-000	ALTIKO, S.A. DE C.V.	1,696.25	1,696.25	0.00
103-1034-21-114-020-000	COMERCIALIZADORA CIELO SUR, S.A. DE C.V.	12,630.45	12,630.45	0.00
103-1034-21-114-021-000	GABRIELA FERNÁNDEZ AGUILAR	8,000.00	0.00	8,000.00
103-1034-21-999-001-008	AUDIO Y VIDEO SERVICIOS, S.A. DE C.V.	50,000.00	50,000.00	0.00
103-1034-21-999-004-008	MARICELA SANDOVAL GONZÁLEZ	140,000.00	140,000.00	0.00
103-1034-21-999-004-013	ELIAS ISRAEL REYES GARDUÑO	2,500.00	2,500.00	0.00
103-1034-21-999-004-014	JUAN JAVIER LLACA BRETON	1,000.00	1,000.00	0.00
103-1034-21-999-008-004	PENTAMARKETING SC	4,500.00	4,500.00	0.00
103-1034-21-999-009-004	MARIA TERESITA DE JESÚS GRISELDA JEAN MUR	2,250.00	2,250.00	0.00
103-1034-21-999-015-027	DANIEL HUERTA LÓPEZ	3,450.00	3,450.00	0.00
<b>TOTAL DE PUEBLA</b>		<b>\$230,851.72</b>	<b>\$222,851.72</b>	<b>\$8,000.00</b>
<b>SAN LUIS POTOSI</b>				
103-1034-24-999-012-000	CIA. HOTELERA MARIA DOLORES	\$20,000.00	\$20,000.00	\$0.00
103-1034-24-999-097-000	LAGUNA CEDILLO RICARDO	15,000.00	15,000.00	0.00
103-1034-24-999-130-000	RAMIREZ ARVIZU LUIS FERNANDO	5,000.00	5,000.00	0.00
103-1034-24-999-136-000	TORRES CORZO AUTOMOTRIZ DE SAN LUIS, S.A. DE C.V.	74,558.40	0.00	74,558.40
103-1034-24-999-137-000	TOPETE SOTOMAYOR GUILLERMO	27,500.00	27,500.00	0.00
103-1034-24-999-138-000	CIA PANAMENA DE AVIACIÓN	16,052.96	16,052.96	0.00
103-1034-24-999-139-000	GPO HOTELERO MARIA DOLORES RIO VERDE, S.A. DE C.V.	29,158.00	29,158.00	0.00
<b>TOTAL DE SAN LUIS POTOSI</b>		<b>\$187,269.36</b>	<b>\$112,710.96</b>	<b>\$74,558.40</b>
<b>SINALOA</b>				
103-1034-25-999-030-000	HOTEL LAS FUENTES, S.A. DE C.V.	\$7,740.00	\$7,740.00	\$0.00
103-1034-25-999-055-000	HOTELERA GALERÍAS, S.A. DE C.V.	26,126.10	26,126.10	0.00
103-1034-25-999-087-0007	OPERADORA DE HOTELES BELLAMAR, S.A. DE C.V.	8,200.00	8,200.00	0.00
103-1034-25-999-087-008	JORGE AVALOS PALAFOX	16,330.00	16,330.00	0.00
103-1034-25-999-087-011	ADALBERTO NICOLAS LIZARRAGA OSUNA	8,090.25	8,090.25	0.00

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES**

**ANEXO 28**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-25-999-087-013	JORGE MANUEL RODRÍGUEZ ZAZUETA	44,629.20	44,629.20	0.00
103-1034-25-999-087-014	LIDIA DECORACIONES, S.A. DE C.V.	1,844.50	1,844.50	0.00
103-1034-25-999-087-015	ANA ELISA URIBE ZARATE	1,000.00	1,000.00	0.00
103-1034-25-999-087-016	LUZ RECORD, S.A. DE C.V.	69,000.00	69,000.00	0.00
103-1034-25-999-087-017	INSTITUTO MPAL. DE CULTURA, TURISMO Y ARTE DE MAZ	48,875.00	48,875.00	0.00
<b>TOTAL SINALOA</b>		<b>\$231,835.05</b>	<b>\$231,835.05</b>	<b>\$0.00</b>
<b>SONORA</b>				
103-1034-26-999-003-012	UNIVERSIDAD DE SONORA	\$1,380.00	\$1,380.00	\$0.00
103-1034-26-999-003-075	GRAN OPERADORA POSADAS, S.A. DE C.V.	13,000.00	13,000.00	0.00
103-1034-26-999-003-117	INMOBILIARIA ELGA, S.A. DE C.V.	1,000.00	1,000.00	0.00
103-1034-26-999-003-118	RAHIKAMA, S.A. DE C.V.	3,000.00	3,000.00	0.00
103-1034-26-999-003-119	SERVICIOS DE INGENIERIA CASIOPEA, S.A. DE C.V.	10,750.00	0.00	10,750.00
103-1034-26-999-003-120	IMPRESORA Y EDITORIAL, S.A. DE C.V.	2,450.00	2,450.00	0.00
103-1034-26-999-003-121	JANET MARTÍNEZ GALAZ	3,125.00	3,125.00	0.00
103-1034-26-999-003-122	SERVICIOS TURÍSTICOS DE GALICIA, S.A. DE C.V.	32,791.00	32,791.00	0.00
103-1034-26-999-003-123	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L.	12,323.40	12,323.40	0.00
103-1034-26-999-003-124	EL PORTÓN DEL SABOR, S.A. DE C.V.	2,800.00	2,800.00	0.00
<b>TOTAL DE SONORA</b>		<b>\$82,619.40</b>	<b>\$71,869.40</b>	<b>\$10,750.00</b>
<b>TABASCO</b>				
103-1034-27-006-002-000	AUTOTRANSPORTES HERMANOS LÓPEZ, S. DE R.L.	\$1,700.00	\$1,700.00	\$0.00
103-1034-27-999-001-006	VIAJES TABASCO, S.A.	150.61	150.61	0.00
103-1034-27-999-001-007	RADIOMOVIL DIPSA, S.A. DE C.V.	50.00	50.00	0.00
103-1034-27-999-004-002	PEDRO SALUD VILLANUEVA MAGAÑA	14,087.50	14,087.50	0.00
103-1034-27-999-004-022	HOTELERA VILLAHERMOSA, S.A. DE C.V.	3,000.00	3,000.00	0.00
103-1034-27-999-004-023	MUNICIPIO DE CENTRO	2,118.96	2,118.96	0.00
103-1034-27-999-004-024	TIENDAS SORIANA, S.A. DE C.V.	708.55	708.55	0.00
103-1034-27-999-004-025	SUSANA DEL CARMEN QUERO AGUILAR	12,000.00	12,000.00	0.00
103-1034-27-999-004-026	JORGE RAMÍREZ JIMÉNEZ	8,000.00	8,000.00	0.00
103-1034-27-999-004-027	JAYAT ELENA PALOMERAS YABUR	10,807.20	10,807.20	0.00
103-1034-27-999-004-028	DEPORTES TABASCO, S.A. DE C.V.	3,658.00	3,658.00	0.00
103-1034-27-999-004-029	SERVICIOS TURÍSTICOS Y HOTELEROS VHSA, S.A. DE C.V.	5,866.25	5,866.25	0.00
103-1034-27-999-004-030	ALFREDO FLORES CUERVO	107,443.56	107,443.56	0.00
103-1034-27-999-004-031	HOTEL FLAMINGOS PLAZA, S.A. DE C.V.	9,126.00	9,126.00	0.00
<b>TOTAL DE TABASCO</b>		<b>\$178,716.63</b>	<b>\$178,716.63</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>				
103-1034-28-999-038-000	FERROKAMO, S.A. DE C.V.	\$19,509.75	\$19,509.75	\$0.00
103-1034-28-999-039-000	KESENIA JEMINA REYNA BADILLO	4,000.00	4,000.00	0.00
103-1034-28-999-040-000	MILENIUM DESARROLLO VICTORIA, S.A. DE C.V.	3,190.74	3,190.74	0.00
103-1034-28-999-041-000	EMPRESA TURÍSTICA BLANQUITA, S.A.	4,000.00	4,000.00	0.00
<b>TOTAL TAMAULIPAS</b>		<b>\$30,700.49</b>	<b>\$30,700.49</b>	<b>\$0.00</b>
<b>TLAXCALA</b>				

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
103-1034-29-999-003-010	TURÍSTICA DEL PALMAR, S.A. DE C.V.	\$7,200.00	\$7,200.00	\$0.00
103-1034-29-999-003-019	CESAR CARRO DOMÍNGUEZ	108,528.75	108,528.75	0.00
103-1034-29-999-003-020	HORTENSIA SÁNCHEZ VILLALBA	103,500.00	103,500.00	0.00
103-1034-29-999-003-021	KARLA GABRIELA DE LEÓN Y MONTIEL	3,500.00	3,500.00	0.00
<b>TOTAL DE TLAXCALA</b>		<b>\$222,728.75</b>	<b>\$222,728.75</b>	<b>\$0.00</b>
<b>VERACRUZ</b>				
103-1034-30-999-001-014	ACCOR SERVICIOS EMPRESARIALES, S.A. DE C.V.	\$27,644.50	\$27,644.50	\$0.00
103-1034-30-999-001-016	AXA SEGUROS, S.A. DE C.V.	12,230.55	0.00	12,230.55
103-1034-30-999-003-020	CONSORCIO INTERAMERICANO DE COMUNICACIÓN, S.A. DE C.V.	1,640.00	1,640.00	0.00
103-1034-30-999-004-005	DURÁN GARCÍA VICTOR	8,800.00	8,800.00	0.00
103-1034-30-999-005-007	ESCALA INTERNACIONAL S.A. DE C.V.	29,670.00	29,670.00	0.00
103-1034-30-999-006-003	FUNDACIÓN RAFAEL PRECIADO HERNÁNDEZ, A.C.	7,500.00	7,500.00	0.00
103-1034-30-999-012-009	LLANOS VIVEROS SAÚL	67,850.00	67,850.00	0.00
103-1034-30-999-022-009	VIACOM OUTDOOR MÉXICO, S. DE R.L. DE C.V.	200,000.00	200,000.00	0.00
<b>TOTAL DE VERACRUZ</b>		<b>\$355,335.05</b>	<b>\$343,104.50</b>	<b>\$12,230.55</b>
<b>YUCATÁN</b>				
103-1034-31-999-200-052	LUIS FERNANDO BRITO ESCALANTE	\$9,389.75	\$9,389.75	\$0.00
103-1034-31-999-250-013	PRESTACIONES MEXICANAS, S.A. DE C.V.	162,781.75	162,781.75	0.00
103-1034-31-999-250-030	INMOBILIARIA HOTELERA MONTECRISTO, S.A. DE C.V.	5,242.00	5,242.00	0.00
103-1034-31-999-250-031	MANRIQUEZ ARTÍCULOS PROMOCIONALES, S.A.	4,312.50	4,312.50	0.00
<b>TOTAL YUCATÁN</b>		<b>\$181,726.00</b>	<b>\$181,726.00</b>	<b>\$0.00</b>
<b>ZACATECAS</b>				
103-1034-32-999-068-000	ALEJANDRO MARTÍNEZ SÁNCHEZ	\$5,000.00	\$5,000.00	\$0.00
103-1034-32-999-075-000	TORRES CORZO AUTOMOTRIZ DE ZAC. Y FILO, S.A.	1,892,400.00	1,892,400.00	0.00
<b>TOTAL DE ZACATECAS</b>		<b>\$1,897,400.00</b>	<b>\$1,897,400.00</b>	<b>\$0.00</b>
	<b>TOTAL ESTADOS</b>	<b>\$11,652,140.70</b>	<b>\$11,198,458.19</b>	<b>\$453,682.51</b>
<b>GRAN TOTAL DE LA CUENTA</b>		<b>\$59,511,120.06</b>	<b>\$45,982,188.92</b>	<b>\$13,528,931.14</b>



**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1035 NOMBRE : CUENTAS POR COBRAR**

**ANEXO 29**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>COMITÉ EJECUTIVO NACIONAL</b>				
103-1035-33-999-012-003	C.D.E. DE CAMPECHE	\$2,000.00	\$400.00	\$1,600.00
103-1035-33-999-012-006	C.D.E. DE GUERRERO	7,770.00	2,970.00	4,800.00
103-1035-33-999-012-007	C.D.E. DE JALISCO	2,000.00	1,800.00	200.00
103-1035-33-999-012-008	C.D.E. DE NAYARIT	5,000.00	0.00	5,000.00
103-1035-33-999-012-009	C.D.E. DE SAN LUIS POTOSÍ	85,000.00	85,000.00	0.00
103-1035-33-999-012-010	C.D.E. DE SINALOA	14,500.00	14,500.00	0.00
103-1035-33-999-012-011	C.D.E. DE SONORA	9,570.00	0.00	9,570.00
103-1035-33-999-012-012	C.D.E. DE TAMAULIPAS	5,000.00	0.00	5,000.00
103-1035-33-999-012-013	C.D.E. DE VERACRUZ	32,070.00	28,570.00	3,500.00
103-1035-33-999-012-014	C.D.E. DE YUCATÁN	2,500.00	2,500.00	0.00
103-1035-33-999-012-015	C.D.E. DE ZACATECAS	7,770.00	7,770.00	0.00
103-1035-33-999-012-025	RAYNOSO FEMAT	19.00	19.00	0.00
103-1035-33-999-012-027	C.D.E. DEL ESTADO DE MÉXICO	60,000.00	30,000.00	30,000.00
103-1035-33-999-012-029	C.D.E. DE AGUASCALIENTES	5,970.00	5,970.00	0.00
103-1035-33-999-012-031	JUAN U. NUÑO RAMÍREZ (VTAS. CONSIGNACIÓN)	97,200.00	20,763.00	76,437.00
103-1035-33-999-012-032	C.D.E. DE CHIAPAS	25,000.01	25,000.01	0.00
103-1035-33-999-012-033	C.D.E. DE GUANAJUATO	7,770.00	5,370.00	2,400.00
103-1035-33-999-012-034	C.D.E. DE MORELOS	1,250.00	1,250.00	0.00
103-1035-33-999-012-036	C.D.E. DE HIDALGO	5,000.00	0.00	5,000.00
103-1035-33-999-012-038	JOSÉ MARÍA SALGADO	400.00	400.00	0.00
103-1035-33-999-012-039	JESÚS TREVIZO	1,100.00	300.00	800.00
103-1035-33-999-012-040	GABRIELA RODRÍGUEZ	1,100.00	1,100.00	0.00
103-1035-33-999-012-041	MARCELA CHÁVEZ	200.00	0.00	200.00
103-1035-33-999-019-018	VENTAS DE MOSTRADOR	1,030.00	1,030.00	0.00
103-1035-33-999-019-021	C.D.E. DE COAHUILA	8,729.50	8,729.50	0.00
103-1035-33-999-019-024	C.D.E. DE MORELOS	2,250.00	2,250.00	0.00
103-1035-33-999-019-034	COMITÉ DELEGACIONAL BENITO JUÁREZ	3,000.00	3,000.00	0.00
<b>TOTAL COMITÉ EJECUTIVO NACIONAL</b>		<b>\$393,198.51</b>	<b>\$248,691.51</b>	<b>\$144,507.00</b>
<b>GRAN TOTAL</b>		<b>\$393,198.51</b>	<b>\$248,691.51</b>	<b>\$144,507.00</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1036 NOMBRE : PRÉSTAMOS A COMITÉS**

**ANEXO 30**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>TABASCO</b>				
103-1037-13-012-001-001	ENRIQUE CHAPA MARTÍNEZ	\$1,231.19	\$1,231.19	\$0.00
<b>TOTAL DE TABASCO</b>		<b>\$1,231.19</b>	<b>\$1,231.19</b>	<b>\$0.00</b>
<b>GRAN TOTAL</b>		<b>\$1,231.19</b>	<b>\$1,231.19</b>	<b>\$0.00</b>

**CUENTAS POR COBRAR**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

**CUENTA CONTABLE : 103-1037 NOMBRE : APOYOS A COMITÉS**

**ANEXO 31**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (1)	ABONOS (2)	3=(1-2)
<b>HIDALGO</b>				
103-1037-13-012-001-001	ENRIQUE CHAPA MARTÍNEZ	\$40,000.00	\$30,305.99	\$9,694.01
103-1037-13-013-001-001	ESTRUCTURAS MUNICIPALES	1,514.00	1,514.00	0.00
103-1037-13-015-001-001	ATLAPEXCO MPAL	10,000.00	0.00	10,000.00
103-1037-13-017-001-002	CHAPANTONGO	3,300.00	3,300.00	0.00
103-1037-13-020-001-001	ALEJANDRO TRUJILLO ROCHIN	1,985.00	1,985.00	0.00
103-1037-13-025-001-001	ARCADIO NOGUERA VITE	3,000.00	3,000.00	0.00
103-1037-13-028-001-001	OSCAR ZAMORA PERCASTEGUI	87,697.78	87,697.78	0.00
103-1037-13-035-001-001	DESIDERIO QUIJANO ANGELES	132.10	132.10	0.00
103-1037-13-040-001-001	M. MONTE	1,500.00	1,500.00	0.00
103-1037-13-048-001-001	DAVID ALFREDO GERARDO ORTEGA APPENDINI	132,009.43	126,511.21	5,498.22
103-1037-13-051-001-001	ARTURO RODRÍGUEZ ALVARADO	47,980.45	47,980.45	0.00
103-1037-13-063-001-001	OSCAR JIMÉNEZ CRUZ	70,000.00	70,000.00	0.00
103-1037-13-068-001-001	TIZAYUCA	19,380.00	19,380.00	0.00
103-1037-13-076-001-001	RAÚL BENITEZ LÓPEZ	60,000.00	56,989.96	3,010.04
103-1037-13-077-001-001	PABLO HERNÁNDEZ LEYVA	116,971.11	116,971.11	0.00
103-1037-13-079-001-001	NICOLAS HERNÁNDEZ JUANA	15,698.00	15,698.00	0.00
103-1037-13-081-001-001	ENCARNACIÓN HERNÁNDEZ CASTILLO	50,000.00	50,000.00	0.00
103-1037-13-084-001-001	MIGUEL ESPINO RAMÍREZ	1,654.85	0.00	1,654.85
103-1037-13-999-078-001	VILLA DE TEZONTEPEC	40,000.00	40,000.00	0.00
	<b>TOTAL DE HIDALGO</b>	<b>\$702,822.72</b>	<b>\$672,965.60</b>	<b>\$29,857.12</b>
<b>ZACATECAS</b>				
103-1037-32-005-002-000	GILBERTO ROBLES PÉREZ	\$330.00	\$330.00	\$0.00
103-1037-32-008-001-000	BENIFER URRUTIA GUERRERO	6.02	6.02	0.00
103-1037-32-009-002-000	JULIO LAZALDE LÓPEZ	145.85	145.85	0.00
103-1037-32-019-000-000	JALPA	563.19	563.19	0.00
103-1037-32-025-001-000	GILBERTO MACIAAS FELIX	9.00	9.00	0.00
103-1037-32-040-002-000	JOSÉ ARMANDO RAMOS HERNÁNDEZ	157.91	157.91	0.00
103-1037-32-044-004-000	VENERANDA JIMÉNEZ SERRANO	31.89	31.89	0.00
103-1037-32-046-002-000	JOSÉ CARMEN ANCENO RIVAS	2.00	2.00	0.00
103-1037-32-047-001-000	CLARA LUNA BERNAL	8.00	8.00	0.00
103-1037-32-048-001-000	ANTONIO VARGAS BAÑUELOS	11.00	11.00	0.00
103-1037-32-050-001-000	MARIA CISNEROS PONCE	81.00	81.00	0.00
103-1037-32-053-002-000	ARTURO OLVERA MARTÍNEZ	300.00	300.00	0.00
103-1037-32-056-001-000	PABLO JUÁREZ JIMÉNEZ	2.00	2.00	0.00
	<b>TOTAL DE ZACATECAS</b>	<b>\$1,647.86</b>	<b>\$1,647.86</b>	<b>\$0.00</b>
	<b>GRAN TOTAL</b>	<b>\$704,470.58</b>	<b>\$674,613.46</b>	<b>\$29,857.12</b>

**ANTICIPO PARA GASTOS**

**SALDOS DE PARTIDAS QUE AL 31-12-2008 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO**

CUENTA CONTABLE : 107-0000 NOMBRE : ANTICIPO PARA GASTOS

**ANEXO 32**

CUENTA CONTABLE	NOMBRE	SALDOS AL 01 ENERO 2008	MOVIMIENTOS GENERADOS EN 2008		SALDOS AL 31-12-08 DE PARTIDAS QUE CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
			CARGOS	ABONOS	
<b>COLIMA</b>					
107-1070-06-999-001-001	LABORATORIOS JULIO, S.A. DE C.V.	\$13.01	\$0.00	\$13.01	\$0.00
107-1070-06-999-008-001	FLORES SANTOS Y ASOCIADOS, SC	1,330.00	0.00	1,330.00	0.00
<b>TOTAL COLIMA</b>		<b>\$1,343.01</b>	<b>\$0.00</b>	<b>\$1,343.01</b>	<b>\$0.00</b>
<b>CHIAPAS</b>					
107-1070-07-999-001-000	REVISTA LA NACIÓN	\$0.00	\$25,000.00	\$10,083.34	\$14,916.66
<b>TOTAL CHIAPAS</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$10,083.34</b>	<b>\$14,916.66</b>
<b>DISTRITO FEDERAL</b>					
107-1070-09-999-002-017	IMAGENZABRA	\$0.00	\$23,000.00	\$23,000.00	\$0.00
107-1070-09-999-002-023	CAPACITATE EN LINEA, S.A. DE C.V.	0.00	4,125.88	4,125.88	0.00
107-1070-09-999-002-024	AUTOMOTRIZ INTERNACIONAL, S.A. DE C.V.	0.00	72,748.00	0.00	72,748.00
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$0.00</b>	<b>\$99,873.88</b>	<b>\$27,125.88</b>	<b>\$72,748.00</b>
<b>HIDALGO</b>					
107-1070-13-048-001-001	ANTICIPO ESTACIÓN DE RADIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00
107-1070-13-999-017-002	JOCAVI, S.A. DE C.V.	18,100.00	0.00	0.00	18,100.00
107-1070-13-999-050-002	OPERADORA DEL CENTRO	15,265.65	0.00	0.00	15,265.65
107-1070-13-999-600-001	MIGUEL ANGEL BRAGA	286,850.00	0.00	286,850.00	0.00
107-1070-13-999-600-002	CARTELES DEL CENTRO, S.A. DE C.V.	40,000.00	0.00	40,000.00	0.00
<b>TOTAL HIDALGO</b>		<b>\$365,215.65</b>	<b>\$0.00</b>	<b>\$326,850.00</b>	<b>\$38,365.65</b>
<b>JALISCO</b>					
107-1070-14-999-000-000	COMITÉ DIRECTIVO ESTATAL	\$9,531.20	\$0.00	\$0.00	\$9,531.20
<b>TOTAL JALISCO</b>		<b>\$9,531.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,531.20</b>
<b>QUINTANA ROO</b>					
107-1070-23-005-007-012	EXIPLASTIC, S.A. DE C.V.	\$25,001.70	\$0.00	\$25,001.70	\$0.00
107-1070-23-999-014-000	RADIO MOVIL DIPSA, S.A. DE C.V.	4,014.79	0.00	4,014.79	0.00
107-1070-23-999-023-000	GABRIEL AVILA OSORIO	2,903.16	0.00	2,903.16	0.00
<b>TOTAL QUINTANA ROO</b>		<b>\$31,919.65</b>	<b>\$0.00</b>	<b>\$31,919.65</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>					
107-1070-28-999-004-000	CARLOS TREVIÑO CEDILLO	\$2,000.00	\$0.00	\$0.00	\$2,000.00
107-1070-28-999-011-000	MIGUEL TREVIÑO CEDILLO	0.00	8,000.00	8,000.00	0.00
107-1070-28-999-102-000	JESUS EVARISTO SANCHEZ BUENO	3,000.00	0.00	0.00	3,000.00
107-1070-28-999-132-000	RADIOMOVIL DIPSA, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00
107-1070-28-999-135-000	ALEJANDRO PRIETO TREVIÑO	12,950.00	0.00	0.00	12,950.00
107-1070-28-999-142-000	HOTEL LAS FUENTES DE VICTORIA, S.A.	0.00	10,000.00	10,000.00	0.00
107-1070-28-999-143-000	MIRAMAR TRADE COMERCIALIZADORA	0.00	48,493.46	48,493.46	0.00
<b>TOTAL TAMAULIPAS</b>		<b>\$27,950.00</b>	<b>\$66,493.46</b>	<b>\$66,493.46</b>	<b>\$27,950.00</b>
<b>TLAXCALA</b>					
107-1070-29-999-003-001	ADAMECOLOR, S.A. DE C.V.	\$3,881.25	\$0.00	\$0.00	\$3,881.25
<b>TOTAL TLAXCALA</b>		<b>\$3,881.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,881.25</b>
<b>VERACRUZ</b>					
107-1070-30-999-001-000	CRÉDITO AL SALARIO	\$870.36	\$7.03	\$877.39	\$0.00
107-1070-30-999-002-000	VALES DE DESPENSA	500.00	695,850.00	696,350.00	0.00
107-1070-30-999-004-000	SUBSIDIO AL EMPLEO	0.00	27,071.80	26,197.11	874.69
<b>TOTAL VERACRUZ</b>		<b>\$1,370.36</b>	<b>\$722,928.83</b>	<b>\$723,424.50</b>	<b>\$874.69</b>
<b>TOTAL DE LA CUENTA</b>		<b>\$441,211.12</b>	<b>\$914,296.17</b>	<b>\$1,187,239.84</b>	<b>\$168,267.45</b>

**IMPUESTOS POR RECUPERAR**

**ANEXO 33**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS AL 31-12-2008
		CARGOS	ABONOS	
<b>CEN</b>				
143-1430-33-999-001-002	SUBSIDIO AL EMPLEO	\$296.73	\$0.00	\$296.73
143-1430-01-999-001-004	SUBSIDIO AL EMPLEO	21,396.52	0.00	21,396.52
143-1430-01-999-001-005	SUBSIDIO AL EMPLEO	24,050.05	0.00	24,050.05
<b>TOTAL CEN</b>		<b>\$45,743.30</b>	<b>\$0.00</b>	<b>\$45,743.30</b>
<b>AGUASCALIENTES</b>				
143-1430-01-999-001-002	SUBSIDIO AL EMPLEO	\$4,155.18	\$0.00	\$4,155.18
<b>TOTAL AGUASCALIENTES</b>		<b>\$4,155.18</b>	<b>\$0.00</b>	<b>\$4,155.18</b>
<b>BAJA CALIFORNIA</b>				
143-1430-02-999-001-000	IMPUESTOS FEDERALES	\$112,679.05	\$0.00	\$112,679.05
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$112,679.05</b>	<b>\$0.00</b>	<b>\$112,679.05</b>
<b>BAJA CALIFORNIA SUR</b>				
143-1430-03-999-001-001	CRÉDITO AL SALARIO	\$15,154.34	\$0.00	\$15,154.34
143-1430-03-999-001-006	10 % Ret. I.S.R	41,321.49	0.00	41,321.49
143-1430-03-999-001-007	RETENCIÓN IVA	40,580.92	0.00	40,580.92
143-1430-03-999-001-008	I.M.S.S.	1,930.86	0.00	1,930.86
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$98,987.61</b>	<b>\$0.00</b>	<b>\$98,987.61</b>
<b>CAMPECHE</b>				
143-1430-04-999-001-001	CRÉDITO AL SALARIO	\$10,904.27	\$0.00	\$10,904.27
143-1430-04-999-001-002	SUBSIDIO AL EMPLEO	6,875.83	0.00	6,875.83
<b>TOTAL CAMPECHE</b>		<b>\$17,780.10</b>	<b>\$0.00</b>	<b>\$17,780.10</b>
<b>COAHUILA</b>				
143-1430-05-999-001-000	IMPUESTOS FEDERALES	\$653,788.86	\$0.00	\$653,788.86
<b>TOTAL COAHUILA</b>		<b>\$653,788.86</b>	<b>\$0.00</b>	<b>\$653,788.86</b>
<b>COLIMA</b>				
143-1430-06-999-001-001	CRÉDITO AL SALARIO	\$7,655.74	\$0.00	\$7,655.74
143-1430-06-999-001-002	SUBSIDIO AL EMPLEO	144.74	0.00	144.74
143-1430-06-999-001-003	IMPUESTOS DE LOS CDMS	253,967.29	0.00	253,967.29
143-1430-06-999-001-005	IMSS DE LOS CDMS	52,113.05	0.00	52,113.05
<b>TOTAL COLIMA</b>		<b>\$313,880.82</b>	<b>\$0.00</b>	<b>\$313,880.82</b>
<b>CHIHUAHUA</b>				
143-1430-08-999-001-001	SUBSIDIO AL EMPLEO	\$1,214.00	\$461.00	\$753.00
<b>TOTAL CHIHUAHUA</b>		<b>\$1,214.00</b>	<b>\$461.00</b>	<b>\$753.00</b>
<b>DISTRITO FEDERAL</b>				
143-1430-09-999-001-001	CRÉDITO AL SALARIO	\$51,781.68	\$0.00	\$51,781.68
143-1430-09-999-001-005	ISPT 2007	12,429.07	0.00	12,429.07
143-1430-09-999-001-006	10% I.S.R.	260,593.37	0.00	260,593.37
143-1430-09-999-001-007	10% IVA	260,981.01	0.00	260,981.01
143-1430-09-999-002-001	I.M.S.S.	378,249.97	0.00	378,249.97
143-1430-09-999-002-002	S.A.R.	922,481.57	0.00	922,481.57
143-1430-09-999-002-003	INFONAVIT	623,273.91	0.00	623,273.91
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$2,509,790.58</b>	<b>\$0.00</b>	<b>\$2,509,790.58</b>

**IMPUESTOS POR RECUPERAR**

**ANEXO 33**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS AL 31-12-2008
		CARGOS	ABONOS	
<b>DURANGO</b>				
143-1430-10-999-001-001	CRÉDITO AL SALARIO	\$17,369.22	\$0.00	\$17,369.22
143-1430-10-999-001-003	RETENCIÓN HONORARIOS ASIMILABLES	14,139.03	0.10	14,138.93
143-1430-10-999-001-007	RETENCIÓN IVA	5,664.08	0.00	5,664.08
143-1430-10-999-001-008	CRÉDITO AL SALARIO EJERCICIO 1999	20,776.28	0.00	20,776.28
143-1430-10-999-001-009	CRÉDITO AL SALARIO EJERCICIO 1999	1,157.70	0.00	1,157.70
<b>TOTAL DURANGO</b>		<b>\$59,106.31</b>	<b>\$0.10</b>	<b>\$59,106.21</b>
<b>GUANAJUATO</b>				
143-1430-11-007-001-006	CRÉDITO AL SALARIO	\$242.16	\$0.00	\$242.16
143-1430-11-009-001-006	CRÉDITO AL SALARIO	60.37	0.00	60.37
143-1430-11-015-001-004	RETENCIÓN DE I.S.P.T	184.00	0.00	184.00
143-1430-11-017-001-004	RETENCIÓN DE I.S.P.T	146.00	0.00	146.00
143-1430-11-020-001-003	I.M.S.S.	1,701.86	0.00	1,701.86
143-1430-11-045-001-006	CRÉDITO AL SALARIO	112.64	0.00	112.64
143-1430-11-99-9-001-004	ISPT 2006	287,118.34	0.00	287,118.34
<b>TOTAL GUANAJUATO</b>		<b>\$289,565.37</b>	<b>\$0.00</b>	<b>\$289,565.37</b>
<b>GUERRERO</b>				
143-1430-12-999-001-003	RETENCIÓN HONORARIOS ASIMILADOS	\$0.70	\$0.70	\$0.00
143-1430-12-999-001-005	ISPT 2007	4,176.01	0.00	4,176.01
<b>TOTAL GUERRERO</b>		<b>\$4,176.71</b>	<b>\$0.70</b>	<b>\$4,176.01</b>
<b>HIDALGO</b>				
143-1430-13-999-001-001	ISR	48,355.00	\$0.00	\$48,355.00
143-1430-13-999-001-002	CRÉDITO AL SALARIO	2,965.38	0.00	2,965.38
143-1430-13-999-001-003	RETENCIÓN HONORARIOS	12,544.37	0.00	12,544.37
143-1430-13-999-001-004	10% IVA RETENIDO	13,122.74	0.00	13,122.74
143-1430-13-999-001-006	10% RETENCIÓN DE IMPUESTOS SOBRE LA RENTA	5,766.00	0.00	5,766.00
143-1430-13-999-001-007	10% RETENCIÓN IVA	5,765.00	0.00	5,765.00
<b>TOTAL HIDALGO</b>		<b>\$88,518.49</b>	<b>\$0.00</b>	<b>\$88,518.49</b>
<b>JALISCO</b>				
143-1430-14-999-001-006	RETENCIÓN 10% IVA	\$65,222.00	\$0.00	\$65,222.00
143-1430-14-999-001-007	RETENCIÓN 10% ISR	65,222.00	0.00	65,222.00
<b>TOTAL JALISCO</b>		<b>\$130,444.00</b>	<b>\$0.00</b>	<b>\$130,444.00</b>
<b>ESTADO DE MÉXICO</b>				
143-1430-15-999-001-020	10% RETENIDO ISR 2003	\$81.63	\$0.00	\$81.63
143-1430-15-999-001-021	10% IVA RETENIDO 2003	81.63	0.00	81.63
<b>TOTAL ESTADO DE MÉXICO</b>		<b>\$163.26</b>	<b>\$0.00</b>	<b>\$163.26</b>
<b>MICHOACÁN</b>				
143-1430-16-999-001-002	SUBSIDIO AL EMPLEO	\$2,281.61	\$0.00	\$2,281.61
<b>TOTAL MICHOACÁN</b>		<b>\$2,281.61</b>	<b>\$0.00</b>	<b>\$2,281.61</b>
<b>MORELOS</b>				
143-1430-17-999-001-001	CRÉDITO AL SALARIO	\$6,220.62	\$0.00	\$6,220.62
143-1430-17-999-001-003	IMPUESTOS CDM	75,392.40	0.00	75,392.40
<b>TOTAL MORELOS</b>		<b>\$81,613.02</b>	<b>\$0.00</b>	<b>\$81,613.02</b>

**IMPUESTOS POR RECUPERAR**

**ANEXO 33**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS AL 31-12-2008
		CARGOS	ABONOS	
<b>NAYARIT</b>				
143-1430-18-999-001-001	CRÉDITO AL SALARIO	\$656.19	\$0.00	\$656.19
143-1430-18-999-001-002	SUBSIDIO AL EMPLEO	3,213.93	0.00	3,213.93
143-1430-18-999-001-003	CRÉDITO INFONAVIT	3,144.58	0.00	3,144.58
143-1430-18-999-003-001	PARTIDO ACCIÓN NACIONAL	70,261.00	0.00	70,261.00
143-1430-18-999-003-002	PAN (DD)	8,108.00	0.00	8,108.00
143-1430-18-999-003-003	IMPUESTOS ESTATALES	62,492.50	0.00	62,492.50
<b>TOTAL NAYARIT</b>		<b>\$147,876.20</b>	<b>\$0.00</b>	<b>\$147,876.20</b>
<b>NUEVO LEÓN</b>				
143-1430-19-999-001-001	SUBSIDIO AL EMPLEO	\$42,723.00	\$39,726.00	\$2,997.00
<b>TOTAL NUEVO LEÓN</b>		<b>\$42,723.00</b>	<b>\$39,726.00</b>	<b>\$2,997.00</b>
<b>OAXACA</b>				
143-1430-20-067-001-002	SUBSIDIO AL EMPLEO	\$176.45	\$0.00	\$176.45
143-1430-20-184-001-002	SUBSIDIO AL EMPLEO	258.14	0.00	258.14
143-1430-20-999-001-002	SUBSIDIO AL EMPLEO	2,495.15	652.84	1,842.31
<b>TOTAL OAXACA</b>		<b>\$2,929.74</b>	<b>\$652.84</b>	<b>\$2,276.90</b>
<b>QUERETARO</b>				
143-1430-22-999-001-001	CRÉDITO AL SALARIO	\$3,098.91	\$0.00	\$3,098.91
<b>TOTAL QUERETARO</b>		<b>\$3,098.91</b>	<b>\$0.00</b>	<b>\$3,098.91</b>
<b>QUINTANA ROO</b>				
143-1430-23-999-001-001	CRÉDITO AL SALARIO	\$44,304.10	\$0.00	\$44,304.10
143-1430-23-999-001-002	SUBSIDIO AL EMPLEO	2,470.38	0.00	2,470.38
143-1430-23-999-001-003	IVA RETENIDO	0.18	0.00	0.18
<b>TOTAL QUINTANA ROO</b>		<b>\$46,774.66</b>	<b>\$0.00</b>	<b>\$46,774.66</b>
<b>SAN LUIS POTOSÍ</b>				
143-1430-24-999-001-001	ISPT 08	\$49,028.84	\$0.00	\$49,028.84
143-1430-24-999-001-002	RETENCIONES ISR	8,305.60	0.00	8,305.60
143-1430-24-999-001-003	RETENCIÓN I.V.A.	7,571.65	0.00	7,571.65
143-1430-24-999-001-004	2% SAR	94,582.95	0.00	94,582.95
143-1430-24-999-001-005	SUBSIDIO AL EMPLEO	3,599.69	0.00	3,599.69
143-1430-24-999-001-006	RET INFONAVIT PAZ MONTES JUANA VERÓNICA	2,170.11	0.00	2,170.11
143-1430-24-999-001-007	RET INFONAVIT ALVAREZ ANA MARIA	1,101.50	0.00	1,101.50
143-1430-24-999-001-008	ALONSO SOTELRO ROSA IMELDA	9,405.09	0.00	9,405.09
143-1430-24-999-001-009	RET INFONAVIT ESCOBAR MARTÍNEZ JUAN PABLO	5,890.84	0.00	5,890.84
143-1430-24-999-001-010	RET INFONAVIT RAMÍREZ GUERRERO SANDRA	4,408.19	0.00	4,408.19
143-1430-24-999-001-011	RET INFONAVIT ZARATE LUPERCIO ROCIO	4,650.78	0.00	4,650.78
143-1430-24-999-001-012	RET INFONAVITMORALES DELGADILLO NORMA	1,350.36	0.00	1,350.36
143-1430-24-999-001-013	RET INFONAVIT ESPARZA AGUILAR JOSÉ ANDRES	20,453.90	0.00	20,453.90
143-1430-24-999-001-014	RET INFONAVIT FERNANDO NALES AGUILAR	4,229.29	0.00	4,229.29
143-1430-24-999-001-015	RET INFONAVIT TAFOLLA MENA JOSÉ ALEJANDRO	4,154.60	0.00	4,154.60
143-1430-24-999-001-016	RET INFONAVIT USTOA CASTRO BENJAMIN	9,941.40	0.00	9,941.40
143-1430-24-999-001-017	RET INFONAVIT OLVERA FLORES ADELINA ALEJANDRA	3,904.95	0.00	3,904.95
143-1430-24-999-001-018	RET INFONAVIT LÓPEZ MIRANDA EDGARDO	2,564.45	0.00	2,564.45
143-1430-24-999-001-019	RET INFONAVIT JASSO ALVARADO GUSTAVO	471.98	0.00	471.98
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$237,786.17</b>	<b>\$0.00</b>	<b>\$237,786.17</b>

**IMPUESTOS POR RECUPERAR**

**ANEXO 33**

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2008		SALDOS AL 31-12-2008
		CARGOS	ABONOS	
<b>SINALOA</b>				
143-1430-25-999-001-001	CRÉDITO AL SALARIO	\$10,274.71	\$0.00	\$10,274.71
143-1430-25-999-001-002	SUBSIDIO AL EMPLEO	1,674.50	0.00	1,674.50
143-1430-25-999-001-005	ISPT 2007	1,307.83	0.00	1,307.83
143-1430-25-999-001-006	10% RETENCIÓN DE HONORARIOS PROFESIONALES	35,808.17	0.00	35,808.17
<b>TOTAL SINALOA</b>		<b>\$49,065.21</b>	<b>\$0.00</b>	<b>\$49,065.21</b>
<b>SONORA</b>				
143-1430-26-999-001-001	SUBSIDIO AL EMPLEO	\$1,951.01	\$0.00	\$1,951.01
<b>TOTAL SONORA</b>		<b>\$1,951.01</b>	<b>\$0.00</b>	<b>\$1,951.01</b>
<b>TABASCO</b>				
143-1430-27-999-001-001	CRÉDITO AL SALARIO	\$4,502.19	\$0.00	\$4,502.19
143-1430-27-999-001-006	RETENCIONES RENTAS MUNICIPIOS	242,403.77	0.00	242,403.77
143-1430-27-999-001-007	RETENCIONES ISR	3,755.00	0.00	3,755.00
143-1430-27-999-001-008	RETENCIONES IVA	4,593.32	0.00	4,593.32
<b>TOTAL TABASCO</b>		<b>\$255,254.28</b>	<b>\$0.00</b>	<b>\$255,254.28</b>
<b>TAMAULIPAS</b>				
143-1430-28-999-001-006	SUBSIDIO AL EMPLEO	\$1,493.78	\$0.00	\$1,493.78
<b>TOTAL TAMAULIPAS</b>	10% RETENCIONES IVA	<b>\$1,493.78</b>	<b>\$0.00</b>	<b>\$1,493.78</b>
<b>TLAXCALA</b>				
143-1430-29-999-001-001	CRÉDITO AL SALARIO	\$57,002.57	\$0.00	\$57,002.57
143-1430-29-999-001-004	ISPT 2006	2,797.56	0.00	2,797.56
143-1430-29-999-001-006	IMSS	421.88	0.00	421.88
143-1430-29-999-001-007	10% IVA RETENCIONES	7,467.27	0.00	7,467.27
143-1430-29-999-001-008	INFONAVIT	13,522.64	0.00	13,522.64
143-1430-29-999-001-009	ISPT 1999	2,533.55	0.00	2,533.55
<b>TOTAL TLAXCALA</b>		<b>\$83,745.47</b>	<b>\$0.00</b>	<b>\$83,745.47</b>
<b>YUCATÁN</b>				
143-1430-31-999-001-001	CRÉDITO AL SALARIO	\$1,446.84	\$0.00	\$1,446.84
143-1430-31-999-001-002	SUBSIDIO AL EMPLEO	33,705.02	0.00	33,705.02
143-1430-31-999-001-006	10% ISR RETENIDO	9,231.38	0.00	9,231.38
143-1430-31-999-001-007	10% IVA RETENIDO	7,771.00	0.00	7,771.00
<b>TOTAL YUCATÁN</b>		<b>\$52,154.24</b>	<b>\$0.00</b>	<b>\$52,154.24</b>
<b>ZACATECAS</b>				
143-1430-32-999-001-002	SUBSIDIO AL EMPLEO	\$4,237.86	\$0.00	\$4,237.86
<b>TOTAL ZACATECAS</b>		<b>\$4,237.86</b>	<b>\$0.00</b>	<b>\$4,237.86</b>
<b>TOTAL ESTADOS</b>		<b>\$5,297,235.50</b>	<b>\$40,840.64</b>	<b>\$5,256,394.86</b>
<b>GRAN TOTAL</b>		<b>\$5,342,978.80</b>	<b>\$40,840.64</b>	<b>\$5,302,138.16</b>



**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>PROVEEDORES</b>								
<b>COMITÉ EJECUTIVO NACIONAL</b>								
200-2000-33-999-008-000	HAYDEE SANDOVAL REYES	\$5,905.25	\$0.00	\$0.00	\$5,905.25	\$0.00	\$5,905.25	
200-2000-34-700-042-000	TRANSPORTES RAMOS ARIZPE SA DE CV	29,970.00	0.00	0.00	29,970.00	0.00	29,970.00	
200-2000-34-700-044-000	3 DIFICA SA DE CV	58,650.00	0.00	0.00	58,650.00	0.00	58,650.00	
200-2000-34-700-049-000	PROMOTORA GENERAL DE REVISTAS SA	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	
200-2000-34-700-052-000	MIRIAM GUADALUPE PINTO ORAMAS	8,050.00	0.00	0.00	8,050.00	0.00	8,050.00	
200-2000-34-700-093-000	UNION EDITORIALISTA SA DE CV	13,633.31	0.00	0.00	13,633.31	0.00	13,633.31	
200-2000-34-700-103-000	OPERADORA LOS MORALES SA DE CV	64,141.25	0.00	0.00	64,141.25	0.00	64,141.25	
200-2000-34-700-109-000	CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	30,904.64	0.00	30,904.64	0.00	0.00	0.00	
200-2000-34-700-110-000	ALFA OPERADORA DE RESTAURANTES SA DE CV	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-34-700-117-000	PROMEDIOS CULIACAN SA DE CV	4,211.21	0.00	0.00	4,211.21	0.00	4,211.21	
200-2000-34-700-122-000	AUTOTRANSPORTES MISIONEROS DE LA BAJA SA DE CV	335,799.17	0.00	0.00	335,799.17	0.00	335,799.17	
200-2000-34-700-124-000	ASESORÍA E IDEAS EN PRODUCCION SA DE CV	220,518.25	0.00	220,518.25	0.00	0.00	0.00	
200-2000-34-700-132-000	FELIX CONTRERAS VEGA	78,200.00	0.00	0.00	78,200.00	0.00	78,200.00	
200-2000-34-700-133-000	SIGNMAKERS SA DE CV	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	
200-2000-34-700-141-000	UNIÓN EDITORIALISTA, S.A. DE C.V.	8,910.66	0.00	0.00	8,910.66	0.00	8,910.66	
200-2000-34-700-142-000	COMPANÍA EDITORIAL DEL SURESTE, S.A. DE C.V.	11,001.07	0.00	0.00	11,001.07	0.00	11,001.07	
200-2000-35-800-032-000	ASESORIA E IDEAS EN PRODUCCION SA DE CV	253,856.75	0.00	253,856.75	0.00	0.00	0.00	
<b>TOTAL CEN</b>		<b>\$1,149,276.56</b>	<b>\$0.00</b>	<b>\$505,279.64</b>	<b>\$643,996.92</b>	<b>\$0.00</b>	<b>\$643,996.92</b>	
<b>BAJA CALIFORNIA</b>								
200-2000-02-002-003-000	MIGUEL BARAJAS CORIA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
200-2000-02-002-005-000	JOSÉ ALBERTO ARAGÓN CASTRO	6,589.00	0.00	0.00	6,589.00	0.00	6,589.00	
200-2000-02-100-006-000	CADENA RADIOFÓNICA DE LA FRONTERA	10,259.70	0.00	0.00	10,259.70	0.00	10,259.70	
200-2000-02-100-007-000	CÉSAR BORJA	2,248.40	0.00	0.00	2,248.40	0.00	2,248.40	
200-2000-02-100-009-000	BENJAMÍN PEÑA CHACÓN	1,120.80	0.00	0.00	1,120.80	0.00	1,120.80	
200-2000-02-100-011-000	SISTEMAS Y SOLUCIONES DIGITAL	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	
200-2000-02-100-012-000	MORGAN CEVALLOS SWIFT CONS	2,016.67	0.00	0.00	2,016.67	0.00	2,016.67	
200-2000-02-100-020-000	JUAN SALVADOR LÓPEZ	3,255.00	0.00	0.00	3,255.00	0.00	3,255.00	
200-2000-02-100-023-000	MIGUEL GONZÁLEZ LUNA	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$39,774.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,774.57</b>	<b>\$0.00</b>	<b>\$39,774.57</b>	
<b>BAJA CALIFORNIA SUR</b>								

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-03-010-001-000	EDITORIA DE BAJA CALIFORNIA SUR	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	
200-2000-03-010-002-000	CIA EDITORA SUDCALIFORNIANA	2,376.00	0.00	0.00	2,376.00	0.00	2,376.00	
200-2000-03-010-003-000	GARPA ARRENDADORA	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	
200-2000-03-010-004-000	ESPIRIDION	1,999.90	0.00	0.00	1,999.90	0.00	1,999.90	
200-2000-03-800-001-002	T.V. AZTECA, S.A DE C.V.	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	
200-2000-03-800-001-005	PROMOMEDIOS CALIFORNIA, S.A.	6,979.50	0.00	0.00	6,979.50	0.00	6,979.50	
200-2000-03-008-004-000	PETROLEOS Y COMBUSTIBLES DEL ARCO SA DE CV	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	
200-2000-03-002-005-000	JORGE DAVID GARAYZAR ASIAIN	2,333.34	0.00	0.00	2,333.34	0.00	2,333.34	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$39,738.74</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$43,738.74</b>	<b>\$0.00</b>	<b>\$43,738.74</b>	
<b>CAMPECHE</b>								
200-2000-04-005-001-000	FASEMEX, S.A. DE C.V.	\$13,579.43	\$0.00	\$0.00	\$13,579.43	\$0.00	\$13,579.43	
200-2000-04-005-002-000	CENTAURUS DEL SUROESTE, S.A. DE C.V.	1,228.31	0.00	0.00	1,228.31	0.00	1,228.31	
200-2000-04-005-003-000	GILBERTO GARCIA CORTES	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	
200-2000-04-100-001-000	GRUPO ENERGETICO	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
200-2000-04-800-001-000	CONFECIONES DOMINGUEZ S.A. DE C.V.	20,700.00	0.00	0.00	20,700.00	0.00	20,700.00	
<b>TOTAL CAMPECHE</b>		<b>\$67,232.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,232.74</b>	<b>\$0.00</b>	<b>\$67,232.74</b>	
<b>COAHUILA</b>								
200-2000-05-100-003-000	PROMER DE REYNOSA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
200-2000-05-100-004-000	JUAN A. MAZARIEGOS	8,693.60	0.00	8,693.00	0.60	0.00	0.60	
200-2000-05-100-005-000	NUCLEO RADIO MONCLOVA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	
200-2000-05-900-006-004	MACRO MEDIOS MONTERREY SA DE C	14,950.00	0.00	14,950.00	0.00	0.00	0.00	
200-2000-05-999-032-000	DORA E. DURÁN RAMOS	4,013.50	0.00	4,013.50	0.00	0.00	0.00	
200-2000-05-800-001-002	MACRO MEDIOS MONTERREY SA DE C	89,700.00	0.00	89,700.00	0.00	0.00	0.00	
<b>TOTAL COAHUILA</b>		<b>\$270,357.10</b>	<b>\$0.00</b>	<b>\$270,356.50</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>	
<b>COLIMA</b>								
200-2000-06-999-002-000	VARGAS LEPE MODESTO	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	
200-2000-06-999-005-000	VAZQUEZ LARA CENTENO MANUEL	950.02	0.00	950.02	0.00	0.00	0.00	
200-2000-06-999-006-000	URIBE HERNANDEZ HECTOR MANUEL	460.00	0.00	460.00	0.00	0.00	0.00	
200-2000-06-999-007-000	VALDEZ RAMIREZ CARLOS	21,821.25	0.00	21,821.25	0.00	0.00	0.00	
<b>TOTAL COLIMA</b>		<b>\$24,036.27</b>	<b>\$0.00</b>	<b>\$24,036.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>CHIAPAS</b>								
200-2000-07-700-003-000	CLAUDIA ELIZABETH NAGAYA FUENTES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
200-2000-07-900-001-009	ANABEL RUIZ GUTIERREZ	402.50	0.00	402.50	0.00	0.00	0.00	
200-2000-07-900-006-010	MARTHA SILVIA PEREZ PEREZ	4,400.02	0.00	4,400.02	0.00	0.00	0.00	
200-2000-07-999-200-000	VARIOS	2,732.50	0.00	2,732.50	0.00	0.00	0.00	
<b>TOTAL CHIAPAS</b>		<b>\$7,735.02</b>	<b>\$0.00</b>	<b>\$7,735.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CHIHUAHUA</b>								
200-2000-08-800-001-002	RADIO CASAS GRANDES	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	
200-2000-08-800-002-001	PUBLICACIONES PASO DEL NORTE	6,468.00	0.00	0.00	6,468.00	0.00	6,468.00	
200-2000-08-900-005-001	TELEVISORA DEL OCCIDENTE	11,399.63	0.00	0.00	11,399.63	0.00	11,399.63	
200-2000-08-900-005-002	PROMOSAT CHIHUAHUA	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	
200-2000-08-900-005-003	RADIZA S.A.	8,399.60	0.00	0.00	8,399.60	0.00	8,399.60	
200-2000-08-900-005-004	RADIO XHCJZ S.A.	10,470.00	0.00	0.00	10,470.00	0.00	10,470.00	
200-2000-08-900-005-005	RADIO COMUNICACION PRISMA	18,785.24	0.00	0.00	18,785.24	0.00	18,785.24	
200-2000-08-999-005-006	RADIO LOBO	12,188.00	0.00	0.00	12,188.00	0.00	12,188.00	
200-2000-08-900-005-007	RADIOTELEVISORA INTEGRAL	9,890.00	0.00	0.00	9,890.00	0.00	9,890.00	
200-2000-08-900-005-008	GRUPO ACIR S.A.	7,051.80	0.00	0.00	7,051.80	0.00	7,051.80	
200-2000-08-900-005-010	XEHM, S.A. GRD RADIO	15,938.80	0.00	0.00	15,938.80	0.00	15,938.80	
200-2000-08-900-005-011	RADIO DELICIAS S.A.	7,438.20	0.00	0.00	7,438.20	0.00	7,438.20	
200-2000-08-900-005-012	FRANCISCO JAVIER VELASCO XHONG	2,677.40	0.00	0.00	2,677.40	0.00	2,677.40	
200-2000-08-900-005-013	T.V. AZTECA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-08-900-006-003	MAYELA CRISTINA JIMENEZ	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	
200-2000-08-900-007-001	ANIBAL MORENO (XEPL)	13,248.00	0.00	0.00	13,248.00	0.00	13,248.00	
200-2000-08-900-007-002	RADIO DIVERTIDA XEDT S.A. DE	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	
200-2000-08-900-007-003	CIA PERIODISTICA DEL SOL DE CHIHUAHUA	44,973.97	0.00	0.00	44,973.97	0.00	44,973.97	
200-2000-08-900-007-005	EMPRESAS EDITORIALES DEL NORTE	6,210.00	0.00	0.00	6,210.00	0.00	6,210.00	
200-2000-08-900-007-007	PUBLICACIONES DEL CHUVISCAR S.	26,703.00	0.00	26,703.00	0.00	0.00	0.00	
200-2000-08-900-009-001	PUBLICACIONES DEL CHUVISCAR	1,328.25	0.00	0.00	1,328.25	0.00	1,328.25	
200-2000-08-900-009-002	BEATRIZ MOLINAR FERNANDEZ	17,498.40	0.00	0.00	17,498.40	0.00	17,498.40	
200-2000-08-900-009-003	CADENA RADIODIFUSORA DE CHIHUA	7,762.50	0.00	0.00	7,762.50	0.00	7,762.50	
200-2000-08-900-009-004	JOSE MANUEL ACOSTA CASTAÑEDA	23,104.65	0.00	0.00	23,104.65	0.00	23,104.65	
200-2000-08-999-091-000	OMEGA COMUNICACIONES	24,393.60	0.00	0.00	24,393.60	0.00	24,393.60	
200-2000-08-999-250-000	EVOLUCION DIGITAL	12,500.01	0.00	0.00	12,500.01	0.00	12,500.01	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-08-999-266-000	ETIQUETAS Y GRAFICOS	25,300.00	0.00	0.00	25,300.00	0.00	25,300.00	
200-2000-08-999-267-000	DESARROLLO IND DEL NOROESTE	18,112.50	0.00	0.00	18,112.50	0.00	18,112.50	
200-2000-08-999-268-000	MIGUEL ANGEL AGUILAR CONTRERAS	17,422.50	0.00	0.00	17,422.50	0.00	17,422.50	
200-2000-08-999-270-000	AXTEL, SA DE CV	4,630.16	0.00	0.00	4,630.16	0.00	4,630.16	
200-2000-08-004-009-000	CECILIA DEL CARMEN M.	21,965.00	0.00	0.00	21,965.00	0.00	21,965.00	
<b>TOTAL CHIHUAHUA</b>		<b>\$417,210.21</b>	<b>\$0.00</b>	<b>\$26,703.00</b>	<b>\$390,507.21</b>	<b>\$0.00</b>	<b>\$390,507.21</b>	
<b>DISTRITO FEDERAL</b>								
200-2000-09-999-002-000	TELEFONOS DE MEXICO	\$68,795.18	\$0.00	\$0.00	\$68,795.18	\$0.00	\$68,795.18	
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$68,795.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,795.18</b>	<b>\$0.00</b>	<b>\$68,795.18</b>	
<b>DURANGO</b>								
200-2000-10-999-123-000	MITSU AUTOMOTRIZ DURANGO	\$224,003.15	\$0.00	\$83,201.17	\$140,801.98	\$0.00	\$140,801.98	
<b>TOTAL DURANGO</b>		<b>\$224,003.15</b>	<b>\$0.00</b>	<b>\$83,201.17</b>	<b>\$140,801.98</b>	<b>\$0.00</b>	<b>\$140,801.98</b>	
<b>GUANAJUATO</b>								
200-2000-11-100-001-000	TELERADIO REGIONAL, S.A. DE C.V.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
200-2000-11-100-004-000	COMPANÍA PERIODÍSTICA MERIDIANO	28,628.09	0.00	0.00	28,628.09	0.00	28,628.09	
200-2000-11-100-006-000	FOMENTO RADIOFÓNICO DEL BAJIO	16,824.50	0.00	0.00	16,824.50	0.00	16,824.50	
200-2000-11-100-007-000	FOMENTO RADIOFÓNICO DEL CENTRO	7,325.50	0.00	0.00	7,325.50	0.00	7,325.50	
200-2000-11-100-008-000	ORGANIZACIÓN RADIOFÓNICA DEL BAJIO	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	
200-2000-11-100-012-000	PSINET MÉXICO, S.A. DE C.V.	2,084.90	0.00	0.00	2,084.90	0.00	2,084.90	
200-2000-11-100-014-000	EL HERALDO DE LEÓN CÍA EDITORIAL	97,750.00	0.00	0.00	97,750.00	0.00	97,750.00	
200-2000-11-100-017-000	GRUPO ACIR, S.A. DE C.V.	36,604.50	0.00	0.00	36,604.50	0.00	36,604.50	
200-2000-11-100-018-000	MERTÍNEZ DURÁN HERMANOS S.	23,368.00	0.00	0.00	23,368.00	0.00	23,368.00	
200-2000-11-100-019-000	JUAN MANUEL MEJÍA	13,275.00	0.00	0.00	13,275.00	0.00	13,275.00	
200-2000-11-100-022-000	PROMOMEDIOS LEÓN, S.A. DE C.V.	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	
200-2000-11-800-002-000	ORGANIZACIÓN RADIOFÓNICA DEL BAJÍO, S.A. DE C.V.	20,320.50	0.00	0.00	20,320.50	0.00	20,320.50	
200-2000-11-800-003-000	CÍA. PERIODÍSTICA DEL SOL DE GUANAJUATO, S.A. DE C.V.	70,214.40	0.00	0.00	70,214.40	0.00	70,214.40	
200-2000-11-999-001-000	RAFAEL SEVILLA	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00	
200-2000-11-999-003-000	HOTEL LEÓN	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	
200-2000-11-999-007-000	AEROVIAJES DEL CENTRO	9,494.28	0.00	0.00	9,494.28	0.00	9,494.28	
200-2000-11-999-008-000	INMOBILIARIA HOTELERA DEL CENTRO	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	
200-2000-11-999-009-000	DANIEL DELADO GARCÍA	11,925.25	0.00	0.00	11,925.25	0.00	11,925.25	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-11-999-013-000	DESARROLLO TURÍSTICO FLORIDA	2,698.39	0.00	0.00	2,698.39	0.00	2,698.39	
200-2000-11-999-023-000	CÍA. PERIODÍSTICA DEL SOL DE LEÓN	4,370.00	0.00	0.00	4,370.00	0.00	4,370.00	
200-2000-11-999-026-000	GERARDO COBARRUIBIAS	1,070.99	0.00	0.00	1,070.99	0.00	1,070.99	
200-2000-11-999-029-000	CREACIONES SERIGRÁFICAS	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	
200-2000-11-999-031-000	IUSACELL, S.A. DE C.V.	2,250.45	0.00	0.00	2,250.45	0.00	2,250.45	
200-2000-11-999-035-000	LUJIM IMPORTACIONES Y EXPORTACIONES S.A. DE C.V.	14,904.00	0.00	0.00	14,904.00	0.00	14,904.00	
200-2000-11-999-063-000	GERNERAL DE SEGUROS S.A.	1,434.71	0.00	0.00	1,434.71	0.00	1,434.71	
200-2000-11-999-077-000	ASOCIACIÓN MAGISTERIAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
<b>TOTAL GUANAJUATO</b>		<b>\$453,499.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,499.46</b>	<b>\$0.00</b>	<b>\$453,499.46</b>	
<b>GUERRERO</b>								
200-2000-12-035-001-000	TELÉFONOS DE MÉXICO, S.A.	\$2,308.00	\$0.00	\$0.00	\$2,308.00	\$0.00	\$2,308.00	
200-2000-12-100-002-000	CAMINOS Y PUENTES FEDERALES	4,329.79	0.00	0.00	4,329.79	0.00	4,329.79	
200-2000-12-100-003-000	WILFRIDO MARTÍNEZ LOZA	1,601.00	0.00	0.00	1,601.00	0.00	1,601.00	
200-2000-12-100-004-000	STEREO REY ACAPULCO S.A.	1,293.75	0.00	0.00	1,293.75	0.00	1,293.75	
200-2000-12-100-005-000	REY FLORES SANTANA	3,546.94	0.00	0.00	3,546.94	0.00	3,546.94	
200-2000-12-100-006-000	TRANSPORTACIÓN EJECUTIVA, S.A.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-12-100-008-000	EDÉN OPERADORA DE HOTELES	12,480.00	0.00	0.00	12,480.00	0.00	12,480.00	
200-2000-12-100-010-000	CANAL XXI, S.A. DE C.V.	11,550.60	0.00	0.00	11,550.60	0.00	11,550.60	
200-2000-12-100-014-000	POLIPÉLÍCULAS IMPRESAS, S.A. DE C.V.	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	
200-2000-12-100-015-000	SUPER STEREO DE GUERRERO, S.A.	65,127.92	0.00	0.00	65,127.92	0.00	65,127.92	
200-2000-12-700-008-000	DIARIO DE GUERRERO, S.A. DE C.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
200-2000-12-800-001-000	ADRIANA MERCADO SANTANA	9,055.00	0.00	0.00	9,055.00	0.00	9,055.00	
200-2000-12-800-004-000	NOVEDADES DE ACAPULCO	5,888.00	0.00	0.00	5,888.00	0.00	5,888.00	
200-2000-12-900-009-005	SOC.COOP. DE SERV. DE MED. PUBLIC Y TURIST.GRO	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	
200-2000-12-999-001-000	TELÉFONOS DE MÉXICO, S.A. DE C.V.	6,814.40	0.00	0.00	6,814.40	0.00	6,814.40	
200-2000-12-999-002-000	RICOH MEXICANA, S.A. DE C.V.	5,996.37	0.00	0.00	5,996.37	0.00	5,996.37	
200-2000-12-999-010-000	ALESTRA LARGA DISTANCIA	4,464.97	0.00	0.00	4,464.97	0.00	4,464.97	
200-2000-12-999-028-000	LIBRERÍAS PAN	5,888.50	0.00	0.00	5,888.50	0.00	5,888.50	
200-2000-12-999-029-000	AVANTE, S.A.	4,755.47	0.00	0.00	4,755.47	0.00	4,755.47	
200-2000-12-999-030-000	DECO TAXCO S.A. DE C.V.	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	
200-2000-12-999-037-000	FARALLÓN AUTOMOTRIZ, S.A. DE C.V.	3,612.05	0.00	0.00	3,612.05	0.00	3,612.05	
200-2000-12-999-041-000	DESARROLLO Y OPERACIÓN DE CAMPAÑA	62,100.00	0.00	0.00	62,100.00	0.00	62,100.00	
200-2000-12-999-100-003	RADIO EDMALU, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-12-999-100-004	ONIVIER ROMERO PEREZ	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-12-999-100-005	JORGE SALGADO URIOSTEGUI	20,255.46	0.00	0.00	20,255.46	0.00	20,255.46	
200-2000-12-999-100-006	ARQUÍMEDES OLIVAR REYES	10,350.00	0.00	0.00	10,350.00	0.00	10,350.00	
200-2000-12-999-100-007	TRINIDAD ADAME ADAME	4,636.80	0.00	0.00	4,636.80	0.00	4,636.80	
200-2000-12-999-100-008	EDGARDO ASTUDILLO MORALES	4,636.80	0.00	0.00	4,636.80	0.00	4,636.80	
200-2000-12-999-100-009	MA. DE LA LUZ GONZÁLEZ	7,485.21	0.00	0.00	7,485.21	0.00	7,485.21	
200-2000-12-999-100-011	GUSTAVO GUTIÉRREZ OLVERA	4,243.91	0.00	0.00	4,243.91	0.00	4,243.91	
200-2000-12-999-100-012	SAÚL ESPÍRITU NAVA	5,796.00	0.00	0.00	5,796.00	0.00	5,796.00	
200-2000-12-999-100-013	CORPORATIVA DE COM. DE GUERRERO	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
200-2000-12-999-100-014	RAFAEL TRANI GENCHI	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	
200-2000-12-999-100-015	ESPERANZA RUIZ RESA	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
200-2000-12-999-100-016	TELECABLE DE TIERRA CALIENTE	7,812.64	0.00	0.00	7,812.64	0.00	7,812.64	
200-2000-12-999-300-004	SUPER MIL DE GUERRERO, S.A.	20,507.50	0.00	0.00	20,507.50	0.00	20,507.50	
200-2000-12-999-300-005	SUPER STEREO DE GUERRERO, S.A.	20,507.50	0.00	0.00	20,507.50	0.00	20,507.50	
200-2000-12-999-300-013	VICTOR JULIO ARROYO AGUAS	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00	
<b>TOTAL GUERRERO</b>		<b>\$411,074.58</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$410,074.58</b>	<b>\$0.00</b>	<b>\$410,074.58</b>	
<b>JALISCO</b>								
200-2000-14-050-003-000	TV AZTECA, S.A. DE C.V.	\$73,122.32	\$0.00	\$0.00	\$73,122.32	\$0.00	\$73,122.32	
200-2000-14-050-040-000	EXIPLASTIC, S.A. DE C.V.	60,668.24	0.00	60,668.24	0.00	0.00	0.00	
200-2000-14-900-019-008	UNIVERSIDAD AUTONOMA DE GUADALAJARA AC	5,600.00	0.00	5,600.00	0.00	0.00	0.00	
<b>TOTAL JALISCO</b>		<b>\$139,390.56</b>	<b>\$0.00</b>	<b>\$66,268.24</b>	<b>\$73,122.32</b>	<b>\$0.00</b>	<b>\$73,122.32</b>	
<b>MÉXICO</b>								
200-2000-15-500-006-000	MANDO WIDE, S.A. DE C.V.	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00	
200-2000-15-700-009-000	DIGITAL GROUP SA DE CV	77,924.00	0.00	0.00	77,924.00	0.00	77,924.00	
200-2000-15-800-001-012	GRUPO CAOÍ, S.A. DE C.V.	373,750.00	0.00	0.00	373,750.00	0.00	373,750.00	
200-2000-15-800-002-003	COMERCIALIZADORA DE IMP. Y MAT PURPURA S DE RL CV	69,575.00	0.00	0.00	69,575.00	0.00	69,575.00	
200-2000-15-900-009-002	PEREZ SANCHEZ JOSE LUIS	17,537.00	0.00	0.00	17,537.00	0.00	17,537.00	
200-2000-15-900-026-001	GRUPO VIISON MEXICO, S.A. DE CV	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	
200-2000-15-900-040-001	CADENA NACIONAL GRUPO SIETE	25,760.00	0.00	0.00	25,760.00	0.00	25,760.00	
<b>TOTAL MÉXICO</b>		<b>\$720,846.00</b>	<b>\$0.00</b>	<b>\$142,500.00</b>	<b>\$578,346.00</b>	<b>\$0.00</b>	<b>\$578,346.00</b>	
<b>PUEBLA</b>								
200-2000-21-041-001-000	JOSE SALOMON CUAZITL GARCIA	\$6,212.50	\$0.00	\$6,212.50	\$0.00	\$0.00	\$0.00	
200-2000-21-154-001-000	TELEFONOS DE MÉXICO S.A. DE C.V.	500.00	0.00	500.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-21-188-001-000	AMANDO RAMIREZ RAMOS	3,194.25	0.00	3,194.25	0.00	0.00	0.00	
<b>TOTAL PUEBLA</b>		<b>\$9,906.75</b>	<b>\$0.00</b>	<b>\$9,906.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>QUINTANA ROO</b>								
200-2000-23-005-007-002	IMPULSORA TEXTIL DEL SURESTE	\$1,012.02	\$0.00	\$0.00	\$1,012.02	\$0.00	\$1,012.02	
200-2000-23-005-007-008	MIGUEL FLORES	9,634.00	0.00	0.00	9,634.00	0.00	9,634.00	
200-2000-23-005-007-009	OUTDOOR SYSTEMS MÉXICO	46,400.00	0.00	0.00	46,400.00	0.00	46,400.00	
200-2000-23-020-001-000	PROMOVISIÓN DEL CARIBE	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	
200-2000-23-020-003-000	YORDI RUIZ HERRERA	158,640.97	0.00	0.00	158,640.97	0.00	158,640.97	
200-2000-23-020-004-000	MAYAN WORD PRODUC	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	
200-2000-23-020-005-000	AMBULANCIAS DEL CARIBE	6,710.00	0.00	0.00	6,710.00	0.00	6,710.00	
200-2000-23-020-006-000	TELECOMUNICACIONES Y SISTEMAS DE CANCÚN, S.A. DE C.V.	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	
200-2000-23-020-008-000	WILIAM ELIEZER MARTÍNEZ	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	
200-2000-23-020-009-000	OPERADORA REGIO SUR	24,711.50	0.00	0.00	24,711.50	0.00	24,711.50	
200-2000-23-020-010-000	LADISLAO C. OSORIO	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	
200-2000-23-020-500-004	LUIS ALBERTO PAVIA MENDOZA	183,744.00	0.00	0.00	183,744.00	0.00	183,744.00	
200-2000-23-700-003-000	RADIOFONICA, S.A. DE C.V.	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00	
200-2000-23-700-006-000	DZUL HERRERA MARTHA YAQUELINE	6,490.00	0.00	0.00	6,490.00	0.00	6,490.00	
200-2000-23-900-001-001	LUIS ALBERTO PAVIA MENDOZA	132,011.11	0.00	0.00	132,011.11	0.00	132,011.11	
<b>TOTAL QUINTANA ROO</b>		<b>\$717,103.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717,103.60</b>	<b>\$0.00</b>	<b>\$717,103.60</b>	
<b>SAN LUIS POTOSÍ</b>								
200-2000-24-100-018-000	IMPRESOS LIBERTADOR	\$97,214.67	\$0.00	\$0.00	\$97,214.67	\$0.00	\$97,214.67	
200-2000-24-100-019-000	SUPER GASOLINERÍA GUE	4,710.00	0.00	0.00	4,710.00	0.00	4,710.00	
200-2000-24-800-007-002	CALUGAS, S.A. DE C.V.	5,456.33	0.00	0.00	5,456.33	0.00	5,456.33	
200-2000-24-900-001-003	CARLOS AUGUSTO HERNANDEZ ACOSTA	17,135.00	0.00	0.00	17,135.00	0.00	17,135.00	
200-2000-24-900-001-004	EL IMPARCIAL, SA CV	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	
200-2000-24-900-001-006	LA RAZON GRAFI K TANGAMANGA, S	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	
200-2000-24-900-001-007	JULIAN LOPEZ MARTINEZ	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
200-2000-24-900-002-001	RUPERTO SALINAS CANDELARIA	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
200-2000-24-900-006-001	OSCAR TREJO ENRIQUEZ	19,320.29	0.00	0.00	19,320.29	0.00	19,320.29	
200-2000-24-900-006-005	JOSE RAYMUNDO CORTES DIAZ	5,035.00	0.00	0.00	5,035.00	0.00	5,035.00	
200-2000-24-999-021-000	JORGE ARMENDARIZ GALLARDO	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	
200-2000-24-999-043-000	DESARROLLO REGIONAL DE MEDIOS,	2,880.00	0.00	0.00	2,880.00	0.00	2,880.00	
200-2000-24-999-131-000	EFFECTIVALE SA DE CV	112.76	0.00	0.00	112.76	0.00	112.76	
200-2000-24-999-133-000	UNIDAD TURISTICA EJIDAL GOGORRON	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	

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ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-24-999-136-000	GRUPO SEÑAL PUBLICIDAD SA DE CV	2,358.00	0.00	0.00	2,358.00	0.00	2,358.00	
200-2000-24-999-139-000	GARCIA BECERRA FERNANDO	8,032.75	0.00	0.00	8,032.75	0.00	8,032.75	
200-2000-24-999-141-000	TOLEDO RAMIREZ JOSE EDUARDO	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	
200-2000-24-999-162-000	AXTEL SA DE CV	41,750.00	0.00	0.00	41,750.00	0.00	41,750.00	
200-2000-24-999-167-000	HOTELES REAL PLAZA SA DE CV	9,023.00	0.00	0.00	9,023.00	0.00	9,023.00	
200-2000-24-999-177-000	VICTOR MANUEL BANDA ORTEGA	3,834.00	0.00	0.00	3,834.00	0.00	3,834.00	
200-2000-24-999-192-000	TORRES CORZO AUTOMOTIZ DE SAN LUIS	46,764.00	0.00	0.00	46,764.00	0.00	46,764.00	
200-2000-24-999-194-000	MA. IRENE MARTINEZ SANCHEZ	1,937.50	0.00	0.00	1,937.50	0.00	1,937.50	
200-2000-24-999-195-000	JOSE MARTIN NIETO ARENAS	6,300.01	0.00	0.00	6,300.01	0.00	6,300.01	
200-2000-24-999-197-000	TESORERIA MUNICIPAL	7,163.00	0.00	0.00	7,163.00	0.00	7,163.00	
200-2000-24-999-199-000	CARLOS ALBERTO VANEGAS HERNANDEZ	2,178.00	0.00	0.00	2,178.00	0.00	2,178.00	
<b>TOTAL SAN LUIS POTOSI</b>		<b>\$330,904.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,904.31</b>	<b>\$0.00</b>	<b>\$330,904.31</b>	
<b>SINALOA</b>								
200-2000-25-010-001-000	PROMEDIOS MOCHIS S.A. DE C.V.	\$37,260.00	\$0.00	\$0.00	\$37,260.00	\$0.00	\$37,260.00	
200-2000-25-010-002-000	NUEVA ERA RADIOFONICA S.A. DE C.V.	12,420.00	0.00	0.00	12,420.00	0.00	12,420.00	
200-2000-25-010-003-000	GRUPO ACIR, S.A. DE C.V.	15,640.00	0.00	0.00	15,640.00	0.00	15,640.00	
200-2000-25-010-005-000	TELEFONOS DE MÉXICO S.A. DE C.V.	1,417.00	0.00	0.00	1,417.00	0.00	1,417.00	
200-2000-25-010-006-000	RADIO DIFUSORA XHMSL-FMS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-25-010-007-000	RADIO TOPOLOBAMPO, S.A.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-25-010-008-000	XEC RADIO IMPACTO 14-10 S	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
200-2000-25-010-009-000	PROMEDIOS MOCHIS S.A. DE C.V.	20,927.20	0.00	0.00	20,927.20	0.00	20,927.20	
200-2000-25-010-012-000	NORA GABRIELA SALCEDO F	1,166.65	0.00	0.00	1,166.65	0.00	1,166.65	
200-2000-25-010-013-000	EDITORIAL NORESTE, S.A. DE C.V.	19,550.00	0.00	0.00	19,550.00	0.00	19,550.00	
200-2000-25-900-008-002	SILVIA CORONEL LUNA	5,799.45	0.00	0.00	5,799.45	0.00	5,799.45	
<b>TOTAL SINALOA</b>		<b>\$144,180.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,180.30</b>	<b>\$0.00</b>	<b>\$144,180.30</b>	
<b>SONORA</b>								
200-2000-26-001-025-001	TELMEX	\$13,772.40	\$0.00	\$0.00	\$13,772.40	\$0.00	\$13,772.40	
200-2000-26-500-007-000	BBD S.A. DE C.V.	106,812.00	0.00	0.00	106,812.00	0.00	106,812.00	
200-2000-26-500-008-000	TELEVISORA DE HERMOSILLO	218,380.00	0.00	110,000.00	108,380.00	0.00	108,380.00	
200-2000-26-500-009-000	EDITORIAL DIARIO DE LA FRONTERA	26,241.30	0.00	0.00	26,241.30	0.00	26,241.30	
200-2000-26-500-021-000	COMUNICACIÓN INDUSTRIAL RADIO	43,247.28	0.00	0.00	43,247.28	0.00	43,247.28	
200-2000-26-700-035-000	TELEVISORA DE HERMOSILLO SA DE CV	36,250.00	0.00	0.00	36,250.00	0.00	36,250.00	
200-2000-26-800-001-002	TELEVISORA DE HERMOSILLO SA DE CV	36,750.00	0.00	0.00	36,750.00	0.00	36,750.00	
200-2000-26-800-001-016	TELEVISORA DEL YAQUI SA DE CV	196,142.25	0.00	0.00	196,142.25	0.00	196,142.25	
200-2000-26-800-001-025	ALCARAZ PUBLICIDAD Y PROMOCIONES SA DE CV	6,663.50	0.00	0.00	6,663.50	0.00	6,663.50	



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ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-26-800-001-031	EDITORIAL PADILLA HERMANOS SA DE CV	16,437.92	0.00	0.00	16,437.92	0.00	16,437.92	
200-2000-26-999-001-001	INYF S.C.	4,887.50	0.00	0.00	4,887.50	0.00	4,887.50	
200-2000-26-999-003-007	TELMEX, S.A. DE C.V.	741,986.49	0.00	33,616.23	708,370.26	0.00	708,370.26	
200-2000-26-999-003-012	COMERCIAL AMERICA	5,034.00	0.00	5,034.00	0.00	0.00	0.00	
200-2000-26-999-003-034	RADIO GRUPO GARCIA DE LEON	5,902.26	0.00	0.00	5,902.26	0.00	5,902.26	
200-2000-26-999-003-035	TELEVISORA DEL YAQUI S.A. DE C.V.	36,518.00	0.00	0.00	36,518.00	0.00	36,518.00	
200-2000-26-999-003-045	DIARIO LA EXPRESION S.A. DE C.V.	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	
200-2000-26-999-003-068	CONSULTORIA ESTRATEGIA EN MERCADOTECNIA	3,450.00	0.00	0.00	3,450.00	0.00	3,450.00	
200-2000-26-999-003-071	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
200-2000-26-999-003-112	GRUPO ACIR S.A. DE C.V.	2,849.00	0.00	0.00	2,849.00	0.00	2,849.00	
200-2000-26-999-003-113	ORGANIZACIÓN SONORA, S.A. DE C.V.	4,395.30	0.00	0.00	4,395.30	0.00	4,395.30	
200-2000-26-999-003-115	RADIO PALACIOS S.A. DE C.V.	7,040.00	0.00	0.00	7,040.00	0.00	7,040.00	
200-2000-26-999-003-117	TELEHERMOSILLO S.A. DE C.V.	29,388.25	0.00	0.00	29,388.25	0.00	29,388.25	
200-2000-26-999-003-123	SUPER BANDA S.A. DE CV	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
200-2000-26-999-003-136	GRUPO COMERCIAL RADIO	17,893.00	0.00	0.00	17,893.00	0.00	17,893.00	
200-2000-26-999-003-138	99.1 LA REYNA DE LA SIERRA	5,428.00	0.00	0.00	5,428.00	0.00	5,428.00	
<b>TOTAL SONORA</b>		<b>\$1,583,968.45</b>	<b>\$0.00</b>	<b>\$148,650.23</b>	<b>\$1,435,318.22</b>	<b>\$0.00</b>	<b>\$1,435,318.22</b>	
<b>TAMAULIPAS</b>								
200-2000-28-800-008-003	CIA. PERIODISTICA DEL SOL	\$66,778.20	\$0.00	\$0.00	\$66,778.20	\$0.00	\$66,778.20	
200-2000-28-900-001-002	MULTIMEDIOS ESTRELLAS DE ORO,	40,480.00	0.00	0.00	40,480.00	0.00	40,480.00	
200-2000-28-900-008-002	MILENIO DIARIO SA DE CV	2,070.00	0.00	0.00	2,070.00	0.00	2,070.00	
200-2000-28-900-008-004	VISION POR CABLE SA DE CV	31,878.00	0.00	0.00	31,878.00	0.00	31,878.00	
200-2000-28-900-008-005	FLORES Y FLORES SA DE CV	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	
200-2000-28-999-016-000	CIA PER. DEL SOL DE TAMPICO	2,208.00	0.00	0.00	2,208.00	0.00	2,208.00	
200-2000-28-999-026-000	TELEFONOS DE MEXICO COMPUTADORAS	5,740.30	0.00	0.00	5,740.30	0.00	5,740.30	
200-2000-28-999-200-020	PROVEEDORES COMERCIALES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	
200-2000-28-999-200-021	FLORES Y FLORES S.A. DE C.V	90,028.37	0.00	0.00	90,028.37	0.00	90,028.37	
200-2000-28-999-200-023	FORMULA FLORES S.A. DE C.V.	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00	
<b>TOTAL TAMAULIPAS</b>		<b>\$252,692.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,692.87</b>	<b>\$0.00</b>	<b>\$252,692.87</b>	
<b>TLAXCALA</b>								
200-2000-29-100-001-000	OFELIA LARA SAUCEDO	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	
200-2000-29-100-002-000	CÍA, PERIODÍSTICA DEL SOL DE TLAXCALA	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	
200-2000-29-700-001-000	CÍA. PERIODÍSTICA DEL SOL DE TLAXCALA	1,692.80	0.00	1,692.80	0.00	0.00	0.00	
200-2000-29-700-002-000	GARCÍA LIMÓN VICTOR A. ABC TLAXCALA	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-29-999-001-000	TELECOM CELULAR, S.A.	7,598.63	0.00	0.00	7,598.63	0.00	7,598.63	
200-2000-29-999-002-000	ROCÍO ROMERO MENA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
<b>TOTAL TLAXCALA</b>		<b>\$21,526.43</b>	<b>\$0.00</b>	<b>\$1,692.80</b>	<b>\$19,833.63</b>	<b>\$0.00</b>	<b>\$19,833.63</b>	
<b>YUCATÁN</b>								
200-2000-31-801-005-000	CÍA. TOPOGRÁFICA YUCATECA, S.A. DE C.V.	\$2,908.18	\$0.00	\$0.00	\$2,908.18	\$0.00	\$2,908.18	
200-2000-31-999-200-002	AVANTEL SA DE CV	5,048.26	0.00	0.00	5,048.26	0.00	5,048.26	
<b>TOTAL YUCATÁN</b>		<b>\$7,956.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,956.44</b>	<b>\$0.00</b>	<b>\$7,956.44</b>	
<b>ZACATECAS</b>								
200-2000-32-005-003-000	RADIOF. XEEL DE FRESNILLO	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	
200-2000-32-005-004-000	MARTHA GABRIELA GONZÁLEZ GRANADOS	61,534.50	0.00	0.00	61,534.50	0.00	61,534.50	
200-2000-32-005-005-000	JESÚS G. JAQUEZ BERMUDEZ	13,413.00	0.00	0.00	13,413.00	0.00	13,413.00	
200-2000-32-005-007-000	MANUEL DOMÍNGUEZ	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	
200-2000-32-005-008-000	FRANCISCO VILLEGAS SANTILLÁN	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	
200-2000-32-800-001-004	RADIODIFUSORA XEMA 690 AM S.A.DE CV	10,350.00	0.00	10,350.00	0.00	0.00	0.00	
200-2000-32-800-001-009	RADIODIFUSORA XHFRE 100.5 FM S	45,281.25	0.00	45,281.25	0.00	0.00	0.00	
200-2000-32-800-003-001	LAURA ZAPATA	4,673.21	0.00	0.00	4,673.21	0.00	4,673.21	
200-2000-32-999-018-000	MAD. Y MAT. HDEZ. DE ZAC., S.A. DE C.V.	13,373.38	0.00	0.00	13,373.38	0.00	13,373.38	
200-2000-32-999-025-000	CÍAS. PERIODÍSTICAS DEL SOL DEL CENTRO, S.A. DE C.V.	2,033.20	0.00	2,033.20	0.00	0.00	0.00	
200-2000-32-999-030-000	REFACCIONES ACOSTA DE CALERA, S.A. DE C.V.	3,564.01	0.00	0.00	3,564.01	0.00	3,564.01	
200-2000-32-999-031-000	C.F.E.	2,331.00	0.00	2,331.00	0.00	0.00	0.00	
200-2000-32-999-052-000	CANAL XXI, S.A. DE C.V.	4,416.00	0.00	4,416.00	0.00	0.00	0.00	
200-2000-32-999-105-000	COMERCIALIZADORA EN ART. DE LIMPIEZA, S.A. DE C.V.	1,264.14	0.00	0.00	1,264.14	0.00	1,264.14	
<b>TOTAL ZACATECAS</b>		<b>\$183,093.69</b>	<b>\$0.00</b>	<b>\$64,411.45</b>	<b>\$118,682.24</b>	<b>\$0.00</b>	<b>\$118,682.24</b>	
<b>TOTAL PROVEEDORES</b>		<b>\$7,284,302.98</b>	<b>\$4,000.00</b>	<b>\$1,351,741.07</b>	<b>\$5,936,561.91</b>	<b>\$0.00</b>	<b>\$5,936,561.91</b>	

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>CUENTAS POR PAGAR</b>								
<b>BAJA CALIFORNIA</b>								
201-2010-02-004-003-000	SUELDOS POR PAGAR	\$14,704.29	\$0.00	\$0.00	\$14,704.29	\$0.00	\$14,704.29	
201-2010-02-999-003-000	SUELDOS POR PAGAR	4,869.58	0.00	0.00	4,869.58	0.00	4,869.58	
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$19,573.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,573.87</b>	<b>\$0.00</b>	<b>\$19,573.87</b>	
<b>BAJA CALIFORNIA SUR</b>								
201-2010-03-999-025-000	CIA. EDITORA SUDCALIFORNIANA, S.A. DE C.V.	\$3,918.20	\$0.00	\$0.00	\$3,918.20	\$0.00	\$3,918.20	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$3,918.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,918.20</b>	<b>\$0.00</b>	<b>\$3,918.20</b>	
<b>MICHOACÁN</b>								
201-2010-16-9999-002-000	SERVICIOS FINANCIEROS FRAME, S.A. DE C.V.	\$30,449.93	\$0.00	\$30,449.93	\$0.00	\$0.00	\$0.00	
<b>TOTAL MICHOACÁN</b>		<b>\$30,449.93</b>	<b>\$0.00</b>	<b>\$30,449.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>QUERÉTARO</b>								
201-2010-22-999-007-002	ESPERANZA RAMIREZ DE SANTIAGO	\$0.55	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	
201-2010-22-999-007-009	RUTH GUADALUPE HERNANDEZ SALAZAR	0.54	0.00	0.54	0.00	0.00	0.00	
<b>TOTAL QUERÉTARO</b>		<b>\$1.09</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SINALOA</b>								
201-2010-25-999-002-003	BADIRAGUATO	\$1,950.32	\$0.00	\$0.00	\$1,950.32	\$0.00	\$1,950.32	
201-2010-25-999-002-005	CONCORDIA	4,363.50	0.00	0.00	4,363.50	0.00	4,363.50	
201-2010-25-999-002-008	EL FUERTE	1,687.81	0.00	0.00	1,687.81	0.00	1,687.81	
201-2010-25-999-002-013	MOCORITO	11,953.85	0.00	0.00	11,953.85	0.00	11,953.85	
201-2010-25-999-002-015	ROSARIO	6,379.93	0.00	0.00	6,379.93	0.00	6,379.93	
201-2010-25-999-002-017	SAN IGNACIO	1,990.71	0.00	0.00	1,990.71	0.00	1,990.71	
<b>TOTAL SINALOA</b>		<b>\$28,326.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,326.12</b>	<b>\$0.00</b>	<b>\$28,326.12</b>	
<b>TOTAL CUENTAS POR PAGAR</b>		<b>\$82,269.21</b>	<b>\$0.00</b>	<b>\$30,451.02</b>	<b>\$51,818.19</b>	<b>\$0.00</b>	<b>\$51,818.19</b>	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<u>ACREEDORES DIVERSOS</u>								
<b>COMITÉ EJECUTIVO NACIONAL</b>								
202-2020-33-999-008-000	PAN PUEBLA	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	
202-2020-33-999-010-000	OPERADORA DE JUEGOS, S.A. DE C.V.	0.00	56,907.60	0.00	56,907.60	0.00	56,907.60	
202-2020-33-999-011-000	MERCEDES GÓMEZ DEL CAMPO ZAVALA	0.00	34,673.50	0.00	34,673.50	0.00	34,673.50	
202-2020-33-999-014-000	ALEJANDRO CASO NIEBLA	0.00	4,858.03	0.00	4,858.03	0.00	4,858.03	
202-2020-33-999-015-000	JOSE ROBERTO RAMÍREZ MAGAÑA	0.00	522.49	0.00	522.49	0.00	522.49	
202-2020-33-999-016-000	JUAN ANTONIO CALVILLO SOXI	0.00	1,702.00	0.00	1,702.00	0.00	1,702.00	
202-2020-33-999-018-000	ESCALA INTERNACIONAL, S.A. DE C.V.	0.00	4,279.94	0.00	4,279.94	0.00	4,279.94	
202-2020-33-999-019-000	DOPSA, S.A. DE C.V.	0.00	400.00	0.00	400.00	0.00	400.00	
202-2020-33-999-020-000	NOVEDADES Y EDITORES, S.A. DE C.V.	0.00	800.00	0.00	800.00	0.00	800.00	
202-2020-33-999-021-000	MADERAS Y MATERIALES PRIMOR, S.A. DE C.V.	0.00	143.75	0.00	143.75	0.00	143.75	
202-2020-33-999-023-000	FERRETERÍA LA ANTIGUA	0.00	1,130.27	0.00	1,130.27	0.00	1,130.27	
202-2020-33-999-024-000	VANESSA XIMENA ELIZALDE OROZCO	0.00	176.40	0.00	176.40	0.00	176.40	
202-2020-33-999-025-000	VICTORIA LÓPEZ POLO	0.00	324.00	0.00	324.00	0.00	324.00	
202-2020-33-999-027-000	CARLOS ALBERTO ASTORGA OTHON	0.00	2,734.40	0.00	2,734.40	0.00	2,734.40	
202-2020-33-999-028-000	YESSICA LILIAN DOMINGUEZ DOMINGUEZ	0.00	1,532.25	0.00	1,532.25	0.00	1,532.25	
202-2020-33-999-029-000	RODRÍGO RUÍZ FERNANDEZ	0.00	1,531.39	0.00	1,531.39	0.00	1,531.39	
202-2020-33-999-030-000	HECTOR MOREIRA RAMÍREZ	0.00	7,706.47	0.00	7,706.47	0.00	7,706.47	
202-2020-33-999-031-000	ALEJANDRO RAMIREZ GUERRERO	0.00	3,079.03	0.00	3,079.03	0.00	3,079.03	
202-2020-33-999-032-000	ALBERTO ESPINOZA ZAVALA	0.00	1,718.79	0.00	1,718.79	0.00	1,718.79	
202-2020-33-999-043-000	DANIEL OSWALDO ALVARADO M.	0.00	854.10	0.00	854.10	0.00	854.10	
202-2020-33-999-045-000	NORMA YOLANDA MACIAS R.	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
202-2020-33-999-046-000	ENRIQUE VILLEGAS BARROSO	0.00	1,610.00	0.00	1,610.00	0.00	1,610.00	
202-2020-33-999-048-000	GERARDO SERRANO GARCÍA	0.00	171.50	0.00	171.50	0.00	171.50	
202-2020-33-999-049-000	HUGO SERVÍN CHÁVEZ	0.00	205.00	0.00	205.00	0.00	205.00	
202-2020-33-999-050-000	CARLOS BRASSEL MORALES	0.00	2,430.09	0.00	2,430.09	0.00	2,430.09	
202-2020-33-999-051-000	AGUSTÍN TORRES IBARROLA	0.00	970.50	824.50	146.00	0.00	146.00	
202-2020-33-999-052-000	CARLOS ANGULO PARRA	0.00	4,240.34	0.00	4,240.34	0.00	4,240.34	
202-2020-33-999-054-000	MARGARITA MA. MARTÍNEZ FISHER	0.00	334.00	0.00	334.00	0.00	334.00	
202-2020-33-999-058-000	JOSÉ GERARDO MUÑOZ RODRÍGUEZ	0.00	613.49	0.00	613.49	0.00	613.49	
202-2020-33-999-068-000	COMPAÑÍA MEXICANA DE AVIACIÓN, S.A. DE C.V.	1,690.41	0.00	0.00	1,690.41	0.00	1,690.41	
202-2020-33-999-116-000	RAFAEL PÉREZ CUELLAR MARTÍNEZ	2,653.33	0.00	0.00	2,653.33	0.00	2,653.33	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A						
202-2020-33-999-150-000	VICENTE CARRILLO URBAN	1,120.12	0.00	0.00	1,120.12	0.00	1,120.12	
202-2020-33-999-158-000	JOSÉ ALEJANDRO ZAPATA PEROGORDO	4,203.00	0.00	0.00	4,203.00	0.00	4,203.00	
202-2020-33-999-202-000	JOSE JAIME SEGURA RODRIGUEZ	2,499.41	0.00	0.00	2,499.41	0.00	2,499.41	
202-2020-33-999-206-000	DISTRITO FEDERAL	29,591.37	0.00	0.00	29,591.37	0.00	29,591.37	
202-2020-33-999-207-000	INSTITUTO TECNOLOGICO Y ESTUDIOS SUP MTY	28,186.50	0.00	0.00	28,186.50	0.00	28,186.50	
202-2020-33-999-209-000	EXPANSION SA DE CV	3,089.00	0.00	0.00	3,089.00	0.00	3,089.00	
202-2020-33-999-211-000	HUMBERTO TREVIÑO LANDOIS	7,062.90	0.00	0.00	7,062.90	0.00	7,062.90	
202-2020-33-999-214-000	ROSA GRACIELA ZERTUCHE GONZALEZ	58,259.95	0.00	0.00	58,259.95	0.00	58,259.95	
202-2020-33-999-218-000	ISR ANUAL EMPLEADOS 2006	5,344.09	0.00	0.00	5,344.09	0.00	5,344.09	
202-2020-33-999-220-000	ASISTENCIA MEDICO CIENTIFICA SA DE CV	6,334.20	0.00	0.00	6,334.20	0.00	6,334.20	
202-2020-33-999-221-000	PARTIDO ACCIÓN NACIONAL DIPUTACION	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	
202-2020-33-999-342-000	MARCOS ENRIQUE HERRERA GÓNZALEZ	6,309.16	0.00	0.00	6,309.16	0.00	6,309.16	
202-2020-33-999-343-000	VIRGILIO MUÑOZ ALBERICH	2,272.00	0.00	0.00	2,272.00	0.00	2,272.00	
202-2020-33-999-344-000	HECTOR ESCALANTE LONA	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	
202-2020-33-999-600-008	SISTEMAS DE TELECOMUNICACIÓN INTERACTIVA	2,208,000.00	0.00	0.00	2,208,000.00	0.00	2,208,000.00	
202-2020-33-999-600-015	GRUPO DE RADIO DIFUSORAS, S.A. DE C.V.	4,693,552.50	0.00	0.00	4,693,552.50	0.00	4,693,552.50	
202-2020-33-999-600-016	GRUPO ACIR NACIONAL, S.A DE C.V.	1,188,622.75	0.00	0.00	1,188,622.75	0.00	1,188,622.75	
202-2020-33-999-600-022	JUANA GARCÍA GARCÍA	2,162.00	0.00	0.00	2,162.00	0.00	2,162.00	
202-2020-33-999-600-024	PROMENET, S.A. DE C.V.	54,550.00	0.00	0.00	54,550.00	0.00	54,550.00	
202-2020-33-999-600-026	MÁXIMA SERVICIOS PUBLICITARIOS S.C.	1,776,747.70	0.00	0.00	1,776,747.70	0.00	1,776,747.70	
202-2020-33-999-600-027	HELICÓPTEROS Y VEHÍCULOS AÉREOS NACIONALES	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	
202-2020-33-999-600-030	PIPER MEXICANA, S.A. DE C.V.	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	
202-2020-33-999-600-031	GRC PUBLICIDAD, S.A. DE C.V.	1,151,418.33	0.00	0.00	1,151,418.33	0.00	1,151,418.33	
202-2020-33-999-602-005	TV AZTECA, S.A. DE C.V.	107,536.50	0.00	0.00	107,536.50	0.00	107,536.50	
202-2020-33-999-602-006	PENTÍMETRO, S.A. DE C.V.	49,450.00	0.00	0.00	49,450.00	0.00	49,450.00	
202-2020-33-999-602-007	PROMOCIONALES Y MANUFACTURAS EN PLÁSTICO	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	
202-2020-33-999-602-009	HÉCTOR ESCALANTE LONA	1,035.95	0.00	0.00	1,035.95	0.00	1,035.95	
202-2020-33-999-602-016	XEXL, S.A. DE C.V.	14,260.00	0.00	0.00	14,260.00	0.00	14,260.00	
202-2020-33-999-602-017	RADIO SOL, S.A. DE C.V.	12,270.50	0.00	0.00	12,270.50	0.00	12,270.50	
202-2020-33-999-602-018	DIGITAL RADIAL DEL CENTRO, S.A. DE C.V.	7,360.00	0.00	0.00	7,360.00	0.00	7,360.00	
202-2020-33-999-602-019	HOMERO BAUTISTA DUARTE	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	
202-2020-33-999-602-020	RADIO EDMALU, S.A. DE C.V.	10,235.00	0.00	0.00	10,235.00	0.00	10,235.00	
202-2020-33-999-602-021	XELP AM, S.A. DE C.V.	15,640.00	0.00	0.00	15,640.00	0.00	15,640.00	
202-2020-33-999-602-023	JUAN HERNÁNDEZ ESPINOZA	14,251.38	0.00	0.00	14,251.38	0.00	14,251.38	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-34-700-004-000	JOAN SOTO CAZADERO	1,213.18	0.00	0.00	1,213.18	0.00	1,213.18	
202-2020-34-700-005-000	EMILIO MARTINEZ MORALES	1,474.75	0.00	0.00	1,474.75	0.00	1,474.75	
202-2020-34-700-006-000	FABICIO MONTAÑO FIGUEROA	2,791.87	0.00	0.00	2,791.87	0.00	2,791.87	
202-2020-34-700-007-000	BERNARDO VON RAESFELD PORRAS	1,867.98	0.00	0.00	1,867.98	0.00	1,867.98	
202-2020-34-700-008-000	MARIANA GOMEZ DEL CAMPO	4,072.67	0.00	0.00	4,072.67	0.00	4,072.67	
202-2020-34-700-056-000	LUZ MARIA RODRIGUEZ LEON	6,865.46	0.00	0.00	6,865.46	0.00	6,865.46	
202-2020-34-700-068-000	RODOLFO GUZMAN GARCIA	52,746.12	0.00	0.00	52,746.12	0.00	52,746.12	
202-2020-34-700-069-000	ALEJANDRA SOTA MIRAFUENTES	30,363.26	0.00	0.00	30,363.26	0.00	30,363.26	
202-2020-35-800-011-000	BERNARDO ALTAMIRANO RODRIGUEZ	10,485.62	0.00	0.00	10,485.62	0.00	10,485.62	
202-2020-35-800-015-000	JOSE FCO. CALDERON GAVIA	3,187.35	0.00	0.00	3,187.35	0.00	3,187.35	
202-2020-35-800-032-000	ERNESTO CUEVAS VALLEJO	9,154.69	0.00	0.00	9,154.69	0.00	9,154.69	
202-2020-35-800-051-000	GONZALEZ MARTINEZ MARIA GABRIELA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
202-2020-35-800-052-000	MEDINA RODRIGUEZ DELBER	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	
202-2020-33-999-500-000	PRODEMOCRACIA A.C.	0.00	414,000.00	0.00	414,000.00	0.00	414,000.00	
<b>TOTAL CEN</b>		<b>\$15,104,881.00</b>	<b>\$553,649.33</b>	<b>\$824.50</b>	<b>\$15,657,705.83</b>	<b>\$0.00</b>	<b>\$15,657,705.83</b>	
<b>BAJA CALIFORNIA</b>								
202-2020-02-001-008-000	HAFID REZA GONZALEZ	\$6,556.00	\$0.00	\$0.00	\$6,556.00	\$0.00	\$6,556.00	
202-2020-02-001-010-000	MIGUEL ANGEL ZEPEDA SANCHEZ	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	
202-2020-02-001-012-000	TELEFONOS DEL NORESTE	1,344.22	0.00	0.00	1,344.22	0.00	1,344.22	
202-2020-02-001-013-000	MIGUEL VALDEZ SALAZAR	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	
202-2020-02-001-020-000	COMISION ESTATAL DE SERV.	1,956.50	0.00	0.00	1,956.50	0.00	1,956.50	
202-2020-02-001-029-000	BETSABEE DAMARIS LLAMAS	1,268.00	0.00	0.00	1,268.00	0.00	1,268.00	
202-2020-02-001-032-000	VICTOR MANUEL ARMENTA	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	
202-2020-02-001-033-000	ROSA LINDA AVI	1,232.21	114.93	0.00	1,347.14	0.00	1,347.14	
202-2020-02-001-035-000	PEDRO GUTIERRES	4,425.97	0.00	0.00	4,425.97	0.00	4,425.97	
202-2020-02-002-001-000	CAJAS POR REPONER	1,265.10	0.00	0.00	1,265.10	0.00	1,265.10	
202-2020-02-002-004-000	BLANCA LETICIA ESPINOZA ARI	5,775.00	0.00	0.00	5,775.00	0.00	5,775.00	
202-2020-02-002-006-000	TELEFONOS DEL NOROESTE	25,564.59	0.00	0.00	25,564.59	0.00	25,564.59	
202-2020-02-002-007-000	TRANSPORTE URBANO Y SUB	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	
202-2020-02-002-022-000	COMISION FEDERAL DE ELECTRICID	7,482.59	0.00	0.00	7,482.59	0.00	7,482.59	
202-2020-02-002-023-000	VICTOR MANUEL DELGADO UREÑA	2,114.68	0.00	0.00	2,114.68	0.00	2,114.68	
202-2020-02-002-026-000	IMPRESORA Y EDITORIAL SA CV	20,922.00	0.00	0.00	20,922.00	0.00	20,922.00	
202-2020-02-002-030-000	MIGUEL GONZALEZ OSUNA	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-02-002-047-000	REYNOSO SERNA EDUARDO	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	
202-2020-02-002-048-000	VALERIO SALINAS RAUDEL	4,114.00	0.00	0.00	4,114.00	0.00	4,114.00	
202-2020-02-002-049-000	MARTINEZ SAUCEDA MANUEL	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00	
202-2020-02-002-050-000	ACOSTA MEJIA EFREN	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	
202-2020-02-002-054-000	TERAN CORELLA ALFREDO	2,860.00	0.00	0.00	2,860.00	0.00	2,860.00	
202-2020-02-002-055-000	MARTINEZ BRAVO NESTOR	2,420.00	0.00	0.00	2,420.00	0.00	2,420.00	
202-2020-02-002-060-000	COPIADORAS DE MEXICALI SA CV	6,082.73	0.00	0.00	6,082.73	0.00	6,082.73	
202-2020-02-002-061-000	CORPORACION MEXICALENSE	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	
202-2020-02-002-065-000	CIAS. PERIODISTICAS DEL SOL	12,504.22	0.00	0.00	12,504.22	0.00	12,504.22	
202-2020-02-002-067-000	MARIA ELPIDIA ABUYTES	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	
202-2020-02-002-069-000	ALPE DE BAJA CALIFORNIA	2,521.97	0.00	0.00	2,521.97	0.00	2,521.97	
202-2020-02-002-070-000	CESPM	14,875.74	0.00	0.00	14,875.74	0.00	14,875.74	
202-2020-02-002-075-000	DANIEL SANDOVAL VAZQUEZ	1,808.50	0.00	0.00	1,808.50	0.00	1,808.50	
202-2020-02-002-082-000	JAVIER SOTELO CASTRO	2,241.25	0.00	0.00	2,241.25	0.00	2,241.25	
202-2020-02-003-009-000	TELEFONOS DEL NOROESTE SA DE C	3,127.00	0.00	0.00	3,127.00	0.00	3,127.00	
202-2020-02-003-013-000	PLUS DIGITAL SA CV	11,541.96	0.00	0.00	11,541.96	0.00	11,541.96	
202-2020-02-004-001-000	IVONE CAMACHO SOLIS	8,105.10	0.00	0.00	8,105.10	0.00	8,105.10	
202-2020-02-004-004-000	MARTIN JACQUEZ LOPEZ	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
202-2020-02-004-017-000	BENJAMIN ATILANO ESCOTO	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
202-2020-02-004-018-000	VICTOR LAGUNAS RUIZ	82,195.04	0.00	0.00	82,195.04	0.00	82,195.04	
202-2020-02-004-022-000	PERFECTO MATA	1,009.61	0.00	0.00	1,009.61	0.00	1,009.61	
202-2020-02-004-023-000	SOCRATES BASTIDA	1,510.91	0.00	0.00	1,510.91	0.00	1,510.91	
202-2020-02-004-028-000	COMITE DIRECTIVO ESTATAL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	1
202-2020-02-004-054-000	IGMARTIA ISABEL ROMERO ENCCINA	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
202-2020-02-004-055-000	GUADALUPE PEÑA	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
202-2020-02-004-056-000	VALENTE CORTES SANCHEZ	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	
202-2020-02-004-057-000	ALICIA LEYVA ECHEVERRIA	2,556.00	0.00	0.00	2,556.00	0.00	2,556.00	
202-2020-02-100-001-000	C.D.E. BAJA CALIFORNIA	9,546.70	0.00	0.00	9,546.70	0.00	9,546.70	
202-2020-02-200-001-003	IVETTE HERMILA BERNAL SANCHEZ	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
202-2020-02-200-001-004	ALEJANDRO QUIROGA CORELLA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
202-2020-02-500-002-000	CAYETANO MARTINEZ MOYA	44,800.00	0.00	0.00	44,800.00	0.00	44,800.00	
202-2020-02-800-001-001	TELEFONOS DEL NOROESTE	12,540.00	0.00	0.00	12,540.00	0.00	12,540.00	
202-2020-02-800-003-001	GRUPO ACIR	15,734.40	0.00	0.00	15,734.40	0.00	15,734.40	
202-2020-02-800-003-002	SOC. MEXICANA DE RADIO	12,221.00	0.00	0.00	12,221.00	0.00	12,221.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-02-800-003-003	LUIS ENRIQUE ENCISO CLARK	20,790.00	0.00	0.00	20,790.00	0.00	20,790.00	
202-2020-02-800-003-004	MEDIA SPORTA DE MEXICO	30,387.50	0.00	0.00	30,387.50	0.00	30,387.50	
202-2020-02-800-003-005	EDITORIAL KINO	9,556.80	0.00	0.00	9,556.80	0.00	9,556.80	
202-2020-02-800-003-006	TV AZTECA	11,682.00	0.00	0.00	11,682.00	0.00	11,682.00	
202-2020-02-800-004-001	TELEVISORA DE CALIMEX	14,884.68	0.00	0.00	14,884.68	0.00	14,884.68	
202-2020-02-800-006-002	IMPRESOS PLATICOS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
202-2020-02-800-006-003	MATEO DURAN RUIZ	36,455.00	0.00	0.00	36,455.00	0.00	36,455.00	
202-2020-02-900-003-002	IMPRESORA Y EDITORIAL S.A.	1,548.80	0.00	0.00	1,548.80	0.00	1,548.80	
202-2020-02-999-001-000	AVANTEL, S.A.	4,118.24	0.00	0.00	4,118.24	0.00	4,118.24	
202-2020-02-999-023-000	UNIVERSIDAD DE GUADALAJARA	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	
202-2020-02-999-074-000	COMUNICACIONES NEXTEL, SA CV	1,541.21	0.00	0.00	1,541.21	0.00	1,541.21	
202-2020-02-999-082-000	DAVID MALDONADO GONZALEZ	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$716,289.22</b>	<b>\$114.93</b>	<b>\$2,200.00</b>	<b>\$714,204.15</b>	<b>\$0.00</b>	<b>\$714,204.15</b>	
<b>BAJA CALIFORNIA SUR</b>								
202-2020-03-001-004-000	ACREED. COMONDU	\$37,164.40	\$0.00	\$0.00	\$37,164.40	\$0.00	\$37,164.40	
202-2020-03-002-004-004	TELÉFONOS DE MÉXICO	2,927.00	0.00	0.00	2,927.00	0.00	2,927.00	
202-2020-03-002-004-006	FORTUNATO COTA AGUILAR	3,006.00	0.00	0.00	3,006.00	0.00	3,006.00	
202-2020-03-003-005-000	CIA. TELÉFONO	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	
202-2020-03-008-003-000	JESUS I. MONTAÑA VERDUZCO	17,994.51	0.00	0.00	17,994.51	0.00	17,994.51	
202-2020-03-008-004-000	TEODORO E PERALES ARROYO	4,666.67	0.00	0.00	4,666.67	0.00	4,666.67	
202-2020-03-500-001-003	RIGOBERTA PERALTA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
202-2020-03-500-003-001	ESPIRIDIÓN SÁNCHEZ	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	
202-2020-03-800-001-000	RADIO XEVSD, S.A.	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	
202-2020-03-800-002-000	VIAJES PERLA, S.A. DE C.V.	4,285.55	0.00	0.00	4,285.55	0.00	4,285.55	
202-2020-03-999-014-002	ROBERTO CHACÓN CÁRDENAS	1,049.70	0.00	0.00	1,049.70	0.00	1,049.70	
202-2020-03-999-014-005	SELENE AGUILAR HERRERA	1,799.85	0.00	0.00	1,799.85	0.00	1,799.85	
202-2020-03-999-020-008	LYDIA LETICIA GUILLEN CALDERON	-1,108.19	1,108.19	0.00	0.00	0.00	0.00	
202-2020-03-999-020-012	MARQUEZ ESPINOSA BLANCA BELIA	-2,040.20	2,040.20	0.00	0.00	0.00	0.00	
202-2020-03-999-023-000	SAR-INFONAVIT PROV	8,493.83	0.00	0.00	8,493.83	0.00	8,493.83	
202-2020-03-999-028-000	TELÉFONOS DE MÉXICO	2,925.00	0.00	0.00	2,925.00	0.00	2,925.00	
202-2020-03-999-030-000	EDITORIA SAN LUCAS, S.A. DE C.V.	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	
202-2020-03-999-043-000	RAMIRO L. MENDOZA	4,776.13	0.00	0.00	4,776.13	0.00	4,776.13	
202-2020-03-999-045-006	JESUS MARCIAL NIEBLA MEZA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	



**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-03-999-046-000	GRACIELA CERECER MOYRON	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00	
202-2020-03-999-047-002	TURISMO GARGO, S.A. DE C.V.	6,330.00	0.00	0.00	6,330.00	0.00	6,330.00	
202-2020-03-999-052-000	LEOVIGILDO VILLACENCIO ROJAS	1,388.16	0.00	0.00	1,388.16	0.00	1,388.16	
202-2020-03-999-056-000	MIGUEL ÁNGEL MARTÍNEZ VALLES	2,396.56	0.00	0.00	2,396.56	0.00	2,396.56	
202-2020-03-999-069-000	HERMINIO CORRAL ESTRADA	2,368.25	0.00	0.00	2,368.25	0.00	2,368.25	
202-2020-03-999-070-000	MARIO GADSDEN	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
202-2020-03-999-110-006	ALFREDO POLANCO ALVAREZ	-1,540.00	1,540.00	0.00	0.00	0.00	0.00	
202-2020-03-999-110-014	EDUARDO ZAZUETA GONZÁLEZ	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
202-2020-03-999-120-001	LIBRERÍAS DEL PAN	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	
202-2020-03-999-120-002	PRESTAMOS A CTA. C.E.N.	365,156.64	0.00	0.00	365,156.64	\$371,216.62	<b>-\$6,059.98</b>	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$487,534.86</b>	<b>\$4,688.39</b>	<b>\$0.00</b>	<b>\$492,223.25</b>	<b>\$371,216.62</b>	<b>\$121,006.63</b>	
<b>CAMPECHE</b>								
202-2020-04-002-001-001	EDGAR ESTEBAN RICHAUD LARA	-2,509.20	2,509.20	0.00	0.00	\$0.00	\$0.00	
202-2020-04-003-001-002	ROSA MARIA ROSALES CAMACHO	-1,464.57	1,464.57	0.00	0.00	0.00	0.00	
202-2020-04-003-002-000	MANUEL J. VALLADARES FERRAEZ	-911.79	911.79	0.00	0.00	0.00	0.00	
202-2020-04-800-001-000	VIAJES PROGRAMADOS, S.A. DE C.V.	2,951.92	0.00	0.00	2,951.92	0.00	2,951.92	
202-2020-04-999-008-002	JOSE DE LA CRUZ DZIB CANUL	-2,071.20	2,071.20	0.00	0.00	0.00	0.00	
202-2020-04-999-008-004	REYNA A. RUIZ VILLAMIL	-664.53	664.53	0.00	0.00	0.00	0.00	
202-2020-04-999-008-005	PAULO E. HAU DZUL	-979.46	979.46	0.00	0.00	0.00	0.00	
202-2020-04-999-008-006	ARTURO AGUILAR RAMIREZ	-463.62	463.62	0.00	0.00	0.00	0.00	
202-2020-04-999-008-007	ARACELY LÓPEZ SÁNCHEZ	-334.72	334.72	0.00	0.00	0.00	0.00	
202-2020-04-999-008-012	SOCORRO GAMBOA VELA	-670.61	670.61	0.00	0.00	0.00	0.00	
202-2020-04-999-017-000	JORGE A. BAQUEIRO CACERES	3,383.94	0.00	3,383.94	0.00	0.00	0.00	
202-2020-04-999-037-000	GUADALUPE DE LA ROSA RIVERO	9,206.00	0.00	9,206.00	0.00	0.00	0.00	
202-2020-04-999-063-000	VARIOS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
<b>TOTAL CAMPECHE</b>		<b>\$8,472.16</b>	<b>\$10,069.70</b>	<b>\$12,589.94</b>	<b>\$5,951.92</b>	<b>\$0.00</b>	<b>\$5,951.92</b>	
<b>CHIAPAS</b>								
202-2020-07-999-002-000	C.P. ROSA ISELA LEYVA RAYMUNDO	\$1,002.35	\$0.00	\$1,002.35	\$0.00	\$0.00	\$0.00	
202-2020-07-999-086-000	ARTURO MOYA BORRAZ	103.52	0.00	103.52	0.00	0.00	0.00	
202-2020-07-999-091-000	VICTOR MANUEL MENDEZ SARMIENTOS	1,710.00	0.00	1,710.00	0.00	0.00	0.00	
202-2020-07-999-099-000	ARTURO HUMBERTO SOLIS MEGCHUN	405.60	0.00	405.60	0.00	0.00	0.00	
<b>TOTAL CHIAPAS</b>		<b>\$3,221.47</b>	<b>\$0.00</b>	<b>\$3,221.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>CHIHUAHUA</b>								
202-2020-08-999-090-000	MARIA EUGENIA ALVAREZ MONJE	\$1,848.54	\$0.00	\$0.00	\$1,848.54	\$0.00	\$1,848.54	
202-2020-08-999-118-000	EDUARDO GALLEGOS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
202-2020-08-999-100-000	FRANCISCO MUÑOZ	-0.50	0.50	0.00	0.00	0.00	0.00	
<b>TOTAL CHIHUAHUA</b>		<b>\$51,848.04</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$51,848.54</b>	<b>\$0.00</b>	<b>\$51,848.54</b>	
<b>COAHUILA</b>								
202-2020-05-035-004-000	PROMOTORA DE PUBLICIDAD DE LA LAGUNA	\$38,502.00	\$0.00	\$38,502.00	\$0.00	\$0.00	\$0.00	
202-2020-05-999-001-001	CUENTA FEDERAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
202-2020-05-999-001-002	NÓMINAS	4,385.80	0.00	4,385.80	0.00	0.00	0.00	
202-2020-05-999-001-020	TELÉFONOS DE MÉXICO, S.A. DE C.V.	15,846.00	0.00	15,846.00	0.00	0.00	0.00	
202-2020-05-999-001-047	PAULINO GONZÁLEZ LÓPEZ	6,004.00	0.00	6,004.00	0.00	0.00	0.00	
202-2020-05-999-001-052	RAÚL ACOSTA REYES	4,600.00	0.00	4,600.00	0.00	0.00	0.00	
202-2020-05-999-001-059	CENTRO HOTELERO DEL NORTE	825.98	0.00	825.98	0.00	0.00	0.00	
202-2020-05-999-001-068	JOSÉ RAMÍREZ MIJARES	6,525.35	0.00	6,525.35	0.00	0.00	0.00	
202-2020-05-999-001-077	TOMASA VIVES PRECIADO	3,685.14	0.00	3,685.14	0.00	0.00	0.00	
202-2020-05-999-001-078	MARÍA BERLANGA DE LA PEÑA	4,664.19	0.00	4,664.19	0.00	0.00	0.00	
202-2020-05-999-001-143	ALDOLFO GARCIA CASTILLO	3,506.00	0.00	3,506.00	0.00	0.00	0.00	
202-2020-05-999-001-165	CLUB INDUSTRIAL DE LA LAGUNA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
202-2020-05-999-001-169	ELVIRA ROSALES PALACIOS	2,640.00	0.00	2,640.00	0.00	0.00	0.00	
202-2020-05-999-001-176	FRANCISCO MARTINEZ OBREGON	3,800.00	0.00	3,800.00	0.00	0.00	0.00	
202-2020-05-999-001-181	CARLOS MONTOYA MORENO	854.23	0.00	854.23	0.00	0.00	0.00	
202-2020-05-999-001-183	JESUS LUGO VALERO	2,532.71	0.00	2,532.71	0.00	0.00	0.00	
<b>TOTAL COAHUILA</b>		<b>\$102,871.40</b>	<b>\$0.00</b>	<b>\$100,871.40</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	
<b>COLIMA</b>								
202-2020-06-001-002-001	CDM/COLIMA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
<b>TOTAL COLIMA</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
<b>DISTRITO FEDERAL</b>								
202-2020-09-020-001-000	P.V.E.M.	\$202,618.50	\$0.00	\$0.00	\$202,618.50	\$0.00	\$202,618.50	
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$202,618.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,618.50</b>	<b>\$0.00</b>	<b>\$202,618.50</b>	
<b>DURANGO</b>								

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-10-999-020-000	CRISANTO CONTRERAS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL DURANGO</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GUANAJUATO</b>								
202-2020-11-800-001-000	PARTIDO ACCIÓN NACIONAL	\$57,633.63	\$0.00	\$0.00	\$57,633.63	\$0.00	\$57,633.63	
202-2020-11-999-001-000	DANIEL DELGADO GARCÍA	5,870.00	0.00	0.00	5,870.00	0.00	5,870.00	
202-2020-11-999-003-000	PROMOTORA HOTELERA JACARANDAS	4,763.50	0.00	0.00	4,763.50	0.00	4,763.50	
<b>TOTAL GUANAJUATO</b>		<b>\$68,267.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,267.13</b>	<b>\$0.00</b>	<b>\$68,267.13</b>	
<b>GUERRERO</b>								
202-2020-12-012-001-000	FILIBERTO GUTIERREZ MAYO	\$1,502.89	\$0.00	\$0.00	\$1,502.89	\$0.00	\$1,502.89	
202-2020-12-038-001-000	EDGAR MORALES MARTÍNEZ	7,813.78	0.00	0.00	7,813.78	0.00	7,813.78	
202-2020-12-055-001-000	IGNACIO ORTIZ UREÑA	16,920.00	0.00	0.00	16,920.00	0.00	16,920.00	
202-2020-12-066-001-000	NORMA REYES CANTÚ	4,153.55	0.00	0.00	4,153.55	0.00	4,153.55	
202-2020-12-068-002-000	JUAN ANTONIO VARGAS EFIGENIO	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	
202-2020-12-999-001-000	GLORIA OCAMPO ARANDA	2,190.27	0.00	0.00	2,190.27	0.00	2,190.27	
202-2020-12-999-013-000	ALFREDO ORTIZ SOLANO	10,285.00	0.00	0.00	10,285.00	0.00	10,285.00	
202-2020-12-999-018-000	APORTACIONES AL CEN	40,216.36	0.00	0.00	40,216.36	0.00	40,216.36	
202-2020-12-999-019-000	FONDO DE REGIDORES	2,052.10	0.00	0.00	2,052.10	0.00	2,052.10	
202-2020-12-999-020-000	FONDO DE DIPUTADOS LOCALES	14,919.80	0.00	0.00	14,919.80	0.00	14,919.80	
202-2020-12-999-021-000	TRANSPORTACIÓN TURÍSTICA	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	
202-2020-12-999-046-000	MAX TEJEDA MARTÍNEZ	3,672.00	0.00	0.00	3,672.00	0.00	3,672.00	
202-2020-12-999-063-000	DIANA PINEDA REYES	2,286.30	0.00	0.00	2,286.30	0.00	2,286.30	
202-2020-12-999-075-000	CUTBERTO VEGA CASTRO	6,101.14	0.00	0.00	6,101.14	0.00	6,101.14	
202-2020-12-999-085-000	JOSÉ LUIS MARTÍNEZ TAPIA	1,053.00	0.00	0.00	1,053.00	0.00	1,053.00	
202-2020-12-999-087-000	RODOLFO DIAZ CUEVAS	3,372.00	0.00	0.00	3,372.00	0.00	3,372.00	
202-2020-12-999-090-000	FRANCISCO RODRÍGUEZ OTERO	15,169.20	0.00	0.00	15,169.20	0.00	15,169.20	
202-2020-12-999-100-001	SUSANA NOLASCO NASARIO	2,152.99	0.00	0.00	2,152.99	0.00	2,152.99	
202-2020-12-999-100-002	NOÉ JAVIER JUÁREZ	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
202-2020-12-999-100-003	MIGUEL ÁNGEL AGUILAR LUNA	12,869.89	0.00	0.00	12,869.89	0.00	12,869.89	
202-2020-12-999-100-004	ALEJANDRO MARÍN MENDOZA	5,649.80	0.00	0.00	5,649.80	0.00	5,649.80	
202-2020-12-999-100-005	NACIM ARMANDO CURI LIMÓN	8,509.50	0.00	0.00	8,509.50	0.00	8,509.50	
202-2020-12-999-100-007	NOEMI TRUJILLO ROMERO	18,375.20	0.00	0.00	18,375.20	0.00	18,375.20	
202-2020-12-999-100-015	SEIN GONZÁLEZ DIAZ	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-12-999-100-024	HÉRCULES AUREOLES GUADARRAMA	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	
<b>TOTAL GUERRERO</b>		<b>\$198,292.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,292.77</b>	<b>\$0.00</b>	<b>\$198,292.77</b>	
<b>HIDALGO</b>								
202-2020-13-999-016-000	LUIS MELÉNDEZ GARCÍA	\$4,312.50	\$0.00	\$0.00	\$4,312.50	\$0.00	\$4,312.50	
202-2020-13-999-019-000	SERVICIO PACHUCA, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
202-2020-13-999-020-000	DISTRIBUIDORA VW DE PACHUCA	1,466.14	0.00	0.00	1,466.14	0.00	1,466.14	
202-2020-13-999-025-000	IUSACELL, S.A. DE C.V.	4,832.67	0.00	0.00	4,832.67	0.00	4,832.67	
202-2020-13-999-030-000	HÉCTOR MÉNDEZ ALARCÓN	17,776.02	0.00	0.00	17,776.02	0.00	17,776.02	
202-2020-13-999-031-000	TELÉFONOS DE MÉXICO, S.A. DE C.V.	38,286.75	0.00	0.00	38,286.75	0.00	38,286.75	
202-2020-13-999-033-000	AVANTEL, S.A.	8,930.88	0.00	0.00	8,930.88	0.00	8,930.88	
202-2020-13-999-034-000	CONTADORES PÚBLICOS Y ASOCIADOS DE HGO.	7,215.00	0.00	0.00	7,215.00	0.00	7,215.00	
202-2020-13-999-036-000	GERARDO MARTÍNEZ MARTÍNEZ	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	
202-2020-13-999-075-000	RODOLFO ALEJANDRO CHAVERO BOJORQ	1,942.00	0.00	0.00	1,942.00	0.00	1,942.00	
<b>TOTAL HIDALGO</b>		<b>\$103,961.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,961.96</b>	<b>\$0.00</b>	<b>\$103,961.96</b>	
<b>JALISCO</b>								
202-2020-14-050-004-000	BAÑALES CASTRO JOSÉ	\$1,767.59	\$0.00	\$1,767.59	\$0.00	\$0.00	\$0.00	
202-2020-14-123-001-000	VÁQUEZ ABUNDIS JUAN	13,507.15	0.00	13,507.15	0.00	0.00	0.00	
202-2020-14-150-010-000	UNIÓN DE TULA	1,245.90	0.00	0.00	1,245.90	0.00	1,245.90	
202-2020-14-150-014-000	PROMOTECNIA DE OCCIDENTE	36,800.00	0.00	36,800.00	0.00	0.00	0.00	
202-2020-14-150-015-000	TELEVISIÓN DE OCCIDENTE	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	
202-2020-14-999-038-000	MARTÍNEZ DE CASTRO GREEN VICTOR	9,911.02	0.00	9,911.02	0.00	0.00	0.00	
202-2020-14-999-041-015	LUNA MARTÍNEZ JOSÉ LUIS	4,690.21	0.00	3,860.89	829.32	0.00	829.32	
202-2020-14-999-041-016	CERVANTES GUZMÁN MARÍA ANASTACIA	3,382.43	0.00	3,173.99	208.44	0.00	208.44	
202-2020-14-999-041-019	MACIAS NAVARRO SAMUEL	13,339.69	0.00	0.00	13,339.69	0.00	13,339.69	
202-2020-14-999-168-000	MUNICIPIO DE GUADALAJARA	11,197.16	0.00	0.00	11,197.16	0.00	11,197.16	
<b>TOTAL JALISCO</b>		<b>\$395,841.15</b>	<b>\$0.00</b>	<b>\$69,020.64</b>	<b>\$326,820.51</b>	<b>\$0.00</b>	<b>\$326,820.51</b>	
<b>MÉXICO</b>								
202-2020-15-999-001-000	S* PAGAR C.D.E.	\$173,637.46	\$0.00	\$0.00	\$173,637.46	\$0.00	\$173,637.46	
202-2020-15-999-002-000	S* PAGAR COMITES MUNICIPALES	1,052.34	0.00	0.00	1,052.34	0.00	1,052.34	
202-2020-15-999-013-000	MASC ROTATIVAS	199,500.00	0.00	0.00	199,500.00	0.00	199,500.00	
202-2020-15-999-014-000	ADEUDO A CUENTA ESTATAL POR IMPUESTOS	45,831.04	0.00	0.00	45,831.04	0.00	45,831.04	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A						
202-2020-15-999-019-000	DEUDAS 834	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	
202-2020-15-999-035-001	ROZALES LIMON JOSE EDILBERTO	2,585.85	0.00	0.00	2,585.85	0.00	2,585.85	
202-2020-15-999-036-000	K.O.E. MEXICANA, S.A. DE C.V.	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	
202-2020-15-999-054-000	AUDIO MEX, S.A. DE C.V.	10,672.46	0.00	0.00	10,672.46	0.00	10,672.46	
202-2020-15-999-107-000	GRUPO ACIR, S.A. DE C.V.	13,363.00	0.00	0.00	13,363.00	0.00	13,363.00	
202-2020-15-999-111-000	CORPORACIÓN DE NOTICIAS	747,500.00	0.00	0.00	747,500.00	0.00	747,500.00	
202-2020-15-999-113-000	CANAL XXI, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
202-2020-15-999-119-000	ARCOP, S.A. DE C.V.	126,250.00	0.00	0.00	126,250.00	0.00	126,250.00	
202-2020-15-999-120-000	ACREEDORES CAMPAÑA FEDERAL 2003	5,223.78	0.00	0.00	5,223.78	0.00	5,223.78	
202-2020-15-999-122-000	SERVICIOS CORPORATIVOS DE ASESORÍA Y CON	1,029,750.00	0.00	0.00	1,029,750.00	0.00	1,029,750.00	
202-2020-15-999-124-000	TRAXIT COMUNICACIONES, S.A. DE C.V.	103,550.60	0.00	0.00	103,550.60	0.00	103,550.60	
202-2020-15-999-133-000	DOMINGO D. GUZMÁN VILCHIS	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	
202-2020-15-999-134-000	ALFREDO DURÁN REVELES	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	
202-2020-15-999-136-000	TERESA GARDUÑO SUÁREZ	37,143.00	0.00	0.00	37,143.00	0.00	37,143.00	
202-2020-15-999-140-000	EDUARDO CONTRERAS Y FERNÁNDEZ	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	
202-2020-15-999-141-000	RAFAEL BARRÓN ROMERO	21,667.00	0.00	0.00	21,667.00	0.00	21,667.00	
202-2020-15-999-142-000	ULISES RAMIREZ NUÑEZ	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	
202-2020-15-999-144-000	ANDRÉS MAURICIO GRAJALES	21,667.00	0.00	0.00	21,667.00	0.00	21,667.00	
202-2020-15-999-146-000	OSCAR GONZÁLEZ MORÁN	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	
202-2020-15-999-169-000	ROMERO RUIZ CARLOS	4,643.00	0.00	0.00	4,643.00	0.00	4,643.00	
202-2020-15-999-170-000	DESARROLLO Y OPERACIÓN DE CAMPAÑAS SA	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
202-2020-15-999-171-000	EDUARDO GUERRERO VILLEGAS	47,676.60	0.00	0.00	47,676.60	0.00	47,676.60	
202-2020-15-999-173-000	S.H.C.P. ACT'N Y RECARGOS 2006	21,797.00	0.00	21,797.00	0.00	0.00	0.00	
202-2020-15-999-200-005	TV AZTECA, S.A. DE C.V.	1,152,760.00	0.00	0.00	1,152,760.00	0.00	1,152,760.00	
202-2020-15-999-200-014	ARCOP	208,000.00	0.00	67,400.00	140,600.00	0.00	140,600.00	
202-2020-15-999-200-019	TRI-MEDIA, S.A. DE C.V.	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	
202-2020-15-999-200-021	ERNESTINO BUSTILLOS VILLEGAS	1,532,375.00	0.00	0.00	1,532,375.00	0.00	1,532,375.00	
202-2020-15-999-200-026	DANIEL REBOLLAR SOTO	45,250.00	0.00	0.00	45,250.00	0.00	45,250.00	
202-2020-15-999-200-027	OUTDOOR SYSTEM MÉXCIO, S.A. DE C.V.	2,584,516.24	0.00	0.00	2,584,516.24	0.00	2,584,516.24	
202-2020-15-999-200-028	MOBILIARIO URBANO, S.A. DE C.V.	421,995.75	0.00	0.00	421,995.75	0.00	421,995.75	
202-2020-15-999-600-003	SISTEMA RADIOPOLIS	80,588.75	0.00	0.00	80,588.75	0.00	80,588.75	
202-2020-15-999-600-004	BEST VALUE MEDIA, S.A. DE C.V.	150,000.00	0.00	150,000.00	0.00	0.00	0.00	
202-2020-15-999-600-006	ASESORIA E IDEAS EN PRODUCCION	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00	
202-2020-15-999-600-008	PEREZ SAUCEDO ADRIANA	3,645.00	0.00	0.00	3,645.00	0.00	3,645.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-15-999-600-009	CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	
202-2020-15-999-600-011	PATIÑO VIEYRA JORGE	50,000.16	0.00	0.00	50,000.16	0.00	50,000.16	
202-2020-15-999-600-012	VEGA CASAS MANUEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
202-2020-15-999-600-014	MULTISERVICIOS COMERCIALES EL NEVADO	5,228.54	0.00	0.00	5,228.54	0.00	5,228.54	
202-2020-15-999-600-015	QUINTERO MILLAN JAIME	10,853.30	0.00	0.00	10,853.30	0.00	10,853.30	
202-2020-15-999-600-018	DIGITALMEDIATV ENTERTAINMENT	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	
202-2020-15-999-900-009	LUIS ANTONIO MÉRIDA	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	
202-2020-15-999-900-010	EUSTACIO VILLANUEVA BRAVO	26,310.00	0.00	0.00	26,310.00	0.00	26,310.00	
202-2020-15-999-900-020	GUDELIA ARTEAGA	3,220.00	0.00	0.00	3,220.00	0.00	3,220.00	
202-2020-15-999-900-021	CARLOS ALFREDO MONTIEL SANTILLAN	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00	
202-2020-15-999-900-022	JULIAN ALVA HERNÁNDEZ	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	
202-2020-15-999-900-023	JOSÉ ANTONIO MEDINA	9,978.37	0.00	0.00	9,978.37	0.00	9,978.37	
202-2020-15-999-900-025	JUANA JASSMIN GARFIAS	7,123.40	0.00	0.00	7,123.40	0.00	7,123.40	
202-2020-15-999-900-026	JOSÉ ALFREDO COLÍN FLORES	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	
202-2020-15-999-900-027	ALEJANDRO SÁNCHEZ DOMÍNGUEZ	8,989.93	0.00	0.00	8,989.93	0.00	8,989.93	
202-2020-15-999-900-028	ALBERTO MANCILLA NAVA	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	
202-2020-15-999-900-029	LIDIA JIMÉNEZ BAUTISTA	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	
202-2020-15-999-900-030	JOSÉ LUIS VEGA SANDOVAL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
202-2020-15-999-900-032	LLANTERA AUTOMOTRIZ	2,999.34	0.00	0.00	2,999.34	0.00	2,999.34	
202-2020-15-999-900-033	SERVICIOS ADMINISTRATIVOS	4,954.20	0.00	0.00	4,954.20	0.00	4,954.20	
202-2020-15-999-900-034	DELTA CERO COMPUTACIÓN	2,800.25	0.00	2,800.25	0.00	0.00	0.00	
202-2020-15-999-900-036	RAÚL AQUIEL VELÁZQUEZ BUENO	2,799.99	0.00	0.00	2,799.99	0.00	2,799.99	
202-2020-15-999-900-039	DIGITAL COLORS	22,420.53	0.00	0.00	22,420.53	0.00	22,420.53	
202-2020-15-999-900-042	DIANA RUVALCAVA CÁRDENAS	3,284.00	0.00	0.00	3,284.00	0.00	3,284.00	
202-2020-15-999-900-044	MARCO ANTONIO OCAMPO SORIANO	2,412.00	0.00	0.00	2,412.00	0.00	2,412.00	
202-2020-15-999-900-045	INDUSTRIAS HERNA, S.A.	14,683.20	0.00	0.00	14,683.20	0.00	14,683.20	
202-2020-15-999-900-046	MIRIAM VEGA MALDONADO	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	
202-2020-15-999-900-047	SERGIO O. GERMAN	6,975.00	0.00	0.00	6,975.00	0.00	6,975.00	
202-2020-15-999-900-049	LUIS ALBERTO MIRANA	27,903.16	0.00	0.00	27,903.16	0.00	27,903.16	
202-2020-15-999-900-053	GRUPO DE PELÍCULA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	
202-2020-15-999-900-054	JOSÉ ANTONIO HERNÁNDEZ COBO	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
202-2020-15-999-900-056	MA. GUADALUPE ROSAS	3,409.00	0.00	0.00	3,409.00	0.00	3,409.00	
202-2020-15-999-900-063	ABELARDO ÁLVAREZ CORZA	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	
202-2020-15-999-900-072	EL UNIVERSAL, CIA PERIODÍSTICA	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A						
202-2020-15-999-900-075	OSVALDO MALDONADO	2,591.00	0.00	0.00	2,591.00	0.00	2,591.00	
202-2020-15-999-900-078	VIDEO AUDIO Y MAT. DIGITAL, S.A.	1,333.08	0.00	0.00	1,333.08	0.00	1,333.08	
202-2020-15-999-900-082	MARIO ARANA FRAGOSO	68,590.00	0.00	0.00	68,590.00	0.00	68,590.00	
202-2020-15-999-900-083	JULIO A. CELAYA RUIZ	3,368.58	0.00	0.00	3,368.58	0.00	3,368.58	
202-2020-15-999-900-084	JAIME BOLAÑOS MORALES	2,875.79	0.00	0.00	2,875.79	0.00	2,875.79	
202-2020-15-999-900-088	GP MARK, S.A. DE C.V.	215,625.00	0.00	0.00	215,625.00	0.00	215,625.00	
202-2020-15-999-900-092	GUILLERMO GONZÁLEZ CASASOLA	6,702.00	0.00	0.00	6,702.00	0.00	6,702.00	
202-2020-15-999-900-093	JOSÉ SIGONA TORRES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
202-2020-15-999-900-096	PUBLIDISING, S.A. DE C.V.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
202-2020-15-999-900-098	RAÚL CARRILLO LÓPEZ	4,212.50	0.00	0.00	4,212.50	0.00	4,212.50	
<b>TOTAL MÉXICO</b>		<b>\$11,076,723.19</b>	<b>\$0.00</b>	<b>\$491,997.25</b>	<b>\$10,584,725.94</b>	<b>\$0.00</b>	<b>\$10,584,725.94</b>	
<b>MORELOS</b>								
202-2020-17-050-001-000	C.D.E. DE MORELOS	\$31,155.80	\$0.00	\$31,155.80	\$0.00	\$0.00	\$0.00	
202-2020-17-800-001-000	PARTIDO ACCION NACIONAL	35,075.00	0.00	35,075.00	0.00	0.00	0.00	
<b>TOTAL MORELOS</b>		<b>\$66,230.80</b>	<b>\$0.00</b>	<b>\$66,230.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>NAYARIT</b>								
202-2020-18-999-006-000	PARTIDO ACCIÓN NACIONAL (REVISTA LA NACIÓN)	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	
<b>TOTAL NAYARIT</b>		<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	
<b>PUEBLA</b>								
202-2020-21-999-046-000	LIBRERIAS PAN	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00	\$23,084.00	
<b>TOTAL PUEBLA</b>		<b>\$23,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,084.00</b>	<b>\$0.00</b>	<b>\$23,084.00</b>	
<b>QUINTANA ROO</b>								
202-2020-23-999-001-000	C.E.N.	\$606,875.57	\$0.00	\$606,875.57	\$0.00	\$0.00	\$0.00	
202-2020-23-999-007-000	DISTRIBUIDORA ATENEA S.A DE C.	4,915.13	0.00	4,915.13	0.00	0.00	0.00	
202-2020-23-999-009-000	TELEFONOS DE MEXICO S.A DE C.V	6,400.00	0.00	6,400.00	0.00	0.00	0.00	
202-2020-23-999-010-000	RADIO MOVIL DIPSA S.A DE C.V.	12,185.62	0.00	12,185.62	0.00	0.00	0.00	
202-2020-23-999-024-000	PATRICIA SANCHEZ CARRILLO	8,488.01	0.00	8,488.01	0.00	0.00	0.00	
202-2020-23-999-029-000	LINDA LUZ PAREDES ANGUAS	5,034.33	0.00	5,034.33	0.00	0.00	0.00	
202-2020-23-999-037-000	ARTURO ROBERTO PAVIA NOVA	4,179.75	0.00	4,179.75	0.00	0.00	0.00	
202-2020-23-999-043-000	JORGE MARTIN ANGULO	1,656.95	0.00	1,656.95	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-23-999-045-000	FRANCISCO LOPEZ MENA	10,619.19	0.00	10,619.19	0.00	0.00	0.00	
202-2020-23-999-068-000	JOSE FRANCISCO HADAD ESTEFANO	11,599.98	0.00	11,599.98	0.00	0.00	0.00	
202-2020-23-999-501-000	JORGE ARTURO MORALES	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-502-000	BENITO CASTILLO A.	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-503-000	ANTONIO SANCHEZ	6,598.26	0.00	6,598.26	0.00	0.00	0.00	
202-2020-23-999-504-000	RAFAEL GONZALEZ D.	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-505-000	JOSE ANTONIO DE GYVES	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-507-000	MAIRA YAZMIN COLIN	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-508-000	MARIO NOE GORDILLO	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-509-000	PEDRO JOSE OCHOA	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-510-000	HECTOR TORRES ESPINO	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-512-000	LIBRADO MARTINEZ C.	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
202-2020-23-999-514-000	FRANCISCO JAVIER ZEPEDA	6,075.00	0.00	6,075.00	0.00	0.00	0.00	
<b>TOTAL QUINTANA ROO</b>		<b>\$739,302.79</b>	<b>\$0.00</b>	<b>\$739,302.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SAN LUIS POTOSI</b>								
202-2020-24-007-000-000	CEDRAL	\$1,187.16	\$0.00	\$0.00	\$1,187.16	\$0.00	\$1,187.16	
202-2020-24-010-010-000	CIUDAD DEL MAIZ	2,145.67	0.00	0.00	2,145.67	0.00	2,145.67	
202-2020-24-012-000-000	TANCANHUITZ DE SANTOS	3,620.22	0.00	0.00	3,620.22	0.00	3,620.22	
202-2020-24-014-000-000	COXCATLAN	92.46	0.00	0.00	92.46	0.00	92.46	
202-2020-24-015-000-000	CHARCAS	5,802.00	0.00	0.00	5,802.00	0.00	5,802.00	
202-2020-24-019-001-000	VIANEY MONTES COLUNGA	7,187.76	0.00	0.00	7,187.76	0.00	7,187.76	
202-2020-24-021-000-000	MEXQUITIC DE CARMONA	1,865.75	0.00	0.00	1,865.75	0.00	1,865.75	
202-2020-24-028-000-000	SAN LUIS POTOSI	224,246.58	0.00	224,246.58	0.00	0.00	0.00	
202-2020-24-035-001-000	JUAN MANUEL VELAZQUEZ	9,663.74	0.00	0.00	9,663.74	0.00	9,663.74	
202-2020-24-045-000-000	VENADO	3,050.03	0.00	0.00	3,050.03	0.00	3,050.03	
202-2020-24-053-000-000	AXTLA DE TERRAZAS	8,947.20	0.00	0.00	8,947.20	0.00	8,947.20	
202-2020-24-054-000-000	XILITLA	9,228.57	0.00	0.00	9,228.57	0.00	9,228.57	
202-2020-24-057-001-000	ISRAEL CAMPOS GUZAMAN	25,927.93	0.00	0.00	25,927.93	0.00	25,927.93	
202-2020-24-600-006-000	PETRA PUENTE CORDOVA	6,003.00	0.00	0.00	6,003.00	0.00	6,003.00	
202-2020-24-600-011-000	EFRAIN TORRES CORONADO	722.98	0.00	0.00	722.98	0.00	722.98	
202-2020-24-900-005-001	BEATRIZ E. GARCIA REYES	2,582.63	0.00	0.00	2,582.63	0.00	2,582.63	
202-2020-24-999-007-000	LOZANO ARMENGOL	8,371.75	0.00	0.00	8,371.75	0.00	8,371.75	
202-2020-24-999-012-000	ESPARZA AGUILAR JOSE ANDRES	5,688.17	0.00	0.00	5,688.17	0.00	5,688.17	



**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-24-999-014-000	OSBALDO CORPUS MARTINEZ	4,492.11	0.00	0.00	4,492.11	0.00	4,492.11	
202-2020-24-999-019-000	CEN	190,000.00	0.00	190,000.00	0.00	0.00	0.00	1
202-2020-24-999-035000	ESCOBAR MARTINEZ JUAN PABLO	3,231.40	0.00	3,231.40	0.00	0.00	0.00	
202-2020-24-999-044-000	MIGUEL ROCHA TORRES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
202-2020-24-999-052-000	JOSEFINA RODRIGUEZ LEDESMA	910.29	0.00	896.60	13.69	0.00	13.69	1
202-2020-24-999-066-000	RIOS GALVEZ JOSE ANTONIO	8,559.50	0.00	0.00	8,559.50	0.00	8,559.50	
202-2020-24-999-067-000	HERNNADEZ ALMAGUER RENE	682.25	0.00	0.00	682.25	0.00	682.25	
202-2020-24-999-069-000	MARTINEZ SANCHEZ JOSE	4,939.00	0.00	0.00	4,939.00	0.00	4,939.00	
202-2020-24-999-077-000	RODRIGUEZ RUBEN	2,206.00	0.00	0.00	2,206.00	0.00	2,206.00	
202-2020-24-999-080-000	SAINZ GUTIERREZ B.	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	
202-2020-24-999-209-000	GARCIA PARTIDA BALTAZAR	1,189.82	0.00	0.00	1,189.82	0.00	1,189.82	
202-2020-24-999-216-000	SOSA AGREDA YAMILE	17,361.00	0.00	0.00	17,361.00	0.00	17,361.00	
202-2020-24-999-217-000	RAMOS MEDELLIN ARTURO	9,742.40	0.00	0.00	9,742.40	0.00	9,742.40	
202-2020-24-999-225-000	MARTINEZ GERRERO ARMANDO	32,628.40	0.00	30,000.00	2,628.40	0.00	2,628.40	1
202-2020-24-999-236-000	QUISTIAN RANGEL SILVIA ROXANA	8,287.20	0.00	6,500.00	1,787.20	0.00	1,787.20	1
202-2020-24-999-237-000	FONACOT	7,780.51	0.00	2,006.48	5,774.03	0.00	5,774.03	1
202-2020-24-999-244-000	MANUEL ALEJANDRO PEREZ GALLEGO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$626,393.48</b>	<b>\$0.00</b>	<b>\$456,881.06</b>	<b>\$169,512.42</b>	<b>\$0.00</b>	<b>\$169,512.42</b>	
<b>SINALOA</b>								
202-2020-25-900-003-001	PARTIDO ACCION NACIONAL	\$202,032.00	\$0.00	\$0.00	\$202,032.00	\$0.00	\$202,032.00	
202-2020-25-999-230-000	MA LEONOR CEBREROS ZAMORA	19,684.84	0.00	0.00	19,684.84	0.00	19,684.84	
202-2020-25-999-300-009	REPORTEROS EN SA DE CV	2,773.80	0.00	0.00	2,773.80	0.00	2,773.80	
202-2020-25-999-310-007	PROMORED GUASAVE SA DE CV	3,105.00	0.00	0.00	3,105.00	0.00	3,105.00	
202-2020-25-999-310-010	PROMOMEDIOS MAZATLAN	4,554.00	0.00	0.00	4,554.00	0.00	4,554.00	
202-2020-25-999-310-022	PUBLIRADIO DE CULIACAN SA DE CV	4,098.60	0.00	0.00	4,098.60	0.00	4,098.60	
<b>TOTAL SINALOA</b>		<b>\$236,248.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,248.24</b>	<b>\$0.00</b>	<b>\$236,248.24</b>	
<b>SONORA</b>								
202-2020-26-999-015-001	CEN	\$80,833.30	\$0.00	\$80,833.30	\$0.00	\$0.00	\$0.00	
<b>TOTAL SONORA</b>		<b>\$80,833.30</b>	<b>\$0.00</b>	<b>\$80,833.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TABASCO</b>								
202-2020-27-999-003-000	ACTO.CTO.SAL.DE LA CUENTA ESTATAL	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$1,185.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES**

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>TOTAL TABASCO</b>		\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$1,185.00	
<b>TAMAULIPAS</b>								
202-2020-28-999-003-000	JESUS EVARISTO SANCHEZ BUENO	\$2,963.50	\$0.00	\$0.00	\$2,963.50	\$0.00	\$2,963.50	
202-2020-28-999-006-000	LEONOR SARRE NAVARRO	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
202-2020-28-999-810-000	CESAR GONZALEZ MAZA	5,874.06	0.00	0.00	5,874.06	0.00	5,874.06	
202-2020-28-999-900-069	OUTDOOR SYSTEM MEXICO S.A. DE	126,127.17	0.00	0.00	126,127.17	0.00	126,127.17	
202-2020-28-999-900-070	GRUPO PROMO REY SA DE CV	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	
202-2020-28-999-900-071	MULTIMEDIOS ESTRELLA DE ORO SA	8,672.10	0.00	0.00	8,672.10	0.00	8,672.10	
<b>TOTAL TAMAULIPAS</b>		\$160,136.83	\$0.00	\$0.00	\$160,136.83	\$0.00	\$160,136.83	
<b>TLAXCALA</b>								
202-2020-29-100-001-000	P.V.E.M.	\$1,472.00	\$0.00	\$0.00	\$1,472.00	\$0.00	\$1,472.00	
202-2020-29-999-029-000	MALDONADO JURADO ASOCIADOS, S.C.	600.00	0.00	600.00	0.00	0.00	0.00	
202-2020-29-999-064-000	CEN	83,440.50	0.00	83,440.50	0.00	0.00	0.00	
<b>TOTAL TLAXCALA</b>		\$85,512.50	\$0.00	\$84,040.50	\$1,472.00	\$0.00	\$1,472.00	
<b>YUCATÁN</b>								
202-2020-31-800-001-000	CAMPAÑA FEDERAL	\$2,155.27	\$0.00	\$2,155.27	\$0.00	\$0.00	\$0.00	
202-2020-31-999-019-007	ISMAEL RUIZ	1,421.93	0.00	1,421.93	0.00	0.00	0.00	
202-2020-31-999-250-005	BANCO NACIONAL DE MÉXICO	3,435.25	0.00	0.00	3,435.25	0.00	3,435.25	
202-2020-31-999-400-001	BANCO NACIONAL DE MÉXICO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
<b>TOTAL YUCATÁN</b>		\$8,012.45	\$0.00	\$3,577.20	\$4,435.25	\$0.00	\$4,435.25	
<b>ZACATECAS</b>								
202-2020-32-999-014-000	MA. ANTONIA LÓPEZ MUÑOZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
202-2020-32-999-030-000	COMITÉ EJECUTIVO NACIONAL	535,311.00	0.00	535,311.00	0.00	0.00	0.00	
202-2020-32-999-032-000	SUELDOS POR PAGAR	69,482.42	0.00	0.00	69,482.42	0.00	69,482.42	
202-2020-32-999-033-000	OPERADORA ZAC. VIAJES Y SERV. S.A.	870.00	0.00	0.00	870.00	0.00	870.00	
202-2020-32-999-039-000	CEN PAN	14,389.66	0.00	14,389.66	0.00	0.00	0.00	
202-2020-32-999-043-000	JUAN CRUZ GONZÁLEZ	597.13	0.00	0.00	597.13	0.00	597.13	
202-2020-32-999-053-001	ALEJANDRO VALERIO FLORES	1,731.94	0.00	0.00	1,731.94	0.00	1,731.94	
202-2020-32-999-053-002	ERASMO MARQUEZ CAMPOS	5,963.02	0.00	0.00	5,963.02	0.00	5,963.02	
202-2020-32-999-053-003	JORGE NAVA MONTES	2,021.67	0.00	0.00	2,021.67	0.00	2,021.67	

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008  
 SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 34

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO (ABONOS)	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008						
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-32-999-053-004	LAURA GUERRA HERNÁNDEZ	1,207.92	0.00	0.00	1,207.92	0.00	1,207.92	
202-2020-32-999-100-006	ADOLFO HERNÁNDEZ BARBOZA	1,049.50	0.00	1,049.50	0.00	0.00	0.00	
<b>TOTAL ZACATECAS</b>		<b>\$633,624.26</b>	<b>\$0.00</b>	<b>\$551,750.16</b>	<b>\$81,874.10</b>	<b>\$0.00</b>	<b>\$81,874.10</b>	
<b>TOTAL ACREEDORES DIVERSOS</b>		<b>\$31,192,536.50</b>	<b>\$568,522.85</b>	<b>\$2,664,941.01</b>	<b>\$29,096,118.34</b>	<b>\$371,216.62</b>	<b>\$28,724,901.72</b>	
<u>DOCUMENTOS POR PAGAR A LARGO PLAZO</u>								
<b>COMITÉ EJECUTIVO NACIONAL</b>								
210-2100-33-999-001-000	BANORTE, S.A.	\$162,000,000.12	\$0.00	\$162,000,000.12	\$0.00	\$0.00	\$0.00	
<b>TOTAL CEN</b>		<b>\$162,000,000.12</b>	<b>\$0.00</b>	<b>\$162,000,000.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL DOCUMENTOS POR PAGAR A LARGO PLAZO</b>		<b>\$162,000,000.12</b>	<b>\$0.00</b>	<b>\$162,000,000.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL SALDOS ACREEDORES CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS</b>		<b>\$200,559,108.81</b>	<b>\$572,522.85</b>	<b>\$166,047,133.22</b>	<b>\$35,084,498.44</b>	<b>\$371,216.62</b>	<b>\$34,713,281.82</b>	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>PROVEEDORES</b>								
<b>COMITÉ EJECUTIVO NACIONAL</b>								
200-2000-33-999-003-000	LUZ Y FUERZA DEL CENTRO	\$132,058.00	\$0.00	\$132,058.00	\$0.00	\$0.00	\$0.00	
200-2000-33-999-022-000	CONSORCIO GASOLINERO PLUS, S.A. DE C.V.	35,413.64	0.00	35,413.64	0.00	0.00	0.00	
200-2000-33-999-028-000	ASESORÍA Y SOLUCIONES EN INFORMÁTICA	4,485.00	0.00	4,485.00	0.00	0.00	0.00	
200-2000-33-999-030-000	PAPELERA GENERAL, S.A. DE C.V.	46,327.25	0.00	46,327.25	0.00	0.00	0.00	
200-2000-33-999-050-000	GALA PUBLICIDAD SA DE CV	1,972.25	0.00	1,972.25	0.00	0.00	0.00	
200-2000-33-999-058-000	ARTE Y CREATIVIDAD UNIVERSAL, S.A. DE C.V.	10,028.00	0.00	10,028.00	0.00	0.00	0.00	
200-2000-33-999-059-000	IMPRESIONES TÉCNICAS GRÁFICAS, S.A. DE C.V.	15,122.50	0.00	15,122.50	0.00	0.00	0.00	
200-2000-33-999-069-000	VICTORINOX MÉXICO, S.A. DE C.V.	32,331.10	0.00	32,331.10	0.00	0.00	0.00	
200-2000-33-999-070-000	ANDRÉS GUADALUPE ANTONIO MORALES ORDUÑO	7,015.00	0.00	7,015.00	0.00	0.00	0.00	
200-2000-33-999-071-000	EL HAJJ MOUSSA ANDRE FARES	1,627.25	0.00	1,627.25	0.00	0.00	0.00	
200-2000-33-999-072-000	HANS JOACHIM BARTSCH GRIMMEK	36,627.50	0.00	36,627.50	0.00	0.00	0.00	
200-2000-33-999-073-000	LETICIA OLGUÍN ROMAN	2,070.00	0.00	2,070.00	0.00	0.00	0.00	
200-2000-33-999-074-000	DISEÑOS LEATHERMOON, S.A. DE C.V.	55,200.00	0.00	55,200.00	0.00	0.00	0.00	
200-2000-33-999-075-000	ELSA AURORA SIERRA CAMACHO	874.00	0.00	874.00	0.00	0.00	0.00	
200-2000-33-999-076-000	URSEGUIDE, S.A. DE C.V.	15,870.00	0.00	15,870.00	0.00	0.00	0.00	
200-2000-33-999-077-000	CÍAS. PERIODÍSTICAS DEL SOL DEL CENTRO, S.A. DE C.V.	3,732.21	0.00	3,732.21	0.00	0.00	0.00	
200-2000-33-999-078-000	RETORNO 500 S.C.	0.00	14,000.00	14,000.00	0.00	0.00	0.00	
<b>TOTAL CEN</b>		<b>\$400,753.70</b>	<b>\$14,000.00</b>	<b>\$414,753.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>AGUASCALIENTES</b>								
200-2000-01-999-099-242	REVISTA LA NACIÓN	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL AGUASCALIENTES</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>BAJA CALIFORNIA SUR</b>								
200-2000-03-999-001-000	HERIBERTO CORRAL DIAZ	\$2,286.48	\$0.00	\$2,286.48	\$0.00	\$0.00	\$0.00	
200-2000-03-999-004-000	TELEFONOS DE MEXICO, SA DE CV	6,889.51	0.00	0.00	6,889.51	0.00	6,889.51	2
200-2000-03-999-006-000	OPERADORA DE VIAJES PUERTO DE ILUSION SA DE CV	20,391.24	0.00	4,457.78	15,933.46	0.00	15,933.46	2
200-2000-03-999-010-000	JOSE JAIME FRANCISCO LOPEZ NORIEGA	13,475.00	0.00	13,475.00	0.00	0.00	0.00	
200-2000-03-999-013-000	EDITORIAL DE BAJA CALIFORNIA SUR	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	
200-2000-03-999-025-000	GARPA ARRENDA, S.A DE C.V.	16,105.49	0.00	16,105.49	0.00	0.00	0.00	
200-2000-03-999-142-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	2,564.89	0.00	2,564.89	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-03-999-600-037	JULIO CESAR COVARRUBIAS VERDUGO	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$74,912.61</b>	<b>\$0.00</b>	<b>\$49,889.64</b>	<b>\$25,022.97</b>	<b>\$0.00</b>	<b>\$25,022.97</b>	
<b>CAMPECHE</b>								
200-2000-04-999-009-000	TELEFONOS DE MEXICO S.A. DE C.V.	\$3,191.00	\$0.00	\$3,191.00	\$0.00	\$0.00	\$0.00	
200-2000-04-999-010-000	C.F.E.	106,278.73	0.00	0.00	106,278.73	0.00	106,278.73	
<b>TOTAL CAMPECHE</b>		<b>\$109,469.73</b>	<b>\$0.00</b>	<b>\$3,191.00</b>	<b>\$106,278.73</b>	<b>\$0.00</b>	<b>\$106,278.73</b>	
<b>COAHUILA</b>								
200-2000-05-999-029-000	COMERCIAL KAIZEN	\$839.50	\$0.00	\$839.50	\$0.00	\$0.00	\$0.00	
<b>TOTAL COAHUILA</b>		<b>\$839.50</b>	<b>\$0.00</b>	<b>\$839.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CHIAPAS</b>								
200-2000-07-999-031-000	RADIOMOVIL DIPSА S.A. DE C.V	\$10,794.00	\$0.00	\$10,794.00	\$0.00	\$0.00	\$0.00	
200-2000-07-999-040-000	TELEFONOS DE MEXICO S.A. DE C.V.	21,351.00	0.00	21,351.00	0.00	0.00	0.00	
200-2000-07-999-045-000	DISTRIBUIDORA AUTOMOTRIZ DE TUXTLA	50,942.99	0.00	50,942.99	0.00	0.00	0.00	
200-2000-07-999-266-000	RAMON CERVNTES DE LA CRUZ	50.00	0.00	50.00	0.00	0.00	0.00	
200-2000-07-999-600-055	ARTES IMPRESORES, S.A DE C.V.	62.50	0.00	62.50	0.00	0.00	0.00	
200-2000-07-999-600-057	LIDIA SOBRINO OCAÑA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
200-2000-07-999-600-065	EDGAR JACOME DIAZ	4,700.00	0.00	4,700.00	0.00	0.00	0.00	
<b>TOTAL CHIAPAS</b>		<b>\$88,900.49</b>	<b>\$0.00</b>	<b>\$88,900.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CHIHUAHUA</b>								
200-2000-08-600-009-000	FERNANDO DE LA MORA	\$10,517.90	\$0.00	\$0.00	\$10,517.90	\$0.00	\$10,517.90	3
200-2000-08-600-015-000	RADIO COMUNICACIÓN PRISMA	14,411.00	0.00	0.00	14,411.00	0.00	14,411.00	3
200-2000-08-800-005-002	ANGEL ROMERO MERGIL	1,380.00	0.00	0.00	1,380.00	0.00	1,380.00	3
200-2000-08-800-005-003	RADIZA S.A.	3,565.00	0.00	0.00	3,565.00	0.00	3,565.00	3
200-2000-08-800-005-004	EMISORA DE DELICIAS	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	3
200-2000-08-801-201-010	TV CABLE SA DE CV	22,997.70	0.00	0.00	22,997.70	0.00	22,997.70	3
200-2000-08-900-003-002	TLEVISION DEL OCCIDENTE	6,624.00	0.00	0.00	6,624.00	0.00	6,624.00	3
200-2000-08-999-004-000	PAPELERIA KIF DE MEXICO, S.A. DE C.V.	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	
200-2000-08-999-018-000	IMPULSO GRAFICO	82,200.95	0.00	0.00	82,200.95	0.00	82,200.95	
200-2000-08-999-021-000	ISTELEC	1,219.00	0.00	0.00	1,219.00	0.00	1,219.00	3
200-2000-08-999-024-000	CIA PERIODISTICA	75,633.77	0.00	0.00	75,633.77	0.00	75,633.77	3

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
200-2000-08-999-027-000	HOTELERA DE CIUDAD JUAREZ, S.A. DE C.V.	13,888.50	0.00	0.00	13,888.50	0.00	13,888.50	3
200-2000-08-999-037-000	HOTEL MIRADOR	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	3
200-2000-08-999-042-000	ACABADOS RESIDENCIALES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	3
200-2000-08-999-073-000	SERVICIOS GENERALES HERCULES	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	3
200-2000-08-999-075-000	ORGANIZACIÓN RADIOFONICA DE CHIHUAHUA	8,694.00	0.00	0.00	8,694.00	0.00	8,694.00	3
200-2000-08-999-101-000	INFORMACION PROCESADA	5,175.00	0.00	2,300.00	2,875.00	0.00	2,875.00	3
200-2000-08-999-104-000	DIANA MARCELA PINEDO DIAZ	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00	3
200-2000-08-999-110-000	PROMOTORA HOTELERA DEL NORTE	1,628.60	0.00	0.00	1,628.60	0.00	1,628.60	3
200-2000-08-999-114-000	LUIS RAUL LOYA ALCANTAR	2,187.64	0.00	0.00	2,187.64	0.00	2,187.64	3
200-2000-08-999-116-000	FRONTENET	24,750.00	0.00	0.00	24,750.00	0.00	24,750.00	3
200-2000-08-999-138-000	RADIO CHIHUAHUA	2,875.00	0.00	0.00	2,875.00	0.00	2,875.00	3
200-2000-08-999-142-000	HOTELERA DE CIUDAD JUAREZ, S.A. DE C.V.	1,595.17	0.00	0.00	1,595.17	0.00	1,595.17	3
200-2000-08-999-143-000	CERVEZA CUUAHTEMOC MOCTEZUMA	2,268.00	0.00	0.00	2,268.00	0.00	2,268.00	3
200-2000-08-999-161-000	SERGIO ALVARADO CASTILLO	3,813.40	0.00	0.00	3,813.40	0.00	3,813.40	3
200-2000-08-999-166-000	MULTI PACK MENSAJERÍA Y PAQUETERÍA	2,331.00	0.00	0.00	2,331.00	0.00	2,331.00	3
200-2000-08-999-175-000	SOLUCIONES COMPUTACIONALES DEL BRAVO	4,909.86	0.00	0.00	4,909.86	0.00	4,909.86	3
200-2000-08-999-184-000	RADIO LOBO	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	3
200-2000-08-999-186-000	SERVICIOS DE MEDIOS DE COMUNICACIÓN	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	3
200-2000-08-999-187-000	CENTRO DE LIDERAZGO Y DESARROLLO HUMANO	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	3
200-2000-08-999-198-000	PUBLICACIONES CHUVISCAR	23,181.30	0.00	0.00	23,181.30	0.00	23,181.30	3
200-2000-08-999-212-000	SERVICIO TECNICO ELECTRONICO	1,196.00	0.00	0.00	1,196.00	0.00	1,196.00	3
200-2000-08-999-214-000	TALLER DE TORNO POCAR	2,085.55	0.00	0.00	2,085.55	0.00	2,085.55	3
200-2000-08-999-221-000	AFIANZADORA INSURGENTES, S.A. DE C.V.	10,457.20	0.00	0.00	10,457.20	0.00	10,457.20	3
200-2000-08-999-222-000	MULTIMEDIOS ESTRELLAS DE ORO	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	3
200-2000-08-999-226-000	INTEGRA	88,700.25	0.00	0.00	88,700.25	0.00	88,700.25	3
200-2000-08-999-228-000	GLOBALSTAR DE MÉXICO	3,105.00	0.00	0.00	3,105.00	0.00	3,105.00	3
200-2000-08-999-231-000	TV AZTECA, SA DE CV	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	3
200-2000-08-999-238-000	HO SYSTEMS, S.A. DE C.V.	24,916.70	0.00	0.00	24,916.70	0.00	24,916.70	3
200-2000-08-999-308-000	COMBUSTIBLES Y LUBRICANTES DE DELICIAS	86,900.00	0.00	0.00	86,900.00	0.00	86,900.00	3
200-2000-08-999-309-000	GASOLINERA BOQUILLA, S.A. DE C.V.	101,620.00	0.00	0.00	101,620.00	0.00	101,620.00	3
200-2000-08-999-390-025	ALFREDO GOMEZ LEIJA	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	3
200-2000-08-999-390-026	RADIZA, S.A. DE C.V.	13,903.50	0.00	0.00	13,903.50	0.00	13,903.50	3
200-2000-08-999-390-031	SERGIO VILLARREAL LUJAN	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	3
200-2000-08-999-390-036	EL SOL DE PARRAL	1,690.50	0.00	0.00	1,690.50	0.00	1,690.50	3

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
200-2000-08-999-390-037	MARIA OTILIA ACOSTA FLORES	1,936.59	0.00	0.00	1,936.59	0.00	1,936.59	3
200-2000-08-999-393-017	LUIS JAVIER VALERO FLORES	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	3
200-2000-08-999-393-019	RADIO CHIHUAHUA	16,146.00	0.00	0.00	16,146.00	0.00	16,146.00	3
200-2000-08-999-393-020	RADIO TELEVISORA INTEGRAL, SA DE CV	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	3
200-2000-08-999-393-021	RADIZA, SA DE CV	11,040.00	0.00	0.00	11,040.00	0.00	11,040.00	3
200-2000-08-999-002-000	PAPELERIA SIP	3,323.03	0.00	3,323.03	0.00	0.00	0.00	
200-2000-08-999-139-000	GAS EL SOBRANTE	2,813.02	0.00	2,813.02	0.00	0.00	0.00	
200-2000-08-999-227-000	RECARGA EXPRESS	1,245.02	0.00	1,245.02	0.00	0.00	0.00	
200-2000-08-999-230-000	AUTOSERVICE, S.A. DE C.V.	4,963.40	0.00	4,963.40	0.00	0.00	0.00	
200-2000-08-999-269-000	MONCLOVA SÉENZ ADRIANA SUSANA	3,024.50	0.00	3,024.50	0.00	0.00	0.00	
200-2000-08-999-272-000	ASESORIA ECONOMICA Y MARKETING, S.C.	161,424.00	0.00	161,424.00	0.00	0.00	0.00	
200-2000-08-999-277-000	IMPULSORA PROMOTORA DEL NORTE	8,646.53	0.00	8,646.53	0.00	0.00	0.00	
200-2000-08-999-280-000	DFK-GLF GRANILLO, LÉPEZ Y FLORES SC	46,000.00	0.00	46,000.00	0.00	0.00	0.00	
200-2000-08-999-302-000	ALFONSO VILLALOBOS LOZANO	15,640.00	0.00	15,640.00	0.00	0.00	0.00	
<b>TOTAL CHIHUAHUA</b>		<b>\$986,528.58</b>	<b>\$0.00</b>	<b>\$249,379.50</b>	<b>\$737,149.08</b>	<b>\$0.00</b>	<b>\$737,149.08</b>	
<b>DISTRITO FEDERAL</b>								
200-2000-09-999-234-000	ARIEL ISRAEL HERNANDEZ FERRUSCO	\$2,392.00	\$0.00	\$2,392.00	\$0.00	\$0.00	\$0.00	
200-2000-09-999-238-000	SALVADOR SILVA CONTRERAS	61,270.65	0.00	61,270.65	0.00	0.00	0.00	
200-2000-09-999-239-000	JORGE QUIROZ LUNA	10,465.00	0.00	10,465.00	0.00	0.00	0.00	
200-2000-09-999-240-000	ULTRAPROCESOS EN CAFÉ, S.A. DE C.V.	1,580.00	0.00	1,580.00	0.00	0.00	0.00	
200-2000-09-999-241-000	IMAGEN ZEBRA, S.A. DE C.V.	28,750.00	0.00	28,750.00	0.00	0.00	0.00	
200-2000-09-999-242-000	ALEJANDRO VAUGHT ORTIZ	11,500.00	0.00	11,500.00	0.00	0.00	0.00	
200-2000-09-999-243-000	GRUPO EMPRESARIAL LA ESTRELLA	4,945.00	0.00	4,945.00	0.00	0.00	0.00	
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$120,902.65</b>	<b>\$0.00</b>	<b>\$120,902.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>DURANGO</b>								
200-2000-10-999-125-000	GABRIELA ADRIANA SARIÑANA FLORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL DURANGO</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GUERRERO</b>								
200-2000-12-999-005-000	LA NACIÓN	\$2,021.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$0.00	
200-2000-12-999-061-000	FLORIBERTA SOLANO MOSSO	3,422.00	0.00	3,422.00	0.00	0.00	0.00	
200-2000-12-999-062-000	VERONICA EULOTERIO LOPEZ	1,574.00	0.00	1,574.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-12-999-063-000	CORPORATIVO DE FRANQUICIA IKA TAKO, S.A. DE C.V.	14,073.12	0.00	14,073.12	0.00	0.00	0.00	
<b>TOTAL GUERRERO</b>		<b>\$21,090.12</b>	<b>\$0.00</b>	<b>\$21,090.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>HIDALGO</b>								
200-2000-13-999-030-026	PUBLICACIONES PACHUCA, S.A. DE C.V.	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	
200-2000-13-999-060-002	RADIOMOVIL DIPSA S.A. DE C.V.	3,641.40	0.00	2,402.04	1,239.36	0.00	1,239.36	
200-2000-13-999-060-055	UBALDO SILVA CRUZ - TRANSP. SILVA	48,000.00	0.00	48,000.00	0.00	0.00	0.00	
<b>TOTAL HIDALGO</b>		<b>\$52,457.40</b>	<b>\$0.00</b>	<b>\$51,218.04</b>	<b>\$1,239.36</b>	<b>\$0.00</b>	<b>\$1,239.36</b>	
<b>MICHOACÁN</b>								
200-2000-16-999-010-006	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$13,383.00	\$0.00	\$13,383.00	\$0.00	\$0.00	\$0.00	
200-2000-16-999-010-034	COMISIÓN FEDERAL DE ELECTRICIDAD	12,389.95	0.00	12,389.95	0.00	0.00	0.00	
200-2000-16-999-600-001	JOSE LARIS ITURBIDE	15,214.50	0.00	15,214.50	0.00	0.00	0.00	
200-2000-16-999-600-002	XEXL, S.A. DE C.V.	18,032.00	0.00	18,032.00	0.00	0.00	0.00	
200-2000-16-999-600-003	ORGANIZACIÓN APRIC. S.A	16,240.00	0.00	16,240.00	0.00	0.00	0.00	
200-2000-16-999-600-004	RADIO MAGIK, S.A. DE C.V.	28,060.00	0.00	28,060.00	0.00	0.00	0.00	
200-2000-16-999-600-005	SAGA DE CUPATIZIO	28,175.00	0.00	28,175.00	0.00	0.00	0.00	
200-2000-16-999-600-006	COMERCIALIZADORA DE MEDIOS	18,802.50	0.00	0.00	18,802.50	0.00	18,802.50	
200-2000-16-999-600-007	CENTRO DE MEDIOS	19,320.00	0.00	0.00	19,320.00	0.00	19,320.00	
200-2000-16-999-600-008	LA VOZ DEL COMERCIO	10,465.00	0.00	10,465.00	0.00	0.00	0.00	
200-2000-16-999-600-009	XELP, S.A. DE C.V.	24,150.00	0.00	0.00	24,150.00	0.00	24,150.00	
200-2000-16-999-600-010	DUAL ESTEREO, S.A. DE C.V.	24,150.00	0.00	24,150.00	0.00	0.00	0.00	
200-2000-16-999-600-011	RADIO TELEVISORA DE MICHOACAN	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
200-2000-16-999-600-012	STEREO 94 DE MICHOACAN	23,506.00	0.00	0.00	23,506.00	0.00	23,506.00	
200-2000-16-999-600-013	RADIO SOL, S.A. DE C.V.	23,506.00	0.00	0.00	23,506.00	0.00	23,506.00	
200-2000-16-999-600-014	COMERCIALIZADORA DE MEDIOS	23,506.00	0.00	0.00	23,506.00	0.00	23,506.00	
200-2000-16-999-600-015	RADIO EDNMALU, S.A. DE C.V.	24,150.00	0.00	0.00	24,150.00	0.00	24,150.00	
200-2000-16-999-600-016	UNIÓN RADIO DE MICHOACAN, S.A. DE C.V.	45,080.00	0.00	0.00	45,080.00	0.00	45,080.00	
200-2000-16-999-600-017	BO. PUBLICIDAD, S.A. DE C.V.	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00	
200-2000-16-999-600-018	RADIO MILENIO, S.A. DE C.V.	11,500.00	0.00	11,500.00	0.00	0.00	0.00	
200-2000-16-999-600-019	HOMERO BAUTISTA DUARTE	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	
200-2000-16-999-600-020	MORELIA STEREO, S.A. DE C.V.	24,150.00	0.00	24,150.00	0.00	0.00	0.00	
200-2000-16-999-600-021	AMALIA FONSECA VILLANUEVA	5,796.00	0.00	5,796.00	0.00	0.00	0.00	
200-2000-16-999-600-022	GRUPO ACIR, S.A. DE C.V.	19,018.93	0.00	0.00	19,018.93	0.00	19,018.93	



**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
200-2000-16-999-600-023	PROMOTORES DE RADIO	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	
200-2000-16-999-600-049	RADIO EDNMALU, S.A. DE C.V.	140,300.00	0.00	41,400.00	98,900.00	0.00	98,900.00	
200-2000-16-999-600-170	GRUPO RADIOCOMUNICACIONES	9,660.00	0.00	9,660.00	0.00	0.00	0.00	
200-2000-16-999-611-001	UNIÓN RADIO DE MICHOACÁN	15,456.00	0.00	15,456.00	0.00	0.00	0.00	
200-2000-16-999-612-001	MEDARDO JORGE GOZALEZ	14,398.00	0.00	14,398.00	0.00	0.00	0.00	
200-2000-16-999-613-001	LIDIA JULISSA ORIHUELA	9,200.00	0.00	9,200.00	0.00	0.00	0.00	
200-2000-16-999-617-001	COMERCIAL TEXTIL DE MICHOACAN	25,634.22	0.00	25,634.22	0.00	0.00	0.00	
200-2000-16-999-621-001	PROMOTORES DE RADIO, S.A.	8,625.00	0.00	8,625.00	0.00	0.00	0.00	
200-2000-16-999-625-001	RANMSES SALAS ROJAS	45,725.00	0.00	45,725.00	0.00	0.00	0.00	
200-2000-16-999-625-003	J. JOSE UREÑA CORTES	12,937.50	0.00	12,937.50	0.00	0.00	0.00	
200-2000-16-999-625-004	SOCIEDAQD EDITORA DE M	82,800.00	0.00	66,240.00	16,560.00	0.00	16,560.00	
200-2000-16-999-625-005	GUILLERMINA VEGA ALVARADO	57,500.00	0.00	57,500.00	0.00	0.00	0.00	
200-2000-16-999-625-007	XEXL, S.A. DE C.V.	27,048.00	0.00	27,048.00	0.00	0.00	0.00	
200-2000-16-999-625-008	MEDARDO JORGE GONZALEZ	45,080.00	0.00	45,080.00	0.00	0.00	0.00	
200-2000-16-999-625-009	STEREO 94 DE MICHOACAN	35,259.00	0.00	17,629.50	17,629.50	0.00	17,629.50	
200-2000-16-999-625-010	JOSÉ MALDONADO SOTELO	64,400.00	0.00	38,750.00	25,650.00	0.00	25,650.00	
200-2000-16-999-625-011	JAIME OCHOA CEJA	39,100.00	0.00	39,100.00	0.00	0.00	0.00	
200-2000-16-999-625-012	IMPRESORA DE ZAMORA, S.A.	51,750.00	0.00	51,750.00	0.00	0.00	0.00	
200-2000-16-999-625-013	IMPRES, S.A. DE C.V.	10,482.30	0.00	10,482.30	0.00	0.00	0.00	
200-2000-16-999-625-014	IMAGEN CORPORATIVA	18,112.50	0.00	0.00	18,112.50	0.00	18,112.50	
200-2000-16-999-625-015	HÉCTOR EDMUNDO TINAJERO	17,250.00	0.00	17,250.00	0.00	0.00	0.00	
200-2000-16-999-625-016	GRUPO ACIR, S.A. DE C.V.	76,753.37	0.00	66,564.66	10,188.71	0.00	10,188.71	
200-2000-16-999-625-017	GONZALO HERREROS	4,600.00	0.00	4,600.00	0.00	0.00	0.00	
200-2000-16-999-625-018	GENTE DEL BALSAS, S.A. DE C.V.	31,050.00	0.00	31,050.00	0.00	0.00	0.00	
200-2000-16-999-625-019	FRANCISCO JAVIER CAMA	15,939.00	0.00	15,939.00	0.00	0.00	0.00	
200-2000-16-999-625-020	FRANCISCO GARCÍA DAVISH	103,500.00	0.00	103,500.00	0.00	0.00	0.00	
200-2000-16-999-625-021	FELIX CONTRERAS VEGA	50,614.03	0.00	30,000.00	20,614.03	0.00	20,614.03	
200-2000-16-999-625-022	ELIZABETH VÁZQUEZ BAR	39,445.00	0.00	39,445.00	0.00	0.00	0.00	
200-2000-16-999-625-023	EDITORA DE MEDIOS DE M	217,312.82	0.00	163,334.00	53,978.82	0.00	53,978.82	
200-2000-16-999-625-024	COMERCIALIZADORA DE MEDIOS	35,259.00	0.00	35,259.00	0.00	0.00	0.00	
200-2000-16-999-625-025	CIA. PERIODISTICA DEL SOL DEL ANTIPLANO SA DE CV	464,515.10	0.00	286,708.69	177,806.41	0.00	177,806.41	
200-2000-16-999-625-026	CENTRO DE MEDIOS DE	290,202.50	0.00	185,101.00	105,101.50	0.00	105,101.50	
200-2000-16-999-625-027	CASA EDITORIAL ABC DE	55,200.00	0.00	27,600.00	27,600.00	0.00	27,600.00	
200-2000-16-999-625-028	CARLOS HURTADO CABRERA	8,740.00	0.00	8,740.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-16-999-625-029	PUBLICIDAD, S.A. DE C.V.	247,825.00	0.00	201,825.00	46,000.00	0.00	46,000.00	
200-2000-16-999-625-030	ARTURO ODISEA BRAVO	21,562.50	0.00	17,250.00	4,312.50	0.00	4,312.50	
200-2000-16-999-625-031	AMALIA FONSECA VILLANUEVA	8,694.00	0.00	8,694.00	0.00	0.00	0.00	
200-2000-16-999-625-032	980 DUAL ESTEREO, S.A. DE C.V.	7,762.50	0.00	7,762.50	0.00	0.00	0.00	
200-2000-16-999-625-033	UNIÓN RADIO DE MICHOACÁN S.A.	67,620.00	0.00	40,572.00	27,048.00	0.00	27,048.00	
200-2000-16-999-625-034	T.V. REY DE OCCIDENTE	30,429.00	0.00	30,429.00	0.00	0.00	0.00	
200-2000-16-999-625-035	TV DEL LAGO, S.A. DE C.V.	29,785.00	0.00	11,270.00	18,515.00	0.00	18,515.00	
200-2000-16-999-625-036	TELEVISORA DE LA PIEDAD	11,500.00	0.00	11,500.00	0.00	0.00	0.00	
200-2000-16-999-625-037	TELEVISIÓN MARMOR, S.A. DE C.V	503,010.00	0.00	60,000.00	443,010.00	0.00	443,010.00	
200-2000-16-999-625-038	TELEVISIÓN DE MICHOACÁN	90,112.85	0.00	90,112.85	0.00	0.00	0.00	
200-2000-16-999-625-039	TELESISTEMAS MJB. S.A. DE C.V.	61,410.00	0.00	6,440.00	54,970.00	0.00	54,970.00	
200-2000-16-999-625-040	TELECABLE DE TIERRA CALIENTE	25,357.50	0.00	18,112.50	7,245.00	0.00	7,245.00	
200-2000-16-999-625-041	SUSANA CUEVAS RIVERA	20,700.00	0.00	20,700.00	0.00	0.00	0.00	
200-2000-16-999-625-042	SERGIO TOSCANO GUERRERO	6,842.50	0.00	6,842.50	0.00	0.00	0.00	
200-2000-16-999-625-043	REVISTA CABLE GUIA, S.A. DE C.V.	26,162.50	0.00	26,162.50	0.00	0.00	0.00	
200-2000-16-999-625-044	RADIO ZITACUARO, S.A. DE C.V.	71,242.50	0.00	38,157.00	33,085.50	0.00	33,085.50	
200-2000-16-999-625-045	RADIO TELEVISORA DE MORELIA	59,225.00	0.00	31,050.00	28,175.00	0.00	28,175.00	
200-2000-16-999-625-046	RADIO SOL, S.A. DE C.V.	35,259.00	0.00	35,259.00	0.00	0.00	0.00	
200-2000-16-999-625-047	RADIO MILENIO, S.A. DE C.V.	24,150.00	0.00	24,150.00	0.00	0.00	0.00	
200-2000-16-999-625-048	RADIO MAGIK, S.A. DE C.V.	58,926.00	0.00	29,463.00	29,463.00	0.00	29,463.00	
200-2000-16-999-625-050	PRODUCCIONES SISBEL, S.A.	14,490.00	0.00		14,490.00	0.00	14,490.00	
200-2000-16-999-625-051	ORGANIZACIÓN APRIC. S.A	24,360.00	0.00	24,360.00	0.00	0.00	0.00	
200-2000-16-999-625-052	OPERADORA Y EDITORA DE	64,832.40	0.00	32,416.20	32,416.20	0.00	32,416.20	
200-2000-16-999-625-053	MORELIA STEREO, S.A. DE C.V.	146,625.00	0.00	56,225.00	90,400.00	0.00	90,400.00	
200-2000-16-999-625-055	MARTHA ELBA TORRES M	12,650.00	0.00	0.00	12,650.00	0.00	12,650.00	
200-2000-16-999-625-056	LA VOZ DE MICHOACÁN, S.A. DE CV	176,657.25	0.00	125,994.35	50,662.90	0.00	50,662.90	
200-2000-16-999-625-057	LA OPINIÓN DE URUAPAN	55,200.00	0.00	27,600.00	27,600.00	0.00	27,600.00	
200-2000-16-999-625-058	LA OPINIÓN DE APATZINGAN	36,800.00	0.00	18,400.00	18,400.00	0.00	18,400.00	
200-2000-16-999-625-059	MEXDIVI, S.A. DE C.V.	17,250.00	0.00	5,000.00	12,250.00	0.00	12,250.00	
200-2000-16-999-625-060	HOMERO BAUTISTA DUARTE	25,875.00	0.00	25,875.00	0.00	0.00	0.00	
200-2000-16-999-660-001	LIPER, S.A. DE C.V.	42,720.00	0.00	42,720.00	0.00	0.00	0.00	
200-2000-16-999-675-001	TELESISTEMAS MJB. S.A. DE C.V.	8,970.00	0.00	8,970.00	0.00	0.00	0.00	
200-2000-16-999-686-001	JOSE DE LA VEGA RODRIGUEZ	21,907.50	0.00	21,907.50	0.00	0.00	0.00	
200-2000-16-999-729-001	JOSE DE LA VEGA RODRIGUEZ	28,462.50	0.00	28,462.50	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>TOTAL MICHOACÁN</b>		\$4,777,118.72	\$0.00	\$2,909,044.72	\$1,868,074.00	\$0.00	\$1,868,074.00	
<b>OAXACA</b>								
200-2000-20-999-023-000	DG REDMARK, S.A. DE C.V.	\$328,125.00	\$0.00	\$328,125.00	\$0.00	\$0.00	\$0.00	
200-2000-20-999-024-000	REFRESQUERA ANTEQUERA, S.A. DE C.V.	900.00	0.00	900.00	0.00	0.00	0.00	
200-2000-20-999-025-000	YAHIR MARTINEZ TORRES	379,508.02	0.00	379,508.02	0.00	0.00	0.00	
200-2000-20-999-026-000	ANTONIO AVENDAÑO GRELLE	282,003.00	0.00	282,003.00	0.00	0.00	0.00	
200-2000-20-999-027-000	MARCO ANTONIO GÓMEZ VELÁSQUEZ	208,075.25	0.00	208,075.25	0.00	0.00	0.00	
<b>TOTAL OAXACA</b>		\$1,198,611.27	\$0.00	\$1,198,611.27	\$0.00	\$0.00	\$0.00	
<b>PUEBLA</b>								
200-2000-21-007-001-000	LUISA GUTIERREZ LARA	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00	
200-2000-21-019-002-000	TELEFONOS DE MEXICO SA DE CV	6,678.00	0.00	6,678.00	0.00	0.00	0.00	
200-2000-21-048-002-000	TERESA MACUIL JUAREZ	5,320.00	0.00	5,320.00	0.00	0.00	0.00	
200-2000-21-114-002-000	TELEFONOS DE MÉXICO S.A. DE C.V.	12,515.00	0.00	12,515.00	0.00	0.00	0.00	
200-2000-21-114-005-000	JOSE FRANCISCO JAVIER LOPEZ GARCIA	1,100.00	0.00	1,100.00	0.00	0.00	0.00	
200-2000-21-114-006-000	EMMANUEL MIRANDA FLORES	877.62	0.00	877.62	0.00	0.00	0.00	
200-2000-21-154-003-000	MARIBEL FERNANDEZ CASTILLO	5,130.00	0.00	5,130.00	0.00	0.00	0.00	
200-2000-21-186-001-000	MARIA JULIETA OSORNO PEREZ	4,560.00	0.00	4,560.00	0.00	0.00	0.00	
200-2000-21-186-002-000	TELEFONOS DE MEXICO, S.A. DE C.V.	13,344.00	0.00	13,344.00	0.00	0.00	0.00	
200-2000-21-999-006-000	PROVEEDORA DE OFICINAS LA ESFERA DE PUEBLA SA DE CV	379.03	0.00	379.03	0.00	0.00	0.00	
200-2000-21-999-024-000	RADIOMOVIL DIPSA, SA	14,896.00	0.00	14,896.00	0.00	0.00	0.00	
200-2000-21-999-076-000	H+D MEXICO, S.A. DE C.V.	460.80	0.00	460.80	0.00	0.00	0.00	
200-2000-21-999-601-003	CORPORACION PUEBLA DE SERVICIOS DE RADIO DIFUSION	90,324.35	0.00	90,324.35	0.00	0.00	0.00	
200-2000-21-999-601-004	RADIO XHMAXX, S.A. DE C.V.	67,200.00	0.00	67,200.00	0.00	0.00	0.00	
200-2000-21-999-601-022	ORAGOL, S.A. DE C.V.	19,550.00	0.00	19,550.00	0.00	0.00	0.00	
200-2000-21-999-601-023	EDITORIAL PERIODISTICA, S.A. DE C.V.	6,900.00	0.00	6,900.00	0.00	0.00	0.00	
200-2000-21-999-601-025	RADIODIFUSORA XHVP FM, S.A. DE C.V.	21,735.00	0.00	21,735.00	0.00	0.00	0.00	
200-2000-21-999-601-030	LIPER, S.A DE C.V.	171,925.00	0.00	171,925.00	0.00	0.00	0.00	
200-2000-21-999-601-041	ANGEL LOPEZ MEZA	59,483.75	0.00	59,483.75	0.00	0.00	0.00	
<b>TOTAL PUEBLA</b>		\$507,488.55	\$0.00	\$507,488.55	\$0.00	\$0.00	\$0.00	
<b>SAN LUIS POTOSI</b>								
200-2000-24-999-111-000	PENTAMARKETING, S.C.	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
200-2000-24-999-156-000	MARTINEZ MARTINEZ JAVIER	11,445.72	0.00	11,445.72	0.00	0.00	0.00	
200-2000-24-999-189-000	FAST TONER SA DE CV	3,973.25	0.00	0.00	3,973.25	0.00	3,973.25	
200-2000-24-999-234-000	EDGAR DE LA CRUZ MORENO	7,797.00	0.00	0.00	7,797.00	0.00	7,797.00	
<b>TOTAL SAN LUIS POTOSI</b>		<b>\$24,115.97</b>	<b>\$0.00</b>	<b>\$12,345.72</b>	<b>\$11,770.25</b>	<b>\$0.00</b>	<b>\$11,770.25</b>	
<b>SONORA</b>								
200-2000-26-999-003-078	INMOBILIARIA ELGA	\$45,599.71	\$0.00	\$45,599.71	\$0.00	\$0.00	\$0.00	
200-2000-26-999-003-103	GREGORIO JAVIER GARCIA OCHOA	83,148.68	0.00	83,148.68	0.00	0.00	0.00	
200-2000-26-999-003-169	KINO TRAVEL, S.A. DE C.V.	11,432.16	0.00	11,432.16	0.00	0.00	0.00	
200-2000-26-999-003-181	COMUNICACIONES NEXTEL SA DE CV	28,963.04	0.00	28,963.04	0.00	0.00	0.00	
200-2000-26-999-003-253	TELEFONOS DE MEXICO, S.A. DE C.V.	26,825.26	0.00	26,825.26	0.00	0.00	0.00	
<b>TOTAL SONORA</b>		<b>\$195,968.85</b>	<b>\$0.00</b>	<b>\$195,968.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TABASCO</b>								
200-2000-27-999-017-000	PEDRO SALUD VILLANUEV A MAGAÑA	\$1,138.50	\$0.00	\$1,138.50	\$0.00	\$0.00	\$0.00	
200-2000-27-999-021-000	JULIO CESAR TOVILLA PEREZ	8,567.50	0.00	0.00	8,567.50	0.00	8,567.50	
200-2000-27-999-031-000	VICENTE AUGUSTO GALLEGOS JIMENEZ	10,689.76	0.00	0.00	10,689.76	0.00	10,689.76	
200-2000-27-999-037-000	R.D.F. VIAJES, S.A DE C.V.	6,743.99	0.00	0.00	6,743.99	0.00	6,743.99	
200-2000-27-999-043-000	CARLOS A. GUTIERREZ CAMPOS	2,626.60	0.00	0.00	2,626.60	0.00	2,626.60	
<b>TOTAL TABASCO</b>		<b>\$29,766.35</b>	<b>\$0.00</b>	<b>\$1,138.50</b>	<b>\$28,627.85</b>	<b>\$0.00</b>	<b>\$28,627.85</b>	
<b>TLAXCALA</b>								
200-2000-29-999-024-000	EDUARDO HERNANDEZ MALDONADO	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
<b>TOTAL TLAXCALA</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	
<b>VERACRUZ</b>								
200-2000-30-999-009-008	IMPACTOS, FRECUENCIA Y COBERTURA EN MEDIOS	\$357,142.85	\$0.00	\$357,142.85	\$0.00	\$0.00	\$0.00	
200-2000-30-999-019-019	SERVICIOS AEREOS ESTRELLAS, S.A. DE C.V.	580,000.00	0.00	580,000.00	0.00	0.00	0.00	
<b>TOTAL VERACRUZ</b>		<b>\$937,142.85</b>	<b>\$0.00</b>	<b>\$937,142.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ZACATECAS</b>								
200-2000-32-999-055-000	TELMEX, S.A.	\$22,371.40	\$0.00	\$22,371.40	\$0.00	\$0.00	\$0.00	
<b>TOTAL ZACATECAS</b>		<b>\$22,371.40</b>	<b>\$0.00</b>	<b>\$22,371.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
200-2000-33-999-078-000	RETORNO 500 S.C.	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL FUNDACIÓN</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL PROVEEDORES</b>		<b>\$9,583,238.74</b>	<b>\$14,000.00</b>	<b>\$6,802,076.50</b>	<b>\$2,795,162.24</b>	<b>\$0.00</b>	<b>\$2,795,162.24</b>	
<b>CUENTAS POR PAGAR</b>								
<b>COMITÉ EJECUTIVO NACIONAL</b>								
201-2010-33-999-001-000	PASIVO LABORAL	\$1,383,792.00	\$0.00	\$0.00	\$1,383,792.00	\$1,383,792.00	\$0.00	
<b>TOTAL CEN</b>		<b>\$1,383,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383,792.00</b>	<b>\$1,383,792.00</b>	<b>\$0.00</b>	
<b>CHIHUAHUA</b>								
201-2010-08-999-001-004	CAMPAÑA GALINDO	\$3,578.92	\$0.00	\$0.00	\$3,578.92	\$0.00	\$3,578.92	2
201-2010-08-999-002-000	TELEFONOS DE MÉXICO, S.A. DE C.V.	341,141.85	0.00	341,141.85	0.00	0.00	0.00	
<b>TOTAL CHIHUAHUA</b>		<b>\$344,720.77</b>	<b>\$0.00</b>	<b>\$341,141.85</b>	<b>\$3,578.92</b>	<b>\$0.00</b>	<b>\$3,578.92</b>	
<b>QUERÉTARO</b>								
201-2010-22-999-006-001	MARIA DE FATIMA PUEBLA ARTEAGA	\$15.64	\$0.00	\$15.64	\$0.00	\$0.00	\$0.00	
201-2010-22-999-007-008	JOSE CARLOS VARGAS HERNANDEZ	211.71	0.00	211.71	0.00	0.00	0.00	
<b>TOTAL QUERÉTARO</b>		<b>\$227.35</b>	<b>\$0.00</b>	<b>\$227.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>VERACRUZ</b>								
201-2010-30-999-001-000	NÓMINA POR PAGAR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL VERACRUZ</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL CUENTAS POR PAGAR</b>		<b>\$1,729,240.12</b>	<b>\$0.00</b>	<b>\$341,869.20</b>	<b>\$1,387,370.92</b>	<b>\$1,383,792.00</b>	<b>\$3,578.92</b>	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>ACREEDORES DIVERSOS</b>								
<b>COMITÉ EJECUTIVO NACIONAL</b>								
202-2020-33-999-001-000	BANORTE FONDO DE AHORRO	\$15,462.42	\$0.00	\$15,462.42	\$0.00	\$0.00	\$0.00	
202-2020-33-999-003-000	TELEFONOS DE MEXICO	29,129.55	0.00	29,129.55	0.00	0.00	0.00	
202-2020-33-999-005-000	AMERICAN EXPRESS	52,556.04	0.00	52,556.04	0.00	0.00	0.00	
202-2020-33-999-007-000	VIAJES FERRARI, S.A. DE C.V.	41,401.44	0.00	41,401.44	0.00	0.00	0.00	
202-2020-33-999-012-000	MARÍA MAGDALENA DE PAVIA PÉREZ	25,547.25	0.00	25,547.25	0.00	0.00	0.00	
202-2020-33-999-039-000	ROSA MARÍA PADILLA VALENZUELA	1,608.00	0.00	1,608.00	0.00	0.00	0.00	
202-2020-33-999-065-000	AVANTEL, S.A. DE C.V.	68,897.69	0.00	68,897.69	0.00	0.00	0.00	
202-2020-33-999-067-000	AEROVÍAS DE MÉXICO, S.A. DE C.V.	319,801.08	0.00	292,803.62	26,997.46	0.00	26,997.46	
202-2020-33-999-077-000	FLORENCIO GREGORIO GONZÁLEZ NEGRETE	26,600.00	0.00	26,600.00	0.00	0.00	0.00	
202-2020-33-999-094-000	PEGASO PCS, S.A. DE C.V.	3,215.40	0.00	3,215.40	0.00	0.00	0.00	
202-2020-33-999-103-000	MILENIO DIARIO, S.A. DE C.V.	41,400.00	0.00	41,400.00	0.00	0.00	0.00	
202-2020-33-999-123-000	ESPECIALISTAS EN MEDIOS, S.A. DE C.V.	16,483.33	0.00	16,483.33	0.00	0.00	0.00	
202-2020-33-999-126-000	VERONICA PÉREZ HERRERA	717.00	0.00	0.00	717.00	0.00	717.00	
202-2020-33-999-127-000	MARCO ANTONIO RESENDIZ MARTINEZ	500.00	0.00	500.00	0.00	0.00	0.00	
202-2020-33-999-157-000	EDUARDO VILLARREAL ORTIZ	14,274.98	0.00	14,274.98	0.00	0.00	0.00	
202-2020-33-999-164-000	ALIMENTOS PREPARADOS INDUSTRIALES, S.A. DE C.V.	40,451.25	0.00	40,451.25	0.00	0.00	0.00	
202-2020-33-999-166-000	RICARDO GABRIEL VEGA MAEDA	5,749.98	0.00	5,749.98	0.00	0.00	0.00	
202-2020-33-999-181-000	HOTEL FLAMINGOS PLAZA, S.A. DE C.V.	8,191.00	0.00	8,191.00	0.00	0.00	0.00	
202-2020-33-999-184-000	ANA MARIA MAYELA RAMIREZ RIOS	847.01	0.00	847.01	0.00	0.00	0.00	
202-2020-33-999-191-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	49,511.67	0.00	49,511.67	0.00	0.00	0.00	
202-2020-33-999-241-000	JUAN ALBERTO GALVAN TREJO	61,588.18	0.00	61,588.18	0.00	0.00	0.00	
202-2020-33-999-242-000	BAKER & MNKENZIE ABOGADOS, S.C.	4,304.80	0.00	0.00	4,304.80	0.00	4,304.80	
202-2020-33-999-243-000	FRANCISCO CERVANTES RUIZ	1,492.92	0.00	0.00	1,492.92	0.00	1,492.92	
202-2020-33-999-249-000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	5,291.02	0.00	5,291.02	0.00	0.00	0.00	
202-2020-33-999-250-000	MARIA LILIA GARCIA ESPITALIER	5,353.55	0.00	5,353.55	0.00	0.00	0.00	
202-2020-33-999-251-000	FAST SERVICE DELIVERY, S.A. DE C.V.	53,835.00	0.00	53,835.00	0.00	0.00	0.00	
202-2020-33-999-252-000	CLAUDIO FORESTI OSORIO	151,110.00	0.00	151,110.00	0.00	0.00	0.00	
202-2020-33-999-253-000	CORPORACIÓN RIEBELING, S.A. DE C.V.	14,950.00	0.00	14,950.00	0.00	0.00	0.00	
202-2020-33-999-254-000	CAMINO REAL MÉXICO, S.A. DE C.V.	15,646.50	0.00	15,646.50	0.00	0.00	0.00	
202-2020-33-999-257-000	JORGE ABELARDO BERMUDEZ ALLENDE	9,414.79	0.00	9,414.79	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
202-2020-33-999-258-000	AGUSTIN BASILIO DE LA VEGA	2,135.35	0.00	2,135.35	0.00	0.00	0.00	
202-2020-33-999-259-000	CESAR ENRIQUE NAVARRETE TERAN	1,573.10	0.00	1,573.10	0.00	0.00	0.00	
202-2020-33-999-260-000	SERGIO HUMBERTO URANGA MENDOZA	584.00	0.00	584.00	0.00	0.00	0.00	
202-2020-33-999-261-000	ROBERTO JUAREZ SALINAS	12,923.62	0.00	12,923.62	0.00	0.00	0.00	
202-2020-33-999-262-000	ALVARO NIÑO ESPINOSA	2,785.00	0.00	2,785.00	0.00	0.00	0.00	
202-2020-33-999-263-000	ELOY SIMAN OTERO	1,529.00	0.00	1,529.00	0.00	0.00	0.00	
202-2020-33-999-264-000	JUAN ADOLFO MONTAÑO SALCIDO	2,660.46	0.00	2,660.46	0.00	0.00	0.00	
202-2020-33-999-265-000	CESAR JAUREGUI ROBLES	2,187.97	0.00	2,187.97	0.00	0.00	0.00	
202-2020-33-999-266-000	BENJAMIN GONZALEZ MANCHA	1,415.80	0.00	1,415.80	0.00	0.00	0.00	
202-2020-33-999-267-000	MARCOS MORENO LUCIO	8,280.00	0.00	8,280.00	0.00	0.00	0.00	
202-2020-33-999-268-000	JUAN CARLOS MONROY TORREBLANCA	1,830.00	0.00	1,830.00	0.00	0.00	0.00	
202-2020-33-999-269-000	ADMINISTRACIÓN DE RIESGOS ARGOS, S.A. DE C.V.	89,020.75	0.00	89,020.75	0.00	0.00	0.00	
202-2020-33-999-270-000	GRUPO ARTE Y COMUNICACIÓN, S.C.	34,500.00	0.00	34,500.00	0.00	0.00	0.00	
202-2020-33-999-271-000	K LO CLEAN SOLUTIONS, S.A. DE C.V.	4,335.50	0.00	4,335.50	0.00	0.00	0.00	
202-2020-33-999-272-000	LLANTAS SAN RAFAEL, S.A. DE C.V.	4,600.00	0.00	4,600.00	0.00	0.00	0.00	
202-2020-33-999-273-000	JOSE MANUEL MARQUEZ CORONA	97,750.00	0.00	97,750.00	0.00	0.00	0.00	
202-2020-33-999-274-000	LUNA EQUIPOS PARA OFICINA, S.A. DE C.V.	4,370.00	0.00	4,370.00	0.00	0.00	0.00	
202-2020-33-999-275-000	AUDIO VIDEO RENTA, S.A. DE C.V.	86,250.00	0.00	86,250.00	0.00	0.00	0.00	
202-2020-33-999-276-000	JK METROPOLITANA, S.A. DE C.V.	76,412.92	0.00	76,412.92	0.00	0.00	0.00	
202-2020-33-999-277-000	LUPCA, S.A. DE C.V.	747.50	0.00	747.50	0.00	0.00	0.00	
202-2020-33-999-278-000	OSCAR MARTINEZ MARTINEZ	40,020.00	0.00	40,020.00	0.00	0.00	0.00	
202-2020-33-999-279-000	MÓNICA ELVIRA LÓPEZ GÚZMAN	2,990.00	0.00	2,990.00	0.00	0.00	0.00	
202-2020-33-999-280-000	FRANCISCO GARCIA ROMANO	6,322.70	0.00	6,322.70	0.00	0.00	0.00	
202-2020-33-999-282-000	EDUARDO VENEGAS URIOSTEGUI	34,500.00	0.00	34,500.00	0.00	0.00	0.00	
202-2020-33-999-283-000	OPERADORA BENGALA, S.A. DE C.V.	24,150.00	0.00	24,150.00	0.00	0.00	0.00	
202-2020-33-999-284-000	JOSE VLADIMIR JUAREZ GUTIERREZ	72,105.00	0.00	72,105.00	0.00	0.00	0.00	
202-2020-33-999-285-000	FERRETODO MÉXICO, S.A. DE C.V.	3,036.42	0.00	3,036.42	0.00	0.00	0.00	
202-2020-33-999-286-000	FRANCISCA CARRILLO FLORES	2,070.00	0.00	2,070.00	0.00	0.00	0.00	
202-2020-33-999-287-000	ABASTO BASICO, S.A. DE C.V.	1,812.10	0.00	1,812.10	0.00	0.00	0.00	
202-2020-33-999-288-000	ANTONIO MONTES SANCHEZ	4,750.00	0.00	4,750.00	0.00	0.00	0.00	
202-2020-33-999-289-000	BDO HERNÁNDEZ MARRÓN Y CIA. S.C.	263,580.00	0.00	263,580.00	0.00	0.00	0.00	
202-2020-33-999-291-000	BOLERAMA COYOACÁN, S.A. DE C.V.	1,650.00	0.00	1,650.00	0.00	0.00	0.00	
202-2020-33-999-292-000	JOSE ANTONIO ALBARRAN LEYVA	11,500.00	0.00	11,500.00	0.00	0.00	0.00	
202-2020-33-999-293-000	HOTELERA CROWN, S.A. DE C.V.	6,000.00	0.00	6,000.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-33-999-295-000	LETICIA OLGUIN ROMAN	2,939.40	0.00	2,939.40	0.00	0.00	0.00	
202-2020-33-999-296-000	ELDA LETICIA GARCIA DOMINGUEZ	15,081.64	0.00	15,081.64	0.00	0.00	0.00	
202-2020-33-999-297-000	COMERCIALIZADORA SIETE DE MÉXICO, S.A. DE C.V.	92,000.00	0.00	92,000.00	0.00	0.00	0.00	
202-2020-33-999-298-000	MARIA DEL ROCIO GARCIA GAYTAN	826.55	0.00	826.55	0.00	0.00	0.00	
202-2020-33-999-299-000	ESCENIKA PRODUCCIONES, S.A. DE C.V.	86,710.00	0.00	86,710.00	0.00	0.00	0.00	
202-2020-33-999-303-000	ISR ANUAL EMPLEADOS 2007	25,584.88	0.00	25,583.88	1.00	0.00	1.00	
202-2020-33-999-304-000	MIGUEL ANGEL ISMAEL VAZQUEZ SAAVEDRA	39,969.35	0.00	39,969.35	0.00	0.00	0.00	
202-2020-33-999-305-000	TGC INGENIEREIA, S.A. DE C.V.	328,297.37	0.00	328,297.37	0.00	0.00	0.00	
202-2020-33-999-306-000	GRUPO EDITORIAL MIGUEL ANGEL PORRUA, S.A. DE C.V.	145,187.50	0.00	145,187.50	0.00	0.00	0.00	
202-2020-33-999-307-000	BERZAIN RODRIGO VAZQUEZ COUTIÑO	5,527.20	0.00	0.00	5,527.20	0.00	5,527.20	
202-2020-33-999-309-000	BAJA CALIFORNIA	24,184.45	0.00	0.00	24,184.45	0.00	24,184.45	
202-2020-33-999-318-000	JOSÉ LUIS TORRES VARGAS	0.00	23,771.66	23,771.66	0.00	0.00	0.00	
202-2020-33-999-505-000	JOSE LUIS NOVALES ARELLANO	10,456.36	0.00	0.00	10,456.36	0.00	10,456.36	
202-2020-33-999-506-000	LILIA REBECA VALDEZ ARELLANO	24,014.87	0.00	0.00	24,014.87	0.00	24,014.87	
202-2020-33-999-517-000	LUIS ARMANDO SUAREZ LEGARIA	9,953.61	0.00	0.00	9,953.61	0.00	9,953.61	
202-2020-33-999-520-000	ALONSO ULLOA VELEZ	33,616.24	0.00	0.00	33,616.24	0.00	33,616.24	
202-2020-33-999-521-000	FRANCISCO JAVIER ORTIZ ORTIZ	29,032.93	0.00	0.00	29,032.93	0.00	29,032.93	
202-2020-33-999-530-000	LAURENCIA FLORES ELIZONDO	6,471.48	0.00	0.00	6,471.48	0.00	6,471.48	
202-2020-33-999-541-000	FABIOLA BERENICE MARTINEZ HEREDIA	4,101.92	0.00	0.00	4,101.92	0.00	4,101.92	
202-2020-33-999-602-031	ORIENTACIÓN INFORTIVA, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
202-2020-33-999-603-001	ROCIO FLORES RODRIGUEZ	12,371.90	0.00	0.00	12,371.90	0.00	12,371.90	
202-2020-33-999-700-004	CDE CAMPECHE	0.00	31.13	0.00	31.13	0.00	31.13	
202-2020-33-999-700-011	CDE GUANAJUATO	0.00	0.02	0.00	0.02	0.00	0.02	
202-2020-33-999-700-013	CDE HIDALGO	0.00	4,863.79	0.00	4,863.79	0.00	4,863.79	
202-2020-33-999-605-005	EMILIO JAVIER MARTINEZ MORALES	11,380.85	0.00	11,380.85	0.00	0.00	0.00	
202-2020-33-999-606-002	LIPER, S.A DE C.V.	69,187.50	0.00	69,187.50	0.00	0.00	0.00	
202-2020-33-999-606-003	JUAN GERARDO IZA MILLAN	40,850.00	0.00	40,850.00	0.00	0.00	0.00	
202-2020-33-999-700-017	CDE MORELOS	20,153.99	0.00	13,684.20	6,469.79	0.00	6,469.79	
202-2020-33-999-700-020	CDE OAXACA	2,834.87	0.00	2,834.87	0.00	0.00	0.00	
202-2020-33-999-700-025	CDE SINALOA	2,594.02	5.98	0.00	2,600.00	0.00	2,600.00	
202-2020-36-999-003-000	DURANGO	2,276.04	0.00	0.00	2,276.04	0.00	2,276.04	
202-2020-33-999-700-032	CDE ZACATECAS	0.00	37.11	0.00	37.11	0.00	37.11	
<b>TOTAL CEN</b>		<b>\$3,051,313.96</b>	<b>\$28,709.69</b>	<b>\$2,860,501.63</b>	<b>\$219,522.02</b>	<b>\$0.00</b>	<b>\$219,522.02</b>	



**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>AGUASCALIENTES</b>								
202-2020-01-999-006-000	CEN TESORERIA NACIONAL	\$599,083.18	\$0.00	\$349,083.04	\$250,000.14	\$250,000.14	\$0.00	
202-2020-01-999-020-101	VELASCO REYES GENOVEVA	3,896.46	0.00	3,896.46	0.00	0.00	0.00	
202-2020-01-999-020-102	GARCIA GARCIA SILVIA	6,962.20	0.00	6,962.20	0.00	0.00	0.00	
202-2020-01-999-020-104	MACIAS TORRES RUBEN	2,650.69	0.00	2,650.69	0.00	0.00	0.00	
202-2020-01-999-020-115	GUAJARDO VAZQUEZ FRANCISCO JAVIER	4,874.76	0.00	4,874.76	0.00	0.00	0.00	
202-2020-01-999-020-141	IBARRA CAMACHO ANA ARACELI	1,717.47	0.00	1,717.47	0.00	0.00	0.00	
202-2020-01-999-020-167	LOPEZ AYALA JUAN CARLOS	1,677.82	0.00	1,677.82	0.00	0.00	0.00	
202-2020-01-999-020-172	ALBA PEDROZA CLAUDIA ADRIANA	2,217.76	0.00	2,217.76	0.00	0.00	0.00	
202-2020-01-999-020-182	TORRES GONZALEZ MA. GUADALUPE	3,542.60	0.00	3,542.60	0.00	0.00	0.00	
202-2020-01-999-020-203	ANDRADE ESPARZA JOSE RAFAEL	730.31	0.00	730.31	0.00	0.00	0.00	
202-2020-01-999-020-204	ANGUIANO COLUNGA ARACELI	4,632.32	0.00	4,632.32	0.00	0.00	0.00	
202-2020-01-999-020-207	PEREZ CAMACHO JAIME ROSARIO	1,611.23	0.00	1,611.23	0.00	0.00	0.00	
202-2020-01-999-020-538	MARQUEZ ESPARZA ADRIANA	1,371.57	0.00	1,371.57	0.00	0.00	0.00	
202-2020-01-999-020-650	JIMENEZ COLOMBO ERNESTO SAUL	1,615.94	0.00	1,615.94	0.00	0.00	0.00	
<b>TOTAL AGUASCALIENTES</b>		<b>\$636,584.31</b>	<b>\$0.00</b>	<b>\$386,584.17</b>	<b>\$250,000.14</b>	<b>\$250,000.14</b>	<b>\$0.00</b>	
<b>BAJA CALIFORNIA</b>								
202-2020-02-001-030-000	INSTITUTO MEXICANO DEL SEGURO	\$12,348.30	\$0.00	\$9,522.33	\$2,825.97	\$0.00	\$2,825.97	
202-2020-02-001-052-000	ALFONSO TALAVERA HERNANDEZ	5,107.13	0.00	5,107.13	0.00	0.00	0.00	
202-2020-02-001-053-000	ADRINADA DE LA CERDA OROZCO	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	
202-2020-02-002-038-000	RODOLFO IBARRA ORTEGA	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	
202-2020-02-003-016-000	NOMINAS POR PAGAR	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	
202-2020-02-004-061-000	ROBLEDO SILVA RODIGO	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	2
202-2020-02-999-046-000	VIAJES DOMINO, S.A.	5,503.68	0.00	5,503.68	0.00	0.00	0.00	
202-2020-02-999-063-000	INSTITUTO MEXICANO DEL SEGURO	33,456.30	0.00	33,456.30	0.00	0.00	0.00	
202-2020-02-999-097-000	EDITORIAL KINO, S.A. DE C.V.	5,702.40	0.00	0.00	5,702.40	0.00	5,702.40	
202-2020-02-999-098-000	COMPUPRONTO, S. DE R.L. DE C.V.	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00	
202-2020-02-999-600-003	IMAGEN SOLUCIONES INTEGRALES	1,421.00	0.00	0.00	1,421.00	0.00	1,421.00	
202-2020-02-999-600-004	IMPRESORA Y EDITORIAL, S.A. DE C.V.	44,169.46	0.00	0.00	44,169.46	0.00	44,169.46	
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$167,906.27</b>	<b>\$0.00</b>	<b>\$53,589.44</b>	<b>\$114,316.83</b>	<b>\$0.00</b>	<b>\$114,316.83</b>	
<b>BAJA CALIFORNIA SUR</b>								
202-2020-03-003-003-003	ENRIQUETA COTA MARTINEZ	\$7,295.66	\$0.00	\$0.00	\$7,295.66	\$0.00	\$7,295.66	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-03-003-004-003	BLANCA BELIA MÁRQUEZ ESPINOZA	1,008.70	0.00	0.00	1,008.70	0.00	1,008.70	
202-2020-03-003-006-000	VERDUGO TRASVIÑA ARACELI	2,072.40	0.00	0.00	2,072.40	0.00	2,072.40	
202-2020-03-003-009-000	BLANCA BELIA MÁRQUEZ ESPINOZA	-1,869.96	1,869.96	0.00	0.00	0.00	0.00	
202-2020-03-003-011-000	AVANTEL, S.A.	3,275.64	0.00	0.00	3,275.64	0.00	3,275.64	3
202-2020-03-003-012-000	GLORIA GUADALUPE VALERIO CRUZ	2,337.31	0.00	0.00	2,337.31	0.00	2,337.31	3
202-2020-03-003-013-000	LIC. IGNACIO BELLO SOSA	2,775.27	0.00	0.00	2,775.27	0.00	2,775.27	3
202-2020-03-999-014-006	BLANCA BELIA MÁRQUEZ ESPINOZA	3,441.61	0.00	0.00	3,441.61	0.00	3,441.61	
202-2020-03-999-014-007	MA GUADALUPE TISNADO FERNANDEZ	3,755.12	0.00	0.00	3,755.12	0.00	3,755.12	
202-2020-03-999-022-000	I.M.S.S. PROV.	6,991.86	0.00	6,991.86	0.00	0.00	0.00	
202-2020-03-999-074-000	OSCAR OSTOS CASTILLO	1,584.40	0.00	0.00	1,584.40	0.00	1,584.40	
202-2020-03-999-081-000	PASIVO INFONACOT	-520.13	520.13	0.00	0.00	0.00	0.00	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$32,147.88</b>	<b>\$2,390.09</b>	<b>\$6,991.86</b>	<b>\$27,546.11</b>	<b>\$0.00</b>	<b>\$27,546.11</b>	
<b>CAMPECHE</b>								
202-2020-04-999-008-008	RAMON SANCHEZ CHAVEZ	-\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-04-999-008-013	MARIA KUK BRITO	-28.75	28.75	0.00	0.00	0.00	0.00	
202-2020-04-999-031-000	FONDO DE AHORRO POR PAGAR	3,088.47	0.00	0.00	3,088.47	0.00	3,088.47	
202-2020-04-999-191-002	REVISTA LA NACION	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	
202-2020-04-999-191-003	PAN PROMOCIONALES ECONOMICOS	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	
202-2020-04-999-191-004	COMITÉ EJECUTIVO NACIONAL	4,780.53	0.00	4,780.53	0.00	0.00	0.00	
<b>TOTAL CAMPECHE</b>		<b>\$12,815.13</b>	<b>\$28.87</b>	<b>\$4,780.53</b>	<b>\$8,063.47</b>	<b>\$0.00</b>	<b>\$8,063.47</b>	
<b>CHIAPAS</b>								
202-2020-07-999-070-000	PRIMITIVO ESQUINCA RIOS	\$578.33	\$0.00	\$578.33	\$0.00	\$0.00	\$0.00	
202-2020-07-999-108-000	MIGUEL ANGEL REYES BALLINAS	2,875.00	0.00	2,875.00	0.00	0.00	0.00	
202-2020-07-999-121-000	RAUL MARTINEZ CORDOBA	299.79	0.00	299.79	0.00	0.00	0.00	
202-2020-07-999-126-000	SAMUEL GOMEZ LEDEZMA	828.67	0.00	828.67	0.00	0.00	0.00	
202-2020-07-999-129-000	MIGUEL GOMEZ GOMEZ	343.18	0.00	343.18	0.00	0.00	0.00	
202-2020-07-999-137-000	JULIO LARA GONZALEZ	301.80	0.00	301.80	0.00	0.00	0.00	
202-2020-07-999-147-000	JUAN GUZMAN HERNANDEZ	403.57	0.00	403.57	0.00	0.00	0.00	
202-2020-07-999-149-000	JULIO AVEL GONZALEZ CAMACHO	405.98	0.00	405.98	0.00	0.00	0.00	
202-2020-07-999-156-000	CANDIDO GALVEZ ANGEL	300.00	0.00	300.00	0.00	0.00	0.00	
202-2020-07-999-157-000	JOSE UBELTER MORALES LOPEZ	636.00	0.00	636.00	0.00	0.00	0.00	
202-2020-07-999-162-000	JOSE ANTONIO GONZALEZ VEGA	432.02	0.00	432.02	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
202-2020-07-999-168-000	ROSARIO GONZALEZ NAJERA	200.12	0.00	200.12	0.00	0.00	0.00	
202-2020-07-999-170-000	FRANCISCO GONZALEZ LOPEZ	200.00	0.00	200.00	0.00	0.00	0.00	
202-2020-07-999-171-000	EVELINA FALCON OLAN	500.00	0.00	500.00	0.00	0.00	0.00	
202-2020-07-999-172-000	ABELARDO GUTIERREZ RODRIGUEZ	384.00	0.00	384.00	0.00	0.00	0.00	
202-2020-07-999-600-001	VICTOR MANUEL MENDEZ SARMIENTOS	1,330.64	0.00	1,330.64	0.00	0.00	0.00	
202-2020-07-999-600-003	ADOLFO ZAMORA CRUZ	106.23	0.00	106.23	0.00	0.00	0.00	
202-2020-07-999-600-004	FERNANDO GARZA CABELLO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
202-2020-07-999-600-005	RODOLFO RIGOBERTO PIÑEIRO LUGO	13.41	0.00	13.41	0.00	0.00	0.00	
202-2020-07-999-600-006	POERY ARMANDO GARCIA ROMAN	54.55	0.00	54.55	0.00	0.00	0.00	
202-2020-07-999-600-007	JUAN CARLOS FLORES GURGUA	50.00	0.00	50.00	0.00	0.00	0.00	
202-2020-07-999-600-008	JOSE LUIS DAVILA RAMIREZ	7.77	0.00	7.77	0.00	0.00	0.00	
202-2020-07-999-600-009	JOSE FRANCISCO HERNANDEZ GORDILLO	4.30	0.00	4.30	0.00	0.00	0.00	
<b>TOTAL CHIAPAS</b>		<b>\$11,255.36</b>	<b>\$0.00</b>	<b>\$11,255.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CHIHUAHUA</b>								
202-2020-08-999-004-000	COMITÉ EJECUTIVO NACIONAL	\$2,199,999.98	\$0.00	\$900,000.00	\$1,299,999.98	\$1,299,999.98	\$0.00	
202-2020-08-999-015-000	FEDERICO CROSBY CERVANTES	7,101.20	0.00	0.00	7,101.20	0.00	7,101.20	2
202-2020-08-999-032-000	LIC. JOSÉ GUADALUPE CADENA	5,768.00	0.00	0.00	5,768.00	0.00	5,768.00	2
202-2020-08-999-069-003	FEDERICO CROSBY C.	11,357.60	0.00	0.00	11,357.60	0.00	11,357.60	2
202-2020-08-999-069-038	FERANADO ALVAREZ MONJE	42,022.37	0.00	42,022.37	0.00	0.00	0.00	
202-2020-08-999-069-046	MARTIN ZAPIEN GRADO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
202-2020-08-999-082-006	FRANCISCO PONCE DE LEON	4,757.86	0.00	0.00	4,757.86	0.00	4,757.86	
202-2020-08-999-082-007	FERNANDO ALVAREZ	29,970.82	0.00	2,325.63	27,645.19	0.00	27,645.19	
202-2020-08-999-082-020	FRANCISCO GOMEZ GOMEZ	14,528.76	0.00	0.00	14,528.76	0.00	14,528.76	
202-2020-08-999-082-021	HERBERTO JAVALERA	4,285.92	0.00	2,185.00	2,100.92	0.00	2,100.92	
202-2020-08-999-082-022	HUMBERTO GUEVARA	13,223.33	0.00	13,223.33	0.00	0.00	0.00	
<b>TOTAL CHIHUAHUA</b>		<b>\$2,335,015.84</b>	<b>\$0.00</b>	<b>\$961,756.33</b>	<b>\$1,373,259.51</b>	<b>\$1,299,999.98</b>	<b>\$73,259.53</b>	
<b>COAHUILA</b>								
202-2020-05-005-001-000	JESUS VAZQUEZ VAZQUEZ	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00	
202-2020-05-999-001-141	RODOLFO IBARRA RAMIREZ	6.05	0.00	0.00	6.05	0.00	6.05	
202-2020-05-999-001-173	ISIDORO MARROQUIN CERVANTES	10.95	0.00	0.00	10.95	0.00	10.95	
202-2020-05-999-001-231	COAHUILA	73,997.87	0.00	0.00	73,997.87	0.00	73,997.87	3
202-2020-05-999-001-232	MARIA GUADALUPE GALLO	6,000.00	0.00	6,000.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
<b>TOTAL COAHUILA</b>		\$80,937.87	\$0.00	\$6,923.00	\$74,014.87	\$0.00	\$74,014.87	
<b>COLIMA</b>								
202-2020-06-999-004-001	PRESTAMO CEN	-\$16.04	\$16.04	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-06-999-050-001	FONDO AHORRO EMPLEADOS CDE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	
202-2020-06-999-050-002	FONDO AHORRO APORT PATRONAL	2,800.00	0.00	2,800.00	0.00	0.00	0.00	
202-2020-06-999-101-000	SALVADOR MEJIA	1,300.00	0.00	1,300.00	0.00	0.00	0.00	
202-2020-06-999-102-000	MEYLY PASTORA BELTRAN	8,232.59	0.00	8,232.59	0.00	0.00	0.00	
<b>TOTAL COLIMA</b>		\$15,116.55	\$16.04	\$15,132.59	\$0.00	\$0.00	\$0.00	
<b>DISTRITO FEDERAL</b>								
202-2020-09-999-049-000	ALAN ADAME PINACHO	\$1,423.13	\$0.00	\$1,423.13	\$0.00	\$0.00	\$0.00	
202-2020-09-999-050-000	ALEJANDRO HERNANDEZ IBARRA	325.40	0.00	325.40	0.00	0.00	0.00	
202-2020-09-999-051-000	JOSE MANUEL MINJARES JIMENEZ	2,480.34	0.00	2,480.34	0.00	0.00	0.00	
202-2020-09-999-052-000	ZELIK YAÑEZ SOTO	2,250.00	0.00	2,250.00	0.00	0.00	0.00	
<b>TOTAL DISTRITO FEDERAL</b>		\$6,478.87	\$0.00	\$6,478.87	\$0.00	\$0.00	\$0.00	
<b>DURANGO</b>								
202-2020-10-999-001-000	COMITÉ EJECUTIVO NACIONAL	\$1.69	\$0.00	\$1.69	\$0.00	\$0.00	\$0.00	
<b>TOTAL DURANGO</b>		\$1.69	\$0.00	\$1.69	\$0.00	\$0.00	\$0.00	
<b>GUANAJUATO</b>								
202-2020-11-031-001-000	CORTES LOPEZ CLAUDIA	\$1,246.58	\$0.00	\$1,246.58	\$0.00	\$0.00	\$0.00	
202-2020-11-032-001-000	ESTRADA PACHECO OLGA MARIA	778.89	0.00	778.89	0.00	0.00	0.00	
202-2020-11-999-011-000	COMITÉ EJECUTIVO NACIONAL	245,330.53	0.00	245,330.53	0.00	0.00	0.00	
202-2020-11-999-097-000	JUAN CONRADO TAYOFA OJEDA	1,724.71	0.00	1,724.71	0.00	0.00	0.00	
<b>TOTAL GUANAJUATO</b>		\$249,080.71	\$0.00	\$249,080.71	\$0.00	\$0.00	\$0.00	
<b>GUERRERO</b>								
202-2020-12-999-099-000	TESORERIA NACIONAL	\$25,110.97	\$0.00	\$25,110.97	\$0.00	\$0.00	\$0.00	
202-2020-12-999-120-000	RAMIRO ARTEAGA SARABIA	12,450.50	0.00	12,450.50	0.00	0.00	0.00	
202-2020-12-999-123-000	EMILIANO GARCIA ARZETA	2,807.00	0.00	2,807.00	0.00	0.00	0.00	
<b>TOTAL GUERRERO</b>		\$40,368.47	\$0.00	\$40,368.47	\$0.00	\$0.00	\$0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>HIDALGO</b>								
202-2020-13-999-082-001	LIBRERÍAS PAN	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	
202-2020-13-999-082-002	IMPUESTOS CEN	18,084.01	0.00	18,084.01	0.00	0.00	0.00	
202-2020-13-999-082-003	CEN IMPUESTOS	4,865.16	0.00	4,865.16	0.00	0.00	0.00	
202-2020-13-999-111-000	FONACOT	711.35	0.00	711.35	0.00	0.00	0.00	
202-2020-13-999-144-000	INBURNOMINA	450.00	0.00	450.00	0.00	0.00	0.00	
202-2020-13-999-151-000	DAVID GOMEZ FIERROS	5,200.74	0.00	0.00	5,200.74	0.00	5,200.74	
<b>TOTAL HIDALGO</b>		<b>\$40,471.26</b>	<b>\$0.00</b>	<b>\$24,110.52</b>	<b>\$16,360.74</b>	<b>\$0.00</b>	<b>\$16,360.74</b>	
<b>JALISCO</b>								
202-2020-14-999-041-017	MARTINEZ PEREZ TANIA	\$6,206.29	\$0.00	\$6,206.29	\$0.00	\$0.00	\$0.00	
202-2020-14-999-041-021	RAMIREZ GARAY MERCEDES MADAI	3,346.79	0.00	3,346.79	0.00	0.00	0.00	
202-2020-14-999-041-022	CORTES BRISEÑO MAYRA ELIZABETH	3,574.92	0.00	3,431.59	143.33	0.00	143.33	
202-2020-14-999-041-023	MUÑOZ RODRIGUEZ LUIS ALBERTO	12,037.76	0.00	12,037.76	0.00	0.00	0.00	
202-2020-14-999-078-000	SOLIS TOVAR MONIC KARINA	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	3
202-2020-14-999-195-001	PARTIDO ACCIÓN NACIONAL REVISTAS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	
202-2020-14-999-195-002	PAN PROMOCIONES ECONOMICAS	49,103.30	0.00	0.00	49,103.30	0.00	49,103.30	3
202-2020-14-999-195-003	PARTIDO ACCIÓN NACIONAL	1,890.63	0.00	0.00	1,890.63	0.00	1,890.63	3
202-2020-14-999-195-004	COMITÉ EJECUTIVO NACIONAL	1,499,999.66	0.00	1,499,999.66	0.00	0.00	0.00	
202-2020-14-999-195-005	PARTIDO ACCIÓN NACIONAL CEN	52,380.00	0.00	52,380.00	0.00	0.00	0.00	
<b>TOTAL JALISCO</b>		<b>\$1,633,339.35</b>	<b>\$0.00</b>	<b>\$1,579,802.09</b>	<b>\$53,537.26</b>	<b>\$0.00</b>	<b>\$53,537.26</b>	
<b>MÉXICO</b>								
202-2020-15-999-129-000	CUENTA ESTATAL	\$4,047,703.64	\$0.00	\$4,047,703.64	\$0.00	\$0.00	\$0.00	
202-2020-15-999-131-000	ALI ALONSO SOLIS SANCHEZ	5,373.37	0.00	0.00	5,373.37	0.00	5,373.37	
202-2020-15-999-153-000	ESPINDOLA SOTO MIRNA	43,334.00	0.00	0.00	43,334.00	0.00	43,334.00	
202-2020-15-999-154-000	GOMEZ CARBAJAL RUBEN	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	
202-2020-15-999-168-000	LOPEZ PEREZ JOAQUIN	6,960.00	0.00	0.00	6,960.00	0.00	6,960.00	
202-2020-15-999-174-000	GOMEZ BERMUDEZ AURELIO	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	
202-2020-15-999-188-000	SERV. ORG. Y DE DESARROLLO S.C.	38,875.00	0.00	38,875.00	0.00	0.00	0.00	
202-2020-15-999-194-000	ALEJANDRA GRISELDA ORTIZ OLEA	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	
202-2020-15-999-195-000	JAIR JIMENEZ OCTAVIO	125,483.27	0.00	62,000.00	63,483.27	0.00	63,483.27	
202-2020-15-999-196-000	ANTONIO VAZQUEZ CARBALLO	153,718.74	0.00	0.00	153,718.74	0.00	153,718.74	
202-2020-15-999-197-000	KAREN CASTAÑEDA CAMPOS	91,539.21	0.00	0.00	91,539.21	0.00	91,539.21	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-15-999-198-000	BAUTISTA VARGAS FRANCISCO	154,776.78	0.00	154,776.78	0.00	0.00	0.00	
202-2020-15-999-201-000	ROMERO SERRANO SERGIO ROSALIO	107,899.25	0.00	30,000.00	77,899.25	0.00	77,899.25	
202-2020-15-999-202-000	ALEJANDRO SANCHEZ DOMINGUEZ	62,966.16	0.00	0.00	62,966.16	0.00	62,966.16	
202-2020-15-999-230-000	SERVICIOS AUTOMOTICES URIBE SA	18,235.99	0.00	18,235.99	0.00	0.00	0.00	
202-2020-15-999-231-000	ELECTROPURA S DE RL DE CV	361.00	0.00	361.00	0.00	0.00	0.00	
202-2020-15-999-232-000	ANGELES VELAZQUEZ GERARDO	5,751.15	0.00	5,751.15	0.00	0.00	0.00	
202-2020-15-999-233-000	DELTA CERO COMPUTACION SA DE CV	8,027.00	0.00	8,027.00	0.00	0.00	0.00	
202-2020-15-999-234-000	CASTILLO SOSA MAGALI	10,850.25	0.00	10,850.25	0.00	0.00	0.00	
202-2020-15-999-235-000	GONZALEZ MILAN COPIADORAS SA DE CV	13,159.40	0.00	13,159.40	0.00	0.00	0.00	
202-2020-15-999-296-000	GRUPO JEGA SA DE CV	781.40	0.00	0.00	781.40	0.00	781.40	
202-2020-15-999-900-062	ALEJANDRO VELÁZQUEZ BARRALES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	
202-2020-15-999-900-210	MOTELES Y RESTORANES MARIA B	20,134.19	0.00	0.00	20,134.19	0.00	20,134.19	
202-2020-15-999-900-211	MEXICO LINDO Y QUE RICO SA	41,542.00	0.00	41,542.00	0.00	0.00	0.00	
202-2020-15-999-900-212	CENTRO PATRONAL DEL EDOMEX	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL MÉXICO</b>		<b>\$5,012,621.80</b>	<b>\$0.00</b>	<b>\$4,431,282.21</b>	<b>\$581,339.59</b>	<b>\$0.00</b>	<b>\$581,339.59</b>	
<b>NAYARIT</b>								
202-2020-18-001-002-000	JOSEFINA CABUTO PACHECO	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	
202-2020-18-002-001-000	CINTHIA KARINA RUIZ ZAVALZA	759.62	0.00	759.62	0.00	0.00	0.00	
202-2020-18-002-002-000	OSCAR HUMBERTO TOPETE DUEÑAS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	
202-2020-18-003-003-000	ARIANA SANCHEZ RUBIO	1,554.86	0.00	1,554.86	0.00	0.00	0.00	
202-2020-18-004-001-000	RODRIGO MUÑOZ ULLOA	1,187.50	0.00	1,187.50	0.00	0.00	0.00	
202-2020-18-004-002-000	ERIKA VEGA CARRILLO	1,005.33	0.00	1,005.33	0.00	0.00	0.00	
202-2020-18-006-002-000	JULIA LIZBET SANCHEZ MARMOLEJO	1,225.23	0.00	1,225.23	0.00	0.00	0.00	
202-2020-18-008-001-000	ISAURA SANTIAGO JIMENEZ	1,501.00	0.00	1,501.00	0.00	0.00	0.00	
202-2020-18-010-001-000	REYNA XOCHITL PICHEL VELIZ	1,817.43	0.00	1,817.43	0.00	0.00	0.00	
202-2020-18-011-001-000	ERTHA ALICIA SEDANO QUINTERO	917.06	0.00	917.06	0.00	0.00	0.00	
202-2020-18-012-003-000	ALONDRA CECEÑA PEREZ	1,374.44	0.00	1,374.44	0.00	0.00	0.00	
202-2020-18-013-002-000	LIDIA HERNANDEZ VILLARREAL	1,429.87	0.00	1,429.87	0.00	0.00	0.00	
202-2020-18-018-003-000	KARLA RAYITO BENITEZ SIGALA	1,237.32	0.00	1,237.32	0.00	0.00	0.00	
202-2020-18-018-004-000	EMILIA MARTINEZ IBARRA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
202-2020-18-020-001-000	LETICIA HERNANDEZ PEÑA	1,807.09	0.00	1,807.09	0.00	0.00	0.00	
202-2020-18-999-002-000	TELÉFONOS DE MÉXICO	6,684.00	0.00	6,684.00	0.00	0.00	0.00	
202-2020-18-999-008-000	GUILLERMINA RAMÍREZ CARRILLO	12,728.59	0.00	12,728.59	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C				
202-2020-18-999-048-000	JUAN LOZANO MEDRANO	2,006.35	0.00	2,006.35	0.00	0.00	0.00	
202-2020-18-999-072-000	VACACIONES ARIKKO, S.A. DE C.V.	8,165.14	0.00	8,165.14	0.00	0.00	0.00	
202-2020-18-999-088-000	MYDALY SILVIA ELENA RODRIGUEZ OROPEZA	3,128.00	0.00	3,128.00	0.00	0.00	0.00	
202-2020-18-999-090-000	GRUFARNAY, S.A. DE C.V.	2,007.37	0.00	2,007.37	0.00	0.00	0.00	
202-2020-18-999-091-000	MARIA TERESA BOBADILLA BERNAL	874.16	0.00	874.16	0.00	0.00	0.00	
202-2020-18-999-092-000	HOTEL MELANIE, S.A. DE C.V.	13,137.64	0.00	13,137.64	0.00	0.00	0.00	
202-2020-18-999-093-000	PAPEPELERIA Y TLPALERIA EL AGUILA DE TEPIC, S.A. DE C.V.	1,748.18	0.00	1,748.18	0.00	0.00	0.00	
<b>TOTAL NAYARIT</b>		<b>\$76,836.18</b>	<b>\$0.00</b>	<b>\$76,836.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OAXACA</b>								
202-2020-20-999-014-000	JORGE ALBERTO VALENCIA ARROYO	\$6,172.00	\$0.00	\$6,172.00	\$0.00	\$0.00	\$0.00	
202-2020-20-999-021-000	CARLOS ALBERTO MORENO ALCANTARA	313.97	0.00	313.97	0.00	0.00	0.00	
202-2020-20-999-024-000	DAGOBERTO CARREÑO GOPAR	150.00	0.00	150.00	0.00	0.00	0.00	
202-2020-20-999-121-000	ZIMATLAN DE ALVAREZ	7,366.10	0.00	7,366.10	0.00	0.00	0.00	
202-2020-20-999-123-000	PAOLA REAL PABLO	4,279.69	0.00	4,279.69	0.00	0.00	0.00	
202-2020-20-999-126-000	SAN PABLO HUIXTEPEC	1,386.64	0.00	1,386.64	0.00	0.00	0.00	
202-2020-20-999-136-000	RADIO MOVIL DIPSA, S.A. DE C.V.	549.00	0.00	549.00	0.00	0.00	0.00	
202-2020-20-999-137-000	ALEJANDRO GONZALEZ SANTIAGO	8.00	0.00	8.00	0.00	0.00	0.00	
202-2020-20-999-138-000	JULIO CESAR CASTELLANOS VENTURA	150.00	0.00	150.00	0.00	0.00	0.00	
202-2020-20-999-139-000	FEDERICO SOLANO VALLADARES	1,500.04	0.00	1,500.04	0.00	0.00	0.00	
202-2020-20-999-140-000	C.V.	400.00	0.00	400.00	0.00	0.00	0.00	
202-2020-20-999-141-000	ATANACIO ENEDINO RAMIREZ CASTAÑEDA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
202-2020-20-999-142-000	PATRICIA HERNANDEZ BAZAN	476.80	0.00	476.80	0.00	0.00	0.00	
202-2020-20-999-143-000	ARTURO GRANILLO JUAREZ	2,317.00	0.00	2,317.00	0.00	0.00	0.00	
202-2020-20-999-144-000	GERARDO VASQUEZ LOPEZ	2,093.56	0.00	2,093.56	0.00	0.00	0.00	
202-2020-20-999-145-000	EDITORIAL GOLFO PACIFICO, S.A.	4,500.00	0.00	4,500.00	0.00	0.00	0.00	
202-2020-20-999-146-000	TECH'S IMPORTACIONES, S.A. DE C.V.	390,180.18	0.00	390,180.18	0.00	0.00	0.00	
202-2020-20-999-147-000	H. CD. DE TLAXIACO	984.00	0.00	984.00	0.00	0.00	0.00	
202-2020-20-999-148-000	NATALIA DEL CARMEN MONTERO CORDOVA	500.00	0.00	500.00	0.00	0.00	0.00	
202-2020-20-999-149-000	RICARDO RUBICEL LOPEZ DOMINGUEZ	590.43	0.00	590.43	0.00	0.00	0.00	
<b>TOTAL OAXACA</b>		<b>\$425,917.41</b>	<b>\$0.00</b>	<b>\$425,917.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PUEBLA</b>								
202-2020-21-002-009-000	ACARENO FINANC. 2007	\$1,305.61	\$0.00	\$1,305.61	\$0.00	\$0.00	\$0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-21-015-009-000	AMOZOC FINANCI. 2007	998.23	0.00	998.23	0.00	0.00	0.00	
202-2020-21-027-009-000	CALTEPEC FINANCI. 2007	235.72	0.00	235.72	0.00	0.00	0.00	
202-2020-21-029-009-000	CAXHUACAN FINANCI. 2007	625.50	0.00	625.50	0.00	0.00	0.00	
202-2020-21-039-009-000	CUAUTEMPAN FINANCI. 2007	400.00	0.00	400.00	0.00	0.00	0.00	
202-2020-21-040-009-000	CUAUTINCHAN FINANCI. 2007	1,297.13	0.00	1,297.13	0.00	0.00	0.00	
202-2020-21-042-009-000	CUAYUCA DE ANDRADE FINANCI. 2007	530.00	0.00	530.00	0.00	0.00	0.00	
202-2020-21-045-009-000	CHALCHICOMULA D SESMA FINANCI. 2007	288.93	0.00	288.93	0.00	0.00	0.00	
202-2020-21-047-009-000	CHIAUTLA FINANCI. 2007	728.07	0.00	728.07	0.00	0.00	0.00	
202-2020-21-050-009-000	CHICHIQUILA FINANCI. 2007	206.73	0.00	206.73	0.00	0.00	0.00	
202-2020-21-052-009-000	CHIGMECATITLAN FINANCI. 2007	1,992.72	0.00	1,992.72	0.00	0.00	0.00	
202-2020-21-054-009-000	CHIGNAUTLA FINANCI. 2007	400.52	0.00	400.52	0.00	0.00	0.00	
202-2020-21-069-009-000	HUAQUECHULA FINANCI. 2007	484.10	0.00	484.10	0.00	0.00	0.00	
202-2020-21-083-009-000	IXTACAMAXTITLAN FINANCI. 2007	1,078.89	0.00	1,078.89	0.00	0.00	0.00	
202-2020-21-084-009-000	IXTEPEC FINANCI. 2007	1,382.98	0.00	1,382.98	0.00	0.00	0.00	
202-2020-21-086-009-000	JALPAN FINANCI. 2007	1,264.36	0.00	1,264.36	0.00	0.00	0.00	
202-2020-21-091-009-000	JUAN GALINDO FINANCI. 2007	1,851.50	0.00	1,851.50	0.00	0.00	0.00	
202-2020-21-100-009-000	NAUPAN FINANCI. 2007	201.53	0.00	201.53	0.00	0.00	0.00	
202-2020-21-111-009-000	PANTEPEC FINANCI. 2007	1,449.77	0.00	1,449.77	0.00	0.00	0.00	
202-2020-21-123-009-000	SAN FELIPE TEPETLAN FINANCI. 2007	1,746.10	0.00	1,746.10	0.00	0.00	0.00	
202-2020-21-130-009-000	JUAN ATENCO FINANCI. 2007	234.26	0.00	234.26	0.00	0.00	0.00	
202-2020-21-132-009-000	SAN MARTIN TEXMELUCAN FINANCI. 2007	2,077.49	0.00	2,077.49	0.00	0.00	0.00	
202-2020-21-136-009-000	SAN MIGUEL XOXTLA FINANCI. 2007	871.94	0.00	871.94	0.00	0.00	0.00	
202-2020-21-142-009-000	SAN SALVADOR EL SECO FINANCI. 2007	242.00	0.00	242.00	0.00	0.00	0.00	
202-2020-21-149-009-000	SANTIAGO MIAHUATLAN FINANCI. 2007	2,256.98	0.00	2,256.98	0.00	0.00	0.00	
202-2020-21-154-009-000	TECAMACHALCO FINANCI. 2007	2,119.27	0.00	2,119.27	0.00	0.00	0.00	
202-2020-21-156-009-000	TEHUACAN FINANCI. 2007	9,014.21	0.00	9,014.21	0.00	0.00	0.00	
202-2020-21-159-009-000	TEOPANTLAN FINANCI. 2007	364.00	0.00	364.00	0.00	0.00	0.00	
202-2020-21-161-009-000	TEPANCO DE LOPEZ FINANCI. 2007	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
202-2020-21-163-009-000	TEPATLAXCO DE HIDALGO FINANCI. 2007	871.03	0.00	871.03	0.00	0.00	0.00	
202-2020-21-165-009-000	TEPEMAXALCO FINANCI. 2007	122.26	0.00	122.26	0.00	0.00	0.00	
202-2020-21-176-009-000	TILAPA FINANCI. 2007	225.50	0.00	225.50	0.00	0.00	0.00	
202-2020-21-186-009-000	TLATLAUQUITEPEC FINANCI. 2007	4,368.02	0.00	4,368.02	0.00	0.00	0.00	
202-2020-21-187-009-000	TLAXCO FINANNC. 2007	232.50	0.00	232.50	0.00	0.00	0.00	
202-2020-21-188-009-000	TOCHIMILCO FINANCI. 2007	6,168.10	0.00	6,168.10	0.00	0.00	0.00	



**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINÚAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-21-197-009-000	XICOTEPEC DE JUAREZ FINANC. 2007	819.52	0.00	819.52	0.00	0.00	0.00	
202-2020-21-201-009-000	XOCHILTEPEC FINANC. 2007	928.00	0.00	928.00	0.00	0.00	0.00	
202-2020-21-202-009-000	XOCHITLAN DE VICENTE SUAREZ FI 2007	3,645.84	0.00	3,645.84	0.00	0.00	0.00	
202-2020-21-208-009-000	ZACATLAN FINANC. 2007	206.05	0.00	206.05	0.00	0.00	0.00	
202-2020-21-210-009-000	ZAPOTITLAN DE MENDEZ FINANC. 2007	977.00	0.00	977.00	0.00	0.00	0.00	
202-2020-21-214-009-000	ZINACATEPEC FINANC. 2007	1,400.00	0.00	1,400.00	0.00	0.00	0.00	
202-2020-21-215-009-000	ZONGOZOTLA FINANC. 2007	2,599.00	0.00	2,599.00	0.00	0.00	0.00	
202-2020-21-999-119-000	CEN ACTIVIDADES ORDINARIAS 2007	1,452.25	0.00	1,452.25	0.00	0.00	0.00	
<b>TOTAL PUEBLA</b>		<b>\$61,663.61</b>	<b>\$0.00</b>	<b>\$61,663.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>QUINTANA ROO</b>								
202-2020-23-999-052-000	RENE CICERO ORDOÑEZ	\$13,883.82	\$0.00	\$13,883.82	\$0.00	\$0.00	\$0.00	
202-2020-23-999-067-000	MARIO FELIX RIVERO LEAL	195,238.43	0.00	195,238.43	0.00	0.00	0.00	
202-2020-23-999-071-000	ESTAFETA MEXICANA, S.A. DE C.V.	2,574.00	0.00	2,574.00	0.00	0.00	0.00	
202-2020-23-999-072-000	SERGIO BOLIO ROSADO	1,418.07	0.00	1,418.07	0.00	0.00	0.00	
<b>TOTAL QUINTANA ROO</b>		<b>\$213,114.32</b>	<b>\$0.00</b>	<b>\$213,114.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SAN LUIS POTOSÍ</b>								
202-2020-24-006-000-000	REAL DE CATORCE	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	1
202-2020-24-013-000-000	CIUDAD VALLES	210.66	0.00	0.00	210.66	0.00	210.66	2
202-2020-24-029-000-000	SAN MARTIN CHALCHICUAUTLA	61.55	0.00	0.00	61.55	0.00	61.55	2
202-2020-24-037-001-000	TAMAZUNCHALE	270.31	0.00	0.00	270.31	0.00	270.31	2
202-2020-24-048-000-000	VILLA DE LA PAZ	23.30	0.00	0.00	23.30	0.00	23.30	2
202-2020-24-049-000-000	VILLA DE RAMOS	737.91	0.00	0.00	737.91	0.00	737.91	2
202-2020-24-999-029-000	ABRAHAM SANCHEZ MARTINEZ	15,395.00	0.00	15,395.00	0.00	0.00	0.00	
202-2020-24-999-091-000	VALLE LOS CEDROS, S.A. DE C.V.	36,652.00	0.00	24,517.00	12,135.00	0.00	12,135.00	
202-2020-24-999-092-000	AGUSTIN OBISPO MUÑOZ	500.00	0.00	0.00	500.00	0.00	500.00	
202-2020-24-999-093-000	CORONADO GUERRA FRANCO	1,633.40	0.00	0.00	1,633.40	0.00	1,633.40	
202-2020-24-999-094-000	MARTINEZ MIRELES JUANA MARIA	9,378.80	0.00	9,378.80	0.00	0.00	0.00	
202-2020-24-999-223-000	OLVERA FLORES ADELINA ALEJANDR	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	2
202-2020-24-999-248-000	SALAZAR BAEZ JOSEFINA	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	2
202-2020-24-999-250-000	HECTOR MENDIZABAL PEREZ	34,059.00	0.00	34,059.00	0.00	0.00	0.00	
202-2020-24-999-251-000	CISNEROS JIMENEZ LUZ MAGDALENA	143.15	0.00	0.00	143.15	0.00	143.15	2
202-2020-24-999-266-000	GUERRERO MARIN OSCAR EDGAR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
202-2020-24-999-267-000	CANCINO CORDOVA JUAN CARLOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
202-2020-24-999-269-000	HERNANDEZ CHAVERRIA MARCO ANTONIO	14.32	0.00	0.00	14.32	0.00	14.32	2
202-2020-24-999-270-000	REYNA LOPEZ JUAN ROBERTO	9,678.90	0.00	906.80	8,772.10	0.00	8,772.10	2
<b>TOTAL SAN LUIS POTOSÍ</b>		<b>\$157,158.30</b>	<b>\$0.00</b>	<b>\$120,756.60</b>	<b>\$36,401.70</b>	<b>\$0.00</b>	<b>\$36,401.70</b>	
<b>SONORA</b>								
202-2020-26-999-003-016	JOSE ALBERTO CARMONA R.	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	
202-2020-26-999-003-018	HFRANCISCO CORONADO CAÑEDO	234.83	0.00	234.83	0.00	0.00	0.00	
202-2020-26-999-004-018	IGNACIO MOLINA G.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
202-2020-26-999-015-002	REVISTA LA NACION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
<b>TOTAL SONORA</b>		<b>\$23,532.83</b>	<b>\$0.00</b>	<b>\$20,532.83</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>TABASCO</b>								
202-2020-27-999-017-000	INFONAVIT	\$23,862.18	\$0.00	\$18,996.14	\$4,866.04	\$0.00	\$4,866.04	
202-2020-27-999-020-000	TELEFONOS DE MEXICO, S.A DE C.V.	7,863.00	0.00	7,863.00	0.00	0.00	0.00	
202-2020-27-999-021-000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	8,639.34	0.00	8,639.34	0.00	0.00	0.00	
202-2020-27-999-037-000	RADIOMONVIL DIPSA, S.A. DE C.V.	7,750.00	0.00	7,750.00	0.00	0.00	0.00	
202-2020-27-999-048-000	JULIO CESAR TOVILLA PEREZ	12,528.87	0.00	0.00	12,528.87	0.00	12,528.87	
202-2020-27-999-074-000	JORGE LUIS AVALOS RAMON	1,992.80	0.00	1,992.80	0.00	0.00	0.00	
202-2020-27-999-076-000	CARLOS E. LOPEZ CONSTANTINO	8,889.08	0.00	8,889.08	0.00	0.00	0.00	
202-2020-27-999-078-000	MARIA VICTORIA SANTIS ALVAREZ	1,828.50	0.00	1,828.50	0.00	0.00	0.00	
202-2020-27-999-079-000	JESUS NUÑEZ HURTADO	9,232.52	0.00	9,232.52	0.00	0.00	0.00	
202-2020-27-999-080-000	FERNANDO ALDAY CASTAÑEDA	1,449.00	0.00	0.00	1,449.00	0.00	1,449.00	
202-2020-27-999-090-001	CEN	383,333.62	0.00	383,333.62	0.00	0.00	0.00	
<b>TOTAL TABASCO</b>		<b>\$467,368.91</b>	<b>\$0.00</b>	<b>\$448,525.00</b>	<b>\$18,843.91</b>	<b>\$0.00</b>	<b>\$18,843.91</b>	
<b>TAMAULIPAS</b>								
202-2020-28-999-001-000	PRESTAMOS CEN	\$16,176.16	\$0.00	\$16,176.16	\$0.00	\$0.00	\$0.00	
202-2020-28-999-020-000	MA. GUADALAUPE SOTO REYES	128.24	0.00	0.00	128.24	0.00	128.24	
202-2020-28-999-843-000	ROGELIO CRUZ NAJAR RAMÍREZ	585.12	0.00	0.00	585.12	0.00	585.12	
<b>TOTAL TAMAULIPAS</b>		<b>\$16,889.52</b>	<b>\$0.00</b>	<b>\$16,176.16</b>	<b>\$713.36</b>	<b>\$0.00</b>	<b>\$713.36</b>	
<b>TLAXCALA</b>								
202-2020-29-999-065-000	ISRAEL CALVA LEZAMA	\$95.51	\$0.00	\$95.51	\$0.00	\$0.00	\$0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)	D= (A+B-C)	E	F=(D-E)	
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>TOTAL TLAXCALA</b>		\$95.51	\$0.00	\$95.51	\$0.00	\$0.00	\$0.00	
<b>VERACRUZ</b>								
202-2020-30-999-100-001	COMITÉ EJECUTIVO NACIONAL	\$1,037,358.81	\$0.00	\$1,037,358.81	\$0.00	\$0.00	\$0.00	
202-2020-30-999-100-002	LA NACIÓN	10,500.00	0.00	10,500.00	0.00	0.00	0.00	
<b>TOTAL VERACRUZ</b>		\$1,047,858.81	\$0.00	\$1,047,858.81	\$0.00	\$0.00	\$0.00	
<b>YUCATÁN</b>								
202-2020-31-020-000-000	CHICXULUB PUEBLO	\$1,237.00	\$0.00	\$1,237.00	\$0.00	\$0.00	\$0.00	
202-2020-31-999-001-000	TESORERÍA NACIONAL	2,237,871.84	0.00	222,748.08	2,015,123.76	2,015,123.76	0.00	
202-2020-31-999-003-000	YUCATECA DE VEHICULOS	12,994.00	0.00	12,994.00	0.00	0.00	0.00	
202-2020-31-999-019-004	WENDY SÁNCHEZ	-1,469.69	1,469.69	0.00	0.00	0.00	0.00	
<b>TOTAL YUCATÁN</b>		\$2,250,633.15	\$1,469.69	\$236,979.08	\$2,015,123.76	\$2,015,123.76	\$0.00	
<b>ZACATECAS</b>								
202-2020-32-999-052-003	MARCELINO MEDINA CORDERO	\$399.27	\$0.00	\$399.27	\$0.00	\$0.00	\$0.00	
202-2020-32-999-052-007	BEERI GAYTAN GONZALEZ	359.18	0.00	359.18	0.00	0.00	0.00	
202-2020-32-999-052-008	JORGE MONTES NAVA	1,002.20	0.00	1,002.20	0.00	0.00	0.00	
202-2020-32-999-052-009	MANUEL CHAIREZ DE LA TORRE	1,076.48	0.00	1,076.48	0.00	0.00	0.00	
202-2020-32-999-071-000	JRAMON MEDINA PADILLA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
202-2020-32-999-075-000	JOSE ISABEL GUZMAN GUZMAN	727.00	0.00	0.00	727.00	0.00	727.00	
202-2020-32-999-090-000	ALEJANDRO RAMIREZ SANCHEZ	0.47	0.00	0.00	0.47	0.00	0.47	
202-2020-32-999-092-000	BENITO JUAREZ	145.00	0.00	0.00	145.00	0.00	145.00	
202-2020-32-999-099-000	MAGDALENO ROCHA	10.00	0.00	0.00	10.00	0.00	10.00	
<b>TOTAL ZACATECAS</b>		\$4,719.60	\$0.00	\$3,837.13	\$882.47	\$0.00	\$882.47	
<b>FUNDACIÓN</b>								
202-2020-33-999-008-000	JOSE LUIS TORRES VARGAS	\$23,771.66	\$0.00	\$23,771.66	\$0.00	\$0.00	\$0.00	
202-2020-36-999-001-000	CEN	32,652.10	0.00	32,652.10	0.00	0.00	0.00	
<b>TOTAL FUNDACIÓN</b>		\$56,423.76	\$0.00	\$56,423.76	\$0.00	\$0.00	\$0.00	
<b>TOTAL ACREEDORES DIVERSOS</b>		\$18,127,667.23	\$32,614.38	\$13,367,355.87	\$4,792,925.74	\$3,565,123.88	\$1,227,801.86	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO**

ANEXO 35

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	SALDOS RECLASIFICADOS EN EL EJERCICIO QUE CONTINUAN SIENDO MAYORES A UN AÑO	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2007	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	REFERENCIA
		ENERO 2008	(ABONOS)	(CARGOS)				
		A	B	C	D= (A+B-C)	E	F=(D-E)	
<b>TOTAL SALDOS ACREEDORES CON ANTIGÜEDAD MAYOR A UN AÑO</b>		\$29,440,146.09	\$46,614.38	\$20,511,301.57	\$8,975,458.90	\$4,948,915.88	\$4,026,543.02	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
<b>PROVEEDORES</b>									
<b>COMITÉ EJECUTIVO NACIONAL</b>									
200-0000-33-999-001-000	EDITORES E IMPRESORES FOC, S.A.	\$2,081,960.00	\$1,479,302.50	\$602,657.50	\$0.00	\$602,657.50	\$0.00	\$0.00	\$602,657.50
200-0000-33-999-005-000	DIRECT PRESS, S.A. DE C.V.	92,249.55	92,249.55	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-33-999-013-000	GUADALUPE ALVARADO COBOS	9,156.87	9,156.87	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-003-000	LUZ Y FUERZA DEL CENTRO	153,460.00	0.00	153,460.00	0.00	153,460.00	0.00	0.00	153,460.00
200-2000-33-999-008-000	HAYDEE SANDOVAL REYES	53,699.25	53,699.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-022-000	CONSORCIO GASOLINERO PLUS, S.A. DE C.V.	49,083.07	0.00	49,083.07	0.00	49,083.07	0.00	0.00	49,083.07
200-2000-33-999-023-000	PROPIMEX, S.A. DE C.V.	9,793.00	0.00	9,793.00	0.00	9,793.00	0.00	0.00	9,793.00
200-2000-33-999-030-000	PAPELERA GENERAL, S.A. DE C.V.	7,515.51	0.00	7,515.51	0.00	7,515.51	0.00	0.00	7,515.51
200-2000-33-999-033-000	ROBERTA MORAN SOTO	38,881.50	21,907.50	16,974.00	0.00	16,974.00	0.00	0.00	16,974.00
200-2000-33-999-035-000	ESPECIALIDADES CREATIVAS	27,483.97	27,483.97	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-041-000	DIONISIO JOSÉ ZAMUDIO Y DEL RAZO	483.00	0.00	483.00	0.00	483.00	0.00	0.00	483.00
200-2000-33-999-046-000	VÍCTOR MANUEL TUT CANCHE	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-049-000	AMYCO, S.A. DE C.V.	141,133.24	0.00	141,133.24	0.00	141,133.24	0.00	0.00	141,133.24
200-2000-33-999-054-000	ELSA AURORA SIERRA CAMACHO	16,732.50	0.00	16,732.50	0.00	16,732.50	0.00	0.00	16,732.50
200-2000-33-999-056-000	FRANCISCO JOSÉ ALCÁNTARA MARTÍNEZ	59,927.42	0.00	59,927.42	0.00	59,927.42	0.00	0.00	59,927.42
200-2000-33-999-058-000	ARTE Y CREATIVIDAD UNIVERSAL, S.A. DE C.V.	112,205.50	39,928.00	72,277.50	0.00	72,277.50	0.00	0.00	72,277.50
200-2000-33-999-059-000	IMPRESIONES TÉCNICAS GRÁFICAS, S.A. DE C.V.	5,589.00	5,589.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-065-000	DISEÑOS RIGOLE, S.A. DE C.V.	2,127.50	2,127.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-066-000	UNIPRIDE, S.A. DE C.V.	166,692.50	166,692.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-078-000	RETORNO 500 S.C.	168,000.00	140,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
200-2000-33-999-079-000	CORPORACIÓN CORVISA, S.A. DE C.V.	55,027.50	55,027.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-080-000	YELOS DIGITAL, S.A. DE C.V.	375,943.63	375,943.63	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-081-000	IMPRESOS ZAANDE, S.A. DE C.V.	50,025.00	50,025.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-082-000	LATIN AMERICAN LABELS, S.A. DE C.V.	14,490.00	14,490.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-083-000	PROMOVITE, S.A. DE C.V.	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-084-000	RETORNO TASSIER, S.A. DE C.V.	61,295.00	19,895.00	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00
200-2000-33-999-085-000	APEN PROYECTOS IT MÉXICO, S.A. DE C.V.	149,155.00	149,155.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-086-000	COLORVIVO IMPRESOS, S.A. DE C.V.	347,300.00	347,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-087-000	FERNANDO BOLAÑOS MARTÍNEZ	26,565.00	26,565.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-088-000	TOMAS PICHARDO	30,302.50	19,952.50	10,350.00	0.00	10,350.00	0.00	0.00	10,350.00
200-2000-33-999-089-000	LINDA ISABEL ARVIZU ROMANO	427,087.00	427,087.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-090-000	YOR TE, S.A. DE C.V.	3,525,509.58	3,525,509.58	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-090-000	SOLUCIÓN DE ABASTECIMIENTO GENESIS, S.A. DE C.V.	17,526.00	17,526.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-092-000	ALEJANDRO DE LERA PALOMAR	98,428.50	97,750.00	678.50	0.00	678.50	0.00	0.00	678.50
200-2000-33-999-095-000	IDEA BANK, S.A. DE C.V.	19,837.50	19,837.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-096-000	COMERCIALIZADORA AMEYANA, S.A. DE C.V.	136,723.50	136,723.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-097-000	IRENE JAZMIN SÁNCHEZ MOLINA	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-098-000	FONDO DE CULTURA ECONÓMICA	75,708.00	69,120.00	6,588.00	0.00	6,588.00	0.00	0.00	6,588.00
200-2000-33-999-100-000	ALBERTO EDUARDO VALENZUELA CORBELLE	11,643.75	11,643.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-101-000	ARCO TELECOMUNICACIONES Y SERVICIOS DEL NORTE	572,010.00	415,610.00	156,400.00	0.00	156,400.00	0.00	0.00	156,400.00
200-2000-33-999-102-000	RAUL DIEZ GUTIÉRREZ FLORES	165,140.00	165,140.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-103-000	FOLI DE MÉXICO, S.A. DE C.V.	440,995.56	440,995.56	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-33-999-104-000	ACIDO COMUNICACIÓN, S.A. DE C.V.	27,600.00	0.00	27,600.00	0.00	27,600.00	0.00	0.00	27,600.00
200-2000-33-999-105-000	ANDREA TEODORA ANZALDO REGALADO	18,158.50	0.00	18,158.50	0.00	18,158.50	0.00	0.00	18,158.50
200-2000-33-999-106-000	BONAMO INTERNATIONAL TRADE	11,531.34	0.00	11,531.34	0.00	11,531.34	0.00	0.00	11,531.34
200-2000-33-999-107-000	SERVICIOS AUTOMOTRICES URIBE	4,328.03	0.00	4,328.03	0.00	4,328.03	0.00	0.00	4,328.03
200-2000-33-999-108-000	MARIA GUADALUPE GONZÁLEZ	6,210.00	0.00	6,210.00	0.00	6,210.00	0.00	0.00	6,210.00
200-2000-33-999-109-000	ELEVADORES OTIS	7,184.05	0.00	7,184.05	0.00	7,184.05	0.00	0.00	7,184.05
200-2000-33-999-110-000	CANADIAN FOREIGN TRADE PROMOTER DE MÉXICO	8,290.67	0.00	8,290.67	0.00	8,290.67	0.00	0.00	8,290.67
200-2000-33-999-111-000	JUAN MANUEL AGUILAR CASTRO	18,641.50	0.00	18,641.50	0.00	18,641.50	0.00	0.00	18,641.50
200-2000-33-999-112-000	DU PAPIER DISTRIBUIDORA PAPELERA	6,418.94	0.00	6,418.94	0.00	6,418.94	0.00	0.00	6,418.94
200-2000-33-999-113-000	PRODUCTOS CREATIVOS Y SENCILLOS	296.87	0.00	296.87	0.00	296.87	0.00	0.00	296.87
200-2000-33-999-114-000	CLAUDIA GUTIERREZ NAVARRETE	6,325.00	0.00	6,325.00	0.00	6,325.00	0.00	0.00	6,325.00
200-2000-33-999-115-000	MARCO ANTONIO ZAMORA ROA	255,928.58	0.00	255,928.58	0.00	255,928.58	0.00	0.00	255,928.58
200-2000-33-999-116-000	RAFAEL TARANGO MENDOZA	4,657.50	0.00	4,657.50	0.00	4,657.50	0.00	0.00	4,657.50
200-2000-33-999-117-000	TECHSHADES, S.A. DE C.V.	23,746.03	0.00	23,746.03	0.00	23,746.03	0.00	0.00	23,746.03
200-2000-33-999-118-000	YAR VAC SISTEMAS, S.A. DE C.V.	176,295.00	0.00	176,295.00	0.00	176,295.00	0.00	0.00	176,295.00
200-2000-33-999-119-000	PROYECTOS ESPECIALIZADOS EN COMUNICACIÓN	550.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
200-2000-33-999-120-000	FERRETERÍA XALOSTOC, S.A. DE C.V.	21,430.54	0.00	21,430.54	0.00	21,430.54	0.00	0.00	21,430.54
200-2000-33-999-121-000	JR INTERCONTROL, S.A. DE C.V.	27,069.21	0.00	27,069.21	0.00	27,069.21	0.00	0.00	27,069.21
200-2000-33-999-122-000	COMERCIALIZADORA DE MEDIOS ESCRITOS	16,212.00	0.00	16,212.00	0.00	16,212.00	0.00	0.00	16,212.00
200-2000-33-999-123-000	JOSÉ OCTAVIO LÓPEZ MARES	14,720.00	0.00	14,720.00	0.00	14,720.00	0.00	0.00	14,720.00
200-2000-33-999-124-000	JAIME DUARTE MARTÍNEZ	12,825.00	0.00	12,825.00	0.00	12,825.00	0.00	0.00	12,825.00
200-2000-33-999-125-000	RENE REYES BEDOLLA	2,742.75	0.00	2,742.75	0.00	2,742.75	0.00	0.00	2,742.75
200-2000-33-999-126-000	COMPUSISTEMAS CIA, S.A. DE C.V.	15,246.29	0.00	15,246.29	0.00	15,246.29	0.00	0.00	15,246.29
200-2000-33-999-127-000	EDUARDO RUKOS DOGRE	6,210.00	0.00	6,210.00	0.00	6,210.00	0.00	0.00	6,210.00
200-2000-33-999-129-000	CONTACTO INTEGRAL PROMOCIONAL	3,155.60	0.00	3,155.60	0.00	3,155.60	0.00	0.00	3,155.60
200-2000-33-999-130-000	INTEGRACIÓN EMPRESARIAL REYES & PALACIOS	9,660.00	0.00	9,660.00	0.00	9,660.00	0.00	0.00	9,660.00
200-2000-33-999-131-000	VENTAS Y PROMOCIONES, S.A. DE C.V.	9,113.18	0.00	9,113.18	0.00	9,113.18	0.00	0.00	9,113.18
200-2000-33-999-132-000	EYCA SOLUCIONES, S.A. DE C.V.	76,699.25	0.00	76,699.25	0.00	76,699.25	0.00	0.00	76,699.25
200-2000-33-999-133-000	JUAN URBANO NUÑO RAMÍREZ	6,325.00	0.00	6,325.00	0.00	6,325.00	0.00	0.00	6,325.00
200-2000-33-999-134-000	JOSE EDUARDO ITURRIAGA DIAZ	7,498.00	0.00	7,498.00	0.00	7,498.00	0.00	0.00	7,498.00
200-2000-33-999-135-000	SURGRAN, S.A. DE C.V.	1,290.97	0.00	1,290.97	0.00	1,290.97	0.00	0.00	1,290.97
200-2000-33-999-136-000	GRUPO ALFA SOL, S.A. DE C.V.	72,151.00	0.00	72,151.00	0.00	72,151.00	0.00	0.00	72,151.00
200-2000-33-999-137-000	RAUL GARCÍA PARADA	920.00	0.00	920.00	0.00	920.00	0.00	0.00	920.00
200-2000-33-999-138-000	PB Y ASOCIADOS, S.A. DE C.V.	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
200-2000-33-999-139-000	INSELEC, S.A. DE C.V.	9,027.50	0.00	9,027.50	0.00	9,027.50	0.00	0.00	9,027.50
200-2000-33-999-140-000	INDUSTRIAS MAKECH, S.A. DE C.V.	12,937.50	0.00	12,937.50	0.00	12,937.50	0.00	0.00	12,937.50
200-2000-33-999-141-000	ENLACES TURÍSTICOS TETIZ, S.A. DE C.V.	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
200-2000-33-999-142-000	LIVIER CAMACHO ROBLES	5,100.01	0.00	5,100.01	0.00	5,100.01	0.00	0.00	5,100.01
200-2000-33-999-143-000	PERIODICO EXCELSIOR, S.A. DE C.V.	25,875.00	0.00	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
200-2000-33-999-144-000	CIIA Y ASOCIADOS, S.A. DE C.V.	33,797.89	0.00	33,797.89	0.00	33,797.89	0.00	0.00	33,797.89
200-2000-33-999-145-000	TELECONFERENCE GLOBAL SERVICES	1,536.01	0.00	1,536.01	0.00	1,536.01	0.00	0.00	1,536.01
200-2000-33-999-146-000	L.A. SYSTEMS MÉXICO, S.A. DE C.V.	70,844.78	0.00	70,844.78	0.00	70,844.78	0.00	0.00	70,844.78
200-2000-33-999-147-000	HOTEL PLAZA MÓNACO	22,350.00	0.00	22,350.00	0.00	22,350.00	0.00	0.00	22,350.00
200-2000-33-999-148-000	LOMAS POSTPRODUCCIONES, S.C.	556,789.75	0.00	556,789.75	0.00	556,789.75	0.00	0.00	556,789.75
200-2000-33-999-149-000	INVERSIONES POTOSINAS, S.A. DE C.V.	9,120.00	0.00	9,120.00	0.00	9,120.00	0.00	0.00	9,120.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-33-999-150-000	MACARIO SCHETTINO YAÑEZ	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
200-2000-33-999-151-000	FERNANDO SEGURA CARMONA	4,830.00	0.00	4,830.00	0.00	4,830.00	0.00	0.00	4,830.00
200-2000-33-999-152-000	IMPULSORA GASTRONÓMICA MEXICANA	76,888.77	0.00	76,888.77	0.00	76,888.77	0.00	0.00	76,888.77
200-2000-33-999-153-000	JORGE AVILA BRIBIESCA	2,760.00	0.00	2,760.00	0.00	2,760.00	0.00	0.00	2,760.00
200-2000-33-999-154-000	ARACELI DE JESUS MANUEL	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
200-2000-33-999-155-000	BANDALA Y GARZA NOTARIOS ASOCIADOS, S.A.	47,150.00	0.00	47,150.00	0.00	47,150.00	0.00	0.00	47,150.00
200-2000-33-999-156-000	JORGE ROBERTO PEON ARCE	6,486.00	0.00	6,486.00	0.00	6,486.00	0.00	0.00	6,486.00
200-2000-33-999-157-000	ANIBAL VAZQUEZ RUIZ	10,235.00	0.00	10,235.00	0.00	10,235.00	0.00	0.00	10,235.00
200-2000-33-999-158-000	GUILLERMO PELAYO CAMACHO	2,070.00	0.00	2,070.00	0.00	2,070.00	0.00	0.00	2,070.00
200-2000-33-999-159-000	ANÁLISIS DE RESULTADOS DE COMUNICACIÓN Y DE OPINIÓN	641,700.00	0.00	641,700.00	0.00	641,700.00	0.00	0.00	641,700.00
200-2000-33-999-160-000	GRUPOS C & C, S.A. DE C.V.	84,441.51	0.00	84,441.51	0.00	84,441.51	0.00	0.00	84,441.51
200-2000-33-999-161-000	ADRIAN RICARDO ROSAS SILVA	17,100.00	0.00	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00
200-2000-33-999-162-000	ANA GEORGINA GARCÍA GARCÍA	12,825.00	0.00	12,825.00	0.00	12,825.00	0.00	0.00	12,825.00
200-2000-33-999-163-000	TERESA CORONA CHÁVEZ	13,537.50	0.00	13,537.50	0.00	13,537.50	0.00	0.00	13,537.50
200-2000-33-999-164-000	ESTROGENO 3 CONSULTORIA ESTRATÉGICA Y CREATIVA	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00
200-2000-33-999-165-000	FRANCISCO PADILLA FLORES	34,914.00	0.00	34,914.00	0.00	34,914.00	0.00	0.00	34,914.00
200-2000-33-999-166-000	ARMSTRONG INTELECTUAL CAPITAL SOLUTIONS	184,092.00	0.00	184,092.00	0.00	184,092.00	0.00	0.00	184,092.00
200-2000-33-999-167-000	JUAN JORGE LINO OLVERA	216,315.00	0.00	216,315.00	0.00	216,315.00	0.00	0.00	216,315.00
200-2000-33-999-168-000	EFINFO, S.A.P.I., C.V.	14,605.00	0.00	14,605.00	0.00	14,605.00	0.00	0.00	14,605.00
200-2000-33-999-169-000	DANILO BLACK, S.A. DE C.V.	269,277.79	0.00	269,277.79	0.00	269,277.79	0.00	0.00	269,277.79
200-2000-33-999-170-000	REPRESENTACIONES MARÍTIMAS, S.A. DE C.V.	105,739.97	0.00	105,739.97	0.00	105,739.97	0.00	0.00	105,739.97
200-2000-33-999-171-000	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	28,750.00	0.00	28,750.00	0.00	28,750.00	0.00	0.00	28,750.00
200-2000-33-999-172-000	LA MANSIÓN SUIZA, S.A. DE C.V.	29,240.00	0.00	29,240.00	0.00	29,240.00	0.00	0.00	29,240.00
200-2000-33-999-173-000	JAIME FRANCISCO HERNÁNDEZ MARTÍNEZ	3,180.90	0.00	3,180.90	0.00	3,180.90	0.00	0.00	3,180.90
200-2000-33-999-174-000	JULIO CESAR PEDROZA NIEVES	8,000.90	0.00	8,000.90	0.00	8,000.90	0.00	0.00	8,000.90
200-2000-33-999-175-000	GRUPO KIMBERLEY, S.A. DE C.V.	23,716.03	0.00	23,716.03	0.00	23,716.03	0.00	0.00	23,716.03
200-2000-33-999-176-000	SEGA SOLUCIONES ESTRATEGICAS	8,624.66	0.00	8,624.66	0.00	8,624.66	0.00	0.00	8,624.66
200-2000-33-999-178-000	ABARCA DISEÑO E IMPRESIÓN	18,860,000.00	15,787,500.00	3,072,500.00	0.00	3,072,500.00	0.00	0.00	3,072,500.00
200-2000-33-999-179-000	NUEVA WALMART DE MÉXICO, S. DE R.L. DE C.V.	564.31	0.00	564.31	0.00	564.31	0.00	0.00	564.31
200-2000-33-999-180-000	BBVA BANCOMER, S.A.	7,454.65	0.00	7,454.65	0.00	7,454.65	0.00	0.00	7,454.65
<b>TOTAL CEN</b>		<b>\$32,664,683.63</b>	<b>\$24,245,272.16</b>	<b>\$8,419,411.47</b>	<b>\$0.00</b>	<b>\$8,419,411.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,419,411.47</b>
<b>AGUASCALIENTES</b>									
200-2000-01-999-001-000	PEREZ GOMEZ JESUS	\$18,975.00	\$18,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-01-999-008-000	PACHECO CHAVEZ HECTOR EFREN	373.75	373.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-033-000	SALAS MORGADO CLAUDIA ELIZABETH	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-051-000	EL HERALDO DE AGS CIA EDITORIAL S.R.L DE C.V.	18,993.98	18,993.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-052-000	EMPRESA EDITORIAL DE AGUASCALIENTES SACV	29,532.00	13,248.00	16,284.00	0.00	16,284.00	0.00	0.00	16,284.00
200-2000-01-999-053-000	LEDESMA PARGA JAIRO ALEJANDRO	7,190.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-057-000	PAQUETERIA Y MENSAJERIA DE AGS S.A. DE C.V.	2,880.75	0.00	2,880.75	0.00	2,880.75	0.00	0.00	2,880.75
200-2000-01-999-074-000	PAPELERIA CONSUMIBLES Y ACCESORIOS, S.A. DE C.V.	18,153.99	13,380.45	4,773.54	0.00	4,773.54	0.00	0.00	4,773.54
200-2000-01-999-078-000	TELEFONOS DE MEXICO, S.A. DE C.V.	116,404.80	116,404.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-081-000	RADIOMOVIL DIPSA, S.A. DE C.V.	12,764.00	12,764.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-082-000	VIAJES CHAVOYA, S.A. DE C.V.	27,843.88	27,843.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-083-000	MA ASHAN MENSAJERIA, S.A. DE C.V.	12,420.00	8,855.00	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-01-999-090-000	PARQUE AGUASCALIENTES, S.A. DE C.V.	3,124.80	3,124.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-002	DE LA ROSA VERAZA CESAR	3,998.50	3,998.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-017	VILLALVAZO HERNANDEZ KAREN	50,062.96	24,767.95	25,295.01	0.00	25,295.01	0.00	0.00	25,295.01
200-2000-01-999-099-019	ASESORÍA PROFESIONAL DEL CENTRO, S.A. DE C.V.	4,007.75	4,007.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-023	ROBLEDO SANTOYO SERGIO	2,525.00	2,525.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-025	COMISIÓN FEDERAL DE ELECTRICIDAD	50,424.00	50,424.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-029	ARANDA JOSE DE JESUS	3,105.00	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-033	MULTICOLOR INDUSTRIA GRÁFICA, S.A. DE C.V.	45,277.46	45,277.46	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-034	LLANTERA AGUASCALIENTES, S.A. DE C.V.	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-038	CIAS. PERIODÍSTICAS DEL SOL DEL CENTRO, S.A. DE C.V.	35,353.30	24,485.80	10,867.50	0.00	10,867.50	0.00	0.00	10,867.50
200-2000-01-999-099-039	REYES ROMO ANA GABRIELA	13,915.00	13,915.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-040	CENTRO DE SOLUCIÓN EMPRESARIAL	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
200-2000-01-999-099-052	COMUNICACIONES NEXTEL DE MEXICO	50,440.68	50,440.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-059	CONSULTORÍA INTEGRAL Y CAPACITACIÓN ESPECI	20,010.00	20,010.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-060	AXTEL, S.A. DE C.V.	30,524.00	30,524.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-061	GONZALEZ GONZALEZ ROCIO DEL SOCORRO	22,750.45	11,375.23	11,375.22	0.00	11,375.22	0.00	0.00	11,375.22
200-2000-01-999-099-065	PROACTIVA MEDIO AMBIENTE CAASA	953.00	953.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-082	GONZALEZ NIQUET DANIEL	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-087	ZERMEÑO GUTIÉRREZ JORGE HUMBERTO	2,466.99	2,466.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-092	RUVALCABA MARTIN MARIA DEL CARMEN	136,703.10	136,703.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-096	HANDAL GAMUNDI MARIA DEL PILAR	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-099	UNIDAD DE GASOLINERAS, S.A. DE C.V.	113,357.92	113,357.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-107	LOPEZ CARRILLO JOSE FERNANDO	41,390.00	41,390.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-126	VAZQUEZ GRANADOS ARMANDO	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-130	HERNANDEZ ZAMARRIPA MARTHA PATRICIA	6,969.51	6,969.51	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-131	MONTOYA RAMÍREZ ANTONIO WENCESLAO	3,519.00	3,519.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-132	PERALES DE LEON LUIS	450.01	450.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-133	DECA SOLUCIONES, S.A. DE C.V.	92,420.98	92,420.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-135	AUTOBUSES Y VIAJES TURÍSTICOS DE AGUASCALIENTES	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-136	BARBA LOPEZ ROCIO DEL CARMEN	15,121.93	15,121.93	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-138	GONZALEZ MUÑOZ ALEJANDRO	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-139	GUZMAN GLORIA	27,489.60	27,489.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-140	HERNANDEZ ESPARZA YESIKA ESMERALDA	126,160.64	116,035.64	10,125.00	0.00	10,125.00	0.00	0.00	10,125.00
200-2000-01-999-099-141	DELGADO MARTINEZ JUANA MARIA	31,050.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-142	ALONSO ALBA ARMANDO	25,502.40	12,751.20	12,751.20	0.00	12,751.20	0.00	0.00	12,751.20
200-2000-01-999-099-143	SANCHEZ HERMOSILLO CARLOS	8,825.10	8,825.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-144	COMERCIAL INTER GRAFICA, S.A. DE C.V.	40,863.30	29,363.30	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
200-2000-01-999-099-145	ESPARZA GARCIA KARLA YESENIA	37,390.00	37,390.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-146	RAMIREZ REYES ROBERTO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-147	DIAZ ARRIAGA SERGIO FERNANDO	25,501.25	25,501.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-148	GASTELUM FELIX MARIA LILIA	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-149	CONSEJO PARA EL DESARROLLO DEL COMERCIO	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-150	ZAVALA RAMIREZ DIANA	16,991.25	16,991.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-151	RODRIGUEZ PATIÑO PEDRO EDMUNDO	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-152	MERCANTIL DECORATIVA, S.A. DE C.V.	5,599.93	5,599.93	0.00	0.00	0.00	0.00	0.00	0.00



**INTEGRACION DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACION D	SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA (7A. VERSION) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-01-999-099-153	SANTOYO PADILLA GRACIELA	2,316.79	2,316.79	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-154	CONTROLADORA CABI/FHM S. DE R.L. DE C.V.	24,745.50	24,745.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-155	ESCOBEDO RIVERA ADRIAN	3,559.00	3,559.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-156	GONZALEZ JIMENEZ MA. DE LOURDES	42,262.50	42,262.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-157	NUÑEZ ROSALES TANIA ALEXIS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-158	CRUZ REYES ENRIQUE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-240	FLORES FRAUSTRO MA. CECILIA	108,405.82	108,405.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-241	LOPEZ VALDIVIA MARIA PATRICIA	23,169.85	23,169.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-242	REVISTA LA NACION	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-248	IUSACELL S.A. DE C.V.	12,591.00	12,591.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-249	MACA, S.A. DE C.V.	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-253	MANZANERO Y VIVANCO, S.C.	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-254	ZAMORA VIRAMONTES FABRIZIO	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-256	INSTITUTO CREANDO HORIZONTES, A.C.	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-259	JIMÉNEZ LÓPEZ ERNESTO	64,970.00	64,970.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-263	CASTILLO ALDERETE CARLOS MARVIN	6,785.00	6,785.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-272	AGUA CRYSTAL DE AGUASCALIENTES, S.A. DE C.V.	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-286	DYCOMYC PAPELERÍA, S.A. DE C.V.	1,360.68	1,360.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-292	HERNANDEZ MARMOLEJO GERALDINA DEL CARMEN	3,401.12	3,401.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-300	INSTITUTO GUADALUPE VICTORIA A.C.	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-303	PAPELERÍA SAN RAFAEL DE LEON, S.A. DE C.V.	14,720.00	8,625.00	6,095.00	0.00	6,095.00	0.00	0.00	6,095.00
200-2000-01-999-099-304	MURO CORDOVA SERGIO	24,840.00	24,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-305	DE LUNA PRIETO VERONICA	87,402.30	87,402.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-306	AGROPRODUCTOS DE LOS ALTOS, S.A. DE C.V.	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-307	LUEVANO MARTINEZ MARTHA PATRICIA	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-308	GENWORTH SEGUROS MEXICO, S.A. DE C.V.	5,459.59	5,459.59	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-309	HERNANDEZ ESPARZA YESIKA ESMERALDA	25,139.00	25,139.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-310	PEÑA MONTEMAYOR SANDRA GRICELDA	60,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
200-2000-01-999-099-311	TAISA DEL CENTRO, S.A. DE C.V.	1,260.40	0.00	1,260.40	0.00	1,260.40	0.00	0.00	1,260.40
200-2000-01-999-099-312	DE LIRA ESPARZA MIGUEL	8,050.00	0.00	8,050.00	0.00	8,050.00	0.00	0.00	8,050.00
200-2000-01-999-099-313	ZARAGOZA GALVAN CYNTHIA SUSANA	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-100-006	VARGAS HERNANDEZ RICARDO FERNANDO	201,002.75	201,002.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AGUASCALIENTES</b>		<b>\$2,423,993.26</b>	<b>\$2,268,020.64</b>	<b>\$155,972.62</b>	<b>\$0.00</b>	<b>\$155,972.62</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$144,472.62</b>
<b>BAJA CALIFORNIA SUR</b>									
200-2000-03-001-003-000	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$8,154.00	\$8,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-03-002-005-000	JORGE DAVID GARAYZAR ASIAIN	7,000.02	7,000.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-009-001-000	TELEFONOS DE MEXICO, S.A.B. DE C.V.	7,129.00	7,129.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-001-000	HERIBERTO CORRAL DIAZ	29,187.40	29,187.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-004-000	TELEFONOS DE MEXICO, SA DE CV	74,314.81	66,021.78	8,293.03	0.00	8,293.03	0.00	0.00	8,293.03
200-2000-03-999-006-000	OPERADORA DE VIAJES PUERTO DE ILUSION SA DE CV	78,408.25	78,408.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-007-000	EDITORIA SAN LUCAS, S.A. DE C.V.	1,053.00	0.00	1,053.00	0.00	1,053.00	0.00	0.00	1,053.00
200-2000-03-999-012-000	PEDRO ELIHU JUAREZ ULLOA	3,799.99	3,799.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-015-000	ESTAFETA MEXICANA S.A. DE C.V.	15,643.63	15,643.63	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-016-000	MARÍA DEL CARMEN SARMIENTO FELIX	10,181.60	10,181.60	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-03-999-020-000	COMISION FEDERAL DE ELECTRICIDAD	32,945.00	32,945.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-024-000	PAULINA LOPEZ PALACIO	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-025-000	GARPA ARRENDA, S.A DE C.V.	70,163.78	70,163.78	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-055-000	CIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	4,433.00	4,433.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-058-000	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	6,317.00	6,317.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-060-000	RAMIRO LORENZO MENDOZA AGUILA	21,407.13	20,316.46	1,090.67	0.00	1,090.67	0.00	0.00	1,090.67
200-2000-03-999-062-000	CARLOS ARAMBURU, S.A. DE C.V.	211.90	211.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-063-000	CENTRO COMERCIAL CALIFORNIANO, S.A. DE C.V.	1,140.24	1,140.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-067-000	OMAR PEÑA S.	998.01	998.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-074-000	ANGELA FERNANDEZ GUEVARA	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-077-000	BERTHA PATRICIA GASET MEZA	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-084-000	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	188.20	188.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-085-000	SERVICIO ARAMBURU, S.A. DE C.V.	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-086-000	RESTAURANTES CHAVEZ DE LA ROCHA, S.A. DE C.V.	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-093-000	ESTACION ABASOLO, S.A. DE C.V.	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-112-000	RUIZ CASTRO Y CIA, S.C.	15,592.52	15,592.52	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-130-000	ODEMARIS OLIVAS GONZALEZ	30,030.00	30,030.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-134-000	MARCO ANTONIO COTA CARAVANTES	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-135-000	SINERGIA INGENIERIA TOTAL S. DE R.L DE C.V.	526.24	526.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-136-000	ESTACION DE SERVICIO TALPITA, S.A. DE C.V.	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-142-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	79,496.90	53,984.61	25,512.29	0.00	25,512.29	0.00	0.00	25,512.29
200-2000-03-999-145-000	TIENDAS SAMUEL	274.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-152-000	LUCIO EPIFANIO DE LA PEÑA NUÑEZ	3,402.30	3,402.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-153-000	ADMINISTRADORA L.C. S.A. DE C.V.	16,172.00	16,172.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-154-000	SERVICIO ATI, S.A.C.V.	8,933.00	8,933.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-155-000	CITLALI ALAIDE ALVAREZ POMAR	10,055.10	9,395.10	660.00	0.00	660.00	0.00	0.00	660.00
200-2000-03-999-156-000	EDUARDO HERNANDEZ NAVEJAS	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-157-000	JOSE LUIS AGUILAR HONESTO	2,018.50	2,018.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-158-000	JOSE GUADALUPE SIERRA VALDEZ	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-159-000	JULIO CESAR BUEN ROSTRO DE DIOS	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-160-000	MARIA DOLORES PALACIO VALDES	8,525.00	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-161-000	VEHICULOS AUTOMOTRICES DE LA PAZ, S.A.C.V.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-162-000	PASTELERIA Y REPOSTERIA MARTELL	32,730.00	32,730.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-163-000	CONTADORES Y ABOGADOS Y CIA, S.C.	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-164-000	ADMINISTRACION GASTRONOMICA	6,020.85	6,020.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-165-000	CLUB CASINO BELLAVISTA, S.A.C.V.	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-166-000	JESUS ADRIAN MACIAS VAZQUEZ	1,236.00	1,236.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-167-000	GRUPO EDITORIAL DE SUCALIFORNIA, S. DE R.L.	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-168-000	AUTOMOTRIZ BAJA NORTE, SA DE CV	1,421.40	1,421.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-169-000	DEL CASTILLO CONTRERAS LUZ MARIA	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-600-001	EMETERIO OROZCO HIRALES	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
200-2000-03-999-600-003	RAYMUNDO CUAUHTEMOC CASILLAS ZAMORA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
200-2000-03-999-600-038	GUILLERMO GONZALEZ VELASCO	127,618.22	0.00	127,618.22	0.00	127,618.22	0.00	0.00	127,618.22
200-2000-03-999-600-039	VIOLANTE ARCE ACOSTA	73,744.00	32,604.00	41,140.00	0.00	41,140.00	0.00	0.00	41,140.00
200-2000-03-999-600-040	SEBASTIAN VIZCAINO LOPEZ CAMACHO	8,580.00	0.00	8,580.00	0.00	8,580.00	0.00	0.00	8,580.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G		
		A	B							
200-2000-03-999-600-041	DANIEL LEONARDO HERNANDEZ	20,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
200-2000-03-999-600-042	LUCIO EPIFANIO DE LA PEÑA NUÑEZ	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
200-2000-03-999-600-043	ANGEL CESAR MANZANO COTA	54,000.00	41,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	
200-2000-03-999-600-044	I.D. GRAFICOS CREATIVOS, S.A.C.V.	22,540.00	0.00	22,540.00	0.00	22,540.00	0.00	0.00	22,540.00	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$1,008,656.99</b>	<b>\$719,259.78</b>	<b>\$289,397.21</b>	<b>\$0.00</b>	<b>\$289,397.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,397.21</b>	
<b>CAMPECHE</b>										
200-2000-04-999-006-000	RADIOMOVIL DIPSА, S.A. DE C.V.	\$25,657.00	\$25,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-2000-04-999-009-000	TELEFONOS DE MEXICO S.A. DE C.V.	\$81,055.00	\$81,055.00	\$0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-010-000	C.F.E.	32,105.00	32,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-018-000	JORGE ALBERTO JIMENEZ DEL RIO	29,095.00	29,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-020-000	CARLOS PATRICIO TRUEBA BROWN	194,984.50	194,984.50	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-023-000	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	3,238.20	3,238.20	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-032-000	COMASSU S.A. DE C.V.	2,574.53	2,574.53	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-064-000	PRESTACIONES MEXICANAS, S.A. DE C.V.	168,747.64	168,747.64	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-065-000	PEDRO MANUEL QUIAB POTENCIANO	21,102.50	21,102.50	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-067-000	GABRIELA ORTIZ ABREU	2,232.17	2,232.17	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-069-000	LAURA IRENE GARCIA CASANOVA	73,250.01	73,250.01	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-071-000	ESGES, S.A. DE C.V.	44,600.00	44,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-099-000	CAMARA NACIONAL DE LA INDUSTRIA DE LA CONSTRUCCIÓN	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-102-000	TERESA DE JESUS GUERRERO NOVELO	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-121-000	ESTAFETA MEXICANA S.A. DE C.V.	6,079.08	6,079.08	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-127-000	GOBIERNO DEL ESTADO DE CAMPECHE	6,187.00	6,187.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-144-000	CALAKMUL COMPANY, S.A. DE C.V.	62,745.00	62,745.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-155-000	LUIS REY AVELINO SANTOS	1,265.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-179-000	YEMINE DEL CARMEN MARTÍNEZ SOSA	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-199-000	CARLOS VALLADARES VALLE	159,789.36	159,789.36	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-215-000	VIAJES PROGRAMADOS, SA DE C.V.	13,379.58	13,379.58	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-263-000	FORMAS DE COMUNICACIÓN DIGITAL, S.A. DE C.V.	2,834.61	2,834.61	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-299-000	CR. OFFICE, S.A. DE C.V.	15,890.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-315-000	SEGUROS INBURSA, SA GRUPO FINANCIERO INBURSA	19,043.69	19,043.69	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-322-000	ALPHA DIGITAL, SA DE CV	980.16	980.16	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-327-000	ANGEL DE ATOCHA HERNANDEZ MARIN	5,577.50	5,577.50	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-328-000	JULIAN ABRAHAM GAMBOA	55,938.30	55,938.30	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-334-000	ELIER HUMBERTO GAMBOA VELA	6,264.05	6,264.05	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-341-000	MA. CARMEN THOMAS OSORNO	246,947.40	246,947.40	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-346-000	HUGO PAREDES PAREDES	31,562.30	31,562.30	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-347-000	ACTIVIDADES TURÍSTICAS DE CAMPECHE, S.A. C.V.	7,790.00	7,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-348-000	MARCO A. TRUJEQUE PINELO	2,932.50	2,932.50	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-349-000	PIENSA ROJO, S.A. DE C.V.	5,387.75	5,387.75	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-350-000	DIST. INDUST. SILMAN, S.A. C.V.	871.39	871.39	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-351-000	FREDDY ERNESTO MINAYA ALONZO	2,656.50	2,656.50	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-352-000	ANTONIO M. SANCHEZ SANTIZ	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-353-000	RODOLFO PEÑA MIJANGOS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-04-999-354-000	AGENCIA DE VIAJES POTONCHAN, S.A.C.V.	4,369.20	4,369.20	0.00	0.00	0.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-04-999-355-000	ABELARDO MALDONADO GUERRERO	2,000.01	2,000.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-356-000	JAVIER SANCHEZ CORREA	2,966.00	2,966.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-357-000	ALMA C. HERNANDEZ HOFFMAN	4,508.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-358-000	SERVICIOS TURISTICOS STE., S.A.C.V.	22,661.00	22,661.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-359-000	TURISMO SAN ROMÁN, S.A.C.V.	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-360-000	AGENCIA DE VIAJES ISAACAR., S.A.C.V.	22,664.98	22,664.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-361-000	PATRONATO DE LA CD. DE CAMPECHE, A.C.	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-362-000	ROSALIO VILLALOBOS RUIZ	12,132.50	12,132.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-363-000	FABIAN DOMINGUEZ HURTADO	9,487.50	9,487.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-364-000	TERESA GARCÍA MEJENES	27,842.10	27,842.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-365-000	JOSE MANUEL MIRANDA	76,225.34	76,225.34	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-366-000	QUALITAS COMPAÑÍA DE SEG. S.A. DE C.V.	15,147.37	15,147.37	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-367-000	CIRKUIT SIGNS, S.A. DE C.V.	388.13	388.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAMPECHE</b>		<b>\$1,582,169.85</b>	<b>\$1,582,169.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COAHUILA</b>									
200-2000-05-100-006-000	ENRIQUE ZAMAZET V	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-05-100-007-000	RADIO TRIUNFADORA DE LA REGIÓN	396.01	396.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-05-800-001-002	RADIO TRIUNFADORA DE LA REGIÓN	34.84	34.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COAHUILA</b>		<b>\$700.85</b>	<b>\$700.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COLIMA</b>									
200-2000-06-999-001-000	SISTEMA DE AGENCIAS TURISTICAS TURISSSTE	\$68,510.20	\$68,510.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-06-999-003-000	OFITEC TECNOLOGIA, S.A. DE C.V.	34,776.59	34,776.59	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-007-000	VALDEZ RAMIREZ CARLOS	6,010.00	6,010.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-010-000	EQUIPAMIENTO URBANO DE OCCIDENTE, S.A. DE C.V.	14,122.00	14,122.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-011-000	CAVE, S.A. DE C.V.	224,964.27	214,013.78	10,950.49	0.00	10,950.49	0.00	0.00	10,950.49
200-2000-06-999-016-000	GOVSA, AUTOCENTRO, S.A. DE C.V.	18,369.00	18,369.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-018-000	SOC. COOP. DE AUTOTRANS P. COLIMA-P. JUAREZ	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-019-000	RADIOMOVIL DIPSA, S.A. DE C.V.	92,700.31	88,029.31	4,671.00	0.00	4,671.00	0.00	0.00	4,671.00
200-2000-06-999-020-000	EDITORIA DE LA COSTA, S.A. DE C.V.	27,553.65	27,553.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-021-000	MARIA LUISA DEL CARMEN IÑIGUEZ MENDEZ	1,576.38	1,576.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-024-000	TELEFONOS DE MEXICO, S.A. DE C.V.	210,505.00	210,505.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-026-000	COMISION FEDERAL DE ELECTRICIDAD	91,905.00	91,905.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-031-000	CASA LEY, S.A. DE C.V.	106,200.00	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-032-000	GINA ARACELI ROCHA RAMIREZ	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-034-000	EDITORIA DIARIO DE COLIMA, S.A. DE C.V.	30,344.79	30,344.79	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-035-000	MOTEL LOS CANDILES, S.A. DE C.V.	116.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-036-000	HOTEL CEBALLOS, S.A. DE C.V.	9,020.00	9,020.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-045-000	AUTOMOTRIZ RANCAHUA, S.A. DE C.V.	165,666.77	165,666.77	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-046-000	SEGUROS INBURSA, SA GRUPO FINANCIERO INBURSA	38,209.71	38,209.71	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-047-000	RODRIGUEZ CORPORACION HOTELERA, S.A. DE C.V.	4,932.50	4,932.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-049-000	JASSO LEY Y CIA, S.C.	64,400.00	59,800.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
200-2000-06-999-052-000	CATALINA SIMENTAL GARCIA	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-053-000	CREACIONES ROBLES LOPEZ, S.A. DE C.V.	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-06-999-056-000	JOSE ANGEL BECERRA SAINZ	11,672.50	11,672.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-057-000	SISTEMAS ELECTRONICOS DE SEGURIDAD Y MONITOREO, S.A.	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-058-000	MARIA DE JESUS GARCIA HERRERA	2,597.85	2,597.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-059-000	CORPORACIÓN SAMI, S.A. DE C.V.	5,356.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-061-000	SANTORINI DEL PACIFICO, S.A. DE C.V.	3,468.00	3,468.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-062-000	AGILESA DE OCCIDENTE, S.A. DE C.V.	3,713.73	3,713.73	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-063-000	NUEVA WALMART DE MÉXICO, S. DE R.L. DE C.V.	15,666.89	15,666.89	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-064-000	JESUS MARTIN MARTINEZ SOLORIZANO	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-065-000	ALICIA NAVA GUTIERREZ	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-066-000	TERESA NAVA VALLE	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-067-000	ARACELI BONILLA VALDOVINOS	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-068-000	ALEJANDRA JAUREGUI VALLADOLID	11,774.99	11,774.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-069-000	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	2,272.91	2,272.91	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-070-000	SUSANA GONZALEZ SAUCEDO	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-071-000	LIZBETH GARIBAY MADRIGAL	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-072-000	MÓNICA SILVA GARCIA	1,985.00	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-073-000	PROMOTORA CAMPELO, S.A. DE C.V.	2,490.00	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-074-000	PLATZ, S.A. DE C.V.	358.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-075-000	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V.	901.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-076-000	HECTOR RENE MONTES DE OCA SEPULVEDA	4,278.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-077-000	ANTONIO EZEQUIEL ESPINOSA NEGRETE	26,685.75	26,685.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-078-000	DANIEL SAUL BRIZUELA OCHOA	6,052.50	6,052.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-079-000	PUBLICACIONES DE INFORMACIÓN EXCLUSIVA, S.A. DE C.V.	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-080-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	31,323.23	27,184.02	4,139.21	0.00	4,139.21	0.00	0.00	4,139.21
200-2000-06-999-081-000	INDUSTRIAS MIRANDA, S.A. DE C.V.	1,873.10	1,873.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-082-000	OPERADORA DE RESTAURANTES A B M, S.A. DE C.V.	2,222.00	2,222.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-083-000	POSADAS DE MEXICO, S.A. DE C.V.	1,537.38	1,537.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-084-000	AEROPUERTOS Y SERVICIOS AUXILIARES	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-085-000	JOSE CARLOS AHUMADA VIVEROS	3,089.10	3,089.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-086-000	MARTIN MENDEZ COVARRUBIAS	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-087-000	PROMOTORA DE AUTOPISTAS DEL PACIFICO, S.A. DE C.V.	17,939.00	17,939.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-088-000	FARMACIAS GUADALAJARA, S.A. DE C.V.	1,596.05	1,596.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-089-000	BRISAS DEL MAR Y TURISMO, S.A. DE C.V.	2,661.00	2,661.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-090-000	BERNARDINA GALLARDO HERRERA	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-091-000	JOSE JESUS ZEPEDA MARTINEZ	561.20	561.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-092-000	SERGIO CARDENAS MUNGUIA	2,244.96	2,244.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-093-000	ROBERTO SANDOVAL JIMENEZ	749.04	749.04	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-094-000	GUADALUPE LORENA VAZQUEZ MILANES	132.25	132.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-095-000	ADRIANA PATRICIA MORFIN CUEVAS	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-096-000	DARNEY VAZQUEZ SOMERA	721.05	721.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-097-000	MARIA DE JESUS ALCOCER ACEVEDO	421.88	421.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-098-000	REYES AGUILA DAVID MEINARDO	3,599.13	3,599.13	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-099-000	MAYOREO DE COPIADORAS, S.A. DE C.V.	3,258.40	3,258.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-100-000	DIF MUNICIPAL MANZANILLO	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-101-000	IGNACIO SANCHEZ CORTES	161.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-06-999-102-000	CARLOS RODRIGUEZ SORIANO	319.99	319.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-103-000	TAXISTAS AGREMIADOS PARA EL SERV. TRANS TERRESTRE	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-104-000	EVA NOEMI VILLALPANDO CISNEROS	3,365.00	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-105-000	ALFONSO NAVA IGLESIAS	2,384.00	2,384.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-106-000	ADREANA SALAZAR SERRANO	9,684.20	9,684.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-107-000	DIEGO PRECIADO RINCON	12,375.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-108-000	J. TRINIDAD ARIAS	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-109-000	SERVICIOS INTEGRALES DE MANTENIMIENTO DE COLIMA, S.A.	8,803.21	8,803.21	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-110-000	AZUCENA DE JESUS MENDOZA ZAMORA	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-111-000	OFELIA BAYARDO VELASCO	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-112-000	OSCAR FEDERICO RANGEL PEREZ	794.00	794.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-113-000	MIRIAM CELINA LIRA HERNANDEZ	415.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-114-000	SERVICIO LUSAL, S.A. DE C.V.	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-115-000	JUAN IGNACIO CAMARENA BERRA	3,798.00	3,798.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-116-000	CESAR VALENTIN RAZO OCHOA	8,827.50	8,827.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-117-000	SERGIO EDMUNDO BRICEÑO GONZALEZ	1,815.78	1,815.78	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-118-000	JOSE LUNA GARCIA	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-119-000	PAULINA RODRIGUEZ COELLO	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-200-000	SANDRA LUZ ZEPEDA VARGAS	4,795.50	4,795.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-201-000	MARIA BEATRIZ LOPEZ Y ALFARO	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-202-000	SISTEMA INTEGRAL DE TIENDAS Y FARMACIAS ISSSTE	6,488.42	6,488.42	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-203-000	MIGUEL LUCAS MARTINEZ	719.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-204-000	MARIA GUADALUPE SERRANO AMEZCUA	1,422.89	1,422.89	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-205-000	MARIA LAURA RODRIGUEZ MARTÍNEZ	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-206-000	REDPACK, S.A. DE C.V.	4,666.64	4,666.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-207-000	FERRETERIA AVENIDA DE COLIMA, S.A. DE C.V.	65.14	65.14	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-208-000	DAVID MINAKATA GONZALEZ	1,822.00	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-209-000	ADMINISTRADORA L.C. S.A. DE C.V.	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-210-000	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	40,659.00	40,659.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-211-000	ROGELIO ARTURO VELASCO LARIOS	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-212-000	OFELIA MARMOLEJO LOPEZ	1,024.88	1,024.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-213-000	ALBERTO TEJEDA CUEVAS	10,762.00	10,762.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-214-000	SERVICIO XACOBEO, S.A. DE C.V.	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-215-000	SERVICIO DEL CENTRO DE ZAMORA, S.A. DE C.V.	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-216-000	NATALIA ANTOLIN	7,135.00	7,135.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-217-000	TRAMO CARRETERO GUADALAJARA-COLIMA 358	21,144.00	21,144.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-218-000	ITZEL ALEJANDRA GOMEZ GUTIERREZ	7,230.00	7,230.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-219-000	GASOTEC, S.A. DE C.V.	7,129.17	7,129.17	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-220-000	EDGAR RAMIREZ RENTERIA	3,362.00	3,362.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-221-000	MARIA CARDENAS JIMENEZ	275.64	275.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-222-000	OSCAR ALEJANDRO VERDUZCO RODRIGUEZ	513.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-223-000	RAFAEL DE LA TORRE ESCABOSA	159.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-224-000	OSCAR ISABEL SANCHEZ TORRES	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-225-000	J. JESUS MORA NUÑEZ	106,526.22	98,526.22	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
200-2000-06-999-226-000	JAIME ALFREDO CASTAÑEDA BAZAVILVAZO	4,071.00	4,071.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-06-999-227-000	DEPOSITO EL VALOR, S.A. DE C.V.	1,170.01	1,170.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-228-000	MARÍA LORENA PAYAN MONZON	661.25	661.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-229-000	ELEAZAR GONZALEZ MANCILLA	14,526.36	14,526.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-230-000	GIOVANIS COLIMA, S.A. DE C.V.	573.00	573.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-231-000	ELVA DE LA MORA DE LA MORA	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-232-000	MANUEL CEBALLOS PARRA	211.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-233-000	CESAR ALEJANDRO DAVILA CERDA	862.50	862.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-234-000	CADENA COMERCIAL OXOXO, S.A. DE C.V.	1,927.00	1,927.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-235-000	MAYOREO DE COPIADORAS, S.A. DE C.V.	3,432.28	3,432.28	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-236-000	H. AYUNTAMIENTO CONSTITUCIONAL DE COLIMA	1,574.98	1,574.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-237-000	GOBIERNO DEL ESTADO DE COLIMA	19,329.00	19,329.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-238-000	NALLELI GABRIELA GOMEZ GUTIERREZ	101.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-239-000	HOTELERA INTERNACIONAL, S.A. DE C.V.	6,785.60	6,785.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-240-000	LAURA DE TERESA DE JESUS SEVILLA Y VALLEJO	1,207.00	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-241-000	NAZARIO GARIBAY GODINEZ	96.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-242-000	CORPORATIVO CRUZ DEL SUR, S.A. DE C.V.	874.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-243-000	CRISTHINA COTA MENDOZA	477.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-244-000	MARTHA GLENDA CEBALLOS DE LA MORA	565.50	565.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-245-000	SANBORNS HERMANOS, S.A.	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-246-000	ENLACES TERRESTRES NACIONALES, S.A. DE C.V.	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-247-000	OPERADORA VIPS, S. DE R.L. DE C.V.	2,051.00	2,051.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-248-000	ALIANZA DE PROPIETARIOS DE AUTOMOVILES DE ALQUILER	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-249-000	U DE C ARCHIVO HISTORICO	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-250-000	MONICA BARAJAS	10,699.50	7,474.50	3,225.00	0.00	3,225.00	0.00	0.00	3,225.00
200-2000-06-999-251-000	GABRIELA LEON AREVALO	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-252-000	MISION COLIMA, S.A. DE C.V.	19,814.06	19,814.06	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-253-000	OSCAR MANUEL GUTIERREZ VALENCIA	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-254-000	PIMS PUBLICIDAD, S.A. DE C.V.	172,585.22	109,340.97	63,244.25	0.00	63,244.25	0.00	0.00	63,244.25
200-2000-06-999-255-000	ALONDRA DEL ROSARIO PADILLA ROMERO	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-256-000	TERESA NAVA VALLE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-257-000	ISIDORA ANGUIANO MORENO	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-258-000	MARIA ELENA AMEZCUA GARZA	87,157.82	87,157.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-259-000	FELICITAS CABADO QUINTERO	78,894.54	72,894.54	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
200-2000-06-999-260-000	HECTOR MORENO ALCARAZ	13,800.00	9,257.50	4,542.50	0.00	4,542.50	0.00	0.00	4,542.50
200-2000-06-999-261-000	DANIEL INIGUEZ CARDENAS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-262-000	RAMON PRECIADO RINCON	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-263-000	CARLOS PRECIADO ALCARAZ	263.01	263.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-264-000	SUPER KIOSCO, S.A. DE C.V.	1,800.01	1,800.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-265-000	JOSE DE JESUS MINAKATA GONZALEZ	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-266-000	GUILLERMO JORDAN GARCIA	159.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-267-000	MIGUEL ANGEL GONZALEZ TORRES	255.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-268-000	SERVICIO SOLORZANO, S.A.	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-269-000	GABRIEL TOVAR ROBLES	471.50	471.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-270-000	JUAN PABLO ROCHA SANDOVAL	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-271-000	ADMINISTRACION INTEGRAL DE ALIMENTOS, S.A. DE C.V.	1,202.50	1,202.50	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-06-999-272-000	TLANE EXPRESS, S.A. DE C.V.	1,111.50	1,111.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-273-000	RED DE CARRETERAS DE OCCIDENTE, S. DE R.L. DE C.V.	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-274-000	REPARTOS RAPIDOS DE COLIMA, S.A. DE C.V.	926.90	926.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-275-000	ROSA MARIA ZUÑIGA CABRERA	1,303.00	1,303.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-276-000	MARIA DE LOS ANGELES MORALES	190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-277-000	MARIA CONCEPCION RODRIGUEZ VALDOVINOS	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-278-000	MARIA MONTEJANO CORONA	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-279-000	PAULA LIZETTE GONZALEZ SAMANIEGO	381.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-280-000	GASTRO SUR S.A. DE C.V.	1,107.00	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-281-000	COMERCIAL HOTELERA MEXICANA DE OCCIDENTE, S.A. DE C.V.	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-282-000	MARIA BERTHA ENCISO FLORES	869.50	869.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-283-000	OLIVIA DEL ROSARIO RAMIREZ SERRANO	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-284-000	J. JESUS FLORES HERNANDEZ	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-285-000	SURTIDORA DE FERRETERIA Y MATERIALES. S.A. DE C.V.	461.49	461.49	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-286-000	MARIA DEL SOCORRO MIRANDA PEREZ	665.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-287-000	GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V.	388.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-288-000	ESMERALDA LARA ROCHA	1,983.90	1,983.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-289-000	CARLOS ALBERTO VAZQUEZ ABAROA	12,880.00	12,880.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-290-000	ROSA MARIA ACEVES ZEPEDA	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-291-000	PAGINA CUATRO, S.A. DE C.V.	8,004.00	8,004.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-292-000	CIAPACOV	15,165.49	15,165.49	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-293-000	JOSE MANUEL PARRA LUNA	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-294-000	TUBERIAS Y SANITARIOS VENEGAS EN COLIMA, S.A. DE C.V.	44.92	44.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-295-000	GRUPO FERRETERO EL CAMINANTE, S.A. DE C.V.	176.24	176.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-296-000	COMERCIAL LIBRAMIENTO	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-297-000	ALMA ROSA ANDRADE ARROYO	552.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-298-000	LISBETH AURORA VALENCIA CRUZ	212.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-299-000	PROMOTORA HOTELERA DE OAXACA, S.A. DE C.V.	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-302-000	DANIELA CASTAÑEDA BICKEL	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-303-000	FESTIMUNDO, S.A. DE C.V.	327.75	327.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-304-000	MA. GUADALUPE VALENCIA DIAZ	384.32	384.32	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-305-000	ANA LUISA ROSETE CRIADO	502.05	502.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-306-000	CLAUDIA LORENA SANDOVAL GARCIA	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-307-000	HECTOR MANUEL CORTES CASTAÑEDA	565.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-308-000	WALDO'S DOLLAR MART DE MEXICO, S. DE R.L. DE C.V.	848.92	848.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-309-000	JUAN GABRIEL BALTAZAR ZAMORA	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-310-000	ENRIQUE SALAZAR ANGUIANO	882.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-311-000	APPLE COLIMA, S. DE R.L. DE C.V.	667.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-312-000	SERVICIO LOS SAUCES, S.A. DE C.V.	1,019.92	1,019.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-313-000	AUTOBUSES DE JALISCO, S.A. DE C.V.	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-314-000	J. FELIX PONCE MERCADO	138.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-315-000	JOSE ARMANDO CEBALLOS VILLA	4,127.28	4,127.28	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-316-000	JECOR, S.A. DE C.V.	332.21	332.21	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-317-000	ISABEL LOPEZ BECERRA	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-318-000	MORENO HERMANOS, S.A.	2,471.00	2,471.00	0.00	0.00	0.00	0.00	0.00	0.00



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-06-999-319-000	MONICA JANET SOLORIO HUERTA	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-320-000	NEUMATICOS DE OCCIDENTE, S.A. DE C.V.	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-321-000	DULCERIA REYES S.A.	747.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-322-000	DELE FOODS, S.A. DE C.V.	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-323-000	ALEJANDRA ACEVES TORRES	5,999.55	5,999.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-324-000	LEOPOLDO SOLIS HERNANDEZ	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-325-000	LETICIA GOMEZ GOMEZ	39,938.08	39,938.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-326-000	ROSA MARIA ACEVES ZEPEDA	7,732.55	7,732.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-327-000	RESTAURANTE BAR LA NUEVA OPERA, S.A.	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-328-000	HUGO FERNANDO MOYA FUENTES	182.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-329-000	OPERADORA NOCHEBUENA, S.A. DE C.V.	736.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-330-000	LUIS IRVING CHAVEZ GONZALEZ	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-331-000	BRENDA CRISTINA BRIZUELA ESPARZA	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-332-000	LOGICAL CONCEPT, S.A. DE C.V.	9,687.00	9,687.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-333-000	FORTINO MORALES VARGAS	10,650.01	10,650.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-334-000	MARTHA ELIA CHAVEZ REBOLLEDO	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-335-000	RICARDO DE LA MORA OROZCO	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-336-000	ROSA ELENE SILVA MIRANDA	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-337-000	GILBERTO RAMOS DIEGO	3,620.00	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-338-000	JORGE AUDEL MENDOZA VIRGEN	995.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-339-000	VICTORIA RAMOS DIEGO	6,066.00	6,066.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-340-000	CRUCERO LAS GOLONDRINAS, S.A. DE C.V.	2,265.00	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-341-000	AUTOSERVICIO DE COMBUSTION Y LUBRICACIÓN DE COLIMA	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-342-000	CANCELERIA DE ALUMINIO Y CRISTALES DE LA ROSA, S. D	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-343-000	SERVICIO SANTA ANITA, S.A. DE C.V.	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-344-000	FRANCISCO HERNANDEZ GODINEZ	541.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-345-000	MARTHA JUDITH PARTIDA NAVARRO	181.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-346-001	GASOLINERIA TEQUILA, S.A. DE CV.	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-347-000	MARIAN ANDREA ENRIQUEZ ALBA	345.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-348-000	SERVICIO COLIMAN, S.A. DE C.V.	1,100.12	1,100.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-349-000	ALEJANDRO VIRGEN RODRIGUEZ	162.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-350-000	EULALIA ZAMORA COBIAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-351-000	JOSE JAVIER SANCHEZ ROLON	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-352-000	MA. DEL CARMEN COSIO AVILA	1,702.00	1,702.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-353-000	LUIS FELIPE MAGAÑA CARREON	1,265.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-354-000	ROSA ELVA LARIOS TORRES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-355-000	SERGIO CARBAJAL ÍÑIGUEZ	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-356-000	JOSE MARIA RAMIREZ FALCON	1,058.00	1,058.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-357-000	FABIOLA A. APOLINAR HERNANDEZ	440.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-358-000	AGENCIA DE VIAJES BAHIA BLANCA, S.A. DE C.V.	5,894.66	5,894.66	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-359-000	ARMANDO ANTONIO MONTÓY VIERA	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-360-000	NORMA CELIA GARCÍA GALVEZ	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-361-000	CARLOS IVAN COREY GARCIA	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-362-000	ELSA BERENICE CABRERA PEREZ	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-363-000	COMBU EXPRESS, S.A. DE C.V.	620.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B				F	G	
200-2000-06-999-364-000	GRUPO OCTANO, S.A. DE C.V.	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-365-000	DISTRIBUIDORA Y COMERCIALIZADORA DE OCCIDENTE, S.A.	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-366-000	SERVICIO LA IGUANA, S.A. DE C.V.	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-367-000	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y CONEXOS	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-368-000	APOYO PARA EL RESCATE DE AUTOPISTAS CONCESIONADAS	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-369-000	MA. DEL ROSARIO BAUTISTA TOSCANO	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-370-000	PLANTA Y JARDINES DE COLIMA, S.A. DE C.V.	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-371-000	ESTAFETA MEXICANA S.A. DE C.V.	985.22	985.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-372-000	LORENA GUADALUPE CHAPULA GALLEGOS	203.55	203.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-373-000	MEINARDO, S.A. DE C.V.	298.13	298.13	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-374-000	ELCOM RADIOCOMUNICACIONES, S. DE R.L. DE C.V.	5,065.00	5,065.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-375-000	JOSE PAULINO DIAZ MARTINEZ	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-376-000	MA. ESTHER VALENCIA SANCHEZ	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-377-000	RAFAEL MARTINEZ CERVANTES	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-378-000	ALTRAPICHE, S.A. DE C.V.	2,145.60	2,145.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-379-000	SERVICIO CAMINO REAL, S.A. DE C.V.	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-380-000	GRUPO GASOCOL, S.A. DE C.V.	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-381-000	RICARDO ABIGAIL MARTINEZ VAZQUEZ	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-382-000	OPERAINN, S.A. DE C.V.	1,154.50	1,154.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-383-000	PROMOTORA HOTELERA DE COLIMA, S.A. DE C.V.	777.00	777.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-384-000	ALVA PAPELERIA, S.A. DE C.V.	70.91	70.91	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-385-000	ALEJANDRO BECERRA CALDERON	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-386-000	OMNIBUS DE MEXICO, S.A. DE C.V.	185.50	185.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-387-000	CESAR MANUEL BAUTISTA GONZALEZ	545.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-388-000	MARIA TERESA DE LAS MERCEDES ESCOBOSA HAAS	553.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-389-000	PCO PAPELERIA, S.A. DE C.V.	148.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-390-000	ALFONSO PEREZ RAMIREZ	3,290.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-391-000	HOTEL LAS HADAS RESORT, S.A. DE C.V.	3,720.01	3,720.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-392-000	PARTIDO ACCION NACIONAL	195.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-393-000	JOSE DE JESUS CHAVEZ GONZALEZ	3,159.50	3,159.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-394-000	VERONICA LOPEZ MIRANDA	285.20	285.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-395-000	TRAMO CARRETERO ATLACOMULCO MARAVATIO 361	372.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-396-000	FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO 1967	312.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-397-000	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-398-000	AUTOSERVICIO GASHR, S.A. DE C.V.	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-399-000	MULTISERVICIOS DUAL, S.A. DE C.V.	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-400-000	ESTACIÓN DE SERVICIOS MAXIPISTA TAPATIA, S.A. DE C.V.	532.00	532.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-401-000	AUTO SERVICIO MIR-SOT, S.A. DE C.V.	296.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-402-000	JAIME TOPETE PALOMERO	576.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-403-000	FRANQUICIAS DE OCCIDENTE, S.A. DE C.V.	242.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-404-000	RED DE CARRETERAS DE OCCIDENTE, S. DE R.L. DE C.V.	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-405-000	AMBG MAYORISTAS, S.A. DE C.V.	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-406-000	OPERADORA DE RESTAURANTES DALI, S.A. DE C.V.	355.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-407-000	HERGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-408-000	VICTOR ALEJANDRO CHAVEZ MIRANDA	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B	C=(A-B)	D	E=(C-D)	F	G	H=(E-F+G)
200-2000-06-999-409-000	ELECTRONICA STEREN DE GUADALAJARA, S.A.	172.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-410-000	AEROCOMIDAS, S.A. DE C.V.	98.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-411-000	JUAN ENRIQUE SOTO AGUILAR	415.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-412-000	OSCAR LEANDRO CARRILLO VEGA	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-413-000	BERNANDO RANGEL OLIVARES	395.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-414-000	SHEILA KARINA CASTRO VIRGEN	282.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-415-000	RIGOBERTO MORENO LLAMAS	221.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-416-000	GRUPO ORO 57, S.A. DE C.V.	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-417-000	FRANCISCO JOSE AMEZCUA DELGADO	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-418-000	JOSE CRUZ VELAZQUEZ LOPEZ	343.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-419-000	FRONCENCIO SOLORZANO RUIZ	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-420-000	DISTRIBUCIONES MEDICAS DE OCCIDENTE, S.A. DE C.V.	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-421-000	NESTOR AMED CISNEROS PALACIOS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-422-000	AUTOB PRIM CLASE MEX, S.A. DE C.V.	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-423-000	FONDO NACIONAL DE INFRAESTRUCTURA	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-424-000	ROMANOS GRILL, S.A. DE C.V.	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-425-000	FELIX GERARDO TORRES SINSEL	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-426-000	DULCE MARIA LARIOS RINCON	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-427-000	GRUPO PARISINA, S.A. DE C.V.	599.90	599.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-428-000	MARIA DE JESUS GAITAN LARA	138.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-429-000	BARHAM, S.A. DE C.V.	1,124.00	1,124.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-430-000	SERGIO MARTINEZ LIÑAN	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-431-000	RAMCAL, S.A. DE C.V.	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-432-000	GRUPO 65, S.A. DE C.V.	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-433-000	LUIS VALDIVIA JIMENEZ	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-434-000	CFC CONCESIONES, S.A. DE C.V.	111.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-435-000	ADMINISTRACIONES C Y C, S.A. DE C.V.	997.00	997.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-436-000	SERVICIO CASETA EL DORADO, S.A. DE C.V.	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-437-000	GASOLINERA MARTIN, S.A. DE C.V.	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-438-000	SERVIEJE, S.A. DE C.V.	100.52	100.52	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-439-000	SUPER FLORIDA, S.A. DE C.V.	246.50	246.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-440-000	CAFÉ SIRENA, S. DE R.L. DE C.V.	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-441-000	SERVICIO CAMPO REAL, S.A. DE C.V.	700.18	700.18	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-442-000	SERVICIOS ESTRELLA DEL SUR, S.A. DE C.V.	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-443-000	SERVICIO COSTEÑO, S.A. DE C.V.	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-444-000	SERVICIO LA PETATERA, S.A. DE C.V.	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-445-000	YP OPERADORA, S. DE R.L. DE C.V.	651.00	651.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-446-000	GOBIERNO DEL ESTADO DE GUANAJUATO	42.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-447-000	ESTACION DE SERVICIO REVOLUCION, S.A. DE C.V.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-448-000	SERVICIO LIBRAMIENTO NORTE, S.A. DE C.V.	380.10	380.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-449-000	ORGANIZACIÓN LA LUNA, S.A. DE C.V.	841.31	841.31	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-450-000	VICTOR REYES SOSA	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-451-000	SERVICIO AUTOMOTRIZ VETA, S.A. DE C.V.	8,728.50	8,728.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-452-000	CLAUDIA PATRICIA OCAMPO VELASCO	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-453-000	MARIA GUADALUPE DEL RIO GARCIA	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
200-2000-06-999-454-000	DISCOMELPA, S.A. DE C.V.	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-455-000	SERVICIOS JEMAR, S.A. DE C.V.	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-456-000	SUPER SERVICIO URZUA, S.A. DE C.V.	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-457-000	IRMA LETICIA MENDOZA SANCHEZ	107.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-458-000	MAURO VARGAS MENDOZA	416.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-459-000	CAROLINA PEDROZA MARQUEZ	211.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-460-000	JOSE FRANCISCO RAMIREZ GARCIA	162.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-461-000	ESTEBAN AVILA VELAZQUEZ	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-462-000	AUTOTRANSPORTE GUVAL, S. DE R.L. DE C.V.	14,375.00	14,375.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-463-000	JOSE ALONSO CORTES JIMENEZ	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-464-000	HECTOR EDUARDO LEAL PALOS	470.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-465-000	OPERADORA DE FRANQUICIAS ALSEA, S.A. DE C.V.	284.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-466-000	LEONEL C. LOZANO BALTAZAR	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-467-000	ROBERTO LOZANO ZAPATA	3,611.00	3,611.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-468-000	FABRICIO EMANUEL SALAS RAMIREZ	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-469-000	MARIA AMPARO MAGAÑA SANCHEZ	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-473-000	GASTRONOMICA POLANCO, S.A. DE C.V.	260.55	260.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-474-000	ABARROTERA ESPINOSA, S.A. DE C.V.	1,248.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-475-000	FLORENCIO OLIVO LLERENAS	196.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-476-000	INMOBILIARIA PASEO DE LA REFORMA, S.A. DE C.V.	715.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-477-000	JOSE ALFREDO MIRANDA ABARCA	488.75	488.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-478-000	LAURA VIRGINIA ROMERO CORONA	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-479-000	CESAR ALEJANDRO OTOZCO CHAVEZ	194.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-480-000	JOSE SALVADOR MARTINEZ LOPEZ	39,872.80	39,872.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-481-000	OPERAGAS, S.A. DE C.V.	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-482-000	SANTA ESTHER DISTRIBUIDORA, S.A. DE C.V.	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-483-000	SUPER SERVICIO EL TREBOL, S.A. DE C.V.	150.01	150.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-484-000	JOSE JESUS PIÑA HERNANDEZ	210.94	210.94	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-485-000	JOSE AMADOR MACIAS GONZALEZ	11,573.74	11,573.74	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-486-000	CARNES ASADAS LAS BRASAS, S.A. DE C.V.	3,787.00	0.00	3,787.00	0.00	3,787.00	0.00	0.00	3,787.00
200-2000-06-999-487-000	EDGAR RAMIREZ RENTERIA	1,006.00	1,006.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COLIMA</b>		<b>\$2,830,000.16</b>	<b>\$2,716,840.71</b>	<b>\$113,159.45</b>	<b>\$0.00</b>	<b>\$113,159.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,159.45</b>
<b>CHIAPAS</b>									
200-2000-07-999-000-009	REVISTA LA NACIÓN	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-07-999-000-011	CENTRO DE CONVENCIONES DE CHIAPAS	74,199.15	74,199.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-030-000	LUIS ADRIAN PEREZ FLORES	97,681.00	97,681.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-031-000	RADIOMOVIL DIPSA S.A. DE C.V.	75,267.00	74,795.00	472.00	0.00	472.00	0.00	0.00	472.00
200-2000-07-999-040-000	TELEFONOS DE MEXICO S.A. DE C.V.	203,014.00	203,014.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-041-000	COMISION FRAL DE ELECTRICIDAD	46,816.00	46,816.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-045-000	DISTRIBUIDORA AUTOMOTRIZ DE TUXTLA	24,711.63	24,711.63	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-050-000	MAYA VIAJES, S.A. DE C.V.	298,001.43	298,001.43	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-051-000	FERNANDO GONZALEZ RAMIREZ	29,892.83	29,892.83	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-063-000	FERNANDO GONZALEZ RAMIREZ	15,779.41	15,779.41	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-065-000	ROBERTO JACINTO ROBLES RAMIREZ	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008  
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
200-2000-07-999-067-000	OPERADORA VICMA, S.A. DE C.V.	16,190.00	16,190.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-068-000	DANIEL PEÑUELA CARRETERA	42,182.50	42,182.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-073-000	ANDRES ISAIAS MARTÍNEZ COUTINO	2,012.50	2,012.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-074-000	SISTEMA MUNICIPAL DE AGUA POTABLE Y ALC.	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-081-000	AMIR DOMINGUEZ LOPEZ	19,417.50	19,417.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-089-000	OFIX, S.A. DE C.V.	130,136.09	130,136.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-094-000	GINZA AUTOMOTORES, S.A. DE C.V.	11,072.95	11,072.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-098-000	AUTOMOVILES AVENIDA, S.A. DE C.V.	219,613.05	219,613.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-103-000	COSME VAZQUEZ PALOMEQUE	40,250.00	40,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-104-000	SUMINISTROS TUXTLA, S.A. DE C.V.	55,793.03	55,793.03	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-105-000	GRUPO MACROTEC, S.A. DE C.V.	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-107-000	PROMOTORA MERCANTIL DE CHIAPAS, S.A. DE C.V.	38,685.47	38,685.47	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-109-000	FLOR DE MARIA ALIAS VELAZQUEZ	6,998.90	6,998.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-116-000	EXI CHIAPAS, S.A. DE C.V.	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-117-000	RENE ZAMBRANO GOMEZ	6,463.00	6,463.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-122-000	NANCY MARGARITA MEDINA NAVA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-125-000	EDITORIA CHIAPAS, S.A.	17,168.00	17,168.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-211-000	AURORA VERONICA SANCHEZ VILLALOBOS	7,015.00	7,015.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-214-000	DENI ESKALI GARCIA JIMENEZ	9,622.00	9,622.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-218-000	ESTAFETA MEXICANA S.A. DE C.V.	15,567.64	15,567.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-225-000	PROMOTORA FARRERA DE TURISMOS, S.A. DE C.V.	12,244.20	12,244.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-236-000	CANDELARIA GORDILLO LOPEZ	1,144.25	1,144.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-238-000	ADRIANA BARRERA ESTRADA	3,327.00	3,327.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-240-000	SEGUROS ING, S.A. DE C.V.	52,583.59	52,583.59	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-242-000	EL DIARIO DE CHIAPAS, S.A. DE C.V.	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-244-000	SPEED PRINT DEL SURESTE, S.A. DE C.V.	46,406.67	46,406.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-245-000	COLOMBA GARCIA ISASI	51,894.30	51,894.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-250-000	FREDY CAMACHO VAZQUEZ	3,277.50	3,277.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-253-000	FRANCISCO JAVIER ANDRADE MADRIGAL	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-254-000	EDITORIAL CUARTO PODER, S.A.D E C.V.	53,376.00	53,376.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-268-000	GLADYS GUADALUPE PRIEGO GUTIERREZ	1,668.36	1,668.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-269-000	DOMINGO NEFTALI BALCAZAR SALASAR	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-272-000	CARLOS MARIO TAMAYO FONSECA	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-287-000	PROMOTORA TURÍSTICA INTRA TUXTLA GUTIERREZ, S.A.C.V.	105,266.72	105,266.72	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-291-000	CARLOS ALONSO RUIZ MALDONADO	137,252.50	137,252.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-294-000	FRANCISCO GONZALEZ DE LA CRUZ	19,573.72	19,573.72	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-296-000	AGUA ELECTRON, S.A. DE C.V.	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-301-000	JOSE ENRIQUE VERA ALVAREZ	29,150.00	29,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-302-000	PC BYTE COMERCIALIZADORA, S.A. DE C.V.	92,792.10	92,792.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-303-000	DESPACHO CARDENAS DE LEON, S.C.	126,615.00	126,615.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-304-000	EDITORIAL VOZ E IMAGEN DE CHIAPAS, S.A. DE C.V.	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-305-000	LEONEL DURANTE LOPEZ	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-306-000	IMPULSORA PLAZA QUERETARO, S.A. DE C.V.	29,128.25	29,128.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-307-000	RESTAURANTE FAMILIAR LA PACHANGA, S.A. DE C.V.	11,221.00	11,221.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-308-000	SECRETARÍA DE FINANZAS	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008  
 SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-07-999-309-000	MARIA RESENDIZ SERENO	4,611.50	4,611.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-310-000	CIRO COUTIÑO MATUZ	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-311-000	VERONICA JANITZHIN ORANTES CABRERA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-312-000	FASE AUTOMOTORES DE CHIAPAS, S.A. DE C.V.	8,291.25	8,291.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-313-000	CHIAPAS HOY, S.A. DE C.V.	57,700.00	57,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-314-000	ORLANDO LEY REGALADO	13,150.50	13,150.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-315-000	COMUNICACIÓN VALPRI, S.A. DE C.V.	5,058.00	5,058.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-316-000	COMERCIALIZADORA FOTOGRAFICA DE CHIAPAS, S.A. DE C.V.	8,049.98	8,049.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-317-000	ESTEBAN TEODICIO GAMBOA CASTAÑEDA	14,401.68	14,401.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-318-000	CONSULTORÍA INTEGRAL DE LA CONSTRUCCIÓN Y EL AMBI	68,735.75	68,735.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-319-000	MIGUEL ANGEL PIMENTEL HERNANDEZ	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-320-000	ADELA POMPOSA COUTIÑO	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-321-000	EL TULE DE TUXTLA, S.A. DE C.V.	27,060.00	27,060.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-322-000	HIVERO LOPEZ RUIZ	14,267.15	14,267.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-323-000	PERFECTO IMPRESIONES, S.A. DE C.V.	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-324-000	AUTOTRANSORTE TUXTLA BOCHIL, S.A. DE C.V.	12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-325-000	CONSULTORÍA EDIFICACION Y MANTENIMIENTO, S.A. DE C.V.	50,393.00	50,393.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-326-000	DANIEL JIMENEZ DE LA CRUZ	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-327-000	GRUAS ROMAN, S.A. DE C.V.	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-328-000	JOSE LUIS BARRAZA DIAZ	8,709.50	8,709.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-329-000	MIRNA ORDOÑEZ RUIZ	5,665.27	5,665.27	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-330-000	MANUEL FRANCISCO RAMOS FERNANDEZ	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-331-000	ALEJANDRO CARMONA TOXTLI	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-332-000	GRUPO RESTAURANTERO CAMINITO, S.A. DE C.V.	9,510.00	9,510.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-333-000	NERI COELLO MORENO	1,727.00	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-334-000	KENNY SANCHEZ HERNANDEZ	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-335-000	DUQUE MOTORS, S.A. DE C.V.	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-336-000	DANIEL SAVALA PERIANZA	6,945.00	6,945.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-337-000	HOTEL SAN FRANCISCO, S.A. DE C.V.	31,034.00	31,034.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-338-000	BERTHA GUADALUPE DIESTEL ALFARO	32,640.91	32,640.91	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-339-000	MERCANTIL EL HUEYATE, S.A. DE C.V.	40,341.20	40,341.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-340-000	MEGACABLE COMUNICACIONES, S.A. DE C.V.	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-341-000	MARIA ANTONIETTE MARLENE DOMINGUEZ LOPEZ	9,890.00	9,890.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-342-000	VICTOR HUTZIL TOXTLI	90,850.00	90,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-343-000	GREASE SERVICE, S.A. DE C.V.	3,568.45	3,568.45	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-344-000	AMALIA IRENE CORZO RUIZ	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-345-000	LUIS ENRIQUE ALAMINO AREVALO	1,437.50	1,437.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-346-000	OPERADORA DE COMBUSTIBLES SAN LUIS, S.A. DE C.V.	56,756.00	56,756.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-347-000	MARCOS MARTINEZ MORALES	15,789.50	15,789.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-348-000	FLOR DE MARIA PÉREZ CRUZ	14,087.50	14,087.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-349-000	OFIMAGEN, S.A. DE C.V.	6,029.82	6,029.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-350-000	LAURA DEL CARMEN GUTIERREZ ORTIZ	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-351-000	JUAN MARTINEZ CABELLO	2,599.00	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-352-000	GABRIELA GOMEZ RAMIREZ VALENZUELA	6,612.50	6,612.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-353-000	MANZANERO Y VIVANCO, S.C.	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-07-999-354-000	MIGUEL ANGEL MAZA CANO	36,275.00	36,275.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-355-000	AXA SEGUROS, S.A. DE C.V.	22,128.36	22,128.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-356-000	JAVIER MANUEL LEY TORRES	9,660.00	9,660.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-358-000	JUAN ANTONIO LOPEZ OLGUIN	2,770.16	2,770.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-359-000	JOSE EFRAIN ZUÑIGA ZUÑIGA	8,452.50	8,452.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-360-000	FELIX RAMOS VICTORIA	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-361-000	JORGE HUMBERTO GONZALEZ SANCHEZ	4,800.10	4,800.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-362-000	MARIA DEL SOCORRO ZAVALETA CRUZ	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-363-000	ADELA COUTIÑO VARGAS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-364-000	NIPPON REFACCIONES, S.A. DE C.V.	1,226.15	1,226.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-365-000	RECTIFICACIONES AUTOMOTRICES DE CHIAPAS, S.A. DE C.V.	4,041.10	4,041.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-366-000	PUNTOS AUDIOVISUALES, S.A. DE C.V.	3,346.50	3,346.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-367-000	FERNANDO ALVARO MORALES HERNANDEZ	687.70	687.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-368-000	MARIO ALBERTO VILLANUEVA	107,486.00	107,486.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-369-000	GUIZAR GARCÍA COMPAÑÍA EDITORIAL, S.A. DE C.V.	440.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-370-000	FUNDACION RAFAEL PRECIADO HERNANDEZ, A.C.	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-371-000	JOSE EDUARDO COUTIÑO SOLORZANO	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-379-000	OSCAR TREJO ENRIQUEZ	551,300.00	551,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-600-003	ARTES IMPRESORES, S.A. DE C.V.	62.50	62.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHIAPAS</b>		<b>\$4,327,652.28</b>	<b>\$4,327,180.28</b>	<b>\$472.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472.00</b>
<b>CHIHUAHUA</b>									
200-2000-08-999-024-000	CIA PERIODISTICA	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-08-999-071-000	SANITEX (ROSA L FLORES)	793.50	579.60	213.90	0.00	213.90	0.00	0.00	213.90
200-2000-08-999-074-000	PHASE AUDIO, S.A. DE C.V.	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-106-000	FERNANDO JUÁREZ LONGORIA	529.00	529.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-139-000	GAS EL SOBRANTE	10,881.01	10,881.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-165-000	AUTOTRANSPORTES RAPIDOS DELICIAS	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-311-000	MANUEL NEVAREZ Y ASOCIADOS, S.C.	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-314-000	LILIA ISELA LOYA OLIVAS (PUBLIMAGEN)	5,347.50	5,347.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-315-000	METROPOLITANA DE TALLERES, S.A. DE C.V.	3,542.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-325-000	TRANSPORTES TARAHUMARA	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-326-000	TRANSPORTES BALLEZANOS	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-002	PAPELERIA SIP	33,787.92	21,914.97	11,872.95	0.00	11,872.95	0.00	0.00	11,872.95
200-2000-08-999-600-007	SOLUCIONESTECNOLOGICAS (PERLA YURIDIA SAENZ)	24,587.00	24,587.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-012	TURISMO ESPECTACULAR	73,594.54	73,594.54	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-015	FLORERIA MODERNA	2,185.00	2,185.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-016	SAMSARA (GABRIELAPRIETO)	5,049.99	5,049.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-018	IMPULSO GRAFICO	15,550.00	11,500.00	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
200-2000-08-999-600-021	ISTELEC	3,017.60	3,017.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-024	EL HERALDO DE CHIHUAHUA	2,039.00	2,039.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-027	HOTELERA DE CIUDAD JUAREZ, S.A. DE C.V.	83,929.99	48,475.00	35,454.99	0.00	35,454.99	0.00	0.00	35,454.99
200-2000-08-999-600-037	HOTEL MIRADOR	30,153.27	30,153.27	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-049	EDMUNDO GOMEZ CASILLAS	200,153.75	200,153.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-050	BLUE GREEN CONSULTING SC	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÜN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÜN BALANZA CONSOLIDADA (7A. VERSIÓN)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B	C=(A-B)	D	E=(C-D)			F
200-2000-08-999-600-054	CESAR A. CANO CHAPARRO	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-058	FELIPE COLOMO CASTRO	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-061	QUALITYPOST	46,738.37	46,738.37	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-062	INST ELECTROMECANICAS E ING, S.A. DE C.V.	159,256.02	145,858.35	13,397.67	0.00	13,397.67	0.00	0.00	13,397.67
200-2000-08-999-600-071	SANITEX (ROSA L FLORES)	3,888.15	3,888.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-091	OMEGA COMUNICACIONES	90,102.00	65,154.00	24,948.00	0.00	24,948.00	0.00	0.00	24,948.00
200-2000-08-999-600-101	INFORMACION PROCESADA	13,800.00	6,900.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
200-2000-08-999-600-105	COPI XERVICIO, S.A. DE C.V.	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-106	FERNANDO JUÁREZ LONGORIA	5,623.50	3,611.00	2,012.50	0.00	2,012.50	0.00	0.00	2,012.50
200-2000-08-999-600-108	WESTIN SOBERANO	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-112	VICTOR IVAN LUI GARCIA	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-114	EL MEXICANO CIA. PERIODISTICA DEL SOL DE CHIHUAHUA	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-124	GRUPO METRO PUNTO COM	50,025.00	38,525.00	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
200-2000-08-999-600-125	VIP TRAVEL DE CHIHUAHUA, S.A. DE C.V.	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-138	ESPECIALISTAS EN LAPTOPS, S.A. DE C.V.	5,000.00	3,200.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
200-2000-08-999-600-139	GAS EL SOBRANTE	6,161.39	3,052.16	3,109.23	0.00	3,109.23	0.00	0.00	3,109.23
200-2000-08-999-600-141	FERNANDO DOMINGUEZ ARVIZO	68,370.00	68,370.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-142	OSCAR FERNANDO DE LA MORA ABDO	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-164	MAURICIO ALEJANDRO TRUJILLO DIHARCE	2,500.04	2,500.04	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-167	AUTOMOTRIZ Y AGRICOLA MARQUEZ, S.A. C.V.	7,887.85	7,887.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-180	ANA MARIA VAZQUEZ ESPINOZA	517.50	517.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-187	CENTRO DE LIDERAZGO Y DESARROLLO	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-198	PUBLICACIONES DEL CHUVISCAR	33,867.60	15,168.60	18,699.00	0.00	18,699.00	0.00	0.00	18,699.00
200-2000-08-999-600-206	AEROLINEAS CHIHUAHUA AL PACIFICO	73,197.50	73,197.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-207	PUBLICACIONES PASO DEL NORTE	84,084.00	46,200.00	37,884.00	0.00	37,884.00	0.00	0.00	37,884.00
200-2000-08-999-600-208	PRO STAR COMPUTER, S.A.	10,124.60	10,124.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-212	GENIO CREATIVO, S.A. DE C.V.	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-216	CIA PERIODISTICA DEL SOL DE CHIHUAHUA	11,556.00	0.00	11,556.00	0.00	11,556.00	0.00	0.00	11,556.00
200-2000-08-999-600-220	JORGE LUIS AGUIRRE (LA POLAKA.COM)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-226	INTEGRA TU PUBLICIDAD, S.C.	69,632.50	69,632.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-227	RECARGA EXPRESS	7,934.79	4,179.76	3,755.03	0.00	3,755.03	0.00	0.00	3,755.03
200-2000-08-999-600-230	AUTO SERVICE S.A. DE C.V.	14,626.85	7,400.25	7,226.60	0.00	7,226.60	0.00	0.00	7,226.60
200-2000-08-999-600-238	EDITORIAL MEDANO	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-239	CENTRO DE EXP YCONVENCIONES DE CHIHUAHUA	125,350.00	125,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-243	FLORERIA ARAMBULA	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-250	EVOLUCION DIGITAL	13,831.19	13,831.19	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-252	SUITE GLOBAL DE MEXICO, S.A. DE C.V.	11,270.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-267	DESARROLLO IND DEL NOROESTE	155,250.00	155,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-269	ADRIANA SUSANA MONCLOVA SAENZ	3,024.50	3,024.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-272	EL CAMINO REAL, S.A. DE C.V.	26,925.01	20,175.00	6,750.01	0.00	6,750.01	0.00	0.00	6,750.01
200-2000-08-999-600-273	SUMMA COMUNICACIONES, S.C.	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-277	IMPULSORA PROMOTORA DEL NORTE	128,666.48	99,410.40	29,256.08	0.00	29,256.08	0.00	0.00	29,256.08
200-2000-08-999-600-280	DFK-GLF GRANILLO, LÉPEZ Y FLORES SC	48,300.00	28,300.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
200-2000-08-999-600-283	ID SOLUCIONES INTEGRADAS, S.A. DE C.V.	28,491.25	14,491.25	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
200-2000-08-999-600-290	JESUS RAFAEL CHAVEZ CORRAL	8,625.00	8,625.00	0.00	0.00	0.00	0.00	0.00	0.00



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-08-999-600-304	JIDOSHA INTERNACIONAL, S.A. DE C.V.	12,087.64	12,087.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-305	SISTEMAS SOLUCIONES Y DESARROLLOS	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-310	DIF CHIHUAHUA	88,320.00	48,320.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
200-2000-08-999-600-316	HOTEL PARADOR CHIHUAHUA	29,922.50	29,922.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-317	WILBER GERARDO MTEZ. CONTRERAS	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-318	CENTRO DE CONVENCIONES CIBELES	25,420.08	25,420.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-319	GRUPO LAZZRAM, S.A. DE C.V.	33,524.65	33,524.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-320	ABNER URIEL PLASCENCIA GONZALEZ	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-321	LUIS FDO. ACUÑA ARZAGA	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-322	CARLOS JAIME MARISCAL T. (EDIT EXPRESS)	4,312.50	4,312.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-323	LUIS ARMANDO DIAZ BUSTILLOS	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-324	HOTEL STA REGINA	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-325	FLORERIA DE LAURA	1,288.00	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-326	MEMOCIONES, S.A. DE C.V.	35,750.00	0.00	35,750.00	0.00	35,750.00	0.00	0.00	35,750.00
200-2000-08-999-600-327	MARIA ELENA HERNANDEZ	3,795.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-328	MIGUEL GOMEZ ORTIZ	190,008.00	145,000.00	45,008.00	0.00	45,008.00	0.00	0.00	45,008.00
200-2000-08-999-600-329	JAIME GERARDO LOZOYA FERNANDEZ	5,290.00	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-330	RAFAEL GONZALEZ MONTES DE OCA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-331	VICTOR ALFONSO LOYA MERAZ	13,584.45	13,573.45	11.00	0.00	11.00	0.00	0.00	11.00
200-2000-08-999-600-332	JOSE LUIS MATUS URBINA	14,835.00	0.00	14,835.00	0.00	14,835.00	0.00	0.00	14,835.00
200-2000-08-999-600-333	TOMAS ALBERTO RODRIGUEZ PORTILLO	3,496.00	0.00	3,496.00	0.00	3,496.00	0.00	0.00	3,496.00
200-2000-08-999-600-334	ADVENTUR TRAVEL, S.A. DE C.V.	47,000.00	9,450.00	37,550.00	0.00	37,550.00	0.00	0.00	37,550.00
<b>TOTAL CHIHUAHUA</b>		<b>\$2,689,495.98</b>	<b>\$2,248,460.02</b>	<b>\$441,035.96</b>	<b>\$0.00</b>	<b>\$441,035.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,035.96</b>
<b>DISTRITO FEDERAL</b>									
200-2000-09-999-032-000	PROFESIONALES DE LA LIMPIEZA, S.A. DE C.V.	\$47,417.16	\$0.00	\$47,417.16	\$0.00	\$47,417.16	\$0.00	\$0.00	\$47,417.16
200-2000-09-999-034-000	ROSALIA CERNA MARTINEZ	2,464.00	0.00	2,464.00	0.00	2,464.00	0.00	0.00	2,464.00
200-2000-09-999-108-000	LOGICA EN MEDIOS, S.A. DE C.V.	20,286.00	0.00	20,286.00	0.00	20,286.00	0.00	0.00	20,286.00
200-2000-09-999-145-000	TROYA DIGITAL PRINTING	3,853.54	0.00	3,853.54	0.00	3,853.54	0.00	0.00	3,853.54
200-2000-09-999-150-000	COMERCIALIZADORA ALTIUM	6,325.00	0.00	6,325.00	0.00	6,325.00	0.00	0.00	6,325.00
200-2000-09-999-151-000	VICTOR MANUEL MORALES BONILLA	6,325.00	0.00	6,325.00	0.00	6,325.00	0.00	0.00	6,325.00
200-2000-09-999-152-000	GRUPO PAPELERO GUTIERREZ	3,911.02	0.00	3,911.02	0.00	3,911.02	0.00	0.00	3,911.02
200-2000-09-999-153-000	LCP ALIMENTOS, S.A. DE C.V.	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
200-2000-09-999-231-000	JOSE NAVARRETE AVILA	1,480.00	0.00	1,480.00	0.00	1,480.00	0.00	0.00	1,480.00
200-2000-09-999-240-000	ULTRAPROCESOS EN CAFÉ, S.A. DE C.V.	900.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00
200-2000-09-999-241-000	IMAGEN ZEBRA, S.A. DE C.V.	1,857.25	0.00	1,857.25	0.00	1,857.25	0.00	0.00	1,857.25
200-2000-09-999-244-000	JOSE GILBERTO VAZQUEZ GARRIDO	34,200.00	0.00	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$130,378.97</b>	<b>\$0.00</b>	<b>\$130,378.97</b>	<b>\$0.00</b>	<b>\$130,378.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,378.97</b>
<b>DURANGO</b>									
200-2000-10-999-126-000	ESTEBAN GONZALEZ LUEVANOS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-10-999-127-000	OPERADORA VALPER, S.A. DE C.V.	3,570.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-10-999-128-000	COMPLEJO DE DESARROLLO EL CIPRES, A.C.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DURANGO</b>		<b>\$13,570.00</b>	<b>\$13,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
<b>GUANAJUATO</b>									
200-2000-11-999-038-000	P.A.N. REVISTA LA NACIÓN	\$7,770.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GUANAJUATO</b>		<b>\$7,770.00</b>	<b>\$7,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GUERRERO</b>									
200-2000-12-700-009-000	TV CABLE S.A. DE C.V.	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-12-999-001-000	TELÉFONOS DE MÉXICO, S.A. DE C.V.	2.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00
200-2000-12-999-005-000	LA NACIÓN	7,770.00	5,770.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
200-2000-12-999-064-000	GUADALUPE MOYAO RAMOS	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-065-000	PERFECTO BARTOLO LOPEZ	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-066-000	LLANTAS ROYAL, S.A. DE C.V.	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-067-000	RAMON ZAMBRANO HERNANDEZ	1,137.02	0.00	1,137.02	0.00	1,137.02	0.00	0.00	1,137.02
200-2000-12-999-068-000	AURELIO MARTINEZ	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-600-001	YELOS BORDADOS, S.A. DE C.V.	2,693,507.00	2,693,507.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-600-002	IVAN CRESSAL XOLOCOLTZIN	175,000.99	100,000.00	75,000.99	0.00	75,000.99	0.00	0.00	75,000.99
200-2000-12-999-600-003	ARMANDO QUNARES FLORES	146,341.64	146,341.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-600-004	FELIPE DE JESUS SOLIS	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-600-005	HUMBERTO PEÑA CHAVEZ	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GUERRERO</b>		<b>\$3,143,795.66</b>	<b>\$3,065,655.65</b>	<b>\$78,140.01</b>	<b>\$0.00</b>	<b>\$78,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,140.01</b>
<b>HIDALGO</b>									
200-2000-13-001-001-002	FELICITAS AVILA PEREZ	\$3,631.56	\$3,631.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-13-200-008-000	JOSE ARMANDO MORALES MACIEL	5.65	0.00	5.65	0.00	5.65	0.00	0.00	5.65
200-2000-13-900-001-003	GENARO ZUVIRI GONZALEZ	3,739.00	3,739.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-002	VICENTE MUÑOZ CRUZ	13,656.71	13,656.71	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-007	MIGUEL ANGEL BRAGA	993,040.48	993,040.48	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-011	VIAJES ETEL, S.A. DE C.V.	5,477.38	5,477.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-015	ANA MARIA LUGO CAMARGO	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-021	PRODUCTORES DE AGUA SABORIZADA, S.C. DE R.L.	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-022	JESUS ALEJANDRO CASTAÑEDA TELLEZ GIRON	900.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00
200-2000-13-999-010-023	JORGE ALBERTO SANCHEZ COPCA	2,258.00	2,258.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-024	JORGE ALFREDO GOMEZ LOPEZ	19,090.00	19,090.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-025	MIGUEL ARRIAGA OROPEZA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-026	OSCAR TREJO ENRIQUEZ	339,250.00	339,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-027	ROSAURA ESCORZA ROSAS	3,688.00	3,688.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-028	AUTOS ELEGANTES DE PACHUCA, S.A. DE C.V.	269,900.00	269,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-029	JULIO CESAR PAVANA HERNANDEZ	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-030	EDUARDO HERNANDEZ MENESES	4,312.50	4,312.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-031	ULISES RAMON CERON	5,999.00	5,999.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-032	FERNANDO SAAVEDRA GUZMAN	1,259.25	1,259.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-033	BERTHA VALLEJO HERNANDEZ	945.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-034	MAYRA MANZANO DEL VILLAR	7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-035	MARIA TERESA TORRES MEDINA	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-036	VICTOR DAGOBERTO MATEO GUTIERREZ RODRIGUE	2,948.00	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-037	MANUEL VARGAS TREJO	444.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-13-999-010-038	MAURICIO IERAI MELO CASTAÑEDA	1,486.95	1,486.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-039	ALVARO CRUZ MENESES	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-040	JOSE DANIEL LUDLOW ZABALETA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-041	ALEJANDRO RODRIGUEZ MARTINEZ	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-042	AUTOREFACCIONARIA MONAR, S.A. DE C.V.	5,547.65	5,547.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-001	TOMASA LILIA JUAREZ ROJAS	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-002	NUEVA WALMART DE MWEXICO, S. DE R.L. DE C.V.	69,433.61	69,433.61	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-004	JESUS RODRIGUEZ REYES	5,240.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-006	GUADALUPE TORRES DE LA TORRE	2,566.00	2,566.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-007	AUTOBUSES TURISTICOS TEMASCAL, S.A.+	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-009	DANA MERALY LOPEZ SANCHEZ	22,044.25	22,044.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-012	BARRAGAN MEJIA Y ASOCIADOS CV	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-013	BRUMI, S.A. DE C.V.	44,090.99	44,090.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-016	JUANA GUTIERREZ OJEDA	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-017	FRANCISCO SANTANA NARVAEZ	5,921.25	5,921.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-018	EDUARDO JAVIER EUGENIO GARCIA ARANDA	704.00	704.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-002	EDITORIAL ZEUGRAM, S.A. DE C.V.	44,053.00	44,053.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-003	CIA PERIODISTICA DE PACHUCA, S.A. DE C.V.	14,218.00	14,218.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-004	ISLAS Y ASTORGAS SISTEMAS INTERACTIVOS SA CV	34,943.55	34,943.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-005	ROBERTO OCTAVIO TRIPP RESENDIZ	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-007	LUIS ANGEL CHAVEZ SANCHEZ	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-008	COMUNICACIÓN COLECTIVA DE HIDALGO SA CV	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-014	TV CABLE DE PROVINCIA	1,063.00	1,063.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-017	MARTIN HERNANDEZ HDEZ	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-024	GABRIELA RODRIGUEZ TORRES	8,970.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-025	ANGELO NORBERTO LOAIZA ORTEGA	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-026	PUBLICACIONES PACHUCA, S.A. DE C.V.	\$1,634.00	\$1,634.00	\$0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-027	JAIME ANTONIO AMERALDE MEDINA	14,005.00	14,005.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-028	JOSE RAUL CHAVARRIA GASTELUM	2,619.10	2,619.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-029	INTER PLANET, S.A. DE C.V.	1,367.35	1,367.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-030	EDITHA ABIGAIL RIOS RAMIREZ	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-031	ANGELICA HERNANDEZ MARTINEZ	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-032	SERVICIO PANAMERICANO SE PROTECCION SA CV	1,696.25	1,696.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-033	IMPRESIONES MARSEL SA DE CV	15,870.00	15,870.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-034	COMPONENTES ELECTRONICOS DE HIDALGO SA CV	6,190.00	6,190.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-035	NORMA ILIANA GALVEZ RODRIGUEZ NUEVO GRAFIC	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-036	SERGIO LEONARDO DEL VALLE ENCISO	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-037	CARLOS EDUARDO RAMOS VILLANUEVA	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-038	ALEJANDRO ZACANTENCO MERCADO	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-040-007	COMPUTADORAS Y TELEFONIA CELULAR DE HIDALG	6,937.50	6,937.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-040-008	MANZANERO Y VIVANCO SC	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-040-009	LITOGRAFUA SAN JOSE SA CV	44,491.52	44,491.52	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-008	MIRIAN DOLORES VERA RODRIGUEZ	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-010	JORGE PEREZ RAMIREZ	10,153.00	10,153.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-013	HOTELES EN OPERACIONEN EDO HGO SA CV	15,539.29	15,539.29	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-13-999-050-025	SUPER PAPELERA, S.A. DE C.V.	4,879.54	4,879.54	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-028	TOMASA LILIA JUAREZ R.	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-030	CARLOS EDUARDO RAMOS VILLANUEVA	14,999.45	14,999.45	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-031	LEOPOLDO CATELAZO SANCHEZ	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-032	ALMADELIA HDEZ VILLEGAS	40,365.00	40,365.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-033	TURISVAN PACHUCA SA CV	8,510.00	8,510.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-034	ELOY JOSE SOSA SANDOVAL	3,910.92	3,910.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-035	GERONIMO HERNANDEZ HERNANDEZ	1,104.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-036	MICROVISA MG SA CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-037	JUAN ARMANDO MEJIA HINOJOSA	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-038	JULIO RIVERA CALLEJAS	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-039	JORGE ALBERTO GOMEZ LOPEZ	19,895.00	19,895.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-040	LIBRADO LUGO MONTAÑO	13,001.33	13,001.33	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-041	MARIA ESTHELA SALCEDO CORREA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-042	ANDREA TERRZAS AGUIRRE	27,109.56	27,109.56	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-043	JORGE ALBERTO GOMEZ LOPEZ	34,845.00	34,845.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-001	PARTIDO ACCION NACIONAL	36,662.67	36,662.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-002	RADIOMOVIL DIPA S.A. DE C.V	117,311.55	114,245.51	3,066.04	0.00	3,066.04	0.00	0.00	3,066.04
200-2000-13-999-060-003	OFFICE DEPOT DE MEXICO SA CV	56,828.06	56,828.06	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-004	AVANTEL SA	53,823.45	53,823.45	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-006	TELEFONOS DE MEXICO SA CV	166,428.12	166,428.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-007	LUZ Y FUERZA DEL CENTRO	29,624.00	29,624.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-009	GOBIERNO DEL ESTADO DE HIDALGO SECRETARIA	19,381.00	19,381.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-010	AVANTEL S DE RL DE CV	26,646.80	26,646.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-011	SEGUROS INBURSA SA GRUPO FINANCIERO INBURS	26,446.63	25,696.63	750.00	0.00	750.00	0.00	0.00	750.00
200-2000-13-999-060-015	EFFECTIVALE SA CV	224,060.80	224,060.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-021	PIPIÑO MERCADO DELGADILLO	19,837.50	19,837.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-024	OBDULIA BLANCAS PEREZ	1,662.50	1,662.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-025	ERIKA VILLALVAZ GONZALEZ	839.00	839.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-026	JESUS MORENO AGUILAR	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-027	LYZANDRO FRANCISCO HERRERA HERNANDEZ	751.80	751.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-028	GREGORIO ANAYA GONZALEZ	24,510.00	24,510.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-030	LUIS ANGEL CHAVEZ SANCHEZ	1,518.00	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-032	SUPER PAPELERA, S.A. DE C.V.	805.74	805.74	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-034	MULTILINEAS Y CONMUTADORES, S.A. DE C.V.	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-039	PANFILO RUIZ GRIJALVA	701.50	701.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-056	TRANSPORTACION TERRESTRE TURISTICOS GUERR	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-057	GASTRONOMIA REGIONAL DE PACHUQUILLA SA CV	8,082.00	8,082.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-058	HOME DEPOT DE MEXICO S RL CV	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-059	JESUS QUINTANAR MARTINEZ	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-060	JORGE OSCAR GARCIA NAVARRETE	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-061	JESUS MORENO AGUILAR	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-062	HUMBERTO VERGARA VEGA	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-061-048	J. GREGORIO JAVIER BONILLA CHAVEZ	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-061-050	COMPLEJO HOTELERO HIDALGUENSE LA PAZ. S.A.	6,290.00	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-13-999-090-001	POSADAS DE LATINOAMERICA SA CV	12,766.60	12,766.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-005	JOSE RAUL CHAVARRIA GASTELUM	494.50	494.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-008	SOFIA LIDIA ARCEGA CALDERON	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-009	ARTURO HERNANDEZ TELLEZ	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-010	ARMANDO ARCINIEGA PRADO	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-011	VICTOR DAGOBERTO MATEO GUTIERREZ RODRIGUE	2,031.00	2,031.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-001	MIGUEL ANGEL BRAGA	4,271.10	4,271.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-009	ISLAS Y ASTORGA S.A. DE C.V.	3,750.15	3,750.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-010	EFFECTIVALE S.A. DE C.V.	41,380.00	41,380.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-014	DISEÑO E IMPRESIONES PUBLICITARIAS S.A. C.V.	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HIDALGO</b>		<b>\$3,304,972.06</b>	<b>\$3,300,250.37</b>	<b>\$4,721.69</b>	<b>\$0.00</b>	<b>\$4,721.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,721.69</b>
<b>JALISCO</b>									
200-2000-14-050-002-000	PAGINA TRES S.A.	\$10,278.40	\$10,278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-14-999-001-000	LABORATORIOS JULIO SA DE CV	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-007-000	PÁGINA TRES, S.A. DE C.V.	72,406.00	72,406.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-008-000	TELEFONOS DE MEXICO SA DE CV	12,628.61	12,628.61	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-009-000	RADIO MOVIL DIPSA SA DE CV	293,474.76	293,474.76	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-010-000	COMISION FEDERAL DE ELECTRICIDAD	250,330.00	250,330.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-012-000	UNIVERSIDAD AUTONOMA DE GUADALAJARA	205,319.25	205,319.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-014-000	CIA PERIODISTICA DEL SOL DE GUADALAJARA	9,650.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-023-000	PARTIDO ACCIÓN NACIONAL REVISTA	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-026-000	PAPELERIA OFITEL SA DE CV	37,471.73	37,471.73	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-034-000	EDICIONES DEL NORTE S.A. DE C.V.	35,698.87	35,698.87	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-041-000	COPIADORAS SA DE CV	52,254.48	52,254.48	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-045-000	AFRICA COMERCIAL SA DE CV	24,490.99	24,490.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-055-000	GRUPO AUTOMOTRIZ GSG SA DE CV	340,854.67	340,854.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-068-000	AXTEL SA DE CV	154,827.00	154,827.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-081-000	TORRES ARAIZA LUIS FERNANDO	20,714.98	20,714.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-089-000	VIAJES MONSAR SERVICIOS TURISTICOS S.A.	141,932.03	141,932.03	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-103-000	GARCIA VELAZQUEZ FERNANDO	16,767.00	16,767.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-106-000	MG MICROS DE OCCIDENTE S.A. DE C.V.	60,461.25	60,461.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-109-000	COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.	277,148.23	277,148.23	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-116-000	OCHOA DURAN JOSE ROBERTO	57,948.94	57,948.94	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-129-000	PELAYO CAMACHO SAUL	178,813.50	178,813.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-131-000	UNION EDITORIALISTA S.A. DE C.V.	44,134.82	44,134.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-133-000	IUSACELL S.A. DE C.V.	123,674.75	123,674.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-139-000	REYNOSO ARMENTA MARTIN	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-142-000	SPEED DOCUMENTS S.A.	10,800.80	10,800.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-143-000	ZAPATA VALENZUELA AURELIANO	151,411.58	151,411.58	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-145-000	EUROSTAMPA S.A.	129,096.42	129,096.42	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-146-000	TLAQUEPAQUE ESCOLAR SA DE CV	66,647.75	66,647.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-147-000	PADILLA JIMENEZ MOISES	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-151-000	NIPOJAL, S.A. DE C.V.	18,450.84	18,450.84	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-154-000	SERVICIOS Y EQUIPOS PARA OFICINA DE OCCIDENT	82,057.60	82,057.60	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-14-999-155-000	COPIADORAS VAYVER S.A. DE C.V.	20,033.00	20,033.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-158-000	SERVICIO PANAMERICANO SE PROTECCION SA CV	18,227.50	18,227.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-159-000	RAMON SANCHEZ Y ASOCIADOS	51,750.00	51,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-160-000	EMBOTELLADORA ZAPOPAN S.A. DE C.V.	44,499.22	44,499.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-161-000	CONSORCIO INTERAMERICANO DE COMUNICACIONE	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-163-000	TANERS DE OCCIDENTE S.A. DE C.V.	24,673.25	24,673.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-165-000	MORENO CARRILLO BERTHA ALICIA	13,829.68	13,829.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-167-000	NIÑOS HEROES ESTACION DE SERVICIO S.A. DE C.V.	22,147.54	22,147.54	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-170-000	AGUIRRE GONZALEZ MANUEL ALEJANDRO	4,220.21	4,220.21	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-171-000	MARTHA GONZALEZ RUIZ	10,891.65	10,891.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-172-000	TELEDINAMICA MEXICO SA DE CV	1,619.20	1,619.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-173-000	MACIAS ISLAS JOSE ANTONIO	13,834.50	13,834.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-174-000	VISION XXI SA DE CV	5,092.20	5,092.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-175-000	AUTOMOTORES DE GUADALAJARA S.A. DE C.V.	150,283.00	150,283.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-176-000	INSTITUTO SUPERIOR AUTONOMO DE OCCIDENTE A.	38,364.00	38,364.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-177-000	MICRO SYSTEMS DE MEXICO COMPUTADORAS Y PR	73,325.67	73,325.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-178-000	SEGUROS ING, S.A. DE C.V.	30,095.40	30,095.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-179-000	CODE JALISCO	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-181-000	DISTRIBUIDORA FRANCESA DE AUTOMOVILES S.A. D	13,122.19	13,122.19	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-183-000	NUÑEZ MEDINA JOSE	24,828.50	24,828.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-184-000	BIMBO S.A. DE C.V.	20,400.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-185-000	GONZALEZ GARCIA GEORGINA	6,031.75	6,031.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-187-000	OFFICE DEPOT DE MEXICO SA CV	63,241.02	63,241.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-188-000	RODRIGUEZ GOMEZ LINA	15,973.58	15,973.58	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-189-000	SERVICIOS INSTITUCIONALES MULTIPLES S.A. DE C.	13,787.75	13,787.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-194-000	MENDOZA ARIAS CLAUDIA	70,990.99	70,990.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-195-000	SYC MOTORS, S.A. DE C.V.	52,109.67	52,109.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-196-000	PLASTICOS RODOLFO MOJARRO S.A. DE .C.V.	5,236.79	5,236.79	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-197-000	ASESORIA LIMAC S.A. DE C.V.	37,570.50	37,570.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-198-000	HERNADEZ RAMOS ROBERTO	19,826.00	19,826.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-202-000	ACCOR SERVICIOS EMPRESARIALES S.A. DE C.V.	1,118,294.50	1,118,294.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-204-000	REPARTOS RAPIDOS DE JALISCO S.A. DE C.V.	296,778.58	296,778.58	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-205-000	GAZA & GABI GRUPO INDUSTRIAL S. DE R.L. DE C.V.	13,005.00	13,005.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-206-000	BERUMEN Y ASOCIADOS S.A. DE C.V.	253,000.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-207-000	SANCHEZ CORNEJO JORGE ALEJANDRO	21,850.00	21,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-208-000	MEDALLAS Y MONEDAS ROMERO S.A. DE C.V.	20,125.00	20,125.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-209-000	PUBLICACIONES DE INFORMACION EXCLUSIVA S.A.	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-210-000	ASEGURADORA INTERACCIONES S.A. GRUPO FINAN	92,309.08	92,309.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-211-000	GODINEZ CANO EZAQUIEL DANIEL	23,075.00	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-212-000	PEREZ MARQUEZ ITZIGUARI	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-214-000	RAMOS ANGEL MA CECILIA	21,551.00	21,551.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-215-000	DUNUOVO S.A DE C.V.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-216-000	RUEDA MONTOYA LUIS ROBERTO	1,738.80	1,738.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-217-000	ESCOBAR SOSA	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-225-000	MARTINEZ PLASCENCIA ANA MARTINA	30,299.93	30,299.93	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-14-999-234-000	GARCIA JACOBO ANGELICA HAYDE	1,103.00	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-235-000	VIAJES VIKINGO S.A. DE C.V.	7,737.50	7,737.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-236-000	FLORES MARAVEL AMADOR ASCENCION	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-237-000	MAIL IT, S.A. DE C.V.	14,152.25	14,152.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-238-000	DISTRIBUCIONES DANA S.A. DE C.V.	10,339.88	10,339.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-239-000	ARRIAGA REYES FRANCISCO JAVIER	45,448.00	45,448.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-240-000	BECERRA BECERRA DAMIEL	28,980.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-241-000	CHAVEZ GONZALEZ JESUS ALEJANDRO	37,950.00	37,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-242-000	DENIS MORENO LORENA ARACELI	11,820.50	11,820.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-243-000	SANCHEZ LOPEZ MARCO ANTONIO	12,176.20	12,176.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-244-000	MEDINA DE LA MORA LAURA	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-245-000	GOMEZ FLORES ROBERTO	18,802.50	18,802.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-246-000	SANCHEZ GUTIERREZ RODRIGO	9,142.50	9,142.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-247-000	PLANEACION Y CONSTRUCCION DE LA PEÑA Y ASO	42,435.00	42,435.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-248-000	INGENIERIA AVANZADA DE GUADALAJARA S.A. DE C.	32,430.00	32,430.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-249-000	APEN PROYECTOS IT MEXICO, S.A. DE C.V.	25,185.00	25,185.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-250-000	VERGARA VALERIO JOSE DANIEL	3,507.50	3,507.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-251-000	ALGEL LOPEZ RAMIRO	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-252-000	ALBO TORRES LUIS MANUEL	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-253-000	VARGAS LORETO RAUL SOCRATES	36,990.00	36,990.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-254-000	AUTOBUSES LA PIEDAD S.A. DE C.V.	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-255-000	CUELLAS PEDROZA MARTHA ESTELA	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-256-000	LAURE RUIZ MIGUEL	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-257-000	GALOJAL S.A. DE C.V.	17,937.41	17,937.41	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-258-000	FORS FERRO GUSTAVO ALEJANDRO	27,968.00	27,968.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-259-000	DE LA CERDA GONZALEZ LUIS	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-260-000	DEL TORO LICEA HERMILIO	12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-261-000	CHACON ESPINOZA MARIA GUADALUPE	16,008.00	16,008.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-262-000	DOMINGUEZ MARTINEZ JOSE MANUEL	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-263-000	PADILLA LOPEZ MARIA IRENE	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-264-000	NUEVA AUTOMOTRIZ OCCIDENTE S.A. DE C.V.	7,583.11	7,583.11	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-265-000	JARA LEYVA MIRIAM LIZBETH	14,294.38	14,294.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-266-000	GARCIA PINEDA MARIA APOLINAR	27,116.42	27,116.42	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-267-000	OPERADORA NOCHE BUENA S.A. DE C.V.	7,189.00	7,189.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-268-000	HOTELES MODERNOS S.A. DE C.V.	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-269-000	MEZA HOTEL S.A. DE C.V.	1,754.00	1,754.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-270-000	GONZALEZ GONZALEZ RODRIGO	13,512.50	13,512.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-271-000	AVILA GERALDO JOSE LEONCIO	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-272-000	VELAZQUEZ MENDOZA ROBERTO	1,999.99	1,999.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-273-000	NUÑEZ DE LA O ROBERTO	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-274-000	GRAFICOS E IMAGEN DIGITAL S.A. DE C.V.	874.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-275-000	ASOCIACION DE ATLETISMO DEL ESTADO DE JALISC	5,960.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-276-000	BOLSAS ROLLOS ARANDA S.A. DE C.V.	1,179.32	1,179.32	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-277-000	LUNA CALZADA MANUEL DE JESUS	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-278-000	MAQ INOX INDUSTRIAL S.A. DE C.V.	5,577.50	5,577.50	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-14-999-279-000	DAFCOM S.A. DE C.V.	31,497.36	31,497.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-280-000	ACCESORIOS Y SERVICIOS PARA AUTOS S.A. DE C.V.	6,929.00	6,929.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-281-000	LIZARDI CORTES ALEJANDRO	2,127.50	2,127.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-282-000	AUTOS EUROPEOS DE LOS ALTOS S.A. DE C.V.	1,142,310.00	1,026,744.00	115,566.00	0.00	115,566.00	0.00	0.00	115,566.00
200-2000-14-999-283-000	ITESO A.C.	13,446.60	13,446.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-284-000	DE PAVIA PEREZ MARIA MAGDALENA	10,925.00	10,925.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-285-000	GALLEGOS GARCIA CARLOS ROBERTO	4,657.50	4,657.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-286-000	HOTEL Y RESTAURANTES UNIDOS S.A. DE C.V.	55,598.40	55,598.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-287-000	AUTOMOTORES AMERICAS S.A. DE C.V.	9,234.47	9,234.47	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-288-000	GRUPO ABED GRAPHIC DE MEXICO S.A. DE C.V.	2,156.25	2,156.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-289-000	GRUPO NACIONAL PROVINCIAL	203,895.98	101,947.27	101,948.71	0.00	101,948.71	0.00	0.00	101,948.71
200-2000-14-999-290-000	AVIÑA SANCHEZ MARISOL	2,106.80	2,106.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-291-000	DINAMISMO JURIDICO, S.C.	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-292-000	MANZANERO Y VIVANCO SC	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-293-000	PIMIENTA SANDOVAL GERARDO MARTIN	4,945.00	4,945.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-294-000	ORTEGA ROBLEDI MARIA ELENA	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-295-000	GALVAN BELTRAN MARIA YESENIA	2,992.07	2,992.07	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-296-000	PELAYO CAMACHO GUILLERMO	28,928.25	28,928.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-297-000	OMNIBUS NUEVA GALICIA, S.A. DE C.V.	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-298-000	LOPEZ BLANCO LUIS DANIEL	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-299-000	EXPODISPLAY MONTAJE Y DISEÑO S DE R.L. DE C.V.	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-300-000	VER-MAR UNIVERSIDAD, S.A. DE C.V.	10,478.57	10,478.57	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-301-000	MAS CONFORD DE OCCIDENTE, S.A. DE C.V.	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-302-000	ACROPEL PAPELERIA, S.A. DE C.V.	4,234.99	4,234.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-303-000	HERNANDEZ NUÑO SILVIA TERESA	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-304-000	BENAVIDES CEPEDA ROBERTO	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-305-000	IMAGIA COMUNICACIONES S DE R.L. DE C.V.	19,086.75	19,086.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-306-000	PUBLIMEDIOS MASIVOS DE MEXICO, S.A. DE C.V.	62,100.00	62,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-307-000	ROYAL PLAZA S.A. DE C.V.	988.65	988.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JALISCO</b>		<b>\$8,109,128.50</b>	<b>\$7,891,613.79</b>	<b>\$217,514.71</b>	<b>\$0.00</b>	<b>\$217,514.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,514.71</b>
<b>MICHOACÁN</b>									
200-2000-16-999-010-006	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$13,848.00	\$13,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-16-999-010-034	COMISIÓN FEDERAL DE ELECTRICIDAD	13,906.00	0.00	13,906.00	0.00	13,906.00	0.00	0.00	13,906.00
200-2000-16-999-010-035	EFFECTIVALE, S.A. DE C.V.	\$1,310.59	\$1,310.59	\$0.00	0.00	0.00	0.00	0.00	0.00
200-2000-16-999-010-036	VILLICAÑA GONZALEZ, S.C.	37,950.00	0.00	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00
200-2000-16-999-600-020	MORELIA STEREO, S.A. DE C.V.	7,762.50	7,762.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-16-999-625-007	XXL, S.A. DE C.V.	18,032.00	18,032.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-16-999-625-013	IMPRES, S.A. DE C.V.	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-16-999-625-061	LIDIA JULISSA ORIHUELA	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-16-999-625-062	MERARDO JORGE ORIHUELA CRUZ	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MICHOACÁN</b>		<b>\$134,209.11</b>	<b>\$82,353.11</b>	<b>\$51,856.00</b>	<b>\$0.00</b>	<b>\$51,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,856.00</b>
<b>NAYARIT</b>									
200-2000-18-999-600-001	YELOS DIGITAL SA DE CV	\$1,429,280.95	\$1,429,280.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G		
200-2000-18-999-600-002	AUTOSADHERIBLES Y CONVERSIONES SA DE CV	106,559.00	106,559.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NAYARIT</b>		<b>\$1,535,839.95</b>	<b>\$1,535,839.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>NUEVO LEÓN</b>										
200-2000-19-999-039-000	NATALIA CANTÚ GUZMÁN	\$39,031.00	\$39,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-2000-19-999-044-000	BERTHA GALVAN DE LA GARZA	355,605.00	312,570.00	43,035.00	0.00	43,035.00	0.00	0.00	43,035.00	
200-2000-19-999-045-000	CONCEPCIÓN GPE CHAVEZ CHAVEZ	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NUEVO LEÓN</b>		<b>\$397,136.00</b>	<b>\$354,101.00</b>	<b>\$43,035.00</b>	<b>\$0.00</b>	<b>\$43,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,035.00</b>	
<b>OAXACA</b>										
200-2000-20-999-027-000	MARCO ANTONIO GÓMEZ VELÁSQUEZ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-2000-20-999-028-000	COMERCIALIZADORA DE BIENE Y SERV DE OAXACA	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-20-999-029-000	HEBER JAPHET HEREDIA GINES	13,848.30	13,848.30	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-20-999-030-000	AURELIA ROSALIA LOPEZ CARRILLO	1,955.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-20-999-031-000	IMPRESORA LITOGRAFICA BAÑUELAS, S.A. DE CV.	4,220.50	4,220.00	0.50	0.00	0.50	0.00	0.00	0.50	
200-2000-20-999-033-000	HOTEL VICTORIA, S.A. DE CV.	4,195.22	0.00	4,195.22	0.00	4,195.22	0.00	0.00	4,195.22	
<b>TOTAL OAXACA</b>		<b>\$51,469.02</b>	<b>\$47,273.30</b>	<b>\$4,195.72</b>	<b>\$0.00</b>	<b>\$4,195.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,195.72</b>	
<b>PUEBLA</b>										
200-2000-21-019-002-000	TELEFONOS DE MEXICO SA DE CV	\$3,041.00	\$0.00	\$3,041.00	\$0.00	\$3,041.00	\$0.00	\$0.00	\$3,041.00	
200-2000-21-048-002-000	TERESA MACUIL JUAREZ	9,120.00	6,080.00	3,040.00	0.00	3,040.00	0.00	0.00	3,040.00	
200-2000-21-114-001-000	AXTEL, S.A DE CV.	32,506.00	21,766.00	10,740.00	0.00	10,740.00	0.00	0.00	10,740.00	
200-2000-21-114-002-000	TELEFONOS DE MÉXICO S.A. DE C.V.	8,797.00	5,739.00	3,058.00	0.00	3,058.00	0.00	0.00	3,058.00	
200-2000-21-154-003-000	MARIBEL FERNANDEZ CASTILLO	21,033.00	13,680.00	7,353.00	0.00	7,353.00	0.00	0.00	7,353.00	
200-2000-21-186-001-000	MARIA JULIETA OSORNO PEREZ	9,120.00	3,420.00	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	
200-2000-21-186-002-000	TELEFONOS DE MEXICO, S.A. DE C.V.	503.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-21-999-006-000	PROVEEDORA DE OFICINAS LA ESFERA DE PUEBLA SA DE CV	5,031.46	0.00	5,031.46	0.00	5,031.46	0.00	0.00	5,031.46	
200-2000-21-999-006-011	PERIODISTICA EL SOL DE PUE.	12,999.33	0.00	12,999.33	0.00	12,999.33	0.00	0.00	12,999.33	
200-2000-21-999-024-000	RADIOMOVIL DIPSA, SA	16,114.09	0.00	16,114.09	0.00	16,114.09	0.00	0.00	16,114.09	
200-2000-21-999-035-000	MULTIREFAXIONES, S.A. DE CV.	1,380.70	0.00	1,380.70	0.00	1,380.70	0.00	0.00	1,380.70	
200-2000-21-999-063-000	MARICELA SANDOVAL GONZALEZ	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-21-999-071-000	METROPOLITANA COMPAÑÍA DE SEGUROS S.A.	14,746.04	0.00	14,746.04	0.00	14,746.04	0.00	0.00	14,746.04	
200-2000-21-999-077-000	MARIA DEL CARMEN LOPEZ DIAZ	3,410.20	3,410.20	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-21-999-078-000	AXTEL SAB DE CV.	684.00	0.00	684.00	0.00	684.00	0.00	0.00	684.00	
200-2000-21-999-079-000	COMPUREPARACION SRL DE CV.	1,069.50	0.00	1,069.50	0.00	1,069.50	0.00	0.00	1,069.50	
200-2000-21-999-080-000	MARIA DE LOURDES GOMEZ	3,222.50	0.00	3,222.50	0.00	3,222.50	0.00	0.00	3,222.50	
200-2000-21-999-081-000	PRODUCCIONES AUDIOVISUALES PA SA DE CV.	2,070.00	0.00	2,070.00	0.00	2,070.00	0.00	0.00	2,070.00	
<b>TOTAL PUEBLA</b>		<b>\$158,847.82</b>	<b>\$68,598.20</b>	<b>\$90,249.62</b>	<b>\$0.00</b>	<b>\$90,249.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,249.62</b>	
<b>SAN LUIS POTOSÍ</b>										
200-2000-24-999-001-000	LIBRETERIAS PAN	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200-2000-24-999-006-000	GONZALEZ MEZA GUSTAVO	3,286.27	3,286.27	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-24-999-037-000	RADIO MOVIL DIPSA S.A DE C.V.	9523.03	9523.03	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-24-999-038-000	TELEFONOS DE MEXICO, S.A. DE CV.	22,739.00	22,739.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-2000-24-999-044-000	MENSAJERIA MARTINEZ POSADA	2,392.00	2,392.00	0.00	0.00	0.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-24-999-054-000	COMISION FEDERAL DE ELECTRICIDAD	34,939.00	34,939.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-054-000	CIA PERIODISTICAS DEL SOL DEL CENTRO, S.A. DE CV.	2,242.50	2,242.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-056-000	GERARDO SANCHEZ RODRIGUEZ	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-111-000	PENTAMARKETING, S.C.	\$4,850.00	\$4,850.00	\$0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-130-000	GASO INN, S.A. DE CV.	7,465.99	7,465.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-131-000	EFFECTIVALE SA DE CV	257,603.09	257,603.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-136-000	GRUPO SEÑAL PUBLICIDAD SA DE CV	3,105.00	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-137-000	RIOS PADRON LUIS DOMINGO	2,645.00	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-139-000	GARCIA BECERRA FERNANDO	15,003.75	15,003.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-143-000	GRANADINO MEDELLIN MA DEL SOCORRO	1,265.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-162-000	AXTEL SA DE CV	49,178.96	49,178.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-172-000	ROBERTO GALLEGOS OVIEDO	3,810.00	3,810.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-180-000	MET LIFE MEXICO S.A.	56,839.50	56,839.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-186-000	MEZA MARTINEZ JUAN ANTONIO	11,875.00	11,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-192-000	TORRES CORZO AUTOMOTIZ DE SAN LUIS	2,124.04	2,124.04	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-200-000	INTERAPAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-201-000	RICARDO MENDEZ CASAS	6,114.55	6,114.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-209-000	CIA. HOTELERA MARIA DOLORES	22,390.00	22,390.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-212-000	AUTOBUSES LA PIEDAD, S.A. DE CV.	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-217-000	RICARDO LAGUNA CEDILLO	43,933.70	43,933.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-226-000	REPRESENTACIONES UNIVERSALES GARCIA PUERE, S.A. DE CV.	18,658.00	18,658.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-241-000	LUIS FERNANDO RAMIREZ ARVIZU	10,430.50	10,430.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-244-000	PABLO MANUEL MIER Y TERAN SIERRA	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-245-000	JUAREZ GUTIERREZ VICENTE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-251-000	REYNA SOSA FRANCISCO	59,547.01	59,547.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-254-000	PABLO HERNANDEZ CHAVEZ	713.57	713.57	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-255-000	SEGUROS EL POTOSI	71,576.35	71,576.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-256-000	LEONARDO RODRIGUEZ MUÑOZ	1,086.36	1,086.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-257-000	PEREZ CASTILLO SILVIA ELENA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-258-000	INVERSIONES POTOSINAS, S.A. DE CV.	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-259-000	FABIOLA ROBLEDI MAYON	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-260-000	CARRILLO DIAZ ANA RAQUEL	1,006.25	1,006.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-261-000	VIAJES MONTIEL, S.A. DE CV	12,314.77	12,314.77	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-262-000	AUTOBUSES Y VIAJES TURISTICOS DE AGUASCALIENTES, S.A.	44,800.02	44,800.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-263-000	BONAFNT, S.A. DE CV.	3,185.00	3,185.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-264-000	RODRIGUEZ IZAR HECTOR ROGELIO	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-265-000	JOSE CAMILO SANCHEZ RAMOS	24,525.00	24,525.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-266-000	GRUPO HOTELERO MARIA DOLORES DE RIOVERDE, S.A. DE CV.	29,158.00	29,158.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-267-000	ROSAURA GUARDIOLA SANCHEZ	19,994.10	19,994.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SAN LUIS POTOSI</b>		<b>\$984,645.31</b>	<b>\$984,645.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SINALOA</b>									
200-2000-25-800-001-025	EL DEBATE, S.A. DE C.V.	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SINALOA</b>		<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
<b>SONORA</b>									
200-2000-26-001-003-002	EL IMPARCIAL, SA CV	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-26-800-003-002	VISTAHER, S.A. DE CV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
200-2000-26-800-003-012	TODO EXTERIOR, S.A. DE CV.	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
200-2000-26-999-003-001	DESPACHO FCO. MARTINEZ	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-002	EL IMPARCIAL, SA CV	24,990.77	24,990.77	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-007	TELMEX, S.A. DE C.V.	129,530.57	129,530.57	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-009	CORPORATIVO HOTELERO S.A. DE C.V.	25,826.00	25,826.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-012	COMERCIAL AMERICA	147,683.08	141,999.57	5,683.51	0.00	5,683.51	0.00	0.00	5,683.51
200-2000-26-999-003-015	COPIADORAS Y SERVICIOS DE SONORA, S.A.	10,577.93	10,577.93	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-022	SIGNMAKERS, S.A. DE CV.	95,369.50	73,419.83	21,949.67	0.00	21,949.67	0.00	0.00	21,949.67
200-2000-26-999-003-043	CELTRON, S.A. DE CV.	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-048	INMOBILIARIA TURISTICA FERROL, S.A. DE CV.	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-049	RADIOMOVIL DIPSA, S.A DE CV.	85,146.00	85,146.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-050	JOSE GENARO MANSO AGUILAR	2,012.50	2,012.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-053	SERVICIOS INFORMATIVOS DEL NOROESTE	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-061	SURGRAN, S.A. DE CV.	37,607.58	30,515.42	7,092.16	0.00	7,092.16	0.00	0.00	7,092.16
200-2000-26-999-003-067	MANGE AUTO CENTRO	23,394.57	23,394.57	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-070	NOTARIA PUBLICA NO. 81	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-073	ANTONIO ARAGON SAU	3,611.00	3,611.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-078	INMOBILIARIA ELGA	451,437.12	451,437.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-089	AGRICOLA Y AUTOMOTRIZ, S.A DE CV.	49,266.35	39,342.35	9,924.00	0.00	9,924.00	0.00	0.00	9,924.00
200-2000-26-999-003-094	INMUEBLES, PROMOCION Y ASESORIA, S.A. DE CV.	3,773.35	3,773.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-103	GREGORIO JAVIER GARCIA OCHOA	26,740.95	26,740.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-104	MEDIOS Y EDITORIAL DE SONORA, S.A. DE CV.	14,190.00	14,190.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-114	RADIO CAJEME, S.A. DE CV.	5,902.26	0.00	5,902.26	0.00	5,902.26	0.00	0.00	5,902.26
200-2000-26-999-003-161	PRESTACIONES MEXICANAS, S.A. DE CV.	18,345.00	18,345.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-169	KINO TRAVEL, S.A. DE C.V.	82,565.54	82,565.54	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-170	ANA DOLORES VILLAESCUSA BORBOA	51,350.38	51,350.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-177	JORGE SOTOMAYOR PETERSON	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-181	COMUNICACIONES NEXTEL SA DE CV	113,404.08	113,404.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-188	AGRIPINA AYALA GUERRERO	1,043.05	1,043.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-191	JOSE RODOLFO TOLANO MARQUEZ	85,411.65	82,789.65	2,622.00	0.00	2,622.00	0.00	0.00	2,622.00
200-2000-26-999-003-192	AUTOS KINO, S.A. DE CV.	3,087.66	3,087.66	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-200	CUELLAR CONSULTORIA Y DESARROLLO INMOBILIARIO, S.A. DE CV.	264,500.00	264,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-202	RAFAEL PAVLOVICH DURAZO	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-203	QUESOS Y QUESOS, S.A DE CV.	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-209	POSADAS DE LATINOAMERICA, S.A. DE CV.	10,712.00	10,712.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-212	GABRIELA SALIDO HURTADO	1,222.68	1,222.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-213	UNIVERSIDAD DE SONORA	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-214	SERVICIO POSTAL MEXICANO	7,398.51	7,398.51	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-216	VISTAHER, S.A. DE CV.	29,808.00	29,808.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-218	NUÑEZ CARNES, S.A. DE CV.	4,410.12	4,410.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-219	AEROVÍAS DE MEXICO, S.A. DE CV.	5,980.16	5,980.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-221	FRANCISCO VASQUEZ SILVA	12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-26-999-003-226	SOUVENIRS DEPORTIVOS E IMPORTACIONES, S.A. DE CV.	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-227	DESARROLLOS SARI, S.A. DE CV.	2,970,094.21	2,522,649.80	447,444.41	0.00	447,444.41	0.00	0.00	447,444.41
200-2000-26-999-003-228	ERASMO MORALES INZUNZA	22,425.00	22,425.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-229	INMOBILIARIA PUEBLO YAQUI, S.A. DE CV.	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-230	REAL DE MINAS DE QUERETARO, S.A. DE CV.	17,632.00	17,632.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-231	POLYLONAS, S.A. DE CV	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-233	SERVICIOS DE INGENIERIA CASIOPEA, S.A. DE CV.	102,750.00	102,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-234	LILIA LOURDES VELAZCO VALLE	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-235	RIVER ADS, S.A DE CV.	128,800.00	120,800.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
200-2000-26-999-003-236	IMAGEN DIGITAL DEL NOROESTE, S.A. DE CV.	60,950.00	60,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-237	ERICK FROYLAN HIGUERA ALFARO	19,072.50	19,072.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-238	EHUI DIGITAL, S.A. DE CV.	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-239	FAUSTO AVILES MURRIETA	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-240	ALUMAXA, S.A. DE CV.	2,754.25	2,754.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-241	ELDA MARGARITA ANDUEZA ROMO	5,865.00	5,865.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-242	GASEXPRESS GASOLINERA, S.A. DE CV	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-243	COMPAÑIA HOTELERA DEL PACIFICO, S.A. DE CV.	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-244	FERNANDO AGUIRRE RUIZ	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-245	DEMIAN DUARTE GARCIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-247	ALEX COVARRUBIAS VALDENEGRO	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
200-2000-26-999-003-248	GABRIEL MORALES BECERRA	40,250.00	40,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-249	VERONICA DAVILA VILLAESCUSA	839.50	839.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-250	FRANCISCO IVAN RUIZ GARCIA	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-251	GOBIERNO DEL ESTADO DE SONORA	5,861.00	5,861.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-252	RAHIKAMA, S.A. DE CV	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-253	TELEFONOS DE MEXICO, S.A. DE C.V.	93,383.47	93,383.47	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-254	JOSE DE JESUS AGUILAR VILLAESCUSA	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-255	JUAN PABLO AGUIRRE ESCOBOSA	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-256	TRINMAX, S.A.	4,565.50	4,565.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-257	CARLOS DAVILA DAVILA	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-258	JOSE JESUS CAÑEZ VALDEZ	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-259	ORFILIA ARVIZU TRUJILLO	8,474.00	8,474.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-260	GRAN OPERADORA DE POSADAS, S.A. DE CV	5,229.90	5,229.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-261	JORGE ALBERTO BARRANCO VERELA	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-262	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L. DE CV.	12,323.40	12,323.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-263	JANNETH MARTINEZ GALAZ	9,775.00	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-264	ANIBAL PEREZ ROCHA	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-265	LUZ ELENA BUSTAMANTE	7,263.40	7,263.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-266	LIMON INFORMATICA, S.A. DE CV.	239.20	239.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-267	HOTELERA SAN ANGEL, S.A. DE CV	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-268	HOTELERA VANPICA, S.A. DE CV.	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-269	POSADAS Y HOSPDAJES DE NOGALES, S.A. DE CV.	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-270	HOTEL COLONIAL, S.A. DE CV.	7,601.62	7,601.62	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-271	FUNDACION EDUCATIVA Y CULTURAL DON JOSE S. HEALY	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-273	ANA LUISA PACHECO GRACIA	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
200-2000-26-999-003-274	MUNICIPIO DE HERMOSILLO	407.78	407.78	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-275	EL PORTON DEL SABOR, S.A. DE CV	10,051.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-276	HILDA IRENE PALACIO ARREDONDO	4,766.00	4,766.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-278	MARTIN ALONSO VASQUEZ MORALES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SONORA</b>		<b>\$5,686,002.09</b>	<b>\$5,123,784.08</b>	<b>\$562,218.01</b>	<b>\$0.00</b>	<b>\$562,218.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,218.01</b>
<b>TABASCO</b>									
200-2000-27-999-008-000	EFFECTIVALE, S.A. DE CV.	\$151,725.00	\$151,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-27-999-017-000	PEDRO SALUD VILLANUEVA A MAGAÑA	31,797.50	31,797.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-022-000	ASEO EN GENERAL CON CALIDAD, S.A. DE CV.	36,082.40	36,082.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-023-000	RODOLFO PECH CARRILLO	14,223.66	14,223.66	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-024-000	COMERCIALIZADORA COMPUTEL DEL SURESTE, S.A. DE CV.	50,171.09	50,171.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-030-000	EDY JESUS JUAREZ CANALES	33,975.60	33,975.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-053-000	SERVICIOS NACIONALES MUPA, S.A. DE CV.	4,949.49	4,949.49	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-054-000	VIAJES TABASCO, S.A. DE CV.	74,249.01	74,249.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-055-000	FIX, S.A. DE CV.	12,724.11	12,724.11	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-060-000	OFILINEA DEL SURESTE, S.A. DE CV.	75,091.94	75,091.94	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-061-000	TABASCO AUTOMOVILISTICA, S.A. DE CV.	142,105.00	142,105.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-062-000	PROVEEDORA DE SERVICIOS PROFESIONALES DE STE	35,688.33	35,688.33	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-063-000	LLANTABASCO, S.A. DE CV.	4,394.95	4,394.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-064-000	OFFICE DEPOT DE MEXICO, S.A. DE CV.	20,198.00	20,198.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-065-000	PYM DE MEXICO, S.A DE CV.	4,000.01	4,000.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-066-000	GRUPO ECOTURISTICO RIVERA TABASCO, S.A. DE CV	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-067-000	GRAFICOS CANOVAS, S.A. DE CV.	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TABASCO</b>		<b>\$714,026.09</b>	<b>\$714,026.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TAMAULIPAS</b>									
200-2000-28-999-013-000	MANGLIO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-28-999-014-000	REVISTA LA NACIÓN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
200-2000-28-999-200-024	MEDIOS PUBLICITARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAMAULIPAS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>TLAXCALA</b>									
200-2000-29-999-003-000	JUAN RODRÍGUEZ ZAMORA	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-29-999-032-000	KARLA GABIELA DE LEON Y MONIEL	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-29-999-034-000	EDUARDO GAMALIER CARRANZA EGUIA	7,567.00	7,567.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-29-999-035-000	SILVESTRE HERNANDES HERNANDEZ	9,430.00	9,430.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-29-999-036-000	FUNDACION RAFAEL PRECIADO HERNANDEZ, A.C.	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-29-999-037-000	AUTOS INTERNACIONALES DE APIZACO, S.A. DE CV.	10,994.00	10,994.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-29-999-038-000	LORENZO XAHUENTITLA AHUATZI	6,353.75	0.00	6,353.75	0.00	6,353.75	0.00	0.00	6,353.75
<b>TOTAL TLAXCALA</b>		<b>\$169,144.75</b>	<b>\$162,791.00</b>	<b>\$6,353.75</b>	<b>\$0.00</b>	<b>\$6,353.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,353.75</b>
<b>VERACRUZ</b>									
200-2000-30-999-001-001	ACCOR SERVICIOS EMPRESARIALES, S.A. DE C.V.	\$739,977.98	\$739,977.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-30-999-001-009	AGENCIA DE VIAJES OLMECA, S. DE R.L. DE C.V.	46,749.04	46,749.04	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-30-999-001-011	AGUILAR PENSADO ROGELIO	10,137.25	10,137.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-012	ALVARADO TEJEDA MARGARITA	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-013	AURUBUSES TURISTICOS EXPRESS, S.A. DE C.V.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-014	ALVARADO AGUILAR GERARDO SERGIO	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-015	AXA SEGUROS, S.A. DE C.V.	17,304.93	17,304.93	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-002-005	BG HOTERIA, S.A. DE C.V.	4,872.55	4,872.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-002-009	BORZANI LEMINI HUGO HUMBERTO	20,000.80	20,000.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-002-010	BRIONES ORTEGA FABIAN	28,175.00	28,175.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-002-011	BAUTISTA GONZALEZ ERNESTO	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-002	CIA. PERIODISTICA DEL SOL DE VERACRUZ, S.A. DE C.V.	8,974.60	8,974.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-003	COMERCIAL BERMAN S. DE R.L. DE C.V.	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-004	COMUNICACIÓN EN MEDIOS DE VERACRUZ, S.A. DE C.V.	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-011	CONSULTORIA INTEGRAL DE VERACRUZ, S.C.	218,500.00	218,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-021	CORDOBA GONZALEZ JUAN CARLOS	805.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-022	CORTES DOMINGUEZ MARTIN ANTONIO	35,227.49	35,227.49	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-023	CORTES VALENCIA ANDRES TRINIDAD	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-024	CONTRERAS HERNANDEZ SERGIO	109,436.91	109,436.91	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-025	CASA AHUED, S.A. DE C.V.	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-026	CONSORCIO INTERAMERICANO DE COMUNICACIÓN, S.A. DE C.V.	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-027	COMPañIA MEXICANA DE AVIACION, S.A. DE C.V.	5,721.24	5,721.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-004-005	DURAN GARCIA VICTOR	23,394.00	23,394.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-005-001	EDITORIA LA VOZ DEL ISTMO, S.A. DE C.V.	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-005-002	EDITORIAL GIBB, S.A. DE C.V.	15,978.04	15,978.04	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-005-007	EMBOTELLADORA KRISTAL, S.A. DE C.V.	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-005-008	EMPRESAS FRANES, S.A. DE C.V.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-005-009	EDITORIA SANCHEZ, S.A. DE C.V.	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-006-002	FLORES REBOLLEDO FIDEL	37,473.88	37,473.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-006-004	FERNANDEZ JORGE SESLY SUSANA	61,695.00	61,695.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-006-005	FUNDACION RAFAEL PRECIADO HERNANDEZ, S.A. DE C.V.	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-007	GRUPO JW COMPUTERS, S.A. DE C.V.	32,850.00	32,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-008	GRUPO PUBLICITARIO DEL GOLFO, S.A. DE C.V.	528.89	528.89	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-012	GOMSA AUTOMOTRIZ JALAPA, S.A. DE C.V.	8,752.15	8,752.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-013	GRUNEWALD QUIRART SEBASTIAN ALEXANDER	1,783.50	1,783.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-017	GABILONDO VIZCAYNO CARMEN MARINA	3,515.38	3,515.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-018	GRUPO LIDER EDITORIAL, S.A. DE C.V.	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-019	GARCIA VELEZ JORGE YULIO	7,245.00	7,245.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-008-007	HERNANDEZ ALAMILLO RCIO	38,077.24	38,077.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-008-010	HERNANDEZ HERNANDEZ JULIO CESAR	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-008-011	HAKIM SANTIESTEBAN MIKHAIL	11,270.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-009-003	INMOBILIARIA HOTELERA LAS ANIMAS, S.A. DE C.V.	2,315.30	2,315.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-009-004	IMPRESOS COMERCIALES DE JALAPA, S.A. DE C.V.	1,547.90	1,547.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-009-005	ILLESCAS CITALAN GLADIS	32,240.00	32,240.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-010-002	JORGE GARCIA GUADALUPE	974.00	974.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-012-001	LA NACIÓN	42,570.00	39,070.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
200-2000-30-999-012-009	LOPEZ HERNANDEZ JESUS	7,386.00	7,386.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-30-999-012-010	LOPEZ VARGAS JOSE LUIS	1,461.65	1,461.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-012-011	LLANOS VIVEROS SAUL	67,850.00	67,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-002	MARTINEZ ESTRADA BERTHA	83,227.60	83,227.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-007	MEDIOS PUBLICITARIOS MEXICANOS, S.A. DE C.V.	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-008	MONZON ABURTO CRALOS LAURENCIO	430.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-009	MANZANERO Y VIVANCO, S.C.	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-010	MEDIOS Y DESARROLLOS DE GUADALAJARA, S.A. DE C.V.	20,384.00	20,384.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-015-007	OFIX, S.A. DE C.V.	2,804.09	2,804.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-015-008	OASIS DE JALAPA TURISMO, S.A. DE C.V.	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-016-007	PROAGRAF, S.A. DE C.V.	51,750.00	51,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-016-010	PAPELERIA SALAMAN, S.A. DE C.V.	34,623.72	34,623.72	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-016-013	PROMOTORA TURISTICA VAERA, S.A. DE C.V.	23,776.90	23,776.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-018-003	REVUELTA PRIETO ELVA GUADALUPE	5,498.15	5,498.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-018-010	ROCAS LANDA DARIO	5,681.00	5,681.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-018-011	REYES MONTIEL JOSE AGUSTIN	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-005	SOCIEDAD EDITORA ARRONIZ, S.A. DE C.V.	7,475.00	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-008	SANCHEZ VAZQUEZ IGNACIO	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-009	SISTEMAS COMPUTARIZADOS, S.A. DE C.V.	13,823.00	13,823.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-013	SEGUROS ING, S.A. DE C.V.	38,025.67	38,025.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-016	SORIANO ENRIQUEZ ANGEL	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-017	SERVICIO PANAMERICANO DE PROTECCION, S.A. DE C.V.	28,009.40	28,009.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-020	SANCHEZ MEZA RAMON HUGO	3,487.60	3,487.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-021	SOTO PONTON ORQUIDEA DEL CARMEN	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-020-001	TELEFONOS DE MEXICO, S.A DE C.V.	382,838.77	382,838.77	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-020-006	TACOS LA VECINDAD, S.A. DE C.V.	2,944.00	2,944.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-020-014	TOTALL PUBLICIDAD Y DISEÑO, S.A. DE C.V.	62,560.00	62,560.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-022-002	VIACOM OUTDOOR MEXICO, S. DE R.L. DE C.V.	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-022-005	VILLAREAL RAMIREZ GUADALUPE	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-023-001	WATTY URQUIDI FRANCISCO GUILLERMO	7,853.18	7,853.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL VERACRUZ</b>		<b>\$2,785,352.80</b>	<b>\$2,781,852.80</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>YUCATÁN</b>									
200-2000-31-999-250-009	PRESTACIONES MEXICANAS, S.A. DE CV.	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
200-2000-31-999-250-018	AVANTEL SA DE CV	917.70	917.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-999-250-019	CONFECIONES DOMINGUEZ S.A. DE C.V.	9,637.00	9,637.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-999-250-020	DIGITALIZACION PUBLICITARIA, S.A.	19,665.00	19,665.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL YUCATÁN</b>		<b>\$30,344.70</b>	<b>\$30,219.70</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
<b>ZACATECAS</b>									
200-2000-32-999-012-000	P.A.N. REVISTA LA NACIÓN	7,770.00	7,770.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-055-000	TELMEX, S.A.	\$185,913.24	\$185,913.24	\$0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-064-000	ABEL RGÚEZ. AGUAYO	1,242.00	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-075-000	CASA LIM, S.A. DE CV.	11,771.40	11,771.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-123-000	JEHU CHAN HERNANDEZ	68,537.94	68,537.94	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-124-000	LLANTAS ROJAVE DE ZACATECAS, S.A.	2,615.00	2,615.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
200-2000-32-999-125-000	MIRNA LILIANA GUTIERREZ VICUÑA	7,921.42	7,921.42	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-126-000	JUAN FRANCISCO HERNANDEZ AYALA	23,867.00	23,867.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-127-000	SERVICIO EL PILAR, S.A. DE CV.	378,611.29	378,611.29	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-128-000	MIGUEL ANGEL CASTAÑEDA ORTIZ	57,805.16	57,805.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-129-000	PAQUIN, S.A. DE CV.	16,517.43	16,517.43	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-130-000	COMUNICACIÓN NEXTEL DE MEXICO, S.A. DE CV.	5,588.16	5,588.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-131-000	RADIOMOVIL DIPSA, S.A DE CV.	15,822.00	15,822.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-133-000	LUIS JORGE LASCANO HENRRY	18,170.00	18,170.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-134-000	ANTONIO CARLOS GIRON	13,823.00	13,823.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-135-000	OFFICE DEPOT DE MEXICO, S.A. DE CV.	12,093.00	12,093.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-136-000	EMPRESAS TURISTICAS Y DE IMAGEN EXTERIOR, S.A.	6,080.00	6,080.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-137-000	PROMOTORA PIVA, S.A. DE CV.	17,005.00	17,005.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-138-000	ALEJANDRO MARTINEZ SANCHEZ	25,954.35	25,954.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-139-000	IMPRESORES Y SERVICIOS STEPHER, S.A. DE CV.	78,200.00	78,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-140-000	JESUS DANIEL TREVILLA TREJO	27,255.00	27,255.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-141-000	INSTITUTO ZACATECANO DE CULTURA	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-142-000	JOSE DE JESUS LOPEZ ESPINOZA	828.00	828.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-143-000	NOEMI BUENROSTRO GANDARA	862.50	862.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-144-000	LUIS BASILIO HERNANDEZ HERNANDEZ	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-145-000	FELIPE DE JESUS DELGADO MEDINA	10,235.00	10,235.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-146-000	SECRETARIA DE FINANZAS	57,582.70	57,582.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-147-000	SEGUROS INBURSA, S.A. DE C.V.	144,881.97	144,881.97	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-148-000	REFACCIONES Y RECT. AUTOMOTRIZ ESPARZA, S.A.	8,160.68	8,160.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-149-000	JOSE ALEJANDRO SANCHEZ HERNANDEZ	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ZACATECAS</b>		<b>\$1,239,393.24</b>	<b>\$1,239,393.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PROVEEDORES</b>		<b>\$76,128,494.07</b>	<b>\$65,511,756.88</b>	<b>\$10,616,737.19</b>	<b>\$0.00</b>	<b>\$10,616,737.19</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$10,605,237.19</b>
<b>CUENTAS POR PAGAR</b>									
<b>COMITÉ EJECUTIVO NACIONAL</b>									
201-2010-33-999-001-000	PASIVO LABORAL	\$9,280,168.98	\$8,383,312.28	\$896,856.70	\$896,856.70	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-33-999-003-000	RVA. PARA INDEMNIZACIONES	8,383,312.28	8,383,312.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CEN</b>		<b>\$17,663,481.26</b>	<b>\$16,766,624.56</b>	<b>\$896,856.70</b>	<b>\$896,856.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BAJA CALIFORNIA</b>									
201-2010-02-005-001-000	SUELDOS POR PAGAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>CHIHUAHUA</b>									
201-2010-08-999-002-000	TELEFONOS DE MÉXICO, S.A. DE C.V.	\$190,562.93	\$190,562.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-08-999-600-002	TELEFONOS DE MÉXICO, S.A. DE C.V.	796,953.34	626,741.61	170,211.73	0.00	170,211.73	0.00	0.00	170,211.73
<b>TOTAL CHIHUAHUA</b>		<b>\$987,516.27</b>	<b>\$817,304.54</b>	<b>\$170,211.73</b>	<b>\$0.00</b>	<b>\$170,211.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,211.73</b>
<b>COLIMA</b>									



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G		
201-2010-06-999-001-002	NISSAN 2008 DOBLE CABINA S-15634	\$116,139.80	\$28,152.93	\$87,986.87	\$0.00	\$87,986.87	\$0.00	\$0.00	\$87,986.87	
201-2010-06-999-001-003	NISSAN 2008 DOBLE CABINA S-15788	116,139.80	28,152.93	87,986.87	0.00	87,986.87	0.00	0.00	87,986.87	
201-2010-06-999-001-004	NISSAN 2009 DOBLE CABINA S-05940	123,342.80	29,865.09	93,477.71	0.00	93,477.71	0.00	0.00	93,477.71	
201-2010-06-999-001-005	NISSAN XTRAIL/08 SLX CVT PIEL MOTOR QR 25475737	157,153.84	32,111.08	125,042.76	0.00	125,042.76	0.00	0.00	125,042.76	
<b>TOTAL COLIMA</b>		<b>\$512,776.24</b>	<b>\$118,282.03</b>	<b>\$394,494.21</b>	<b>\$0.00</b>	<b>\$394,494.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,494.21</b>	
<b>DISTRITO FEDERAL</b>										
201-2010-09-999-004-000	MARTHA ZARCO HERRERA	\$256,175.00	\$256,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2010-09-999-005-000	GRUPO PARLAMENTARIO DEL DF	33,484.27	0.00	33,484.27	0.00	33,484.27	0.00	0.00	33,484.27	
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$289,659.27</b>	<b>\$256,175.00</b>	<b>\$33,484.27</b>	<b>\$0.00</b>	<b>\$33,484.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,484.27</b>	
<b>OAXACA</b>										
201-2010-20-999-014-000	CARLOS ALBERTO MORENO ALCANTARA	\$16,658.63	\$16,658.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2010-20-999-017-000	MARISOL LOPEZ HERNANDEZ	1,979.43	1,979.43	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-20-999-027-000	SUELDOS POR PAGAR	93,687.38	93,687.06	0.32	0.00	0.32	0.00	0.00	0.32	
<b>TOTAL OAXACA</b>		<b>\$112,325.44</b>	<b>\$112,325.12</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	
<b>QUERÉTARO</b>										
201-2010-22-001-001-000	MA LEONOR JIMENEZ PEREZ	\$1,791.40	\$1,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2010-22-002-001-000	DULCE ALEJANDRA RODRIGUEZ NAVARRO	1,554.40	1,554.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-003-002-000	NORA SALINAS GALVAN	2,421.40	2,421.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-004-002-000	RESENDIZ SOTO ANA KAREN	2,666.00	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-006-001-000	SUSANA CARRASCO TINAJERO	1,176.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-007-004-000	ARIANA MORAN HERNANDEZ	1,933.40	1,933.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-008-002-000	MARIA GUADALUPE ARREOLA SANCHEZ	1,641.20	1,641.20	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-009-001-000	ERICA SIERRA VÁZQUEZ	2,147.40	2,147.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-010-001-000	JUANA MARIA TAVERA FLORES	1,933.40	1,933.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-011-003-000	ELVIA LUCIA MORALES JIMENEZ	2,285.40	2,285.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-012-001-000	LUCIA JIMENEZ LINARES	1,730.40	1,730.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-013-001-000	MARIA GUADALUPE HERNANDEZ MARTINEZ	1,934.40	1,934.40	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-014-002-000	GLORIA SALINAS VARGAS	15,952.00	14,599.00	1,353.00	0.00	1,353.00	0.00	0.00	1,353.00	
201-2010-22-014-006-000	CELIA CELINA MATA VELAZQUEZ	25,009.40	22,498.69	2,510.71	0.00	2,510.71	0.00	0.00	2,510.71	
201-2010-22-014-009-000	GALAN GUZMAN ITZELL ESMERALDA	30,586.40	27,367.90	3,218.50	0.00	3,218.50	0.00	0.00	3,218.50	
201-2010-22-014-010-000	OLVERA ANGELES NANCY	22,612.00	20,396.82	2,215.18	0.00	2,215.18	0.00	0.00	2,215.18	
201-2010-22-014-011-000	VARGAS SALINAS GRACIELA	22,729.80	20,515.02	2,214.78	0.00	2,214.78	0.00	0.00	2,214.78	
201-2010-22-014-012-000	CASTILLO SOTELO GERARDO	54,709.20	51,391.46	3,317.74	0.00	3,317.74	0.00	0.00	3,317.74	
201-2010-22-014-013-000	BECERRA RESENDIZ ISMAEL	76,297.00	71,701.00	4,596.00	0.00	4,596.00	0.00	0.00	4,596.00	
201-2010-22-014-014-000	GONZALEZ DE LEON JOAQUIN	63,537.80	59,721.38	3,816.42	0.00	3,816.42	0.00	0.00	3,816.42	
201-2010-22-014-015-000	GARCIA MARTINEZ JESUS	54,709.20	51,391.46	3,317.74	0.00	3,317.74	0.00	0.00	3,317.74	
201-2010-22-014-016-000	LEAL SANCHEZ JUAN CARLOS	37,529.00	35,261.55	2,267.45	0.00	2,267.45	0.00	0.00	2,267.45	
201-2010-22-014-017-000	VACA VALENCIA GENARO	37,210.00	34,961.93	2,248.07	0.00	2,248.07	0.00	0.00	2,248.07	
201-2010-22-014-018-000	RODRIGUEZ FLORES YULIANA MONTSERRAT	21,721.20	20,010.67	1,710.53	0.00	1,710.53	0.00	0.00	1,710.53	
201-2010-22-014-019-000	GARCIA LOPEZ CHRISTIAN MARTIN	15,268.20	15,268.20	0.00	0.00	0.00	0.00	0.00	0.00	
201-2010-22-014-020-000	ONTIVEROS RUIZ SABAS MAURICIO	33,365.20	30,268.30	3,096.90	0.00	3,096.90	0.00	0.00	3,096.90	
201-2010-22-014-021-000	VEGA BRITO SUGEY SARA I	21,720.80	20,010.67	1,710.13	0.00	1,710.13	0.00	0.00	1,710.13	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
201-2010-22-014-022-000	RODRIGUEZ CRUZ VERONICA	20,567.40	19,054.83	1,512.57	0.00	1,512.57	0.00	0.00	1,512.57
201-2010-22-014-023-000	MARTINEZ ROSALES YADIRA	23,072.80	21,283.97	1,788.83	0.00	1,788.83	0.00	0.00	1,788.83
201-2010-22-014-024-000	PEREZ MORENO ARIANNA DEL CARMEN	48,957.80	46,121.83	2,835.97	0.00	2,835.97	0.00	0.00	2,835.97
201-2010-22-015-001-000	MARIANA GARDUÑO ERREGUIN	2,256.00	2,256.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-016-003-000	ELVIA OLVERA HERNANDEZ	1,854.00	0.00	1,854.00	0.00	1,854.00	0.00	0.00	1,854.00
201-2010-22-016-004-000	MARIA GUADALUPE GOMEZ RODRIGUEZ	1,074.20	1,074.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-017-002-000	CARIDAD GUADALUPE MEJIA TREJO	1,760.20	1,760.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-018-001-000	MARICELA SANCHEZ MORALES	1,083.80	1,083.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-001-002	JOSE EDMUNDO GUAJARDO TREVIÑO	24,406.20	24,406.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-001-003	ADELINA ROBLES LEDESMA	6,767.80	6,767.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-006	GABRIELA SANCHEZ MARTINEZ	6,524.00	6,524.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-008	BIBIANA RODRIGUEZ MONTES	12,546.40	12,546.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-009	JOSE LUIS BAEZ GUERRERO	9,267.20	9,267.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-010	DIANA VIANET GARCIA MANZANO	3,368.20	3,368.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-003-002	MARIA ELISA NAVA DEL CAÑIZO	1,471.00	1,471.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-002	MA MICAELIA RUBIO MENDEZ	9,987.20	9,987.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-003	FABIOLA AGUILAR ESCAMILLA	3,038.00	3,038.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-005	IMELDA DELFINA MARTINEZ ANGELES	1,891.80	1,891.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-004	SALVADOR UGALDE ROSAS	8,220.60	8,220.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-005	EUGENIO MORALES SANCHEZ	4,378.60	4,378.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-006	JORGE LOPEZ CASTELLANOS	3,959.80	3,959.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-006-001	MARIA DE FATIMA PUEBLA ARTEAGA	15.64	15.64	\$0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-002	ESPERANZA RAMIREZ DE SANTIAGO	0.55	0.55	\$0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-003	JUAN GARCIA RAMOS	2,068.60	2,068.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-009	RUTH GUADALUPE HERNANDEZ SALAZAR	0.54	0.54	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-012	SAMUEL SANCHEZ CAMPA	2,068.60	2,068.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-013	JOSE GPE ALFONSO HERNANDEZ UGALDE	3,368.40	3,368.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-014	MARIA EVA RUIZ CISNEROS	4,016.80	4,016.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-015	ELVIRA REYES ARREOLA	2,363.00	2,363.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-016	JONATHAN PORTELA GALLARDO	3,787.40	3,787.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-008-001	VICTOR MANUEL ZAVALA ARROLLO	3,166.80	3,166.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-009-002	LUIS ADRIAN LEDESMA HERNANDEZ	1,338.80	1,338.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-010-002	OSCAR SAMAYOA RINCON	6,245.80	6,245.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-011-001	MONTOYA VALLEJO OSIEL ANTONIO	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-011-002	JULIETA MONSERRAT GONZALEZ MOYA	496.80	496.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-011-003	ANA VICTORIA GRACIA PIÑA	496.80	496.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-012-001	ARIADNA FABIOLA ZALDIVAR MONDRAGON	5,339.80	5,339.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-013-001	JOSE PROSPERO MORA BARREDO	8,540.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL QUERÉTARO</b>		<b>\$797,939.33</b>	<b>\$752,354.81</b>	<b>\$45,584.52</b>	<b>\$0.00</b>	<b>\$45,584.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,584.52</b>
<b>SONORA</b>									
201-2020-26-019-001-000	MARTHA BACA TERAN	\$4,577.20	\$4,577.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2020-26-019-002-000	JOSE ALFREDO RAMIREZ	19,787.40	0.00	19,787.40	0.00	19,787.40	0.00	0.00	19,787.40
201-2020-26-019-003-000	ABIGAIL CASTRO FRANCO	15,199.80	10,219.12	4,980.68	0.00	4,980.68	0.00	0.00	4,980.68
201-2020-26-999-001-001	EVELYN RUIZ BELTRAN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
201-2020-26-999-001-002	SIN NOMBRE	25,040.00	0.00	25,040.00	0.00	25,040.00	0.00	0.00	25,040.00
201-2020-26-999-002-001	VICTOR MANUEL RAMIREZ AGUILAR	15,030.00	0.00	15,030.00	0.00	15,030.00	0.00	0.00	15,030.00
201-2020-26-999-002-005	CARLOS ESPINOSA GUERRERO	11,770.00	0.00	11,770.00	0.00	11,770.00	0.00	0.00	11,770.00
201-2020-26-999-003-001	IRAZEMA VASQUEZ RUIZ	11,770.00	0.00	11,770.00	0.00	11,770.00	0.00	0.00	11,770.00
201-2020-26-999-003-002	CLAUDIA AYDEE ARRIETA RODRIGUEZ	8,520.00	0.00	8,520.00	0.00	8,520.00	0.00	0.00	8,520.00
201-2020-26-999-003-003	SUSANA EDITH OLIVARES VIDAL	5,510.00	0.00	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00
201-2020-26-999-003-005	FRANCISCA CORONADO CAÑEDO	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
201-2020-26-999-003-009	JOSE CARMONA REALIVASQUEZ	9,229.00	5,934.20	3,294.80	0.00	3,294.80	0.00	0.00	3,294.80
201-2020-26-999-003-010	JUSTO TRUJILLO VASQUEZ	4,642.60	2,332.60	2,310.00	0.00	2,310.00	0.00	0.00	2,310.00
201-2020-26-999-003-012	VERONICA FIGUEROA INIGUEZ	2,435.00	0.00	2,435.00	0.00	2,435.00	0.00	0.00	2,435.00
201-2020-26-999-004-001	ERNESTO VELASQUEZ ACOSTA	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
201-2020-26-999-004-004	JESUS MANUEL ENRIQUEZ ROMO	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
201-2020-26-999-004-005	FCO. JAVIER ALVAREZ GARZA	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
201-2020-26-999-004-006	OSCAR JONATAN GOMEZ GUEREÑA	7,250.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
201-2020-26-999-004-007	ROLANDO GUTIERREZ ARISMENDI	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
201-2020-26-999-004-011	JOSE GIBRAN RODRIGUEZ SALIDO	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
201-2020-26-999-004-012	MARCO ANTONIO ORTEGA VERDUZCO	6,220.20	4,530.20	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
201-2020-26-999-004-013	ALEJANDRO FELIX CAÑEZ	4,125.00	0.00	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
201-2020-26-999-005-001	EDUARDO SALAS GONZALEZ	7,345.00	0.00	7,345.00	0.00	7,345.00	0.00	0.00	7,345.00
201-2020-26-999-006-003	MARISELA ESPRIELLA SALAS	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
201-2020-26-999-006-005	OMAR FERNANDO AVILA OJEDA	5,510.00	0.00	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00
201-2020-26-999-007-001	JOSE EVERARDO LOPEZ CORDOVA	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	4,535.00
201-2020-26-999-007-002	MARIO CALDERON RIVERA	2,035.00	0.00	2,035.00	0.00	2,035.00	0.00	0.00	2,035.00
201-2020-26-999-007-003	JULIO CESAR GUTIERREZ ACUÑA	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
201-2020-26-999-009-002	KARLA LOPEZ VALENCIA	5,510.00	0.00	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00
201-2020-26-999-009-003	JULIO CESAR FRIAS	7,345.00	0.00	7,345.00	0.00	7,345.00	0.00	0.00	7,345.00
201-2020-26-999-009-004	CZARINA OLOÑO MORALES	4,035.00	0.00	4,035.00	0.00	4,035.00	0.00	0.00	4,035.00
201-2020-26-999-011-001	JESUS PEREZ ESTRELLA	5,510.00	0.00	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00
201-2020-26-999-013-001	LUIS ERNESTO FLORES FONTES	8,520.00	0.00	8,520.00	0.00	8,520.00	0.00	0.00	8,520.00
201-2020-26-999-015-001	JESUS RAMON DIAZ BELTRAN	6,010.00	0.00	6,010.00	0.00	6,010.00	0.00	0.00	6,010.00
<b>TOTAL SONORA</b>		<b>\$239,846.20</b>	<b>\$27,593.32</b>	<b>\$212,252.88</b>	<b>\$0.00</b>	<b>\$212,252.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,252.88</b>
<b>VERACRUZ</b>									
201-2010-30-999-001-000	NÓMINA POR PAGAR	\$3,184,735.48	\$3,184,226.84	\$508.64	\$0.00	\$508.64	\$0.00	\$0.00	\$508.64
<b>TOTAL VERACRUZ</b>		<b>\$3,184,735.48</b>	<b>\$3,184,226.84</b>	<b>\$508.64</b>	<b>\$0.00</b>	<b>\$508.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.64</b>
<b>TOTAL CUENTAS POR PAGAR</b>		<b>\$23,795,279.49</b>	<b>\$22,034,886.22</b>	<b>\$1,760,393.27</b>	<b>\$896,856.70</b>	<b>\$863,536.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,536.57</b>
<b>ACREEDORES DIVERSOS</b>									
<b>COMITÉ EJECUTIVO NACIONAL</b>									
202-2020-33-999-001-000	BANORTE FONDO DE AHORRO	\$8,635,540.74	\$8,168,765.52	\$466,775.22	\$0.00	\$466,775.22	\$0.00	\$0.00	\$466,775.22
202-2020-33-999-004-000	VALERO VIAJES	77,129.98	0.00	77,129.98	0.00	77,129.98	0.00	0.00	77,129.98
202-2020-33-999-005-000	AMERICAN EXPRESS	242,469.38	7,069.32	235,400.06	0.00	235,400.06	0.00	0.00	235,400.06
202-2020-33-999-007-000	VIAJES FERRARI, S.A. DE C.V.	70,385.88	0.00	70,385.88	0.00	70,385.88	0.00	0.00	70,385.88

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-33-999-012-000	MARÍA MAGDALENA DE PAVIA PÉREZ	108,077.00	0.00	108,077.00	0.00	108,077.00	0.00	0.00	108,077.00
202-2020-33-999-055-000	RADIO MOVIL DIPSA, S.A. DE C.V.	114,551.00	0.00	114,551.00	0.00	114,551.00	0.00	0.00	114,551.00
202-2020-33-999-064-000	MANUEL BRAVO ANDRADE	10,189.00	0.00	10,189.00	0.00	10,189.00	0.00	0.00	10,189.00
202-2020-33-999-065-000	AVANTEL, S.A. DE C.V.	58,087.57	0.00	58,087.57	0.00	58,087.57	0.00	0.00	58,087.57
202-2020-33-999-067-000	AEROVIAS DE MÉXICO, S.A. DE C.V.	422,783.21	0.00	422,783.21	0.00	422,783.21	0.00	0.00	422,783.21
202-2020-33-999-070-000	SALVADOR ABASCAL CARRANZA	45,016.26	45,016.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-085-000	ESTAFETA MEXICANA, S.A. DE C.V.	125,490.53	0.00	125,490.53	0.00	125,490.53	0.00	0.00	125,490.53
202-2020-33-999-088-000	MONICA PEDRAZA AGUILERA	19,950.20	0.00	19,950.20	0.00	19,950.20	0.00	0.00	19,950.20
202-2020-33-999-090-000	GUSTAVO JAVIER AYALA MENDOZA	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
202-2020-33-999-091-000	SORIA SALINAS Y ASOCIADOS, S.C.	86,250.00	0.00	86,250.00	0.00	86,250.00	0.00	0.00	86,250.00
202-2020-33-999-094-000	PEGASO PCS, S.A. DE C.V.	1,607.70	0.00	1,607.70	0.00	1,607.70	0.00	0.00	1,607.70
202-2020-33-999-101-000	AMINADAB RAFAEL PÉREZ FRANCO	1,520.00	0.00	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
202-2020-33-999-103-000	MILENIO DIARIO, S.A. DE C.V.	32,181.60	0.00	32,181.60	0.00	32,181.60	0.00	0.00	32,181.60
202-2020-33-999-113-000	TESORERÍA DEL DISTRITO FEDERAL	309,096.00	0.00	309,096.00	0.00	309,096.00	0.00	0.00	309,096.00
202-2020-33-999-123-000	ESPECIALISTAS EN MEDIOS, S.A. DE C.V.	246,099.91	0.00	246,099.91	0.00	246,099.91	0.00	0.00	246,099.91
202-2020-33-999-126-000	VERONICA PÉREZ HERRERA	3,440.00	0.00	3,440.00	0.00	3,440.00	0.00	0.00	3,440.00
202-2020-33-999-137-000	GNP GRUPO NACIONAL PROVINCIAL S.A.	25,721.27	0.00	25,721.27	0.00	25,721.27	0.00	0.00	25,721.27
202-2020-33-999-157-000	EDUARDO VILLARREAL ORTIZ	3,607.17	0.00	3,607.17	0.00	3,607.17	0.00	0.00	3,607.17
202-2020-33-999-162-000	GOBIERNO DEL DISTRITO FEDERAL	31,196.00	0.00	31,196.00	0.00	31,196.00	0.00	0.00	31,196.00
202-2020-33-999-169-000	EL UNIVERSAL C.P.N., S.A. DE C.V.	20,958.75	0.00	20,958.75	0.00	20,958.75	0.00	0.00	20,958.75
202-2020-33-999-171-000	EDICIONES DEL NORTE, S.A. DE C.V.	161,080.50	0.00	161,080.50	0.00	161,080.50	0.00	0.00	161,080.50
202-2020-33-999-174-000	JUDITH CERVANTES VALDÉS	70,047.08	70,047.08	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-181-000	HOTEL FLAMINGOS PLAZA, S.A. DE C.V.	1,521.00	0.00	1,521.00	0.00	1,521.00	0.00	0.00	1,521.00
202-2020-33-999-186-000	CARLOS FRANCISCO RAMÍREZ ALPÍZAR	826.88	826.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-190-000	IUSACELL, S.A. DE C.V.	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
202-2020-33-999-191-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	97,262.28	0.00	97,262.28	0.00	97,262.28	0.00	0.00	97,262.28
202-2020-33-999-193-000	MANZANERO Y VIVANCO, S.C.	2,530.00	0.00	2,530.00	0.00	2,530.00	0.00	0.00	2,530.00
202-2020-33-999-201-000	JOSÉ ESPINA VON ROEHRICH	1,463.00	0.00	1,463.00	0.00	1,463.00	0.00	0.00	1,463.00
202-2020-33-999-212-000	ALFREDO RIVADENEYRA HERNANDEZ	3,389.42	0.00	3,389.42	0.00	3,389.42	0.00	0.00	3,389.42
202-2020-33-999-219-000	JAVIER OBREGÓN RUÍZ	134.16	0.00	134.16	0.00	134.16	0.00	0.00	134.16
202-2020-33-999-235-000	ARIEL ENRIQUE ARELLANO SÁNCHEZ	844.77	0.00	844.77	0.00	844.77	0.00	0.00	844.77
202-2020-33-999-236-000	ERENDIRA SANCHEZ SANCHEZ	11,847.71	10,493.71	1,354.00	0.00	1,354.00	0.00	0.00	1,354.00
202-2020-33-999-246-000	ALEJANDRO ARELLANO ARVIZU	13,190.62	0.00	13,190.62	0.00	13,190.62	0.00	0.00	13,190.62
202-2020-33-999-257-000	JORGE ABELARDO BERMUDEZ ALLENDE	829.00	0.00	829.00	0.00	829.00	0.00	0.00	829.00
202-2020-33-999-258-000	AGUSTIN BASILIO DE LA VEGA	958.17	0.00	958.17	0.00	958.17	0.00	0.00	958.17
202-2020-33-999-261-000	ROBERTO JUAREZ SALINAS	26,003.70	0.00	26,003.70	0.00	26,003.70	0.00	0.00	26,003.70
202-2020-33-999-262-000	ALVARO NIÑO ESPINOSA	3,499.92	0.00	3,499.92	0.00	3,499.92	0.00	0.00	3,499.92
202-2020-33-999-263-000	ELOY SIMAN OTERO	1,029.30	0.00	1,029.30	0.00	1,029.30	0.00	0.00	1,029.30
202-2020-33-999-264-000	JUAN ADOLFO MONTAÑO SALCIDO	439.80	439.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-265-000	CESAR JAUREGUI ROBLES	2,478.36	0.00	2,478.36	0.00	2,478.36	0.00	0.00	2,478.36
202-2020-33-999-267-000	MARCOS MORENO LUCÍO	16,560.00	0.00	16,560.00	0.00	16,560.00	0.00	0.00	16,560.00
202-2020-33-999-270-000	GRUPO ARTE Y COMUNICACIÓN, S.C.	93,150.00	0.00	93,150.00	0.00	93,150.00	0.00	0.00	93,150.00
202-2020-33-999-271-000	K LO CLEAN SOLUTIONS, S.A. DE C.V.	9,332.00	0.00	9,332.00	0.00	9,332.00	0.00	0.00	9,332.00
202-2020-33-999-278-000	OSCAR MARTÍNEZ MARTÍNEZ	6,957.50	0.00	6,957.50	0.00	6,957.50	0.00	0.00	6,957.50
202-2020-33-999-282-000	EDUARDO VENEGAS URIOSTEGUI	55,200.00	0.00	55,200.00	0.00	55,200.00	0.00	0.00	55,200.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-33-999-289-000	BDO HERNÁNDEZ MARRÓN Y CIA. S.C.	419,865.00	0.00	419,865.00	0.00	419,865.00	0.00	0.00	419,865.00
202-2020-33-999-290-000	VANESSA SANCHEZ VIZCARRA	1,024.14	305.00	719.14	0.00	719.14	0.00	0.00	719.14
202-2020-33-999-291-000	BOLERAMA COYOACÁN, S.A. DE C.V.	1,830.00	0.00	1,830.00	0.00	1,830.00	0.00	0.00	1,830.00
202-2020-33-999-294-000	BLANCA DELIA RUIZ CORTES	11,028.95	11,028.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-300-000	HOMERO ALONSO FLORES ORDOÑEZ	954.90	378.90	576.00	0.00	576.00	0.00	0.00	576.00
202-2020-33-999-301-000	JOSE FRANCISCO CALDERÓN GAVIA	16,718.35	16,718.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-310-000	MANUEL RIOS GRANADOS	10.32	10.32	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-311-000	SERGIO VELASCO SPEARE	1,294,968.31	1,294,968.31	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-312-000	TEODORO LOZANO GONZÁLEZ	910.80	910.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-313-000	JOSÉ CERVANTES CALDERÓN	1,984.89	0.00	1,984.89	0.00	1,984.89	0.00	0.00	1,984.89
202-2020-33-999-314-000	CARLOS FABIAN PIZANO SALINAS	24,878.86	0.00	24,878.86	0.00	24,878.86	0.00	0.00	24,878.86
202-2020-33-999-315-000	OCTAVIO ERNESTO CARRILLO ALVAREZ	726.07	726.07	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-316-000	JESUS VICENTE FLORES MORFIN	8,729.50	8,729.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-317-000	KARINA SALAME CARBALLO	87,113.15	87,113.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-319-000	GRUPO PROBACO, S.A. DE C.V.	9,614.00	9,614.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-320-000	HECTOR ENRIQUE BECERRIL CUEVAS	1,636.49	270.75	1,365.74	0.00	1,365.74	0.00	0.00	1,365.74
202-2020-33-999-321-000	ANDRES GUADALUPE ANTONIO MORALES ORDUÑO	75,440.00	71,415.00	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
202-2020-33-999-322-000	JHONATHAN GIL CASTELAN	342,412.50	320,332.50	22,080.00	0.00	22,080.00	0.00	0.00	22,080.00
202-2020-33-999-323-000	DAVID PULIDO LARA	37,375.00	37,375.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-324-000	HANS JOACHIM BARTSCH GRIMEK	77,510.00	77,510.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-325-000	GUADALUPE MENDEZ SILVA	415.77	415.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-326-000	LIZBETH ARIANA VILLADA MARTÍNEZ	415.77	415.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-327-000	MARIA ELENA SPEARE GUERRERO	245,968.90	245,968.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-328-000	BRENDA IVETT QUIROZ CASAS	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-329-000	ALBERTO VALENCIA LÓPEZ	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-330-000	IRENE JAZMIN SANCHEZ MOLINA	22,425.00	22,425.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-334-000	EDITH CHÁVEZ RAMOS	40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-335-000	DALIA VIDAÑA CUENCA	430.70	430.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-336-000	JOSÉ VICENTE SÁNCHEZ LEÓN	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-337-000	ADRIANA DÁVILA FERNÁNDEZ	494.50	494.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-338-000	ADRIANA GABRIELA CEBALLOS HERNANDEZ	7,889.06	7,889.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-345-000	MARCO ANTONIO GONZÁLEZ HERRERA	3.00	0.00	3.00	0.00	3.00	0.00	0.00	3.00
202-2020-33-999-346-000	JOSE LORENZO CHABLE GUERRERO	349.95	50.02	299.93	0.00	299.93	0.00	0.00	299.93
202-2020-33-999-347-000	RICARDO MENDOZA RUIZ	800.28	800.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-348-000	JOSE ALBERTO HERNANDEZ HERNANDEZ	400.10	400.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-349-000	ROBERTO ADJUNTAS MARTÍNEZ	800.35	800.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-350-000	BEATRIZ BALANZAR SANCHEZ	12,671.21	12,671.21	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-351-000	BERTHA MARIA DEL CARMEN GARCIA RAMIREZ	19,209.10	18,632.10	577.00	0.00	577.00	0.00	0.00	577.00
202-2020-33-999-352-000	LAURA ELENA ESTRADA RODRÍGUEZ	26,102.08	25,838.08	264.00	0.00	264.00	0.00	0.00	264.00
202-2020-33-999-353-000	LUCÍA JAZMIN CARRILLO OVALLES	14,432.40	14,432.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-354-000	MARIBEL GALICIA GUZMAN	11,039.34	6,895.32	4,144.02	0.00	4,144.02	0.00	0.00	4,144.02
202-2020-33-999-355-000	JUAN CARLOS MARTÍNEZ TERRAZAS	39,645.34	39,645.34	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-356-000	GUSTAVO SUÁREZ SUÁREZ	720.33	720.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-357-000	LUIS GUADALUPE LEON MENDEZ	2,220.33	2,220.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-358-000	MARCO ANTONIO MARTÍNEZ GUERRERO	3,498.89	3,043.89	455.00	0.00	455.00	0.00	0.00	455.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-33-999-359-000	VERÓNICA LÓPEZ LOYOLA	13,758.26	12,376.26	1,382.00	0.00	1,382.00	0.00	0.00	1,382.00
202-2020-33-999-361-000	MARGARITA RAMOS ROMO	4,236.92	4,236.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-362-000	PATRICIA DEYANIRA PALET LOPEZ	11,028.95	11,028.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-363-000	EDUARDO MARTÍNEZ NORIEGA	11,028.95	11,028.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-364-000	JESUS PALACIOS LINARES	2,304.83	2,304.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-365-000	ALFONSO ESPINOSA ORTIZ	4,457.19	4,457.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-366-000	PAN DIPUTACIÓN	992,589.46	992,589.46	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-367-000	PAN SENADO	291,578.13	291,578.13	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-368-000	ALEJANDRO MUCIÑO PEREZ	472.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-369-000	MARÍA DE LOS ANGELES MARTÍNEZ ESCAMILLA	170,745.78	0.00	170,745.78	0.00	170,745.78	0.00	0.00	170,745.78
202-2020-33-999-370-000	BONAFONT, S.A. DE C.V.	1,566.45	0.00	1,566.45	0.00	1,566.45	0.00	0.00	1,566.45
202-2020-33-999-371-000	AMADO LOPEZ MONDRAGON	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
202-2020-33-999-372-000	GUILLERMO URIEL ROBLES MARTÍNEZ	3,617.46	0.00	3,617.46	0.00	3,617.46	0.00	0.00	3,617.46
202-2020-33-999-373-000	ESPERANZA MORELOS BORJA	4,013.09	0.00	4,013.09	0.00	4,013.09	0.00	0.00	4,013.09
202-2020-33-999-374-000	FELIPE ZAMORA CASTRO	4,672.00	0.00	4,672.00	0.00	4,672.00	0.00	0.00	4,672.00
202-2020-33-999-375-000	JUAN ALFONSO MEJIA LOPEZ	6,033.80	0.00	6,033.80	0.00	6,033.80	0.00	0.00	6,033.80
202-2020-33-999-376-000	DANIEL HERNANDEZ FRANCO	190.00	0.00	190.00	0.00	190.00	0.00	0.00	190.00
202-2020-33-999-377-000	VICENTE ESQUEDA MENDEZ	1,388.00	0.00	1,388.00	0.00	1,388.00	0.00	0.00	1,388.00
202-2020-33-999-378-000	MARÍA DEL PILAR PÉREZ CHAVIRA	2,294.42	0.00	2,294.42	0.00	2,294.42	0.00	0.00	2,294.42
202-2020-33-999-379-000	LUIS MONTOYA MARTÍNEZ	3,680.87	0.00	3,680.87	0.00	3,680.87	0.00	0.00	3,680.87
202-2020-33-999-380-000	TERESA CORONA CHAVEZ	530.00	0.00	530.00	0.00	530.00	0.00	0.00	530.00
202-2020-33-999-381-000	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	1,881.00	0.00	1,881.00	0.00	1,881.00	0.00	0.00	1,881.00
202-2020-33-999-382-000	ÁLVARO HUMBERTO BARRIENTOS BARRÓN	11,423.67	0.00	11,423.67	0.00	11,423.67	0.00	0.00	11,423.67
202-2020-33-999-383-000	JAVIER RODARTE DE LA ROSA	2,748.47	0.00	2,748.47	0.00	2,748.47	0.00	0.00	2,748.47
202-2020-33-999-384-000	LUIS ANGEL OLIVARES GUZMAN	11,956.76	0.00	11,956.76	0.00	11,956.76	0.00	0.00	11,956.76
202-2020-33-999-385-000	SANDRA IRIS MACEDA TORRES	479.00	0.00	479.00	0.00	479.00	0.00	0.00	479.00
202-2020-33-999-386-000	HECTOR ISRAEL PEREZ PEREZ	807.69	0.00	807.69	0.00	807.69	0.00	0.00	807.69
202-2020-33-999-387-000	MIGUEL NOVOA GOMEZ	832.00	0.00	832.00	0.00	832.00	0.00	0.00	832.00
202-2020-33-999-388-000	ESPERANZA GARCÍA REYES	2,368.00	0.00	2,368.00	0.00	2,368.00	0.00	0.00	2,368.00
202-2020-33-999-389-000	ARTURO ORTEGA GONZÁLEZ	109.00	0.00	109.00	0.00	109.00	0.00	0.00	109.00
202-2020-33-999-390-000	ALEJANDRO POIRE ROMERO	210.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00
202-2020-33-999-391-000	AARON VALLE ROMERO	1,083.89	0.00	1,083.89	0.00	1,083.89	0.00	0.00	1,083.89
202-2020-33-999-392-000	JOSE CÉSAR NAVA VÁZQUEZ	10,171.32	0.00	10,171.32	0.00	10,171.32	0.00	0.00	10,171.32
202-2020-33-999-393-000	LUIS FERNANDO ROSAS YAÑEZ	240.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00
202-2020-33-999-394-000	DANIEL TRIANA TENA	1,052.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	1,052.00
202-2020-33-999-395-000	YUDIT DEL RINCON CASTRO	3,041.07	0.00	3,041.07	0.00	3,041.07	0.00	0.00	3,041.07
202-2020-33-999-396-000	ROGELIO CARBAJAL TEJADA	230.00	0.00	230.00	0.00	230.00	0.00	0.00	230.00
202-2020-33-999-397-000	CARLOS ALBERTO LEZAMA FERNANDEZ DEL CAMPO	5,211.98	0.00	5,211.98	0.00	5,211.98	0.00	0.00	5,211.98
202-2020-33-999-398-000	ILIANA GARAY HERNANDEZ	2,098.20	0.00	2,098.20	0.00	2,098.20	0.00	0.00	2,098.20
202-2020-33-999-399-000	ISRAEL ESPARZA RODRIGUEZ	2,240.14	0.00	2,240.14	0.00	2,240.14	0.00	0.00	2,240.14
202-2020-33-999-400-000	JOSÉ BENJAMÍN CHACON CASTILLO	657.00	0.00	657.00	0.00	657.00	0.00	0.00	657.00
202-2020-33-999-401-000	RAYMUNDO GONZALEZ SALDAÑA	3,535.56	0.00	3,535.56	0.00	3,535.56	0.00	0.00	3,535.56
202-2020-33-999-402-000	PASCUAL CARMEN MONDRAGÓN	1,793.02	0.00	1,793.02	0.00	1,793.02	0.00	0.00	1,793.02
202-2020-33-999-403-000	JOSE ANTONIO GARCÍA GARCÍA	381.14	0.00	381.14	0.00	381.14	0.00	0.00	381.14
202-2020-33-999-404-000	JUAN MANUEL MONTES MUÑOZ	526.00	0.00	526.00	0.00	526.00	0.00	0.00	526.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-33-999-405-000	ARMANDO FIDEL CASTRO TRASVIÑA	1,217.00	0.00	1,217.00	0.00	1,217.00	0.00	0.00	1,217.00
202-2020-33-999-406-000	RICARDO LARA GONZALEZ	13,997.10	0.00	13,997.10	0.00	13,997.10	0.00	0.00	13,997.10
202-2020-33-999-407-000	ISR ANUAL EMPLEADOS 2008	2,480.59	0.00	2,480.59	0.00	2,480.59	0.00	0.00	2,480.59
202-2020-33-999-602-022	MIGUEL ANGEL VEGA LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-700-002	CDE BAJA CALIFORNIA	338.54	0.00	338.54	0.00	338.54	0.00	0.00	338.54
202-2020-33-999-700-007	CHIAPAS	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.01
202-2020-33-999-700-009	CDE DISTRITO FEDERAL	0.45	0.00	0.45	0.00	0.45	0.00	0.00	0.45
202-2020-33-999-700-012	CDE GUERRERO	0.53	0.00	0.53	0.00	0.53	0.00	0.00	0.53
202-2020-33-999-700-017	CDE MORELOS	223,552.61	0.00	223,552.61	0.00	223,552.61	0.00	0.00	223,552.61
202-2020-33-999-700-028	CDE TAMAULIPAS	152.84	0.00	152.84	0.00	152.84	0.00	0.00	152.84
<b>TOTAL CEN</b>		<b>\$15,973,847.84</b>	<b>\$11,996,034.06</b>	<b>\$3,977,813.78</b>	<b>\$0.00</b>	<b>\$3,977,813.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,977,813.78</b>
<b>AGUASCALIENTES</b>									
202-2020-01-999-004-000	SUELDOS POR PAGAR	\$2,056,259.45	\$2,056,259.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-01-999-006-000	CEN TESORERIA NACIONAL	340,984.93	340,984.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-101	VELASCO REYES GENOVEVA	24,310.80	20,258.90	4,051.90	0.00	4,051.90	0.00	0.00	4,051.90
202-2020-01-999-020-102	GARCIA GARCIA SILVIA	3,485.42	3,485.42	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-104	MACIAS TORRES RUBEN	689.06	689.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-115	GUAJARDO VAZQUEZ FRANCISCO JAVIER	30,573.94	25,481.84	5,092.10	0.00	5,092.10	0.00	0.00	5,092.10
202-2020-01-999-020-141	IBARRA CAMACHO ANA ARACELI	4,464.40	4,464.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-167	LOPEZ AYALA JUAN CARLOS	3,489.04	3,489.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-168	COBIAN VALDIVIA LUIS MAURICIO	12,191.88	8,127.90	4,063.98	0.00	4,063.98	0.00	0.00	4,063.98
202-2020-01-999-020-172	ALBA PEDROZA CLAUDIA ADRIANA	27,714.44	23,102.08	4,612.36	0.00	4,612.36	0.00	0.00	4,612.36
202-2020-01-999-020-182	TORRES GONZALEZ MA. GUADALUPE	22,102.80	18,418.95	3,683.85	0.00	3,683.85	0.00	0.00	3,683.85
202-2020-01-999-020-204	ANGUANO COLUNGA ARACELI	9,143.02	9,143.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-228	GARCIA GARCIA PATRICIA	19,578.24	16,315.15	3,263.09	0.00	3,263.09	0.00	0.00	3,263.09
202-2020-01-999-020-234	GARCÍA DE LOERA J GUADALUPE	2,286.14	2,286.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-237	LUNA ESQUIVEL GUSTAVO	4,965.84	3,322.86	1,642.98	0.00	1,642.98	0.00	0.00	1,642.98
202-2020-01-999-020-238	MORA OLMOS GRISELDA GPE	5,834.56	2,917.28	2,917.28	0.00	2,917.28	0.00	0.00	2,917.28
202-2020-01-999-020-650	JIMENEZ COLOMBO ERNESTO SAUL	10,081.68	8,401.38	1,680.30	0.00	1,680.30	0.00	0.00	1,680.30
202-2020-01-999-021-141	IBARRA CAMACHO ANA ARACELI	3,122.60	3,122.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-021-156	CAMACHO MARTHA	5,371.88	5,138.32	233.56	0.00	233.56	0.00	0.00	233.56
202-2020-01-999-021-180	ANAYA DE LEON MARÍA GUADALUPE	9,464.77	9,464.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-021-225	DELGADILLO ERICA LORENA	2,657.92	2,170.04	487.88	0.00	487.88	0.00	0.00	487.88
202-2020-01-999-021-529	GARCÍA BADILLO MANUELA	1,210.93	1,210.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-022-001	SILVA NAVARRO MARÍA CAROLINA	43,197.84	43,197.84	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-180	ANAYA DE LEON MARÍA GUADALUPE	2,637.28	2,637.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-182	TORRES GONZALEZ MA. GUADALUPE	4,953.28	4,953.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-225	DELGADILLO ERICA LORENA	848.88	848.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-239	BARBA LOPEZ ENRIQUE RIGOBERTO	1,747.06	1,747.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-050-001	GRUPO PARLAMENTARIO	46,741.46	0.00	46,741.46	0.00	46,741.46	0.00	0.00	46,741.46
202-2020-01-999-099-001	GONZALEZ ESTRADA ARTURO	314.81	0.00	314.81	0.00	314.81	0.00	0.00	314.81
<b>TOTAL AGUASCALIENTES</b>		<b>\$2,700,424.35</b>	<b>\$2,621,638.80</b>	<b>\$78,785.55</b>	<b>\$0.00</b>	<b>\$78,785.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,785.55</b>

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
<b>BAJA CALIFORNIA</b>									
202-2020-02-001-052-000	ALFONSO TALAVERA HERNANDEZ	5,693.06	4,965.06	728.00	\$0.00	\$728.00	\$0.00	\$0.00	\$728.00
202-2020-02-001-054-000	ESTHELA LOPEZ DAVILA	12,800.00	11,200.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
202-2020-02-001-055-000	ENRIQUE VIVEROS BARBA	180.00	0.00	180.00	0.00	180.00	0.00	0.00	180.00
202-2020-02-001-056-000	CENTRO LLANTERO DEL NOROESTE	8,163.26	2,721.00	5,442.26	0.00	5,442.26	0.00	0.00	5,442.26
202-2020-02-001-057-000	RUBEN ALBERTO GALVAN ROBLES	4,337.50	0.00	4,337.50	0.00	4,337.50	0.00	0.00	4,337.50
202-2020-02-002-070-000	CESPM	21,076.20	5,854.02	15,222.18	0.00	15,222.18	0.00	0.00	15,222.18
202-2020-02-002-072-000	LETICIA CAMACHO GOMEZ	69,720.20	69,720.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-073-000	MIGUEL SILVESTRE PORRAS	170,125.00	170,125.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-081-000	JOSE ANGEL RIOS MORALES	34,860.10	34,860.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-085-000	HERIBERTO AYON	101,400.00	85,062.50	16,337.50	0.00	16,337.50	0.00	0.00	16,337.50
202-2020-02-002-086-000	LUZGUERIO URIARTE PEREZ	26,849.90	5,000.00	21,849.90	0.00	21,849.90	0.00	0.00	21,849.90
202-2020-02-002-087-000	GUSTAVO CRUZ LLORENZ	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-088-000	ROCIO AIME UREÑA TYLOR	32,675.00	16,337.50	16,337.50	0.00	16,337.50	0.00	0.00	16,337.50
202-2020-02-002-089-000	BASILIO MARTÍNEZ VILLA	184.40	0.00	184.40	0.00	184.40	0.00	0.00	184.40
202-2020-02-003-014-000	IMSS	17,223.79	0.00	17,223.79	0.00	17,223.79	0.00	0.00	17,223.79
202-2020-02-003-015-000	GEORGINA ONTIVEROS	81,471.04	71,471.04	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
202-2020-02-003-016-000	NOMINAS POR PAGAR	70,171.36	43,171.36	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
202-2020-02-004-023-000	SOCRATES BASTIDA	44,139.77	0.00	44,139.77	0.00	44,139.77	0.00	0.00	44,139.77
202-2020-02-004-028-000	COMITE DIRECTIVO ESTATAL	41,939.77	41,939.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-004-063-000	MICRO BLAST S DE RL DE CV	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
202-2020-02-005-002-000	FRANCISCO JAVIER FO	516.01	0.00	516.01	0.00	516.01	0.00	0.00	516.01
202-2020-02-005-003-000	LUIS ALBERTO GARCIA	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-005-004-000	FRANCISCO FONSECA	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
202-2020-02-005-005-000	JOSE CERVANTES GOVEA	532.00	0.00	532.00	0.00	532.00	0.00	0.00	532.00
202-2020-02-999-063-000	INSTITUTO MEXICANO DEL SEGURO	170.71	170.71	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-999-075-000	NADIA MORALES	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$767,679.07</b>	<b>\$578,698.26</b>	<b>\$188,980.81</b>	<b>\$0.00</b>	<b>\$188,980.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,980.81</b>
<b>BAJA CALIFORNIA SUR</b>									
202-2020-03-001-007-000	MERCHAN NOYOLA JAVIER FILEMON	\$11,122.24	\$0.00	\$11,122.24	\$0.00	\$11,122.24	\$0.00	\$0.00	\$11,122.24
202-2020-03-001-008-000	GERMES ARGUMEDO JAVIER	26.74	0.00	26.74	0.00	26.74	0.00	0.00	26.74
202-2020-03-001-009-000	OCHOA GALVAN JESUS	11,996.48	0.00	11,996.48	0.00	11,996.48	0.00	0.00	11,996.48
202-2020-03-002-007-000	SUAREZ ORONA JOSE JORGE	344.25	0.00	344.25	0.00	344.25	0.00	0.00	344.25
202-2020-03-003-003-004	CLEOTILDE OJEDA GERALDO	500.10	0.00	500.10	0.00	500.10	0.00	0.00	500.10
202-2020-03-008-007-000	ORDUÑO ORTIZ MARIA LOURDES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
202-2020-03-999-014-007	MA GUADALUPE TISNADO FERNANDEZ	3,700.41	2,500.11	1,200.30	0.00	1,200.30	0.00	0.00	1,200.30
202-2020-03-999-014-008	MURILLO MURILLO ANA ISABEL	382.53	382.53	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-020-003	LUCIA AMADOR ESPINOZA	1,638.67	1,638.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-020-014	CLEOTILDE OJEDA GERALDO	3,492.27	3,461.67	30.60	0.00	30.60	0.00	0.00	30.60
202-2020-03-999-021-000	CALIDA MUEBLES S.A.	25,432.73	25,432.73	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-022-000	I.M.S.S. PROV.	168,468.10	141,955.89	26,512.21	0.00	26,512.21	0.00	0.00	26,512.21
202-2020-03-999-023-000	SAR-INFONAVIT PROV	21,466.17	16,988.00	4,478.17	0.00	4,478.17	0.00	0.00	4,478.17
202-2020-03-999-037-000	CLAUDIA MENDEZ VARGAS	4,637.85	0.00	4,637.85	0.00	4,637.85	0.00	0.00	4,637.85
202-2020-03-999-044-001	NOMINAS DE LOS C.D.M	24,079.29	24,079.29	0.00	0.00	0.00	0.00	0.00	0.00



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-03-999-044-002	PASIVO CDE	38,492.68	38,492.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-003	HECTOR JIMENEZ MARQUEZ	103,866.14	103,731.14	135.00	0.00	135.00	0.00	0.00	135.00
202-2020-03-999-045-004	JOSE MARIA MANRIQUEZ MEZA	64,697.13	64,697.13	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-005	CLAUDIA MENDEZ VARGAS	64,697.13	64,697.13	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-007	ARMANDO FIDEL CASTRO TRASVIÑA	32,829.57	32,829.57	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-008	JOSE ALFREDO ONTIVEROS ESTRADA	9,272.85	9,272.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-009	ALFREDO ZAMORA GARCIA	116,849.25	64,916.25	51,933.00	0.00	51,933.00	0.00	0.00	51,933.00
202-2020-03-999-045-010	MARIA ELBA LOMBERA ROMERO	29,611.22	24,261.45	5,349.77	0.00	5,349.77	0.00	0.00	5,349.77
202-2020-03-999-045-011	FELIPE JAVIER VALENZUELA PACHECO	24,261.45	24,261.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-012	JULIO CESAR BUENROSTRO DE DIOS	18,256.95	18,256.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-013	JOSE LUIS DE LA TORRE RAMIREZ	8,142.00	8,142.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-014	SAUL DANIEL LAMAS AGUILAR	12,213.00	8,142.00	4,071.00	0.00	4,071.00	0.00	0.00	4,071.00
202-2020-03-999-045-015	CARLOS AMADOR	8,142.00	8,142.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-016	LOMBERA ROMERO ALFONSO	4,071.00	0.00	4,071.00	0.00	4,071.00	0.00	0.00	4,071.00
202-2020-03-999-055-000	HECTOR JIMENEZ MARQUEZ	1,805.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-071-000	FONACOT PENDIENTE DE PAGO	5,100.34	3,728.26	1,372.08	0.00	1,372.08	0.00	0.00	1,372.08
202-2020-03-999-081-000	PASIVO INFONACOT	157.82	157.82	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-088-000	TESORERIA NACIONAL	120,326.62	114,193.99	6,132.63	0.00	6,132.63	0.00	0.00	6,132.63
202-2020-03-999-089-000	JESUS MENDEZ DELGADO	29.15	29.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-090-000	ALFREDO ZAMORA GARCIA	92,570.89	87,521.30	5,049.59	0.00	5,049.59	0.00	0.00	5,049.59
202-2020-03-999-091-000	FELIPE JAVIER VALENZUELA PACHECO	10,246.31	9,856.29	390.02	0.00	390.02	0.00	0.00	390.02
202-2020-03-999-092-000	DE LA TORRE RAMIREZ JOSE LUIS	4,494.30	4,394.20	100.10	0.00	100.10	0.00	0.00	100.10
202-2020-03-999-093-000	GONZALEZ PAREDES MARIA INES	2,875.28	1,204.48	1,670.80	0.00	1,670.80	0.00	0.00	1,670.80
202-2020-03-999-094-000	BUENROSTRO DE DIOS JULIO CESAR	970.92	900.00	70.92	0.00	70.92	0.00	0.00	70.92
202-2020-03-999-095-000	LUGO CONTRERAS LUCILA	1,986.87	0.00	1,986.87	0.00	1,986.87	0.00	0.00	1,986.87
202-2020-03-999-096-000	MARTINEZ MARQUEZ FRANCISCA	1,145.99	0.00	1,145.99	0.00	1,145.99	0.00	0.00	1,145.99
202-2020-03-999-097-000	MARTINEZ COTA VICTOR MANUEL	99.73	0.00	99.73	0.00	99.73	0.00	0.00	99.73
202-2020-03-999-600-010	SONIA MURILLO MACIAS	546.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$1,055,145.42</b>	<b>\$910,617.98</b>	<b>\$144,527.44</b>	<b>\$0.00</b>	<b>\$144,527.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,527.44</b>
<b>CAMPECHE</b>									
202-2020-04-999-008-003	JOSE CHAN DZIB	\$6,226.20	\$6,226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-04-999-008-008	RAMON SANCHEZ CHAVEZ	5,038.76	5,038.76	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-008-014	ROSA MARIA ESTRELLA CAHUICH	9,965.05	9,965.05	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-031-000	FONDO DE AHORRO POR PAGAR	224,807.67	222,358.89	2,448.78	0.00	2,448.78	0.00	0.00	2,448.78
202-2020-04-999-169-000	TESORERÍA NACIONAL	159,893.93	159,893.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-171-000	FRANCISCO JAVIER LOAIZA NOVELO	2,231.02	2,231.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-175-000	VICTOR E. AGUIRRE MONTALVO	2,327.96	2,327.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-176-000	JULIA A. ALAYOLA RIVERO	981.23	981.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-177-000	CARMEN RAMIREZ FERNANDEZ	981.23	981.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-178-000	PATRICIA DEL CARMEN POOT CHI	1,870.52	1,870.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-179-000	AMELIA NOEMI CAAMAL CHABLE	979.10	979.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-180-000	ELSA MARIA KU CHAN	1,467.45	1,467.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-181-000	RAQUEL MENDEZ HERNANDEZ	1,467.45	1,467.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-182-000	GINNY ALEJANDRA CAMARA NAH	1,172.89	1,172.89	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B				F	G	
202-2020-04-999-183-000	DELBY O. SANCHEZ REJON	998.11	998.11	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-184-000	YESENIA ARIAS MENDEZ	2,087.06	2,087.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-185-000	OMAR A. FERNANDEZ FABIAN	2,492.04	2,492.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-186-000	VANESSA DEL CARMEN PEREZ NUÑEZ	1,800.23	1,800.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-187-000	MARIA DEL ROSARIO CRUZ HERNANDEZ	1,304.80	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-188-000	JOSE L. GUTIERREZ CAHUICH	1,485.68	1,485.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-189-000	JUANA HERNANDEZ MORENO	1,304.80	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-190-000	MAGALY NARVAEZ CORREA	998.11	998.11	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-191-002	REVISTA LA NACION	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-191-004	COMITÉ EJECUTIVO NACIONAL	709.47	709.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-192-000	MANUEL BALAM NOH	1,485.68	1,485.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-193-000	LUIS MARTIN CAUICH CHI	1,996.82	1,996.82	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-194-000	CAMBRANIS CABALLERO JOSE M.	1,583.80	1,583.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-195-000	DZIB CHI MAXIMA	1,776.30	1,776.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-196-000	MORENO PUERTO FERNANDO J.	1,220.20	1,220.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAMPECHE</b>		<b>\$442,653.56</b>	<b>\$440,204.78</b>	<b>\$2,448.78</b>	<b>\$0.00</b>	<b>\$2,448.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.78</b>
<b>CHIAPAS</b>									
202-2020-07-999-070-000	PRIMITIVO ESQUINCA RIOS	\$10.43	\$10.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-07-999-077-000	JOSE LUIS RODRIGUEZ GONZALEZ	5.89	5.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-089-000	SUELDOS Y HON. ASIMILABLES	3,042,491.41	3,042,491.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-100-000	JOSE FRANCISCO HERNANDEZ GORDILLO	1,266.55	1,266.55	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-105-000	POERY ARMANDO GARCIA ROMAN	32.47	32.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-106-000	JOSUE MANCILLA OCAÑA	1,147.74	1,147.74	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-107-000	RUPERTO HERNANDEZ PEREYRA	147.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-110-000	CARLOS LIMBANO AVENDAÑO DE LEON	13.20	13.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-111-000	JOSE LUIS DAVILA RAMIREZ	4.47	4.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-118-000	JUAN MANUEL CHOY CABRERA	9.95	9.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-120-000	CHRISTIAN OTONIEL MALDONADO JUAREZ	10.09	10.09	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-123-000	CARLOS FRANCISCO COUTIÑO LOPEZ	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-176-000	PRESTAMOS A COMITES	67.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-177-000	JOSE EFREN OROZCO BALBUENA	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-178-000	ULISES MORALES GARCIA	121.28	121.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-179-000	RAFAEL ALBERTO CAMARGO VIDAL	1,415.67	1,415.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-181-000	MIGUEL ANGEL CHAVEZ NAVA	34.16	34.16	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-182-000	VICTORIA DIAZ OVALE	38.12	38.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-183-000	LETICIA ALBORES RUIZ	8.53	8.53	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-184-000	JOSE EDUARDO MARTINEZ RINCON	5.03	5.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-185-000	BETHY BUSTAMANTE MARIN	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-186-000	FRANCISCO MARTINEZ SANCHEZ	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-187-000	ROMEO JIMENEZ VAZQUEZ	30.89	30.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-188-000	MOISES GARCIA VERA	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-189-000	FERNANDO GARZA CABELLO GARCÍA	66.90	66.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-190-000	CATALINA CARAVANTES ALMARAZ	22.23	22.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-191-000	ANA ELISA LOPEZ COELLO	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G		
		202-2020-07-999-192-000	EMILIO ENRIQUE SALAZAR FARIAS				10,800.00	0.00		10,800.00
202-2020-07-999-193-000	CARLOS ALBERTO PEDRERO RODRÍGUEZ	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	
202-2020-07-999-194-000	MARTHA CECILIA DIAZ GORDILLO	20,673.09	0.00	20,673.09	0.00	20,673.09	0.00	0.00	20,673.09	
202-2020-07-999-195-000	JORGE JUSTINIANO GONZALEZ BETANCOURT	20,673.09	0.00	20,673.09	0.00	20,673.09	0.00	0.00	20,673.09	
<b>TOTAL CHIAPAS</b>		<b>\$3,121,756.49</b>	<b>\$3,048,010.31</b>	<b>\$73,746.18</b>	<b>\$0.00</b>	<b>\$73,746.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,746.18</b>	
<b>CHIHUAHUA</b>										
202-2020-08-999-004-000	COMITÉ EJECUTIVO NACIONAL	\$272,650.94	\$272,650.92	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-08-999-062-000	PEDRO VILLEGAS HERNANDEZ	8,276.67	8,276.67	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-069-007	NORMA E. ROSALES GONZALEZ	109.97	109.97	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-069-026	OMAR RASCON CUEVAS	6,402.00	6,402.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-069-031	FRANCISCO GOMEZ SANCHEZ	11,324.00	11,324.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-069-046	MARTIN ZAPIEN GRADO	2,841.55	2,841.55	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-069-052	SUSTALTA AGUILERA JOSE ASENCION	1,936.00	1,936.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-077-000	HUMBERTO GUEVARA LEAL	1,659.97	1,659.97	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-088-000	CLAUDIA DOMINGUEZ FELIX	1,726.88	0.00	1,726.88	0.00	1,726.88	0.00	0.00	1,726.88	
202-2020-08-999-089-000	MARTIN ZAPIEN GRADO	173.82	173.82	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-114-000	ALEJANDRO ROMERO RUIZ	7,273.48	7,273.48	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-120-000	MATAMOROS	29.43	0.00	29.43	0.00	29.43	0.00	0.00	29.43	
202-2020-08-999-121-000	AHUECH CHIHUAHUA DANIEL	27.63	0.00	27.63	0.00	27.63	0.00	0.00	27.63	
202-2020-08-999-122-000	AVILA TARANGO ROSELYN	2.20	0.00	2.20	0.00	2.20	0.00	0.00	2.20	
202-2020-08-999-123-000	IBAÑES LUIS EDUARDO	38.17	0.00	38.17	0.00	38.17	0.00	0.00	38.17	
202-2020-08-999-124-000	FERNANDEZ SIGALA EDUARDO	346.89	0.00	346.89	0.00	346.89	0.00	0.00	346.89	
202-2020-08-999-125-000	GPE Y CALVO	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	
202-2020-08-999-600-002	LOYA BARRAZA LUIS ALONSO	14,610.00	0.00	14,610.00	0.00	14,610.00	0.00	0.00	14,610.00	
202-2020-08-999-600-003	LLANAS ESCOTO PEDRO	2,481.00	2,481.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-600-004	CHAVIRIA LOPEZ ANABEL	603.00	603.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-600-005	DURAN SILVASILVIA HIRASEMA	2,277.00	2,277.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-600-069	ARTURO URQUIDI ASTORGA	6,648.26	6,648.26	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-600-107	HILDA MONGE	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-600-109	ESPECIALISTAS EN LAPTOPS, S.A. DE C.V.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-601-001	LOYA BARRAZA LUIS ALONSO	4,642.00	4,642.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-601-002	BARRAZA BUSTILLOS LUIS ADRIAN	6,732.00	6,732.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-601-003	ARRONIZ AVILA MAYRA AIDA	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-08-999-601-004	CHAVARRIA RODRIGUEZ GPE.ELIZABETH	2,314.00	0.00	2,314.00	0.00	2,314.00	0.00	0.00	2,314.00	
202-2020-08-999-601-005	CHAVIRA LOPEZ ANABEL	306.00	0.00	306.00	0.00	306.00	0.00	0.00	306.00	
202-2020-08-999-601-006	DURAN SILVASILVIA HIRASEMA	439.00	0.00	439.00	0.00	439.00	0.00	0.00	439.00	
<b>TOTAL CHIHUAHUA</b>		<b>\$374,086.86</b>	<b>\$353,746.64</b>	<b>\$20,340.22</b>	<b>\$0.02</b>	<b>\$20,340.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,340.20</b>	
<b>COAHUILA</b>										
202-2020-05-006-001-000	NORMA DELIA REYES PINEDA	\$342.69	\$342.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-05-035-001-000	REYES FLORES URTADO	53.23	53.23	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-05-035-003-000	JOSÉ ÁNGEL PÉREZ HERNÁNDEZ	763.41	763.41	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-05-208-002-001	NEMOSINTESIS S. DE R.L.	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
		202-2020-05-208-002-002	MARKETING CENTER ADVANTAGE S.A. DE C.V.				170,047.50	170,047.50	
202-2020-05-999-001-002	NÓMINAS	5,200,002.00	5,200,002.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-020	TELÉFONOS DE MÉXICO, S.A. DE C.V.	164,263.77	97,704.90	66,558.87	0.00	66,558.87	0.00	0.00	66,558.87
202-2020-05-999-001-024	I.M.S.S.	452,324.10	226,162.05	226,162.05	0.00	226,162.05	0.00	0.00	226,162.05
202-2020-05-999-001-032	ALEJANDRINA VALDEZ CERDA	166.92	166.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-057	AUTOLAVADO UNIVERSIDAD	649.25	649.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-103	MA. ALEJANDRA ALMARAZ GTZ.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
202-2020-05-999-001-106	MA. CRISTINA MORAN GARCIA	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-204	JOSE G MARTINEZ VALERO	499.25	499.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-224	FRANCISCO RODRIGUEZ ALCANTAR	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-225	MARIO A RUIZ REYES	137.79	137.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-228	TESORERIA NACIONAL	45,118.40	45,118.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-233	MILENIUM DESARROLLO TORREON	2,054.39	2,054.39	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-234	REYES FLORES HURTADO	59,956.00	59,956.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-235	CLAUDIA MAGALY PALMA ENCALADA	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-236	GRUPO PARLAMENTARIO	121,840.48	0.00	121,840.48	0.00	121,840.48	0.00	0.00	121,840.48
<b>TOTAL COAHUILA</b>		<b>\$6,277,775.18</b>	<b>\$5,853,213.78</b>	<b>\$424,561.40</b>	<b>\$0.00</b>	<b>\$424,561.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,561.40</b>
<b>COLIMA</b>									
202-2020-06-999-004-001	PRESTAMO CEN	\$125,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-06-999-023-001	SUELDOS POR PAGAR	12,795.00	12,795.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-023-002	AGUINALDOS POR PAGAR	79,145.31	3,357.41	75,787.90	0.00	75,787.90	0.00	0.00	75,787.90
202-2020-06-999-038-000	GRUPO PARLAMENTARIO PAN SENADO	22,824.12	11,412.06	11,412.06	0.00	11,412.06	0.00	0.00	11,412.06
202-2020-06-999-039-000	GRUPO PARLAMENTARIO PAN DIPUTADOS	14,350.40	0.00	14,350.40	0.00	14,350.40	0.00	0.00	14,350.40
202-2020-06-999-040-000	ENRIQUE MICHEL RUIZ	12,465.60	0.00	12,465.60	0.00	12,465.60	0.00	0.00	12,465.60
202-2020-06-999-050-001	FONDO AHORRO EMPLEADOS CDE	68,295.00	68,295.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-050-002	FONDO AHORRO APORT PATRONAL	68,295.00	68,295.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-104-000	ISIDORO ANGUIANO MORENO	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
202-2020-06-999-105-000	ANA LILIA DIEGO JORGE	3,730.02	0.00	3,730.02	0.00	3,730.02	0.00	0.00	3,730.02
202-2020-06-999-106-000	FELICITAS CABADA QUINTERO	5,595.17	0.00	5,595.17	0.00	5,595.17	0.00	0.00	5,595.17
202-2020-06-999-107-000	LUIS FERNANDO ANTERO VALLE	1,127.92	0.00	1,127.92	0.00	1,127.92	0.00	0.00	1,127.92
<b>TOTAL COLIMA</b>		<b>\$415,173.54</b>	<b>\$214,154.47</b>	<b>\$201,019.07</b>	<b>\$75,000.00</b>	<b>\$126,019.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,019.07</b>
<b>DISTRITO FEDERAL</b>									
202-2020-09-999-001-000	TESORERIA NACIONAL	\$77,798.22	\$77,798.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-09-999-050-000	ALEJANDRO HERNANDEZ IBARRA	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-09-999-053-000	FAMSA METROPOLITANO, S.A. DE C.V.	326.01	326.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-09-999-054-000	JULIETA LEONOR RODRIGUEZ HDEZ	8,263.46	0.00	8,263.46	0.00	8,263.46	0.00	0.00	8,263.46
202-2020-09-999-055-000	GERARDO ROBERTO CELIS ZARSA	9,684.22	0.00	9,684.22	0.00	9,684.22	0.00	0.00	9,684.22
202-2020-09-999-056-000	LEBRUJA ALVAREZ Y CIA, S.C.	62,100.00	0.00	62,100.00	0.00	62,100.00	0.00	0.00	62,100.00
202-2020-09-999-057-000	GOBIERNO DEL DISTRITO FEDERAL	37,004.00	0.00	37,004.00	0.00	37,004.00	0.00	0.00	37,004.00
202-2020-09-999-058-000	AMAURY ALCOCER GONZALEZ	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
202-2020-09-999-059-000	CENTRO CORPORATIVO EN DISEÑO Y DECORACIÓN	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
202-2020-09-999-060-000	ANTONIO FRANCISCO FERRARI MUÑOZ LEDO	17,250.00	0.00	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
202-2020-09-999-061-000	ITALUSA AUTOMOTRIZ, S.A. DE C.V.	72,748.00	0.00	72,748.00	0.00	72,748.00	0.00	0.00	72,748.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G		
		A	B							
202-2020-09-999-062-000	QUALITAS COMPAÑÍA DE SEGUROS, S.A.B. DE C.V.	3,246.58	0.00	3,246.58	0.00	3,246.58	0.00	0.00	3,246.58	
202-2020-09-999-063-000	GRUPO EMPRESARIAL LA ESTRELLA, S.A. DE C.V.	13,800.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00	13,800.00	
202-2020-09-999-064-000	DAVID ANTONIO COVARRUBIAS AGUILAR	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	
<b>TOTAL DISTRITO FEDERAL</b>		<b>\$310,972.10</b>	<b>\$78,124.84</b>	<b>\$232,847.26</b>	<b>\$0.00</b>	<b>\$232,847.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,847.26</b>	
<b>DURANGO</b>										
202-2020-10-999-001-000	COMITÉ EJECUTIVO NACIONAL	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-10-999-020-000	CRISANTO CONTRERAS	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-045-000	VICTOR JOEL MARTINEZ	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-057-000	GALEANO ABRAHAM VALENZUELA HDZ	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-068-000	JACINTO MARROQUIN	0.43	0.43	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-070-000	JESUS EDEN MEDINA GUERRERO	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-071-000	GERARDO PEREZ IBARRA	9.02	9.02	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-072-000	MARIO SOLIS RENTERIA	4,422.88	4,422.88	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-073-000	SALVADOR MONREAL GARCÍA	2.20	2.20	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-075-000	MA. ELENA MORALES	4,657.94	4,657.94	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-110-000	JUAN CARLOS GUTIERREZ FRAGOSO	3.56	3.56	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-115-000	MA ELENA GONZALEZ	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-121-000	MA. ELENA MORALES MORAN	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-122-000	ROBERTO RAVELO ESPINO	31.01	31.01	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-123-000	EDUARDO QUIÑONEZ GALLEGOS	39.50	39.50	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-130-000	LOURDES SERRANO HERNANDEZ	2.54	2.54	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-10-999-131-000	ALEJANDRA ELIZABETH TERRONES	0.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DURANGO</b>		<b>\$160,423.11</b>	<b>\$10,423.11</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GUANAJUATO</b>										
202-2020-11-007-005-000	REYNOSO MORENO MARIA LETICIA	\$1,241.24	\$1,241.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-11-014-001-000	PAZ HERNANDEZ ELISEO	3,750.74	3,750.74	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-020-003-000	SORIANO MUÑOZ SALVADOR	6,220.42	6,220.42	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-027-003-000	CRUZ PALACIO SANDRA TERESA	50.51	50.51	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-011-000	COMITÉ EJECUTIVO NACIONAL	671,960.83	671,960.83	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-159-000	CORONA AMADOR MARIA DEL ROSARIO	5.19	5.19	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-169-000	LEVY RAMIREZ DANIELA	860.14	860.14	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-178-000	TAFOLLA OJEDA JUAN RAMON	5.64	5.64	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-180-000	LEVY RAMIREZ DANIELA	212.93	212.93	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-192-000	TORRES GRACIANO FERNANDO	44,411.23	44,411.23	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-211-000	ORTIZ TORRES HECTOR	4,603.94	4,603.94	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-217-000	CHAVEZ CIENEGA JUAN CARLOS	150.44	150.44	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-11-999-218-000	COMITÉ EJECUTIVO NACIONAL	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	
<b>TOTAL GUANAJUATO</b>		<b>\$802,473.25</b>	<b>\$733,473.25</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	
<b>GUERRERO</b>										
202-2020-12-999-088-000	CARLOS MILLAN SANCHEZ	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-12-999-090-000	FRANCISCO RODRÍGUEZ OTERO	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-12-999-099-000	TESORERIA NACIONAL	34,380.97	34,380.97	0.00	0.00	0.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
		202-2020-12-999-110-000	JAVIER DE JESUS ZEPEDA CONSTANTINO				120,321.39	60,000.00	
202-2020-12-999-123-000	EMILIANO GARCIA ARZETA	29,784.00	3,000.00	26,784.00	0.00	26,784.00	0.00	0.00	26,784.00
202-2020-12-999-127-000	MIGUEL JORGE BLANCO	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-128-000	ELPIDIO PIEDRA OCAMPO	78,155.00	78,155.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-130-000	FELIX MANUEL VILLELA ALMAZAN	43,378.00	43,378.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-131-000	ERENDIRA DUEÑAS CHAVEZ	13,619.00	13,619.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-132-000	TANIA ZAMORA GARCIA	43,378.00	43,378.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-133-000	FRANCISCO J. SANCHEZ GARCIA	29.56	29.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-134-000	JULIO ALBERTO GALARZA CASTRO	1,029.00	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GUERRERO</b>		<b>\$539,554.92</b>	<b>\$452,449.53</b>	<b>\$87,105.39</b>	<b>\$0.00</b>	<b>\$87,105.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,105.39</b>
<b>HIDALGO</b>									
202-2020-13-999-004-000	ERIK NOE BERNAL AMADOR	\$1,073.99	\$1,073.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-13-999-009-000	ACOSTA SAMPERIO AURORA	16,386.57	16,386.57	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-010-000	BADILLO BELTRAN MA LUISA	1,968.80	1,968.00	0.80	0.00	0.80	0.00	0.00	0.80
202-2020-13-999-022-000	PONCE OLVERA MYRIAM MONSERRAT	3,605.98	3,398.74	207.24	0.00	207.24	0.00	0.00	207.24
202-2020-13-999-026-000	ERIK ORTEGA ESCOLANO	733.70	0.00	733.70	0.00	733.70	0.00	0.00	733.70
202-2020-13-999-035-000	RADIOMOVIL DIPSA SA DE CV	4,393.55	0.00	4,393.55	0.00	4,393.55	0.00	0.00	4,393.55
202-2020-13-999-043-000	INFONAVIT	4,478.81	4,478.81	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-044-000	CARLOS GERARDO MONTEL HERNANDEZ	4,137.87	4,137.87	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-049-000	PORTILLO MENDOZA JESUS	1,032.60	1,032.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-058-000	FRANCISCO R. CARDENAS COURTADE	12,032.82	12,032.82	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-069-000	ALEJANDRO MARTINEZ CORP	366.85	0.00	366.85	0.00	366.85	0.00	0.00	366.85
202-2020-13-999-070-001	GUILLERMO VARGAS BARCENA	9,774.70	9,774.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-076-000	JORGE ALFREDO MOCTEZUMA ARANDA	9,468.77	9,468.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-078-000	JORGE LUIS SERNA RODRIGUEZ	9,832.60	9,832.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-083-000	BERTHA VALLEJO	15,375.75	15,375.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-104-000	ALEJANDRO MORENO ABUD	10,140.19	10,140.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-111-000	FONACOT	\$4,316.91	\$4,316.91	\$0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-143-000	JUAN ALEJANDRO ENRIQUEZ PEREZ	1,907.78	1,907.78	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-144-000	INBURNOMINA	8,250.00	6,300.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
202-2020-13-999-145-000	JESUS GERARDO CORTES LUNA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-150-000	ANTONIO CARABANTES LOZADA	6,587.49	6,220.64	366.85	0.00	366.85	0.00	0.00	366.85
202-2020-13-999-152-000	ASAEL HERNANDEZ CERON	19,134.00	19,134.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-158-000	GUILLERMO BERANRDO GALLAND GUERRERO	10,753.12	10,753.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-160-000	PABLO JUAREZ MENDOZA	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-161-000	ALEJANDRO MARTINEZ OSORIO	2,595.02	2,595.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-162-000	ALEJANDRO NIOCHEBUENA DE SANTIAGO	2,560.14	2,560.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-164-000	MARIA LUISA BADILLO BELTRAN	1,436.93	885.57	551.36	0.00	551.36	0.00	0.00	551.36
202-2020-13-999-165-000	SUELDOS Y SALARIOS	84,090.38	84,090.38	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-167-000	JUAN MANUEL TELLEZ PEREZ	7,875.00	0.00	7,875.00	0.00	7,875.00	0.00	0.00	7,875.00
202-2020-13-999-168-000	GERARDO CORTES CORP	366.85	0.00	366.85	0.00	366.85	0.00	0.00	366.85
202-2020-13-999-169-000	GRUPO PARLAMENTARIO DEL PAN	19,285.11	0.00	19,285.11	0.00	19,285.11	0.00	0.00	19,285.11
<b>TOTAL HIDALGO</b>		<b>\$276,463.28</b>	<b>\$240,365.97</b>	<b>\$36,097.31</b>	<b>\$0.00</b>	<b>\$36,097.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,097.31</b>

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
<b>JALISCO</b>									
202-2020-14-999-014-000	COMITÉ EJECUTIVO NACIONAL	\$1,596,595.01	\$1,596,595.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-14-999-041-015	LUNA MARTÍNEZ JOSÉ LUIS	24,112.91	20,073.95	4,038.96	0.00	4,038.96	0.00	0.00	4,038.96
202-2020-14-999-041-016	CERVANTES GUZMÁN MARÍA ANASTACIA	19,830.24	16,502.25	3,327.99	0.00	3,327.99	0.00	0.00	3,327.99
202-2020-14-999-041-017	MARTÍNEZ PÉREZ TANIA	38,716.58	31,840.74	6,875.84	0.00	6,875.84	0.00	0.00	6,875.84
202-2020-14-999-041-021	RAMÍREZ GARAY MERCEDES MADAI	20,857.32	17,402.30	3,455.02	0.00	3,455.02	0.00	0.00	3,455.02
202-2020-14-999-041-022	CORTES BRISEÑO MAYRA ELIZABETH	21,410.03	17,841.70	3,568.33	0.00	3,568.33	0.00	0.00	3,568.33
202-2020-14-999-041-023	MUÑOZ RODRÍGUEZ LUIS ALBERTO	26,833.16	22,380.68	4,452.48	0.00	4,452.48	0.00	0.00	4,452.48
202-2020-14-999-041-024	MAGALLANES ESCALERAS CESAR OCTAVIO	33,921.85	33,921.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-041-025	TOSCANO MARTÍNEZ ANDREA	21,395.82	16,093.06	5,302.76	0.00	5,302.76	0.00	0.00	5,302.76
202-2020-14-999-041-026	SALAZAR BENITES MARIANA	15,530.93	9,666.73	5,864.20	0.00	5,864.20	0.00	0.00	5,864.20
202-2020-14-999-104-000	MAGALLANES ESCALERAS CESAR OCTAVIO	18,849.30	18,849.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-133-000	GALVAN DOMÍNGUEZ ZACARIAS	65,191.50	65,191.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-134-000	DÍAZ BRAMBILA JAIME	5,674.47	5,674.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-139-000	MUÑOZ RODRÍGUEZ LUIS ALBERTO	4,452.49	4,452.49	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-173-000	OCHOA DURAN JOSE ALBERTO	3,385.14	3,385.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-178-000	MARTÍNEZ SALAZAR SERGIO ARTURO	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-183-000	RANGEL GARCIA LUIS	21,355.44	21,355.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-185-000	ORNELAS DÍAZ ALBERTO	2,116.00	2,116.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-187-000	MEDINA SANCHEZ FREDY	13,515.14	13,515.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-191-000	PARTIDO ACCIÓN NACIONAL CEN	52,380.00	52,380.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-192-000	TOSCANO MARTÍNEZ ANDREA	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-193-000	GÓMEZ VACIO MARIA CONSUELO	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-194-000	CAMACHO GONZALEZ HECTOR ISAAC	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-195-001	PARTIDO ACCIÓN NACIONAL REVISTAS	2,000.00	1,800.00	200.00	0.00	200.00	0.00	0.00	200.00
202-2020-14-999-195-004	COMITÉ EJECUTIVO NACIONAL	96,595.35	96,595.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-196-000	GARCÍA AVILA GONZALO ALBERTO	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-197-000	SOTO ARIAS ROBERTO	9,483.24	9,483.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-198-000	FRANCO JIMENEZ DIEGO	15,987.20	15,987.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-199-000	CORTES ROMERO NICOLAS	3,286.00	3,286.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-200-000	ESTRADA NAVARRO JOSE DE JESUS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-201-000	CORTES BERUMEN ISAIAS	20,347.52	20,347.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-202-000	SENADO PARLAMENTARIO DEL PAN	49,446.18	49,446.18	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-203-000	DIPUTADOS GRUPO PARLAMENTARIO PAN	474,857.28	474,857.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JALISCO</b>		<b>\$2,736,376.10</b>	<b>\$2,699,290.52</b>	<b>\$37,085.58</b>	<b>\$0.00</b>	<b>\$37,085.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,085.58</b>
<b>MÉXICO</b>									
202-2020-15-999-002-000	S* PAGAR COMITES MUNICIPALES	\$1,175.99	\$0.00	\$1,175.99	\$0.00	\$1,175.99	\$0.00	\$0.00	\$1,175.99
202-2020-15-999-016-000	C.E.N.	776,361.33	746,361.33	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
202-2020-15-999-129-000	CUENTA ESTATAL	42,923.98	42,923.98	\$0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-132-000	YENI SANCHEZ CHOPERENA	39,999.60	39,999.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-161-000	JUAN MANUEL MAYA TALAVERA	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-165-000	ADAME ORONA MYRELLA	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-166-000	EDICIONES DEL NORTE SA DE CV	17,061.40	17,061.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-172-000	CIA PERIODISTICA DEL SOL DEL ALTIPLANO	30,139.20	30,139.20	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-15-999-180-000	GRUPO PARLAMENTARIO SENADO	22,824.12	0.00	22,824.12	0.00	22,824.12	0.00	0.00	22,824.12
202-2020-15-999-205-000	CASTRO GOMEZ AZCHADED MINERVA	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-217-000	GRUPO PARLAMENTARIO DIPUTADOS FED	89,341.81	0.00	89,341.81	0.00	89,341.81	0.00	0.00	89,341.81
202-2020-15-999-230-000	SERVICIOS AUTOMOTICES URIBE SA	97,262.01	65,570.80	31,691.21	0.00	31,691.21	0.00	0.00	31,691.21
202-2020-15-999-231-000	ELECTROPURA S DE RL DE CV	3,686.00	3,686.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-232-000	ANGELES VELAZQUEZ GERARDO	54,103.71	54,103.71	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-233-000	DELTA CERO COMPUTACION SA DE CV	147,769.25	147,769.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-235-000	GONZALEZ MILAN COPIADORAS SA DE CV	54,925.96	54,925.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-236-000	TREVIÑO AGUILAR HECTOR	33,333.00	33,333.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-237-000	JIMENEZ ESQUEDA ARMANDO	23,332.99	23,332.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-238-000	HERNANDEZ ESCOBAR DAVID	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-239-000	HERNANDEZ BUSTAMANTE ORLANDO	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-240-000	DISTRIBUIDORA IND. Y COMERCIAL MEXICO S.	34,350.50	34,350.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-241-000	GARCIA HERNANDEZ MIGUEL ANGEL	103,376.00	103,376.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-242-000	POSADAS DE LATINOAMERICA S.A. DE C.V.	1,584.04	1,584.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-243-000	MALDONADO TORRES ISRAEL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-244-000	EFECTIVALE S.A. DE C.V.	70,666.31	50,033.81	20,632.50	0.00	20,632.50	0.00	0.00	20,632.50
202-2020-15-999-245-000	ALBERTO MORENO VELAZQUEZ	71,283.67	71,283.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-246-000	FIX SA DE CV	105,814.67	97,631.99	8,182.68	0.00	8,182.68	0.00	0.00	8,182.68
202-2020-15-999-247-000	PROVELIM Y ASOCIADOS SA DE CV	78,543.45	76,948.40	1,595.05	0.00	1,595.05	0.00	0.00	1,595.05
202-2020-15-999-248-000	JOSE LUIS CARRASCO	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-249-000	CIA PERIODISTICA DE SOL DE MEXICO SA DE	15,827.20	15,827.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-250-000	SALVADOR ARTURO MACIAS JIMENEZ	6,279.00	6,279.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-251-000	COMERCIAL HOBBS SA DE CV	52,150.20	52,150.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-252-000	RICARDO GUDIÑO MORALES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-253-000	OCTAVIO GERMAN OLIVARES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-254-000	LETICIA ZAPEDA MARTINEZ	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-255-000	KARLA LETICIA FIESCO GARCIA	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-256-000	ALEJANDRO LANDERO GUTIERREZ	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-257-000	GONZALO ALARCON BARCENA	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-258-000	EDICIONES GRAFICAS Z SA DE CV	19,550.00	19,550.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-259-000	ANDRES VARGAS GAMA	262,109.15	185,475.45	76,633.70	0.00	76,633.70	0.00	0.00	76,633.70
202-2020-15-999-260-000	ADRIANA RUIZ VELASCO MUÑOZ	82,397.50	82,397.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-263-000	HINOJOSA OLGUIN MARIA ELENA	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-264-000	MILENIO DIARIO SA DE CV	19,140.50	19,140.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-265-000	HINOJOZA GARCIA MA CRUZ	8,452.50	8,452.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-266-000	GOMEZ RAMIRO MA. DEL SOCORRO	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-267-000	ROSALES LOPEZ RAFAEL	3,622.50	3,622.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-268-000	REYES VILLANUEVA MARCOS FABIAN	23,648.75	23,648.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-270-000	AUTOTRANSPORTES MEXICO SN PABLO SA MA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-272-000	GIL CASTELA JHONATHAN	805.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-273-000	ROSALES LOPEZ RAFAEL	6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-274-000	MATIAS SOTELO JOSE DE JESUS	96,866.14	64,937.74	31,928.40	0.00	31,928.40	0.00	0.00	31,928.40
202-2020-15-999-275-000	AVILA TINOCO ALDO MANUEL	7,475.00	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-276-000	SANCHEZ RODRIGUEZ INOCENCIO	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-15-999-277-000	SVS INTERNACIONAL DE MEXICO SA DE CV	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-278-000	ORTEGA PALACIOS MA. EUGENIA	3,283.20	3,283.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-279-000	OFFICE DEPOT DE MEXICO SA DE CV	21,134.01	21,134.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-280-000	GARCIA VELLANOWETH JUANA ELENA	34,100.00	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-281-000	MORALES ORDUÑA JOSE ANTONIO	38,824.00	37,904.00	920.00	0.00	920.00	0.00	0.00	920.00
202-2020-15-999-282-000	MIRANDA CAMACHO MARIA INES	34,459.75	34,459.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-283-000	CAMPOS ZAMORA ANA MARIA	12,540.00	12,540.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-284-000	TORRES HERNANDEZ LUIS ANTONIO	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-285-000	SANCHEZ SALMERON ALVARO	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-286-000	EL INFORMANTE DE MEXICO SA DE CV	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-287-000	CASTILLO GARCIA SARA LAURA	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-288-000	VAZQUEZ DE LA TORRE MARIO	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-289-000	MORALES MENDEZ NANCY	9,591.00	9,591.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-290-000	BIMBO SA DE CV	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-291-000	GRUPO EMPRESARIAL GON & FER SA DE CV	26,523.25	26,523.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-292-000	GONZALEZ RAMIREZ ANGELICA MA.	2,633.50	2,633.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-293-000	D' HERRERA ARGAEZ GERARD	7,475.00	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-294-000	MUÑOZ CANTU NOEMI	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-295-000	REYES CAMACHO EDITH	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-297-000	VALENCIA TORRES MARIO ANTONIO	2,645.00	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-298-000	CENTRAL DE LLANTAS DE TLALNEPANTLA SA	10,919.47	10,919.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-299-000	MERCADO RODRIGUEZ BENITA	101,200.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-500-000	ORDOÑEZ DE SANTIAGO MANUEL ERNESTO	8,625.00	8,625.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-501-000	RADIOMOVIL DIPSA SA DE CV	52.99	52.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-502-000	HUERTA GUTIERREZ ANTONIO	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-503-000	FERNANDO TREJO GONZALEZ	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-504-000	ESPECIALISTAS EN SISTEMAS DE CONTROL	22,795.89	22,795.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-505-000	ALLENDE LAGUNA MONROY LAURA	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-506-000	MUSICA SELECTA SA DE CV	1,083.30	1,083.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-507-000	LOPEZ RAMIREZ JOSEFINA	8,510.00	8,510.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-508-000	MUNGUÍA MACEDO JOSE ALFREDO	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-509-000	GRAPHICS 21 IMPRESORES SA DE CV	1,138.50	621.00	517.50	0.00	517.50	0.00	0.00	517.50
202-2020-15-999-510-000	CONSUMIBLES DE COMPUTO SELCARAD SA	6,504.75	6,504.00	0.75	0.00	0.75	0.00	0.00	0.75
202-2020-15-999-511-000	EDICIONES DEL NORTE SA DE CV	7,379.55	7,379.55	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-512-000	IMPRESIONES DEL NUEVO SIGLO SA	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-513-000	ACIERTO SERVICIOS PUBLICITARIOS SA DE CV	6,310.63	0.00	6,310.63	0.00	6,310.63	0.00	0.00	6,310.63
202-2020-15-999-514-000	IUSACELL SA DE CV	6,679.00	0.00	6,679.00	0.00	6,679.00	0.00	0.00	6,679.00
202-2020-15-999-515-000	LUZ Y FUERZA DEL CENTRO	1,936.00	0.00	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00
202-2020-15-999-600-018	DIGITALMEDIATV ENTERTAINMENT	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>TOTAL MÉXICO</b>		<b>\$3,140,626.27</b>	<b>\$2,790,256.93</b>	<b>\$350,369.34</b>	<b>\$0.00</b>	<b>\$350,369.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,369.34</b>
<b>MICHOACÁN</b>									
202-2020-16-999-004-001	JOSE ANTONIO PLAZA URBINA	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-16-999-005-048	ENRIQUE VALDEZ ORNELAS	20,000.96	20,000.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-16-999-005-049	ADALBERTO SANHUA FERNANDEZ	408.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-16-999-007-004	PEDRO BARRERA PEREZ	794.40	794.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-16-999-007-005	ENOCH BARRIGA QUEZADA	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-16-999-008-010	JOSE MANUEL HINOJOSA PEREZ	245.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-16-999-010-012	PRESTAMO DEL CEN	2,450,000.00	744,999.99	1,705,000.01	1,693,593.09	11,406.92	0.00	0.00	11,406.92
202-2020-16-999-010-017	FRANCISCO GARCIA GONZALEZ	1,075.22	1,075.22	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-16-999-010-046	PATRICIA CERVANTES CHAPA	1,303.40	1,303.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MICHOACÁN</b>		<b>\$2,474,882.98</b>	<b>\$769,882.97</b>	<b>\$1,705,000.01</b>	<b>\$1,693,593.09</b>	<b>\$11,406.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,406.92</b>
<b>MORELOS</b>									
202-2020-17-999-001-000	BANAMEX SA (INFONAVIT)	\$101,680.45	\$101,680.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-17-999-019-000	MARIO SAAVEDRA BAHENA	14,472.88	14,472.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-020-000	LUIS ANTONIO POPOCA CHAVEZ	12,502.82	12,502.82	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-021-000	GERMAN CASTAÑÓN GALAVIZ	33,003.26	33,003.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-022-000	ANTONIO LOPEZ ALAMILA	8,252.11	8,252.11	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-023-000	MAYLET MEDINA TRUJILLO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-024-000	PABLO GUSTAVO AGUILAR OCHOA	24,192.56	24,192.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-025-000	ABEL ROMO PEREZ	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-027-000	LUIS MIGUEL RAMIREZ ROMERO	27,002.88	27,002.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-028-000	TESORERIA NACIONAL CEN	589,099.75	589,099.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-030-000	IMSS (COP CUATRO SEGUROS)	181,459.56	181,459.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-036-000	RETIRO, CESANTIA Y VEJEZ	127,609.00	127,609.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-038-000	LOBERA MEDINA ARACELI DEL SOCORRO	18,685.93	18,685.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-039-000	MUNICIPIO DE CUERNAVACA	235.04	235.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MORELOS</b>		<b>\$1,153,696.24</b>	<b>\$1,153,696.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NAYARIT</b>									
202-2020-18-002-001-000	CINTHIA KARINA RUIZ ZAVALZA	\$2,797.97	\$2,797.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-18-002-002-000	OSCAR HUMBERTO TOPETE DUEÑAS	2,700.00	1,800.00	900.00	0.00	900.00	0.00	0.00	900.00
202-2020-18-003-003-000	ARIANA SANCHEZ RUBIO	4,526.17	4,526.17	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-004-001-000	RODRIGO MUÑOZ ULLOA	1,235.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-004-002-000	ERIKA VEGA CARRILLO	3,930.23	3,930.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-006-002-000	JULIA LIBET SANCHEZ MARMOLEJO	2,351.80	2,351.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-006-003-000	ZAYRA GUADALUPE HERNANDEZ TOVAR	2,432.95	2,432.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-008-001-000	ISAURA SANTIAGO JIMENEZ	1,501.00	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-008-002-000	MA. GRICELIA OCHOA CHAVEZ	1,539.48	1,539.48	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-008-003-000	DANIELA ANTE BRIONES	4,618.44	4,618.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-010-001-000	REYNA XOCHITL PICHEL VELIZ	7,092.33	7,092.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-011-001-000	ERTHA ALICIA SEDANO QUINTERO	2,673.19	2,673.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-012-003-000	ALONDRA CECEÑA PEREZ	2,637.24	2,637.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-012-004-000	ERIKA FABIOLA AQUINO MORALES	3,301.92	3,301.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-013-002-000	LIDIA HERNANDEZ VILLARREAL	2,743.27	2,743.27	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-013-003-000	ELISA HERNANDEZ VILLAREAL	5,380.87	5,380.87	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-015-002-000	RAMON FIGUEROA SALAS	1,552.44	1,552.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-018-003-000	KARLA RAYITO BENITEZ SIGALA	5,892.23	4,833.53	1,058.70	0.00	1,058.70	0.00	0.00	1,058.70
202-2020-18-018-004-000	EMILIA MARTINEZ IBARRA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-18-020-001-000	LETICIA HERNANDEZ PEÑA	1,790.87	1,790.87	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-020-002-000	MAYRA VERENICE CASILLAS JIMENEZ	5,378.23	5,378.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-007-000	PRESTAMO DEL C.E.N.	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
202-2020-18-999-008-000	GUILLERMINA RAMÍREZ CARRILLO	26,242.77	21,118.02	5,124.75	0.00	5,124.75	0.00	0.00	5,124.75
202-2020-18-999-027-000	JOSE MANUEL GONZALEZ ROMERO	6,790.10	6,790.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-028-000	HIGINIO MADRIGAL MONTAÑO	9,725.06	9,725.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-029-000	MARIA ELENA JIMENEZ CHAVEZ	9,072.72	9,072.72	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-030-000	JAVIER ALEJANDRO GRANADOS MAGAÑA	65,289.05	56,560.92	8,728.13	0.00	8,728.13	0.00	0.00	8,728.13
202-2020-18-999-033-000	FABIOLA AMPARO RAMOS GUTIERREZ	6,189.28	6,189.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-038-000	MARIA HERMELINDA BARBOSA CEDANO	8,821.07	8,821.07	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-049-000	HILDA ROCIO SANCHEZ GUTIERREZ	4,597.90	4,597.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-051-000	YENI SELEN CARRILLO BAÑUELOS	10,812.95	8,835.01	1,977.94	0.00	1,977.94	0.00	0.00	1,977.94
202-2020-18-999-068-000	JUAN ALBERTO GUERRERO GUTIERREZ	18,166.14	18,166.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-070-000	SEGUROS ING SA DE CV	5,986.50	5,986.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-075-000	JORGE ENRIQUE ABANDO MAYORGA	989.00	0.00	989.00	0.00	989.00	0.00	0.00	989.00
202-2020-18-999-077-000	MONICA ARIADNA CONTRERAS CALDERA	19,340.95	19,340.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-078-000	URIEL OCHOA CHAVEZ	35,819.20	35,819.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-082-000	MARCO ANTONIO ELIAS ROSALES	7,718.07	7,718.07	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-084-000	TERESA MARISOL BENITEZ HERNANDEZ	25,689.10	25,689.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-085-000	HUGO ALEJANDRO GARCIA MURILLO	6,943.59	6,943.59	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-087-000	JUAN CARLOS ACOSTA RUIZ	15,342.97	15,342.97	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-091-000	MARIA TERESA BOBADILLA BERNAL	1,472.51	1,472.51	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-093-000	PAPELERIA Y TLAPALERIA EL AGUILA DE TEPIC, S.A. DE C.V.	5,648.30	1,066.60	4,581.70	0.00	4,581.70	0.00	0.00	4,581.70
202-2020-18-999-094-000	ESTHER MOTA RODRIGUEZ	2,479.03	2,479.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-095-000	ADELAIDA ALDRETE MORA	37,050.00	37,050.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-096-000	RAMON TORIS RIAS	1,604.25	1,604.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-097-000	MARIA FELICITAS PARRA BECERRA	164,460.26	92,444.26	72,016.00	0.00	72,016.00	0.00	0.00	72,016.00
202-2020-18-999-098-000	RODOLFO PEDROZA RAMIREZ	137,913.39	47,521.29	90,392.10	0.00	90,392.10	0.00	0.00	90,392.10
202-2020-18-999-099-000	RODRIGO COYOTE TARANGO	36,369.77	35,750.01	619.76	0.00	619.76	0.00	0.00	619.76
202-2020-18-999-100-000	ALBA LILIANA RAMIREZ PELAYO	12,353.03	11,172.37	1,180.66	0.00	1,180.66	0.00	0.00	1,180.66
202-2020-18-999-101-000	HECTOR SIDA	4,038.44	4,038.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-102-000	JUAN CARLOS ESPINOSA PONCE	24,088.52	24,088.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-103-000	NOE ANTONIO RUELAS VALLE	11,189.28	7,189.28	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
202-2020-18-999-104-000	ARCELIA GARCIA ORTEGA	8,094.16	7,756.85	337.31	0.00	337.31	0.00	0.00	337.31
202-2020-18-999-105-000	MILDRED ESMERALDA ULLOA AGUIAR	2,745.68	2,745.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-107-000	JOSE LUIS MIRAMONTES BENAVIDES	841.80	841.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-108-000	FRANCISCA HERRERA PANUCO	12,021.96	12,021.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-110-000	EFRAIN JIMENEZ BERNAL	1,375.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
<b>TOTAL NAYARIT</b>		<b>\$1,015,357.43</b>	<b>\$622,076.38</b>	<b>\$393,281.05</b>	<b>\$200,000.00</b>	<b>\$193,281.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,281.05</b>
<b>NUEVO LEÓN</b>									
202-2020-19-999-074-000	TESORERIA DEL CEN	\$228,700.86	\$228,700.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-19-999-199-000	COMITÉ MUNICIPAL DE SANTA CATARINA	11,929.26	11,929.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-209-000	COMITÉ MUNICIPAL DE SAN NICOLÁS	10,032.28	10,032.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-215-000	PERLA LIZBETH ESCALANTE SANTILLÁN	2,046.00	2,046.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008  
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B	C=(A-B)	D	E=(C-D)	F	G	H=(E-F+G)
202-2020-19-999-217-000	COMITÉ MUNICIPAL DE APODACA	11,718.00	11,718.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-218-000	JAQUELINE MONJARAZ GARZA	1,344.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-219-000	ARMANDO ALEJANDRO ARRAMBIDE CASTRO	10,585.00	10,585.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-221-000	COMITÉ MUNICIPAL DE HUALAHUISES	5,447.33	5,447.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-223-000	YANETHE GALVAN RAMIREZ	3,004.00	3,004.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-224-000	SERGIO ALBERTO VALERO HURTADO	43,258.00	43,258.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-225-000	NARCISO GRANDE TIRADO	30,251.00	30,251.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-226-000	FIDEL RIVERO MORENO	11,824.00	11,824.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-227-000	PATRICIA LEAL GARCÍA	14,165.00	14,165.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-228-000	EMMA EMILIA SANTOS GARCÍA	1,156.00	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-229-000	GERARDO J. LEAL URIBE	1,502.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NUEVO LEÓN</b>		<b>\$386,962.73</b>	<b>\$386,962.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OAXACA</b>									
202-2020-20-165-000-000	GRACIELA CRUZ REYES	\$2,242.50	\$2,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-20-500-001-000	RDIODIFUSORA XEOU, S.A. DE CV.	7,268.00	7,268.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-500-002-000	RADIODIFUSORA TLAXIAQUEÑA, S.A. DE CV.	14,168.00	14,168.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-500-007-000	RADIO ANTEQUERA, S.A. DE CV.	19,607.50	19,607.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-500-008-000	PACIFICO 102.3 RADIO, S.A. DE CV.	18,538.00	18,538.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-500-009-000	COMPLEJO INDUSTRIAL ASOCIADO, S.A. DE CV.	68,310.00	68,310.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-800-001-006	EDITORIAL MASS MEDIA, S.A. DE CV.	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-800-001-007	EDITORIAL GOLFO PACIFICO, S.A. DE CV.	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-900-006-001	PUTLA RADIODIFUSION, S.A. DE CV.	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-900-006-004	ROBERTO JIMENEZ RAMIREZ	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-900-008-001	ERIC LOPEZ MARTINEZ	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-900-011-001	RADIO ANTEQUERA, S.A. DE CV.	6,755.01	6,755.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-900-011-002	LUIS ENRIQUE BRAMLETT RIOS	6,755.01	6,755.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-001-000	SAN FCO. TELIXTLAHUACA	3,774.80	1,463.40	2,311.40	0.00	2,311.40	0.00	0.00	2,311.40
202-2020-20-999-005-000	P.A.N. PROMOCIONES ECONOMICAS	3,015.87	3,015.87	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-021-000	CARLOS ALBERTO MORENO ALCANTARA	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-024-000	DAGOBERTO CARREÑO GOPAR	1,078.69	1,078.69	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-033-000	CUENTA ESTATAL	787.58	787.58	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-084-000	SAN JUAN BAUTISTA VALLE NACIONAL	5,303.04	5,303.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-086-000	SAN MATEO RIO HONDO	1,191.26	1,191.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-087-000	ACATLAN DE PEREZ FIGUEROA	8,197.39	8,197.39	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-088-000	SAN PABLO HIUTZO	741.90	741.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-093-000	SAN JOSE CHILTEPEC	4,899.25	4,899.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-094-000	OCOTLAN DE MORELOS	3,674.90	3,674.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-096-000	SANTA MARIA CHILCHOTLA	1,151.87	1,151.87	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-102-000	PUBLICACIONES EL ANGEL, S.A. DE CV.	1,725.00	0.00	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00
202-2020-20-999-106-000	LUIS LEON FLORES	900.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00
202-2020-20-999-115-000	HUATLA DE JIMENEZ	1,749.96	1,749.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-117-000	SANTA CRUZ XOXCOTLAN	1,407.35	1,407.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-119-000	SANTIAGO PINOTEPA NACIONAL	2,828.89	2,828.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-121-000	ZIMATLAN DE ALVAREZ	3,764.08	3,764.08	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B				F	G	
202-2020-20-999-123-000	PAOLA REAL PABLO	2,170.95	362.25	1,808.70	0.00	1,808.70	0.00	0.00	1,808.70
202-2020-20-999-125-000	SAN PEDRO POCHUTLA	135.06	135.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-131-000	JOSE MARCOS RAMIREZ REYES	964.94	964.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-132-000	LUIS ZARATE ARAGON	414.11	414.11	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-133-000	LETICIA ROJAS GONZALEZ	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-143-000	ARTURO GRANILLO JUAREZ	159.01	159.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-144-000	GERARDO VASQUEZ LOPEZ	638.50	638.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-147-000	H. CD. DE TLAXIACO	601.00	0.00	601.00	0.00	601.00	0.00	0.00	601.00
202-2020-20-999-149-000	RICARDO RUBICEL LOPEZ DOMINGUEZ	6.20	6.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-150-000	LEONEL LAVARIEGA MARTINEZ	5,762.00	5,762.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-151-000	ASUNCION CUYOTEPEJI	1,305.10	1,305.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-152-000	ASUNCION OCOTLAN	313.11	313.11	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-153-000	SANTA MARIA LA ASUNCION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-154-000	SAN BARTOLOME AYAUTLA	2,013.69	229.90	1,783.79	0.00	1,783.79	0.00	0.00	1,783.79
202-2020-20-999-155-000	SANTIAGO TAMAZOLA	2,709.68	2,162.12	547.56	0.00	547.56	0.00	0.00	547.56
202-2020-20-999-162-000	EJUTLA DE CRESPO	9,899.30	9,899.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-163-000	SAN NICOLAS	8,375.04	6,974.84	1,400.20	0.00	1,400.20	0.00	0.00	1,400.20
202-2020-20-999-164-000	VILLA DE ZAACHILA	617.65	617.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-166-000	SANTO DOMINGO ARMENTA	1,172.37	1,172.37	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-167-000	ALBERTO MENDEZ JIMENEZ	747.50	747.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-168-000	MOISES GILDARDO CARREÑO MUÑOZ	1,213.00	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-169-000	FRANCISCO JAVIER LOPEZ CHAVEZ	2,224.97	2,224.97	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-170-000	SANTIAGO CACALOXTEPEC	21.60	21.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-171-000	SANTA MARIA HUATULCO	5,425.36	5,425.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-172-000	SAN MIGUEL AHUEHUETITLAN	681.71	0.00	681.71	0.00	681.71	0.00	0.00	681.71
202-2020-20-999-173-000	SAN JUAN BAUTISTA LO DE SOTO	1,699.72	0.00	1,699.72	0.00	1,699.72	0.00	0.00	1,699.72
202-2020-20-999-174-000	SAN PEDRO IXCATLAN	4,109.87	4,109.87	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-175-000	SANTO DOMINGO INGENIO	145.13	145.13	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-176-000	SANTIAGO HUAJOLITITLAN	23.44	23.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-177-000	SAN PEDRO MIXTEPEC	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-178-000	COSOLAPA	4,335.62	4,335.62	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-179-000	LOMA BONITA	2,066.89	2,066.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-180-000	JOCHITAN DE ZARAGOZA	528.94	0.00	528.94	0.00	528.94	0.00	0.00	528.94
202-2020-20-999-181-000	ZAPOTITLAN LAGUNAS	327.50	0.00	327.50	0.00	327.50	0.00	0.00	327.50
202-2020-20-999-182-000	SAN FELIPE USILA	1,706.37	0.00	1,706.37	0.00	1,706.37	0.00	0.00	1,706.37
202-2020-20-999-183-000	ELOXOCHITLAN DE FLORES MAGON	14.01	0.00	14.01	0.00	14.01	0.00	0.00	14.01
202-2020-20-999-184-000	SAN JUAN MAZATLAN	377.17	377.17	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-185-000	COLUMBA CORRO UBIETA	4,670.30	4,670.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-186-000	OAXACA DE JUAREZ	31.22	0.00	31.22	0.00	31.22	0.00	0.00	31.22
202-2020-20-999-187-000	GRACIELA CRUZ ARANO	1,976.00	0.00	1,976.00	0.00	1,976.00	0.00	0.00	1,976.00
202-2020-20-999-188-000	ADELA JANET OSORIO RASCON	510.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
<b>TOTAL OAXACA</b>		<b>\$296,812.88</b>	<b>\$278,259.76</b>	<b>\$18,553.12</b>	<b>\$0.00</b>	<b>\$18,553.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,553.12</b>
<b>PUEBLA</b>									
202-2020-21-002-010-000	ACARENO FINANC. 2008	\$148.61	\$0.00	\$148.61	\$0.00	\$148.61	\$0.00	\$0.00	\$148.61

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-21-003-010-000	ACATLAN DE OSORIO FINANC. 2008	186.29	0.00	186.29	0.00	186.29	0.00	0.00	186.29
202-2020-21-004-010-000	ACATZINGO FINANC.2008	484.89	0.00	484.89	0.00	484.89	0.00	0.00	484.89
202-2020-21-005-010-000	ACTEOPAN FINANC. 2008	1,153.00	0.00	1,153.00	0.00	1,153.00	0.00	0.00	1,153.00
202-2020-21-008-010-000	AHUAZOTEPEC FINANC. 2008	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-013-010-000	ALTEPEXI FINANC. 2008	694.00	0.00	694.00	0.00	694.00	0.00	0.00	694.00
202-2020-21-019-010-000	ATLIXCO FINANC. 2008	2,050.07	618.07	1,432.00	0.00	1,432.00	0.00	0.00	1,432.00
202-2020-21-022-010-000	ATZITZIHUACAN FINANC. 2008	855.00	0.00	855.00	0.00	855.00	0.00	0.00	855.00
202-2020-21-024-010-000	AXUTLA FINANC. 2008	2,927.75	0.00	2,927.75	0.00	2,927.75	0.00	0.00	2,927.75
202-2020-21-027-010-000	CALTEPEC FINANC. 2008	2,774.18	0.00	2,774.18	0.00	2,774.18	0.00	0.00	2,774.18
202-2020-21-028-010-000	CAMOCUAUTLA FINANC. 2008	343.41	0.00	343.41	0.00	343.41	0.00	0.00	343.41
202-2020-21-043-010-000	CUETZALAN DEL PROGRESO FINANC. 2008	750.04	0.00	750.04	0.00	750.04	0.00	0.00	750.04
202-2020-21-047-010-000	CHIAUTLA FINANC. 2008	30.57	0.00	30.57	0.00	30.57	0.00	0.00	30.57
202-2020-21-056-010-000	CHILA DE LA SAL FINANC. 2008	1,040.01	0.00	1,040.01	0.00	1,040.01	0.00	0.00	1,040.01
202-2020-21-062-010-000	EPATLAN FINANC. 2008	202.96	0.00	202.96	0.00	202.96	0.00	0.00	202.96
202-2020-21-063-010-000	ESPERANZA FINANC. 2008	536.15	432.07	104.08	0.00	104.08	0.00	0.00	104.08
202-2020-21-065-010-000	FELIPE ANGELES FINANC. 2008	78.00	0.00	78.00	0.00	78.00	0.00	0.00	78.00
202-2020-21-067-010-000	GUADALUPE VICTORIA FINANC. 2008	0.16	0.00	0.16	0.00	0.16	0.00	0.00	0.16
202-2020-21-069-010-000	HUAQUECHULA FINANC. 2008	86.88	0.00	86.88	0.00	86.88	0.00	0.00	86.88
202-2020-21-070-010-000	HUATLATLAUACA FINANC. 2008	4.00	0.00	4.00	0.00	4.00	0.00	0.00	4.00
202-2020-21-073-010-000	HUEHUETLAN EL CHICO FINANC. 2008	202.00	0.00	202.00	0.00	202.00	0.00	0.00	202.00
202-2020-21-075-010-000	HUEYAPAN FINANC. 2008	23.13	0.00	23.13	0.00	23.13	0.00	0.00	23.13
202-2020-21-076-010-000	HUEYTAMALCO FINANC. 2008	4,624.25	0.00	4,624.25	0.00	4,624.25	0.00	0.00	4,624.25
202-2020-21-079-010-000	HUITZILTEPEC FINANC. 2008	1,639.45	0.00	1,639.45	0.00	1,639.45	0.00	0.00	1,639.45
202-2020-21-080-010-000	ATLEQUIZAYAN FINANC. 2008	210.03	0.00	210.03	0.00	210.03	0.00	0.00	210.03
202-2020-21-085-010-000	IZUCAR DE MATAMOROS FINANC. 2008	1,364.00	0.00	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
202-2020-21-087-010-000	JOLALPAN FINANC. 2008	56.50	0.00	56.50	0.00	56.50	0.00	0.00	56.50
202-2020-21-090-010-000	JUAN C BONILLA FINANC. 2008	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00
202-2020-21-091-010-000	JUAN GALINDO FINANC. 2008	4,322.29	186.50	4,135.79	0.00	4,135.79	0.00	0.00	4,135.79
202-2020-21-094-010-000	LIBRES FINANC. 2008	3,167.47	0.00	3,167.47	0.00	3,167.47	0.00	0.00	3,167.47
202-2020-21-100-010-000	NAUPAN FINANC. 2008	310.56	0.00	310.56	0.00	310.56	0.00	0.00	310.56
202-2020-21-106-010-000	COYUCAN FINANC. 2008	329.00	0.00	329.00	0.00	329.00	0.00	0.00	329.00
202-2020-21-110-010-000	PALMAR DE BRAVO FINANC. 2008	504.00	0.00	504.00	0.00	504.00	0.00	0.00	504.00
202-2020-21-112-010-000	PETLALCINGO FINANC. 2008	1,432.00	0.00	1,432.00	0.00	1,432.00	0.00	0.00	1,432.00
202-2020-21-114-073-000	BERNARDO ARRUBARRENA GARCIA	241.67	241.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-114-074-000	ANGEL SALINAS FLORES	4,511.10	29.70	4,481.40	0.00	4,481.40	0.00	0.00	4,481.40
202-2020-21-114-075-000	MIGUEL MENDEZ GUTIERREZ	5.03	0.00	5.03	0.00	5.03	0.00	0.00	5.03
202-2020-21-114-076-000	ALBERTO PEREZ PEÑA CAMACHO	3.08	3.08	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-114-077-000	MATIAS RIVERO MARINES	21.17	0.00	21.17	0.00	21.17	0.00	0.00	21.17
202-2020-21-114-078-000	ALFONSO VICENTE DIAZ	1,830.00	0.00	1,830.00	0.00	1,830.00	0.00	0.00	1,830.00
202-2020-21-114-079-000	DANIEL ORTIZ CASO	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
202-2020-21-114-080-000	GENARO RAMIREZ ROJAS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
202-2020-21-115-010-000	QUECHOLAC FINANC. 2008	630.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00
202-2020-21-116-010-000	QUIMIXTLAN FINANC. 2008	64.58	0.00	64.58	0.00	64.58	0.00	0.00	64.58
202-2020-21-117-010-000	RAFAEL LARA GRAJALES FINANC. 2008	313.68	0.00	313.68	0.00	313.68	0.00	0.00	313.68
202-2020-21-122-010-000	SAN FELIPE TEOTLALCINGO FINANC. 2008	121.57	0.00	121.57	0.00	121.57	0.00	0.00	121.57

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
202-2020-21-127-010-000	SAN JUAN JERONIMO XAYACATLAN FINANC. 2008	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
202-2020-21-132-010-000	SAN MARTIN TEXMELUCAN FINANC. 2008	5,125.99	0.00	5,125.99	0.00	5,125.99	0.00	0.00	5,125.99
202-2020-21-137-010-000	SAN NICOLAS BUENOS AIRES FINANC. 2008	839.50	839.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-142-010-000	SAN SALVADOR EL SECO FINANC. 2008	536.40	120.70	415.70	0.00	415.70	0.00	0.00	415.70
202-2020-21-146-010-000	SANTA CATARINA TLALTEMPAN FINANC. 2008	145.86	0.00	145.86	0.00	145.86	0.00	0.00	145.86
202-2020-21-148-010-000	SANTA ISABEL CHOLULA FINANC. 2008	111.97	0.00	111.97	0.00	111.97	0.00	0.00	111.97
202-2020-21-153-010-000	TECALI DE HERRERA FINANC. 2008	19.34	0.00	19.34	0.00	19.34	0.00	0.00	19.34
202-2020-21-156-010-000	TEHUACAN FINANC. 2008	3,418.37	0.00	3,418.37	0.00	3,418.37	0.00	0.00	3,418.37
202-2020-21-163-010-000	TEPEACA FINANC. 2008	3,390.00	0.00	3,390.00	0.00	3,390.00	0.00	0.00	3,390.00
202-2020-21-168-010-000	TEPEXCO FINANC. 2008	6.40	0.00	6.40	0.00	6.40	0.00	0.00	6.40
202-2020-21-171-010-000	TEPEYAHUALCO DE CUAUHTEMOC FINANC. 2008	71.00	0.00	71.00	0.00	71.00	0.00	0.00	71.00
202-2020-21-172-010-000	TETELA DE OCAMPO FINANC. 2008	2.49	0.00	2.49	0.00	2.49	0.00	0.00	2.49
202-2020-21-173-010-000	TETELAS DE AVILA CASTILLO FINANC. 2008	2,578.50	0.00	2,578.50	0.00	2,578.50	0.00	0.00	2,578.50
202-2020-21-174-010-000	TEZIUTLAN FINANC. 2008	4,260.07	208.27	4,051.80	0.00	4,051.80	0.00	0.00	4,051.80
202-2020-21-176-010-000	TILAPA FINANC. 2008	105.50	0.00	105.50	0.00	105.50	0.00	0.00	105.50
202-2020-21-177-010-000	TLACOTEPEC DE BENITO JUAREZ FINANC. 2008	2,530.00	0.00	2,530.00	0.00	2,530.00	0.00	0.00	2,530.00
202-2020-21-186-009-000	TLATLAUQUITEPEC FINANC. 2007	1,264.36	1,264.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-186-010-000	TLATLAUQUITEPEC FINANC. 2008	4,013.00	0.00	4,013.00	0.00	4,013.00	0.00	0.00	4,013.00
202-2020-21-192-010-000	TUZAMAPAN DE GALEANA FINANC. 2008	98.00	0.00	98.00	0.00	98.00	0.00	0.00	98.00
202-2020-21-195-010-000	VICENTE GUERRERO FINANC. 2008	417.10	417.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-197-010-000	XICOTEPEC DE JUAREZ FINANC. 2008	2,041.00	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-198-010-000	XICOTLAN FINANC. 2008	69.40	0.00	69.40	0.00	69.40	0.00	0.00	69.40
202-2020-21-206-010-000	ZACAPALA FINANC. 2008	45.24	0.00	45.24	0.00	45.24	0.00	0.00	45.24
202-2020-21-207-010-000	ZACAPOAXTLA FINANC. 2008	266.90	0.00	266.90	0.00	266.90	0.00	0.00	266.90
202-2020-21-208-010-000	ZACATLAN FINANC. 2008	358.76	0.00	358.76	0.00	358.76	0.00	0.00	358.76
202-2020-21-209-010-000	ZAPOTITLAN SALINAS FINANC. 2008	101.05	0.00	101.05	0.00	101.05	0.00	0.00	101.05
202-2020-21-210-010-000	ZAPOTITLAN DE MENDEZ FINANC. 2008	224.79	0.00	224.79	0.00	224.79	0.00	0.00	224.79
202-2020-21-214-010-000	ZINACATEPEC FINANC. 2008	550.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
202-2020-21-215-009-000	ZONGOZOTLA FINANC. 2008	494.33	0.00	494.33	0.00	494.33	0.00	0.00	494.33
202-2020-21-217-010-000	ZOQUITLAN FINANC. 2008	182.00	0.00	182.00	0.00	182.00	0.00	0.00	182.00
202-2020-21-999-002-000	PRESTAMO CEN	1,500,000.00	1,494,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
202-2020-21-999-016-000	LUIS MUÑOZ CASTILLO	55.06	10.39	44.67	0.00	44.67	0.00	0.00	44.67
202-2020-21-999-025-000	MIGUEL MENDEZ GUTIERREZ	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
202-2020-21-999-044-000	TOXQUI SORIANO	505.96	505.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-052-000	DIANA SOFIA OSORIO OSORNO	220.00	0.00	220.00	0.00	220.00	0.00	0.00	220.00
202-2020-21-999-072-000	FERNANDO CASTILLO OREA	399.27	399.27	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-076-000	FRANCISCO MOTA QUIROZ	86.66	86.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-082-000	JOSE LUIS RAZO VALDES	85.56	85.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-091-000	FARIDE RAMIREZ SALAZAR	5,826.25	2,916.62	2,909.63	0.00	2,909.63	0.00	0.00	2,909.63
202-2020-21-999-092-000	ELISEO MELO VERA	105.26	105.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-095-000	ANSELMO ARENAS GONZALEZ	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-099-000	LEONOR A. POPOCATL GUTIERREZ	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-101-000	MARIANA JUAREZ FLORES	7.00	0.00	7.00	0.00	7.00	0.00	0.00	7.00
202-2020-21-999-108-000	RAFAEL PEREZ HERRERIAS	442.96	442.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-109-000	CINTHYA URSULA VELEZ DIAZ	20.07	20.07	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
202-2020-21-999-120-000	OSCAR FRANCISCO DAZA RAMIREZ	41.17	41.17	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-121-000	JUAN FRANCISCO DAVILA MORA	114.80	114.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-122-000	MARCO HUMBERTO AGUILAR CORONADO	47,412.06	47,412.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-123-000	ANGEL JUAN ALONSO DIAZ CANEJA	11,412.06	11,412.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-124-000	JORGE ANDRES OCEJO MORENO	11,412.06	11,412.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-125-000	RAFAEL MORENO VALLE ROSAS	11,412.06	11,412.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-126-000	ALFONSO OTHON BELLO PEREZ	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-127-000	JOSE LUIS CONTRERAS COETO	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-128-000	JOSE ANTONIO DIAZ GARCIA	52,896.28	52,896.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-129-000	ARTURO FLORES GRANDE	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-130-000	FRANCISCO ANTONIO FRAILE GARCIA	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-131-000	JOSE GUILLERMO FUENTES ORTIZ	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-132-000	VILTOETA DEL PILAR LAGUNES VIVEROS	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-134-000	APOLONIO MENDEZ MENESES	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-135-000	DOLORES PARRA JIMENEZ	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-136-000	ANTONIO SANCHEZ DIAZ RIVERA	56,716.47	56,716.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-137-000	JOSE GUILLERMO VELAZQUEZ GUTIERREZ	4,783.44	4,783.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-138-000	ANDRES MACIP MONTERROSAS	4,832.00	4,832.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-139-000	ANGELICA PATRICIA HIDALGO ELGUEA	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-140-000	LUANA ARMIDA AMADOR VALLEJO	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-141-000	RAUL ERASMO ALVAREZ MARIN	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-142-000	EDUARDO RIVERA PEREZ	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-143-000	JOSE MANUEL JANEIRO FERNANDEZ	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-144-000	ENRIQUE GUEVARA MONTIEL	9,664.00	9,664.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-146-000	MARIA ESTHER JIMENEZ RAMOS	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-147-000	SAGRARIO MARIA ROSARIO ORTIZ MONTORO	4,600.99	4,600.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-148-000	ANTONIO VASCONCELOS RUEDA	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-149-000	IVAN RICARDO PEÑA ANDRADE	342.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-150-000	CEN-ACTIVIDADES ORDINARIAS 2008	71,237.06	0.00	71,237.06	0.00	71,237.06	0.00	0.00	71,237.06
202-2020-21-999-200-002	JESUS GUILLERMO CORTES ROJAS	23,680.86	23,680.86	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-003	DIANA CLAUDIA CRUZ SANCHEZ	33,842.84	33,842.84	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-005	JOSE LUIS RAZO VALDES	21,103.37	21,103.37	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-007	FELIX HERNANDEZ HERNANDEZ	27,674.22	27,674.22	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-010	HILARION CESAR RAMOS CASTILLO	15,008.79	15,008.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-011	CESAR MARCELINO LEON OCHOA	8,178.06	8,178.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-012	FARIDE RAMIREZ SALAZAR	11,445.89	11,445.89	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PUEBLA</b>		<b>\$2,119,502.08</b>	<b>\$1,967,575.89</b>	<b>\$151,926.19</b>	<b>\$6,000.00</b>	<b>\$145,926.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,926.19</b>
<b>QUERÉTARO</b>									
202-2020-22-999-048-000	RUBALCAVA ANGELES PABLO JAVIER	\$1.50	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-22-999-219-000	TESORERIA NACIONAL	103,884.78	10,934.80	92,949.98	0.00	92,949.98	0.00	0.00	92,949.98
202-2020-22-999-220-000	CDE CUENTA LOCAL	338,232.50	0.00	338,232.50	0.00	338,232.50	0.00	0.00	338,232.50
202-2020-22-999-221-000	JOSE AGUSTIN GONZALEZ RAMIREZ	130,047.81	0.00	130,047.81	0.00	130,047.81	0.00	0.00	130,047.81
202-2020-22-999-222-000	JUAN JOSE RODRIGUEZ ROSAS	24,946.00	0.00	24,946.00	0.00	24,946.00	0.00	0.00	24,946.00
202-2020-22-999-223-000	COMITÉ MUNICIPAL DEL PAN SJR QRO	161,148.29	0.00	161,148.29	0.00	161,148.29	0.00	0.00	161,148.29



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGUN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
<b>TOTAL QUERÉTARO</b>		\$758,260.88	\$10,936.30	\$747,324.58	\$0.00	\$747,324.58	\$0.00	\$0.00	\$747,324.58
<b>QUINTANA ROO</b>									
202-2020-23-641-001-000	RADIOFONICA CALIFORNIA, S.A. DE CV.	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-23-641-002-000	EL MAR DE RAY, S.A. DE CV.	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-641-003-000	CIRKUIT SIGNS, S.A. DE CV.	92,407.53	92,407.53	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-641-004-000	PUBLICIDAD Y NEGOCIOS, S.A. DE CV.	133,320.00	133,320.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-641-005-000	DIGITAL RADIAL DEL CENTRO, S.A. DE CV.	147,947.80	147,947.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-641-006-000	YORTE, S.A. DE CV.	1,736,086.00	1,736,086.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-001-000	C.E.N.	326,290.55	198,790.55	127,500.00	127,500.00	0.00	0.00	0.00	0.00
202-2020-23-999-019-000	LUIS ARMANDO MEDINA COHUO	6,016.00	6,016.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-026-000	DR. CHANG MEDINA JUAN MANUEL	12,572.93	12,572.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-029-000	LINDA LUZ PAREDES ANGUAS	25,325.39	25,325.39	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-065-000	SJIL VIAJES, S.A. DE CV.	1.09	1.09	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-068-000	JOSE FRANCISCO HADAD ESTEFANO	4,357.00	4,357.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-072-000	SERGIO BOLIO ROSADO	2,265.38	2,265.38	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-073-000	FRANCISCO JAVIER CAB GONGORA	393.14	393.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-074-000	MARIA GUADALUPE LEAL UC	811.00	811.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-075-000	JOSE HUMELARDO KU DZIB	710.45	710.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-077-000	MARIA GABRIELA VAZQUEZ ESQUIVEL	1,727.00	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-078-000	LIZBETH ARAIZ ANGULO TAPIA	716.40	716.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-079-000	ABUNDIO VARGUEZ DZIB	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-080-000	PARTIDO ACCION NACIONAL B.J.	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-081-000	MARIO BAEZA CRUZ	356.50	356.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-082-000	MARTHA EUGENIA YEO SOLANA	128.38	128.38	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-083-000	ALEJANDRO LEON FERNANDEZ	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-085-000	JAUBERT RENAN MALDONADO	39,775.00	0.00	39,775.00	0.00	39,775.00	0.00	0.00	39,775.00
<b>TOTAL QUINTANA ROO</b>		\$2,638,929.54	\$2,471,654.54	\$167,275.00	\$127,500.00	\$39,775.00	\$0.00	\$0.00	\$39,775.00
<b>SAN LUIS POTOSÍ</b>									
202-2020-24-006-000-000	REAL DE CATORCE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-24-028-000-000	SAN LUIS POTOSI	150,353.29	112,123.29	38,230.00	0.00	38,230.00	0.00	0.00	38,230.00
202-2020-24-999-001-000	SUELDOS Y SALARIOS	169,847.40	169,847.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-011-000	RAMIREZ RENDON YINUEN	4,335.00	4,335.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-012-000	ESPARZA AGUILAR JOSE ANDRES	13,178.40	8,094.00	5,084.40	0.00	5,084.40	0.00	0.00	5,084.40
202-2020-24-999-014-000	OSBALDO CORPUS MARTINEZ	1,938.80	1,888.80	50.00	0.00	50.00	0.00	0.00	50.00
202-2020-24-999-019-000	CEN	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
202-2020-24-999-029-000	ABRAHAM SANCHEZ MARTINEZ	47,949.80	46,039.40	1,910.40	0.00	1,910.40	0.00	0.00	1,910.40
202-2020-24-999-039-000	SALDAÑA RAMIREZ JOSE FELIX	4,763.80	4,763.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-050-000	JUAREZ NAVARRO MARIA LOURDES	1,722.28	1,722.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-052-000	JOSEFINA RODRIGUEZ LEDESMA	23,457.40	23,457.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-053-000	VARGAS ZAMARRON MARGARITA	1,670.26	1,670.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-055-000	NALES AGUILAR FERNANDO	9,262.20	9,262.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-060-000	ALONSO SOTELO ROSA IMELDA	6,755.00	6,755.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-063-000	MORAN MARTINEZ VERONICA	2,027.60	2,019.80	7.80	0.00	7.80	0.00	0.00	7.80

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-24-999-067-000	HERNNADEZ ALMAGUER RENE	7,591.20	3,795.60	3,795.60	0.00	3,795.60	0.00	0.00	3,795.60
202-2020-24-999-074-000	MORENO ESPINOSA IMELDA	4,408.68	4,408.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-077-000	RODRIGUEZ RUBEN	5,106.80	5,106.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-078-000	VIDALES SOTO JOSE LUIS	7,507.60	7,507.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-081-000	RODRIGUEZ GALARZA WENDY	3,037.00	3,037.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-082-000	LOREDO VALERO GUILLERMINA	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-083-000	GUERRERO MARIN OSCAR EDGAR	4,335.00	4,335.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-084-000	OBISPO MUÑOZ AGUSTIN	3,120.20	3,075.60	44.60	0.00	44.60	0.00	0.00	44.60
202-2020-24-999-086-000	GOMEZ GONZALEZ GRACIELA	3,177.00	3,177.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-090-000	GARCIA MENDEZ JUANA MARIA	14,036.44	7,000.00	7,036.44	0.00	7,036.44	0.00	0.00	7,036.44
202-2020-24-999-093-000	CORONADO GUERRA FRANCO	4,335.20	4,335.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-094-000	MARTINEZ MIRELES JUANA MARIA	5,992.00	5,992.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-095-000	ROMERO MARQUEZ CHRISTIAN	7,879.00	7,879.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-096-000	ANA MONICA BALDERAS CONTRERAS	5,178.20	1,859.20	3,319.00	0.00	3,319.00	0.00	0.00	3,319.00
202-2020-24-999-097-000	JUAN CARLOS ALVAREZ TOVAR	71,492.00	71,492.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-098-000	HERNANDEZ ESPINOSA YADIRA	2,257.00	1,350.20	906.80	0.00	906.80	0.00	0.00	906.80
202-2020-24-999-100-000	ARROLLO LISJUAN MARIA SALUD	1,576.80	1,576.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-101-000	JOSE CRUZ PAULIN ROJAS	13,107.20	8,107.20	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
202-2020-24-999-102-000	ZOE DEL ROCIO MARTINEZ MARTINEZ	906.80	906.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-103-000	BRENDA NATALI MEDINA ARELLANO	1,577.00	1,577.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-104-000	RIVERA DEL CMPO MANUEL	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-105-000	SAMANTA TORRIJOS ROSADO	2,692.60	1,796.00	896.60	0.00	896.60	0.00	0.00	896.60
202-2020-24-999-212-000	RODRIGUEZ CARRERA MARIA GUADALUPE	5,683.40	5,683.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-213-000	TAFOLLA MENA JOSE ALEJANDRO	5,832.80	5,832.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-215-000	MENDOZA PONCE JESUS	7,279.80	7,279.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-218-000	SALAS VELAZQUEZ MARCO AURELIO	2,319.60	2,319.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-223-000	OLVERA FLORES ADELINA ALEJANDR	20,232.60	20,232.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-225-000	MARTINEZ GERRERO ARMANDO	2,896.40	2,896.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-226-000	CASAS SOLANO ELENA LETICIA	3,688.80	3,688.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-235-000	DAVID HERNANDEZ HERNANDEZ	6,225.80	6,225.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-236-000	QUISTIAN RANGEL SILVIA ROXANA	14,121.00	14,121.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-237-000	FONACOT	34,277.99	10,365.35	23,912.64	0.00	23,912.64	0.00	0.00	23,912.64
202-2020-24-999-243-000	NANCY FABIOLA NAVA HERNNANDEZ	3,463.80	3,442.20	21.60	0.00	21.60	0.00	0.00	21.60
202-2020-24-999-249-000	ARELLANO TORRES MARIA LUISA	10,035.20	10,035.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-250-000	HECTOR MENDIZABAL PEREZ	254,484.20	254,484.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-251-000	CISNEROS JIMENEZ LUZ MAGDALENA	4,834.60	4,834.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-259-000	MOCTEZUMA AVILA OLGA	3,087.20	3,087.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-260-000	GUADALUPE MORAN MORALES	1,031.00	1,031.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-262-000	ENRIQUE ALEJANDRO FLORES FLORES	8,792.20	8,792.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-263-000	JASSO NAVARRO JOSE GUSTAVO	4,643.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-264-000	REBOLLEDO DEL RIO SALVADOR	4,549.00	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-265-000	RUIZ VAZQUEZ OLGA	2,901.60	2,901.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-266-000	GUERRERO MARIN OSCAR EDGAR	4,335.00	0.00	4,335.00	0.00	4,335.00	0.00	0.00	4,335.00
202-2020-24-999-267-000	CANCINO CORDOVA JUAN CARLOS	22,262.80	17,762.80	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
202-2020-24-999-268-000	MARTINEZ MIRELES JUANA MARIA	33,317.20	33,317.20	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G		
		A	B							
202-2020-24-999-269-000	HERNANDEZ CHAVERRIA MARCO ANTONIO	1,576.80	1,576.80	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-24-999-271-000	SAAVEDRA SANCHEZ BLANCA	2,396.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-24-999-272-000	RENE HERNANDEZ ALMAGUER	7,607.20	7,607.20	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-24-999-273-000	HERRAN CABRERA JOSE ANTONIO	33,824.40	31,912.20	1,912.20	0.00	1,912.20	0.00	0.00	1,912.20	
202-2020-24-999-274-000	ROJOS SAN LUIS POTOSI	28,551.40	0.00	28,551.40	0.00	28,551.40	0.00	0.00	28,551.40	
<b>TOTAL SAN LUIS POTOSI</b>		<b>\$1,352,865.74</b>	<b>\$1,023,351.26</b>	<b>\$329,514.48</b>	<b>\$200,000.00</b>	<b>\$129,514.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,514.48</b>	
<b>SINALOA</b>										
202-2020-25-999-237-000	HECTOR MANUEL VEGA RODRIGUEZ	\$0.72	\$0.00	\$0.72	\$0.00	\$0.72	\$0.00	\$0.00	\$0.72	
202-2020-25-999-313-002	DHL EXPRESS MEXICO, S.A. DE CV.	1,058.49	1,058.49	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-003	JOSE FRANCISCO CALDERON GAVIA	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-004	INFONACOT	2,505.75	1,106.99	1,398.76	0.00	1,398.76	0.00	0.00	1,398.76	
202-2020-25-999-313-005	JESUS ERNESTO MATA RAMIREZ	552.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-006	FRANCISCO SOLANO URIAS	5,016.00	5,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-007	JAIME ALBERTO BLANCARTE SALAZAR	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-008	EDGARDO BURGOS MARENTES	1,188.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-009	JESUS ANTONIO LIZARRAGA MUDECI	1,880.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-010	CARLOS ELIGIO INZUNZA	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-011	IRMA COTA SOTO	1,252.00	1,252.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-012	SANTOS CASTRO MORENO	336.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-013	TERESITA DE JESUS LOPEZ LOPEZ	668.00	668.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-014	RENATO RUBIO SALAZAR	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-015	LUIS ENRIQUE ESTOLANO CERVANTES	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-016	IRMA GOMEZ JUAREZ	388.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-017	WILFRIDO VELAZQUEZ VALENZUELA	419.12	419.12	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-018	MA. DEL ROSARIO HERNANDEZ CASTAÑEDA	604.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-019	CLAUDIA YESMID MONTOYA MARTINEZ	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-020	FANY ARACELI MUÑOZ OJEDA	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-021	AIDE GPE. ROCHA TORRES	1,046.05	1,046.05	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-022	OFELIA GUADALUPE CALDERON FELIX	492.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-023	QUETZALCOATL ARAMBURO COVARRUBIAS	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-024	ARNOLDO CHAVEZ RODRIGUEZ	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-025	MAR JAVIER GARCIA LEON	151.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-026	FANNY GUADALUPE ROJO LEAL	419.12	419.12	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-027	JUANA COTA ARMENTA	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-028	YAHAIRA ELENA FRANCO ULLOA	604.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-029	JOSE ARTURO BLACARTE SALAZAR	795.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-313-031	FERNANDO GOMEZ JUAREZ	1,581.84	1,581.84	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-001	TERESITA DE JESUS LOPEZ LOPEZ	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-002	VICENTE GALAN PEREZ	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-003	IRMA GOMEZ JUAREZ	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-004	CARMEN ORTIZ CAÑEDO	500.50	500.50	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-005	MARIA TRINIDAD PEÑA QUINTERO	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-006	JOSEFINA SANCHEZ ORTIZ	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-25-999-314-007	FLOR EDITH VEGA ALVARADO	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B	C=(A-B)	D	E=(C-D)			F
202-2020-25-999-314-008	WILFRIDO VELAZQUEZ VALENZUELA	2,285.00	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-009	JUANA COTA ARMENTA	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-010	MARIA ANGELICA DE LA CRUZ RODARTE	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-011	WILFRIDO VELAZQUEZ SEPULVEDA	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-012	ROSA ISELA CORTEZ BARRAZA	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-013	MARCELA GUADALUPE RODRIGUEZ DE LA VEGA	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-014	ADRIANA CECILIA BELTRAN PEREZ	940.33	940.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-015	ARMANDO CANDELARIO BAUTISTA	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-016	FANY ARACELI MUÑOZ OJEDA	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-017	GUADALUPE ALEJANDRO SANTIBAÑEZ VERDUGO	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-018	DALIA VIVIANA QUIÑONES CAMACHO	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-019	MARBeya VILLANUEVA PEREZ	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-020	SANTOS CASTRO MORENO	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-021	MA. GUADALUPE PRECIADO DE DIOS	3,075.80	3,075.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-022	OFELIA GUADALUPE CALDERON FELIX	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-023	QUETZALCOATL ARAMBURO COVARRUBIAS	3,185.00	3,185.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-024	ANDRES GUADALUPE MORAILA MORENO	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-025	JULIANA OSUNA ARMENTA	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-026	ANGEL LUIS ZAMORA ZAMORA	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-027	FANNY GUADALUPE ROJO LEAL	2,275.00	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-028	GILDARDO RIOS JIMENEZ	1,042.17	1,042.17	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-029	IRASEMA CAMPOS FELIX	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-030	LETICIA CUADRAS GARCIA	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-031	LILIANA RIOS OSUNA	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-032	FERNANDO GOMEZ JUAREZ	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-033	JESUS ERNESTO MATA RAMIREZ	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-034	SINUHE FUENTES LOPEZ	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-035	CLAUDIA YESMID MONTOYA MARTINEZ	5,720.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-036	FAUSTINO CASTRO SANCHEZ	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-037	AIDE GUADALUPE ROCHA TORRES	2,470.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-038	MARIA DEL CARMEN SOTO LANDEROS	3,075.80	3,075.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-039	TARSICIO ARNULFO SILVA LOZANO	10,140.00	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-040	GILBERTO PABLO PLATA CERVANTES	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-041	MIGUEL ONTIVEROS SOMERA	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-042	CARLOS ELIGIO INZUNZA	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-043	DOMINGO DE JESUS FELIX TORRES	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-044	RENATO RUBIO SALAZAR	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-045	ARNOLDO CHAVEZ RODRIGUEZ	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-046	EDGARDO BURGOS MARENTES	8,840.00	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-047	JAIME ALBERTO BLANCARTE SALAZAR	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-048	LUIS ENRIQUE ESTOLANO CERVANTES	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-049	CELIA CASTRO TORRES	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-050	JULIO CESAR MIRANDA LOPEZ	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-051	SOFIA LOAIZA GARCIA	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-052	JESUS INES LOPEZ MEDINA	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
202-2020-25-999-314-053	JOSE ARTURO BLACARTE SALAZAR	6,825.00	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-054	IRMA COTA SOTO	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-055	JESUS ANTONIO LIZARRAGA MUDECI	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-056	RAFAEL LIZARRAGA FAVELA	8,320.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-057	MAR JAVIER GARCIA LEON	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-058	FAUSTO MANUEL ZABALA RODRIGUEZ	1,698.67	1,698.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-059	ARTEMISA GARCIA VALLE	4,896.66	4,896.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-060	GILBERTO LUGO SANCHEZ	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-061	TERESA ORTIZ CAÑEDO	1,319.51	1,319.51	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-062	MARIA DEL ROSARIO HERNANDEZ CASTAÑEDA	2,946.66	2,946.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-063	LUCIO ALBERTO MORENO SOMERA	559.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-064	YAHAIRA ELENA FRANCO ULLOA	2,253.33	2,253.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SINALOA</b>		<b>\$345,189.52</b>	<b>\$343,790.04</b>	<b>\$1,399.48</b>	<b>\$0.00</b>	<b>\$1,399.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.48</b>
<b>SONORA</b>									
202-2020-26-001-031-001	ANA MARIA SERNA	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-26-999-001-004	JOSE ENRIQUE REINA LIZARRAGA	3,759.16	3,759.16	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-002-005	CARLOS ESPINOSA GUERRERO	83.96	83.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-002-006	VICTOR RAMIREZ AGUILAR	3,064.32	3,064.32	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-002-007	JESUS RAMON DIAZ BELTRRAN	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-003-009	CEN	2,559,315.80	2,559,315.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-003-011	REVISTA LA NACION	4,570.00	4,570.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-003-013	IRAZEMA VASQUEZ RUIZ	3,850.00		3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
202-2020-26-999-003-020	SUSANA OLIVARES VIDAL	1,648.77	1,648.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-004-022	JESUS MANUEL ENRIQUEZ ROMO	1,167.30	1,167.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-004-023	FRANCISCO JAVIER ALVAREZ GARZA	1,345.96	1,339.96	6.00	0.00	6.00	0.00	0.00	6.00
202-2020-26-999-004-024	ROLANDO GUTIERREZ ARMENDARIZ	263.20	263.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-004-025	JORGE ALEJANDRO ANDRADE DURAN	28,286.61	28,286.61	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-004-026	ALEJANDRO FELIX CAÑEZ	160.75	160.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-004-027	ALDO ARMANDO FIGUEROA ROBLES	2,893.42	2,893.42	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-004-028	JONTAN GOMEZ GUEREÑA	68.87	0.00	68.87	0.00	68.87	0.00	0.00	68.87
202-2020-26-999-005-004	RAMON EDUARDO SALAS GONZALEZ	3,239.03	3,239.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-007-006	JOSE EVERARDO LOPEZ CORDOVA	6,514.07	6,514.07	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-007-007	MARIO ALBERTO CADERON RIVERA	1,811.61	1,811.61	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-007-008	JULIO CESAR GUTIERREZ ACUÑA	29.45	29.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-009-006	JULIO CESAR FRIAS	610.41	610.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-011-003	JESUS PEREZ ESTRELLA	550.20	550.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-013-001	LUIS ERNESTO FLORES FONTES	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-26-999-015-001	CEN	2,392,679.53	592,679.51	1,800,000.02	1,800,000.02	0.00	0.00	0.00	0.00
202-2020-26-999-015-002	REVISTA LA NACION	9,570.00	0.00	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00
<b>TOTAL SONORA</b>		<b>\$5,050,485.42</b>	<b>\$3,236,990.53</b>	<b>\$1,813,494.89</b>	<b>\$1,800,000.02</b>	<b>\$13,494.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,494.87</b>
<b>TABASCO</b>									
202-2020-27-999-002-000	CEN	\$344,999.97	\$344,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-27-999-020-000	TELEFONOS DE MEXICO, S.A DE C.V.	163,019.72	163,019.72	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B	C=(A-B)	D	E=(C-D)	F	G	H=(E-F+G)
202-2020-27-999-023-000	COMISION FEDERAL DE ELECTRICIDAD	122,590.03	122,590.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-028-000	ERNESTO JUAREZ MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-031-000	EFFECTIVALE S.A. DE C.V.	30,345.00	30,345.00	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G	
		A	B						
202-2020-27-999-037-000	RADIOMONVIL DIPSA, S.A. DE C.V.	32,113.68	32,113.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-061-000	PARTIDO ACCION NACIONAL FPE	314,548.52	314,548.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-067-000	CDE	117,343.06	32,113.06	85,230.00	0.00	85,230.00	0.00	0.00	85,230.00
202-2020-27-999-072-000	RICARDO GONZALEZ REYES	72.75	72.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-076-000	CARLOS E. LOPEZ CONSTANTINO	301.20	301.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-078-000	MARIA VICTORIA SANTIS ALVAREZ	37,951.00	37,951.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-079-000	JESUS NUÑEZ HURTADO	7,745.31	7,745.31	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-081-000	ROGELIO FLORES GARZA	22,649.75	22,649.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-082-000	SALVADOR DAMIAN BECERRA C.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
202-2020-27-999-083-000	NICOLAS ALEJANDRO LEON CRUZ	2,863.55	2,863.55	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-084-000	GLORIA ESHER GONZALEZ GARCIA	166.15	166.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-085-000	MARIA DEL SOCORRO MATEOS RAMIREZ	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-086-000	YRVIN LINCON COLORADO RAMON	71.25	71.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-087-000	ADRIANA BLAS ZARATE	4,945.00	4,945.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-088-000	MARIO PONCE RODRIGUEZ	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-089-000	AUTOBUSES DE JALAPA	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-091-000	SUSANA DEL CARMEN QUERO AGUILAR	29,553.35	29,553.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-092-000	WILBERT ARIAS JIMENEZ	4,427.50	4,427.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-093-000	JORGE RAMIREZ JIMENEZ	22,343.86	22,343.86	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-094-000	SUSANA DEL CARMEN QUERO AGUILAR	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-095-000	LESVIA MARIA LEON GONZALEZ	18,157.90	18,157.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-096-000	LILIANA GARCIA LAMOYI	52,092.97	52,092.97	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-097-000	AIG MEXICO SEGUROS INTERAMERICANA, S.A. DE C.V	27,841.62	27,841.62	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-098-000	LUIS EBERTO RINCON RUIZ	9,721.90	9,721.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-101-000	ALFREDO FLORES CUERVO	269,126.37	269,126.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TABASCO</b>		<b>1,716,991.41</b>	<b>1,616,761.41</b>	<b>100,230.00</b>	<b>0.00</b>	<b>100,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,230.00</b>
<b>TAMAULIPAS</b>									
202-2020-28-900-006-001	CESAR VERASTEGUI OSTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-28-999-001-000	PRESTAMOS CEN	621,489.58	621,489.58	\$0.00	0.00	0.00	0.00	0.00	0.00
202-2020-28-999-013-000	ROMANA SAUCEDO CANTU	14.00	0.00	14.00	0.00	14.00	0.00	0.00	14.00
202-2020-28-999-500-007	ROBERTO MEZA OROZCO	6,220.50	6,220.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-28-999-850-000	AUTOMOTRIZ REYNOSA, S.A. DE CV.	1,238,015.00	673,544.44	564,470.56	0.00	564,470.56	0.00	0.00	564,470.56
202-2020-28-999-859-000	ROLANDO RAMIREZ MONROY	219.68	219.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-28-999-860-000	ROLANDO RAMIREZ MONROY	33.22	0.00	33.22	0.00	33.22	0.00	0.00	33.22

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)	
		(ABONOS)	(CARGOS)				CARGOS F	ABONOS G		
		A	B							
202-2020-28-999-861-000	HECTOR RODOLFO LOPEZ ZERTUCHE	294,000.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	294,000.00	
202-2020-28-999-862-000	MANGLIO MURILLO SANCHEZ	1,456.69	0.00	1,456.69	0.00	1,456.69	0.00	0.00	1,456.69	
<b>TOTAL TAMAULIPAS</b>		<b>\$2,161,448.67</b>	<b>\$1,301,474.20</b>	<b>\$859,974.47</b>	<b>\$0.00</b>	<b>\$859,974.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,974.47</b>	
<b>TLAXCALA</b>										
202-2020-29-100-002-000	CIA PERIODISTICA DEL SOL DE TLAXCALA, S.A. DE CV.	\$1,692.80	\$1,692.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-29-999-064-000	CEN	95,571.44	95,571.44	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-29-999-065-000	ISRAEL CALVA LEZAMA	0.00	0.00	0.00	0.00	0.00	0.00	95.51	95.51	
202-2020-29-999-067-000	KARLA GABRIELA DE LEON Y MONTIEL	12.82	12.82	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-29-999-068-000	FIDEL HUERTA HERNANDEZ	194.00	0.00	194.00	0.00	194.00	0.00	0.00	194.00	
202-2020-29-999-069-000	CESAR CARRO DOMINGUEZ	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.40	
<b>TOTAL TLAXCALA</b>		<b>\$97,471.46</b>	<b>\$97,277.06</b>	<b>\$194.40</b>	<b>\$0.00</b>	<b>\$194.40</b>	<b>\$0.00</b>	<b>\$95.51</b>	<b>\$289.91</b>	
<b>VERACRUZ</b>										
202-2020-30-999-002-000	COMITÉ EJECUTIVO NACIONAL	\$1,287,143.82	\$1,287,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-30-999-022-000	HERNANDEZ NUÑEZ RANDOLPH DAVID	4,513.10	4,513.10	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-30-999-027-000	DEL ANGEL CASTAÑEDA JOSE MIGUEL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
202-2020-30-999-028-000	ORTIZ SOLIS SERGIO	196,500.00	0.00	196,500.00	0.00	196,500.00	0.00	0.00	196,500.00	
202-2020-30-999-029-000	VELASCO NUÑEZ JAIME ENRIQUE	295,000.00	0.00	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	
202-2020-30-999-030-000	BALDERAS ROSAS GUSTAVO MANUEL	196,500.00	0.00	196,500.00	0.00	196,500.00	0.00	0.00	196,500.00	
202-2020-30-999-031-000	DELFIN CANO TITO	245,500.00	0.00	245,500.00	0.00	245,500.00	0.00	0.00	245,500.00	
202-2020-30-999-032-000	BUENO TENORIO JUAN	11,412.06	11,412.06	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-30-999-033-000	LEAL ANGULO CESAR AUGUSTO	11,412.06	11,412.06	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-30-999-034-000	DIPUTADOS FEDERALES	157,489.10	133,937.10	23,552.00	0.00	23,552.00	0.00	0.00	23,552.00	
<b>TOTAL VERACRUZ</b>		<b>\$2,406,970.14</b>	<b>\$1,448,418.14</b>	<b>\$958,552.00</b>	<b>\$0.00</b>	<b>\$958,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,552.00</b>	
<b>YUCATÁN</b>										
202-2020-31-999-001-000	TESORERIA NACIONAL	\$223,459.16	\$223,452.00	\$7.16	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-31-999-008-000	SUELDOS POR PAGAR	748,807.15	748,807.15	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-009-000	PAN GRUPO PARLAMENTARIO DIP.	31,163.57	12,029.69	19,133.88	0.00	19,133.88	0.00	0.00	19,133.88	
202-2020-31-999-012-000	GRUPO PARLAMENTARIO DEL PAN (SENADORES)	11,412.06	0.00	11,412.06	0.00	11,412.06	0.00	0.00	11,412.06	
202-2020-31-999-018-000	REVISTA LA NACION	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-001	JULIO GARRIDO	265.42	265.42	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-004	WENDY SÁNCHEZ	5,879.58	5,879.58	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-005	JAVIER CANTÓN	1,313.16	1,313.16	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-013	RICARDO KUMUL AVILÉS	5,062.64	5,062.64	0.00	0.00	0.00	0.00	0.00	0.00	



**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS)	(CARGOS)				CARGOS	ABONOS	
		A	B				F	G	
202-2020-31-999-019-015	YOLANDA MOO VERA	4,138.89	4,138.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-019-016	MANUEL MUGARTE	4,418.26	4,418.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-019-022	JOSÉ COBÁ KU	4,052.85	3,415.95	636.90	0.00	636.90	0.00	0.00	636.90
202-2020-31-999-019-023	MARTIN UBICAB FLORES	932.39	932.39	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-019-025	MANUELA NOH ARGAEZ	4,012.68	4,012.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-019-026	CARLOS CACH	1,642.68	1,642.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-019-029	ABIGAIL CRUZ DURAN	2,895.92	2,895.90	0.02	0.00	0.02	0.00	0.00	0.02
202-2020-31-999-019-030	CLAUDIA ALPUCHE SOLIS	475.54	475.53	0.01	0.00	0.01	0.00	0.00	0.01
202-2020-31-999-026-000	RAMON SALAZAR ESQUER	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
202-2020-31-999-027-000	ANTONIO ARAGON UBICAB	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
202-2020-31-999-230-001	MARTIN UBICAB FLORES	4.00	0.00	4.00	0.00	4.00	0.00	0.00	4.00
202-2020-31-999-240-001	REYMUNDO COLLI COLLI	8.00	0.00	8.00	0.00	8.00	0.00	0.00	8.00
202-2020-31-999-242-002	ADRIANA MENDEZ GUTIERREZ	266.80	266.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-242-003	JULIO SAUMA CASTILLO	2,727.94	2,727.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-245-001	MA. JOSE BARRERA	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
202-2020-31-999-250-008	GUADALUPE SANCHEZ	8,077.60	8,077.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-280-003	ROSA ADRIANA DIAZ	640.60	640.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL YUCATÁN</b>		<b>\$1,069,456.89</b>	<b>\$1,030,954.86</b>	<b>\$38,502.03</b>	<b>\$7.16</b>	<b>\$38,494.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,494.87</b>
<b>ZACATECAS</b>									
202-2020-32-999-012-000	GERARDO L. ACOSTA GAYTÁN	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-32-999-030-000	COMITÉ EJECUTIVO NACIONAL	14,389.66	14,389.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-052-003	MARCELINO MEDINA CORDERO	1,596.84	1,596.84	\$0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-052-007	BEERI GAYTAN GONZALEZ	1,436.41	1,436.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-052-008	JORGE MONTES NAVA	1,458.38	1,458.38	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-052-009	MANUEL CHAIREZ DE LA TORRE	3,229.44	3,229.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-052-010	MARIA ANTONIA LOPEZ MUÑOZ	4,968.24	4,968.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-001	ALEJANDRO VALERIO FLORES	1,621.01	1,621.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-003	JORGE NAVA MONTES	2,701.94	2,701.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-004	LAURA GUERRA HERNÁNDEZ	1,888.16	1,888.16	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-009	GERARDO LORENZO ACOSTA GAYTAN	8,639.52	8,639.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-010	ABEL ORDAZ SANCHEZ	4,111.68	4,111.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-011	ROCIO RAMIREZ VALADEZ	1,331.79	1,331.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-069-000	PAQUIN, S.A. DE C.V.	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-116-000	MARTIN GAMEZ RIVAS	59,849.91	59,849.91	0.00	0.00	0.00	0.00	0.00	0.00

**INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2008**  
**SALDOS CON ANTIGÜEDAD MENOR A UN AÑO**

ANEXO 36

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2008		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO C=(A-B)	MOVIMIENTOS DE ELIMINACIÓN D	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA E=(C-D)	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA (7A. VERSIÓN) H=(E-F+G)
		(ABONOS) A	(CARGOS) B				CARGOS F	ABONOS G	
		202-2020-32-999-117-000	OSCAR AGUILAR ANDRADE				31,350.00	31,350.00	
202-2020-32-999-118-000	RAFAEL JIMENEZ NUÑEZ	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-119-000	HERIBERTO LOPEZ FIERRO	1.44	0.00	1.44	0.00	1.44	0.00	0.00	1.44
202-2020-32-999-120-000	MANUEL ANTONIO MIRELES OVALLE	25.26	0.00	25.26	0.00	25.26	0.00	0.00	25.26
202-2020-32-999-121-000	MARTHA SUSANA YAÑEZ IBANEZ	12.88	0.00	12.88	0.00	12.88	0.00	0.00	12.88
202-2020-32-999-122-000	JESUS MAGALLANES GONZALEZ	1.83	0.00	1.83	0.00	1.83	0.00	0.00	1.83
202-2020-32-999-123-000	ALAN ANTONIO RAMIREZ PEREZ	1.28	0.00	1.28	0.00	1.28	0.00	0.00	1.28
202-2020-32-999-124-000	FRANCISCO REYES MAURICIO	54.69	0.00	54.69	0.00	54.69	0.00	0.00	54.69
202-2020-32-999-125-000	SERGIO LOZANO PUENTE	16.83	0.00	16.83	0.00	16.83	0.00	0.00	16.83
202-2020-32-999-126-000	PEDRO VIEDMA TORRES	137.81	0.00	137.81	0.00	137.81	0.00	0.00	137.81
202-2020-32-999-127-000	CIRILO OBREGON SANCHEZ	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
202-2020-32-999-128-000	MARIA CISNEROS PONCE	125.10	0.00	125.10	0.00	125.10	0.00	0.00	125.10
202-2020-32-999-129-000	CARLOS CORREA HARO	21.07	0.00	21.07	0.00	21.07	0.00	0.00	21.07
202-2020-32-999-130-000	PABLO JUAREZ JIMENEZ	2.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00
<b>TOTAL ZACATECAS</b>		<b>\$178,043.17</b>	<b>\$177,632.98</b>	<b>\$410.19</b>	<b>\$0.00</b>	<b>\$410.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.19</b>
<b>TOTAL ACREEDORES DIVERSOS</b>		<b>\$64,318,758.52</b>	<b>\$50,958,398.52</b>	<b>\$13,360,360.00</b>	<b>\$4,252,100.29</b>	<b>\$9,108,259.71</b>	<b>\$0.00</b>	<b>\$95.51</b>	<b>\$9,108,355.22</b>
<b>DOCUMENTOS POR PAGAR A LARGO PLAZO</b>									
<b>COMITÉ EJECUTIVO NACIONAL</b>									
210-2100-33-999-001-000	BANORTE, S.A.	\$47,000,000.00	\$0.00	\$47,000,000.00	\$0.00	\$47,000,000.00	\$0.00	\$0.00	\$47,000,000.00
<b>TOTAL CEN</b>		<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>
<b>TOTAL DOCUMENTOS POR PAGAR A LARGO PLAZO</b>		<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000,000.00</b>
<b>TOTAL SALDOS ACREEDORES CON ANTIGÜEDAD MENOR A UN AÑO</b>		<b>\$211,242,532.08</b>	<b>\$138,505,041.62</b>	<b>\$72,737,490.46</b>	<b>\$5,148,956.99</b>	<b>\$67,588,533.47</b>	<b>\$11,500.00</b>	<b>\$95.51</b>	<b>\$67,577,128.98</b>

**PASIVOS**

**INTEGRACIÓN DE SALDOS PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2008**

**ANEXO 37**

SALDO INICIAL AL MES DE ENERO DE 2008			DISMINUCIÓN DE DEUDAS (CARGOS) APLICADOS A:					AUMENTO DE DEUDAS (ABONOS) APLICADOS A:			SALDOS CORRESPONDIENTE A:			SALDOS ANTES DE CONSOLIDACIÓN	MOVIMIENTOS DE CONSOLIDACIÓN	SALDO AL 31-12-08 SEGÚN BALANZA CONSOLIDADA
DE EJERCICIOS ANTERIORES	DEL EJERCICIO 2007		EJERCICIOS ANTERIORES		EJERCICIO 2007		EJERCICIO 2008 (1)	RECLASIFICACIONES		EJERCICIO 2008 (1)	EJERCICIOS ANTERIORES	EJERCICIO 2007	EJERCICIO 2008			
CON DOCUMENTACIÓN SOPORTE	CON DOCUMENTACIÓN SOPORTE	SIN DOCUMENTACIÓN SOPORTE	CON DOCUMENTACIÓN SOPORTE	SIN DOCUMENTACIÓN SOPORTE	CON DOCUMENTACIÓN SOPORTE	SIN DOCUMENTACIÓN SOPORTE		EJERCICIOS ANTERIORES	EJERCICIO 2007		L=A-(D+E)+I	M=(B+C)-(F+G)+J	N=K-H	O=L+M+N	P	Q=O-P
A	B	C	D	E	F	G	H	I	J	K						
<b>200 PROVEEDORES</b>																
\$7,284,302.98	\$9,145,477.86	\$437,760.88	\$1,351,741.07	\$0.00	\$6,802,076.50	\$0.00	\$65,523,256.88	\$4,000.00	\$14,000.00	\$76,128,494.07	\$5,936,561.91	\$2,795,162.24	\$10,605,237.19	\$19,336,961.34	\$0.00	\$19,336,961.34
\$16,867,541.72			\$73,677,074.45					\$76,146,494.07			\$19,336,961.34					
<b>201 CUENTAS POR PAGAR</b>																
82,269.21	1,725,661.20	3,578.92	30,451.02	0.00	341,869.20	0.00	22,034,886.22	0.00	0.00	23,795,279.49	51,818.19	1,387,370.92	1,760,393.27	3,199,582.38	2,280,648.70	918,933.68
\$1,811,509.33			\$22,407,206.44					\$23,795,279.49			\$3,199,582.38					
<b>202 ACREEDORES DIVERSOS</b>																
31,192,536.50	17,914,120.31	213,546.92	2,433,337.93	231,603.08	13,331,855.87	35,500.00	50,958,398.52	568,522.85	32,614.38	64,318,854.03	29,096,118.34	4,792,925.74	13,360,455.51	47,249,499.59	8,188,440.79	39,061,058.80
\$49,320,203.73			\$66,990,695.40					\$64,919,991.26			\$47,249,499.59					
<b>210 DOCUMENTOS POR PAGAR A LARGO PLAZO</b>																
162,000,000.12	0.00	0.00	162,000,000.12	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00	47,000,000.00	0.00	47,000,000.00
\$162,000,000.12			\$162,000,000.12					\$47,000,000.00			\$47,000,000.00					
<b>SUBTOTALES</b>																
\$200,559,108.81	\$28,785,259.37	\$654,886.72	\$165,815,530.14	\$231,603.08	\$20,475,801.57	\$35,500.00	\$138,516,541.62	\$572,522.85	\$46,614.38	\$211,242,627.59	\$35,084,498.44	\$8,975,458.90	\$72,726,085.97	\$116,786,043.31	\$10,469,089.49	\$106,316,953.82
<b>GRAN TOTAL</b>																
\$229,999,254.90			\$325,074,976.41					\$211,861,764.82			\$116,786,043.31			\$116,786,043.31	\$10,469,089.49	\$106,316,953.82

DE: AUXILIARES CONTABLES Y BALANZA CONSOLIDADA AL 31 DE DICIEMBRE DE 2008, PRESENTADA POR EL PARTIDO EL 10 DE AGOSTO DE 2009.

NOTA: (1) INCLUYE RECLASIFICACIONES DEL EJERCICIO 2008.