

REVISIÓN DE INFORME ANUAL 2009

INTEGRACIÓN DE CUENTAS POR COBRAR
INTEGRACIÓN DE SALDOS DEL EJERCICIO 2009 Y ANTERIORES PENDIENTES DE COBRO AL 31 DE DICIEMBRE DE 2009

Anexo 6

ADEUDOS SALDO INICIAL ENERO DE 2009		RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS		SALDOS PENDIENTES DE RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS		MOVIMIENTOS DEL 2009		RECLASIFICACIÓN	SALDOS AL 31-12-09 DE PARTIDAS QUE NO CUENTAN CON ANTIGÜEDAD MAYOR A 1 AÑO	SALDO AL 31 DE DICIEMBRE DE 2009	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31 DE DICIEMBRE DE 2009	
SALDOS OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR TENER ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A 1 AÑO, NO OBSERVADOS EN 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 2008	SALDOS OBSERVADOS Y SANCIONADOS QUE AL 31-12-09 CUENTAN CON ANTIGÜEDAD MAYOR A 1 AÑO NO COMPROBADOS	SALDOS NO OBSERVADOS QUE AL 31-12-09 CUENTAN CON ANTIGÜEDAD MAYOR A 1 AÑO NO COMPROBADOS	ADEUDOS GENERADOS (CARGOS)	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS (ABONOS)	SALDO DEUDOR	CARGOS	I=(G-H+a)	J=(E+F+I)	(K)	L=(J-K)
(A)	(B)	(C)	(D)	E=(A-C)	F=(B-D)	(G)	(H)	(a)					
CUENTAS DE NATURALEZA DEUDORA													
1030 DEUDORES DIVERSOS													
\$40,578,695.92	\$625,041.52	\$418,995.78	\$246,629.66	\$40,159,700.14	\$378,411.86	\$5,448,046.92	\$3,244,675.04	\$0.00	\$2,203,371.88	\$42,741,483.88	\$0.00	\$42,741,483.88	
1031 PRÉSTAMOS AL PERSONAL													
1,099,132.35	1,455,057.48	614,748.91	1,372,120.52	\$484,383.44	\$82,936.96	7,571,806.95	6,469,698.67	0.00	1,102,108.28	1,669,428.68	0.00	1,669,428.68	
1032 GASTOS POR COMPROBAR													
6,646,979.66	2,134,687.26	398,913.24	1,066,455.84	\$6,248,066.42	\$1,068,231.42	33,560,217.66	26,928,755.24	0.00	6,631,462.42	13,947,760.26	0.00	13,947,760.26	
1033 PRÉSTAMOS AL COMITÉ													
4,126,655.21	4,625,993.05	3,197,388.40	2,740,123.63	\$929,266.81	\$1,885,869.42	42,772,635.58	39,419,243.00	0.00	3,353,392.58	6,168,528.81	5,624,303.95	544,224.86	
1034 ANTICIPO A PROVEEDORES													
3,294,653.48	13,528,931.14	409,770.40	13,066,060.90	\$2,884,883.08	\$462,870.24	104,262,508.44	102,946,268.97	0.00	1,316,239.47	4,663,992.79	0.00	4,663,992.79	
1035 CUENTAS POR COBRAR													
219,713.28	144,507.00	5,290.06	138,799.00	\$214,423.22	\$5,708.00	36,800.00	36,800.00	0.00	0.00	220,131.22	0.00	220,131.22	
1036 APOYO A COMITÉS													
1,500.00	0.00	1,500.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1037 PRÉSTAMOS A COMITÉS													
15,440.46	29,857.12	15,082.10	24,326.66	\$358.36	\$5,530.46	467,257.10	371,106.27	0.00	96,150.83	102,039.65	0.00	102,039.65	
SUBTOTAL DE CUENTAS POR COBRAR NATURALEZA DEUDORA													
55,982,770.36	22,544,074.57	5,061,688.89	18,654,516.21	50,921,081.47	3,889,558.36	194,119,272.65	179,416,547.19	0.00	14,702,725.46	69,513,365.29	5,624,303.95	63,889,061.34	
107 ANTICIPO PARA GASTOS													
\$0.00	\$168,267.45	\$0.00	\$88,539.35	\$0.00	\$79,728.10	\$854,378.61	\$849,143.51	0.00	\$5,235.10	\$84,963.20	\$0.00	\$84,963.20	
TOTAL DE CUENTAS POR COBRAR Y ANTICIPO A PROVEEDORES NATURALEZA DEUDORA													
\$55,982,770.36	\$22,712,342.02	\$5,061,688.89	\$18,743,055.56	\$50,921,081.47	\$3,969,286.46	\$194,973,651.26	\$180,265,690.70	\$0.00	\$14,707,960.56	\$69,598,328.49	\$5,624,303.95	\$63,974,024.54	
SALDOS CONTRARIOS A SU NATURALEZA													
1032 GASTOS POR COMPROBAR													
0.00	0.00	0.00	0.00	0.00	\$0.00	31,340.00	31,691.39	351.39	\$0.00	0.00	0.00	0.00	
TOTAL SALDOS CONTRARIOS A SU NATURALEZA													
0.00	0.00	0.00	0.00	0.00	0.00	31,340.00	31,691.39	351.39	0.00	0.00	0.00	0.00	
\$55,982,770.36	\$22,712,342.02	\$5,061,688.89	\$18,743,055.56	\$50,921,081.47	\$3,969,286.46	\$195,004,991.26	\$180,297,382.09	\$351.39	\$14,707,960.56	\$69,598,328.49	\$5,624,303.95	\$63,974,024.54	

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 7

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
COMITÉ EJECUTIVO NACIONAL				
103-1030-33-999-001-001	AMERICAN EXPRESS	\$1,713.94	\$0.00	\$1,713.94
103-1030-33-999-007-012	AMERICAN EXPRESS	2,416.06	0.00	2,416.06
103-1030-33-999-007-013	ISR ANUAL EMPLEADOS 2006	1,051.17	0.00	1,051.17
103-1030-33-999-007-027	CDE. DE QUINTANA ROO	12,957.58	0.00	12,957.58
103-1030-33-999-007-031	ISR ANUAL EMPLEADOS 2007	0.07	0.07	0.00
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
TOTAL CEN		\$36,418,334.36	\$0.07	\$36,418,334.29
AGUASCALIENTES				
103-1030-01-999-016-000	PARTIDO ACCIÓN NACIONAL	\$53,698.70	\$53,698.70	\$0.00
TOTAL AGUASCALIENTES		\$53,698.70	\$53,698.70	\$0.00
BAJA CALIFORNIA				
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 PINA	610.89	610.89	0.00
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	565.70	0.00
103-1030-02-003-005-000	MARCOS ERNESTO MARTÍNEZ AGUIRRE	1,600.00	0.00	1,600.00
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	715.00	0.00
103-1030-02-999-012-000	COMITÉ EJECUTIVO NACIONAL	13,704.55	0.00	13,704.55
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
103-1030-02-999-032-000	TIJUANA	68,019.15	0.00	68,019.15
103-1030-02-999-600-001	HUGO FERNÁNDEZ SÁNCHEZ	42.00	42.00	0.00
103-1030-02-999-600-002	RADIO ENSENADA S.A.	121.20	121.20	0.00
103-1030-02-999-600-006	FRECUENCIA MODULADA, S.A. DE C.V.	65,760.00	0.00	65,760.00
103-1030-02-999-600-007	COMERCIALIZADORA DE S	24,534.40	0.00	24,534.40
103-1030-02-999-600-008	GRUPO RADIOFÓNICO INTERNACIONAL	859.28	859.28	0.00
TOTAL BAJA CALIFORNIA		\$261,803.30	\$2,914.07	\$258,889.23
BAJA CALIFORNIA SUR				
103-1030-03-003-002-000	ARACELI VERDUZCO TRANSVIÑA	\$2,500.82	\$0.00	\$2,500.82
103-1030-03-003-005-000	RAFAEL LUCERO TELECHEA	1,700.00	0.00	1,700.00
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 CAMPAÑA	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
TOTAL BAJA CALIFORNIA SUR		\$79,302.80	\$0.00	\$79,302.80
CAMPECHE				
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
TOTAL CAMPECHE		\$14,892.98	\$0.00	\$14,892.98
COLIMA				
103-1030-06-999-001-002	ENRIQUE MICHEL RUÍZ	\$15,770.71	\$15,770.71	\$0.00
103-1030-06-999-001-004	RAFAEL PINEDA CÁRDENAS	32,160.33	18,850.00	13,310.33
103-1030-06-999-015-001	RAFAEL PINEDA CÁRDENAS	30,729.57	0.00	30,729.57

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 7

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009 (A)	COMPROBACIONES Y RECUPERACIONES EN EL 2009 (B)	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09 C=(A-B)
TOTAL COLIMA		\$78,660.61	\$34,620.71	\$44,039.90
CHIAPAS				
103-1030-07-999-014-010	10% RETENIDO 99	\$1,037.00	\$1,037.00	\$0.00
103-1030-07-999-014-011	IMSS 99	1,329.00	1,329.00	0.00
103-1030-07-999-014-012	10% RETENIDO 2000	1,095.43	1,095.43	0.00
103-1030-07-999-014-013	CREDITO SALARIO 99	807.87	807.87	0.00
103-1030-07-999-014-014	I.S.R	489.42	489.42	0.00
TOTAL CHIAPAS		\$4,758.72	\$4,758.72	\$0.00
CHIHUAHUA				
103-1030-08-999-063-000	RAMON AGUILAR ARMENDARIZ	\$500,000.00	\$0.00	\$500,000.00
103-1030-08-999-109-000	DR. JOSÉ ISSA	50,000.00	0.00	50,000.00
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 SANCHEZ	1,150.00	0.00	1,150.00
103-1030-08-999-395-005	MAURICIO ALEJANDRO	90,000.00	49,983.00	40,017.00
103-1030-08-999-395-006	MARIO RUÍZ	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	45,000.00	0.00
103-1030-08-999-395-010	COORP RADIOFONICA	10,091.30	0.00	10,091.30
TOTAL CHIHUAHUA		\$1,434,050.74	\$94,983.00	\$1,339,067.74
ESTADO DE MÉXICO				
103-1030-15-999-002-000	CREDITO AL SALARIO 2006	\$45,852.09	\$45,852.09	\$0.00
103-1030-15-999-009-000	VALES DE DESPENSA	66,994.88	0.00	66,994.88
TOTAL ESTADO DE MÉXICO		\$112,846.97	\$45,852.09	\$66,994.88
HIDALGO				
103-1030-13-999-060-003	DAVID GOMEZ FIERROS	\$3,988.88	\$0.00	\$3,988.88
TOTAL DE HIDALGO		\$3,988.88	\$0.00	\$3,988.88
PUEBLA				
103-1030-21-300-001-000	PARTIDO ACCION NACIONAL	\$20,500.00	\$0.00	\$20,500.00
TOTAL PUEBLA		\$20,500.00	\$0.00	\$20,500.00
SAN LUIS POTOSÍ				
103-1030-24-002-001-000	MARIA LEONIDES SECAIDA	\$6,929.00	\$6,929.00	\$0.00
103-1030-24-032-001-000	PABLO CHAVIRA DÍAZ	8,623.00	8,623.00	0.00
103-1030-24-050-001-000	GUSTAVO ALARCÓN AGUILAR	42,645.00	0.00	42,645.00
103-1030-24-999-045-000	FERNANDO SOSA ESQUEDA	22,043.20	0.00	22,043.20
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	7,000.00	0.00
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	3,003.00	0.00
103-1030-24-999-056-000	JAVIER MARTINEZ MARTINEZ	1,000.00	1,000.00	0.00
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	2,880.00	0.00
103-1030-24-999-063-000	GASO INN S.A DE C.V	5,442.06	5,442.06	0.00
103-1030-24-999-064-000	TAPIA ZAVALA EDUARDO	14,856.85	0.00	14,856.85
103-1030-24-999-600-014	JOSE GUTIERREZ AZUA	12,090.25	6,701.03	5,389.22
103-1030-24-999-600-016	AIDA ACUÑA ANGELES	2,834.10	2,834.10	0.00
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	3,422.23	0.00
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	6,000.00	0.00
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	7,334.00	0.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 7

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
TOTAL SAN LUIS POTOSÍ		\$352,805.11	\$61,168.42	\$291,636.69
SINALOA				
103-1030-25-999-046-001	AHOME	\$21,145.49	\$0.00	\$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
TOTAL SINALOA		\$255,541.25	\$0.00	\$255,541.25
TAMAULIPAS				
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
TOTAL TAMAULIPAS		\$92,689.97	\$0.00	\$92,689.97
VERACRUZ				
103-1030-30-999-100-002	IVA RETENIDO	\$498,697.21	\$0.00	\$498,697.21
103-1030-30-999-100-003	IVA RETENIDO	69,152.02	0.00	69,152.02
103-1030-30-999-100-004	IVA RETENIDO	69,152.02	0.00	69,152.02
103-1030-30-999-100-005	IVA RETENIDO	498,696.97	0.00	498,696.97
103-1030-30-999-100-006	IVA RETENIDO	2,086.22	0.00	2,086.22
TOTAL VERACRUZ		\$1,137,784.44	\$0.00	\$1,137,784.44
YUCATÁN				
103-1030-31-999-200-025	MANUEL JÉSUS ROSADO CANTO	\$121,000.00	\$121,000.00	\$0.00
TOTAL YUCATÁN		\$121,000.00	\$121,000.00	\$0.00
ZACATECAS				
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
103-1030-32-999-011-000	SORTEO CEN	20,610.00	0.00	20,610.00
103-1030-32-999-024-000	DAVID GALLARDO ORTIZ INFONACOT	1,002.09	0.00	1,002.09
TOTAL ZACATECAS		\$136,037.09	\$0.00	\$136,037.09
	TOTAL ESTADOS	\$4,160,361.56	\$418,995.71	\$3,741,365.85
GRAN TOTAL		\$40,578,695.92	\$418,995.78	\$40,159,700.14

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 8

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL
		(A)	(B)	C=(A-B)
COMITÉ EJECUTIVO NACIONAL				
103-1031-33-999-007-047	ANA LILIA HERNÁNDEZ DURAN	\$1,000.00	\$0.00	\$1,000.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$1,000.00	\$0.00	\$1,000.00
BAJA CALIFORNIA				
103-1031-02-002-004-000	DANIEL SANDOVAL VAZQUEZ	\$800.00	\$800.00	\$0.00
103-1031-02-002-005-000	JORGE ALBERTO ANDRADE GARCÍA	500.00	500.00	0.00
103-1031-02-004-015-000	MARIA DE JESÚS CAMARENA OLIVARES	1,100.00	0.00	1,100.00
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
TOTAL BAJA CALIFORNIA		\$13,660.00	\$1,300.00	\$12,360.00
BAJA CALIFORNIA SUR				
103-1031-03-999-007-000	FCO AMADOR HERNANDEZ	\$3,500.00	\$0.00	\$3,500.00
103-1031-03-999-018-000	MA. GUADALUPE TISNADO FERNÁNDEZ	291.20	291.20	0.00
103-1031-03-999-020-000	JOSE MA. MANRIQUEZ MEZA	1,000.00	0.00	1,000.00
103-1031-03-999-023-000	BEATRIZ ADRIANA ARNAUT CARBALLO	6,322.98	0.00	6,322.98
TOTAL BAJA CALIFORNIA SUR		\$11,114.18	\$291.20	\$10,822.98
CHIHUAHUA				
103-1031-08-999-033-000	ARTURO URQUIDI ASTORGA	\$18,000.00	\$0.00	\$18,000.00
103-1031-08-999-069-000	EBERTO JAVALERA LINO	30,000.00	6,287.20	23,712.80
103-1031-08-999-084-000	JOSE ALBERTO LUEVANO RODRIGUEZ	4,800.00	4,800.00	0.00
103-1031-08-999-100-001	ARRONIZ MAYRA	4,881.64	4,881.64	0.00
103-1031-08-999-100-005	ACEVEDO MOLINA BLANCA	18,102.48	18,102.48	0.00
103-1031-08-999-100-006	ACEVEDO MOLINA DORA ISELA	1,428.82	679.43	749.39
103-1031-08-999-100-008	ARRONIZ AVILA AXEL	7,350.00	2,100.00	5,250.00
103-1031-08-999-100-009	CORRAL ROMERO OCTAVIO	17,250.00	17,250.00	0.00
103-1031-08-999-100-010	BURGOS FÉLIX	9,600.00	3,200.00	6,400.00
103-1031-08-999-100-011	CORTÉZ ORTÍZ ARNULFO	1,084.00	0.00	1,084.00
103-1031-08-999-100-013	BARRAZA BUSTILLOS LUÍS	30,322.02	30,322.02	0.00
103-1031-08-999-100-014	DÍAZ LUÍS	2,500.00	0.00	2,500.00
103-1031-08-999-100-015	CASTILLA ALVAREZ PAULINA	12,660.00	4,000.00	8,660.00
103-1031-08-999-100-016	DOMÍNGUEZ DOMÍNGUEZ MAGDALENA	22,000.00	11,000.00	11,000.00
103-1031-08-999-101-001	GONZÁLEZ JULIO ALEJANDRO	13,112.42	13,112.42	0.00
103-1031-08-999-101-002	GÓMEZ FRANCISCO	75,946.50	75,946.50	0.00
103-1031-08-999-101-003	GUERRERO JOSÉ LUÍS	17,836.84	4,284.42	13,552.42
103-1031-08-999-101-004	JIMÉNEZ JIMÉNEZ KARLA	4,171.59	1,200.59	2,971.00
103-1031-08-999-101-005	FUENTES RAZCÓN SARAH	7,450.00	2,200.00	5,250.00
103-1031-08-999-101-006	GONZÁLEZ REY DIANA ARELI	9,350.00	3,200.00	6,150.00
103-1031-08-999-101-007	GUEVARA HUMBERTO	38,450.60	11,283.90	27,166.70
103-1031-08-999-101-009	FIERRO MENA GUADALUPE	1,000.00	0.00	1,000.00
103-1031-08-999-102-001	LOYA LUÍS	10,160.08	2,835.08	7,325.00
103-1031-08-999-102-002	ORTÍZ ORPINEL HÉCTOR	106,040.56	106,040.56	0.00
103-1031-08-999-102-003	ORRANTIA RONQUILLO CLAUDIA	1,600.00	0.00	1,600.00
103-1031-08-999-102-004	MÁRQUEZ SALGUEIRO MARLENNE	2,100.00	0.00	2,100.00
103-1031-08-999-102-005	MENDOZA BELTRÁN ANGÉLICA	11,300.00	3,300.00	8,000.00
103-1031-08-999-102-006	MURILLO LILIANA	16,400.00	4,400.00	12,000.00
103-1031-08-999-102-007	MACIAS MANUEL	17,917.42	17,917.42	0.00
103-1031-08-999-102-008	LUÉVANO JOSÉ	21,600.00	12,200.00	9,400.00
103-1031-08-999-102-010	MONGE MIRNA	5,439.90	1,482.75	3,957.15
103-1031-08-999-102-011	MERCADO AVILA FRANCISCA	7,800.00	0.00	7,800.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 8

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL
		(A)	(B)	C=(A-B)
103-1031-08-999-102-012	MUÑOZ FRANCISCO	20,000.00	4,200.00	15,800.00
103-1031-08-999-102-013	MENDIOLEA RICARDO	4,000.00	0.00	4,000.00
103-1031-08-999-102-014	MEZA FRAGA FRANCISCO JAVIER	2,500.00	0.00	2,500.00
103-1031-08-999-102-015	MARTÍNEZ MELENDEZ LAILA	2,500.00	2,500.00	0.00
103-1031-08-999-103-001	QUEZADA MARTHA	26,800.06	26,800.06	0.00
103-1031-08-999-103-003	TÓRRRES BERNARDO	4,500.00	0.00	4,500.00
103-1031-08-999-103-004	ROSALES GONZÁLEZ NORMA ELIZABET	4,023.11	4,023.11	0.00
103-1031-08-999-103-005	RUBIO MAYRA	4,416.79	0.00	4,416.79
103-1031-08-999-103-007	RIVERA ALCALÁ JOSÉ CARLOS	14,700.00	4,200.00	10,500.00
103-1031-08-999-103-008	TREVIZO JESÚS	10,601.96	10,595.72	6.24
103-1031-08-999-103-009	RASCÓN OMAR	4,783.91	4,783.91	0.00
103-1031-08-999-103-010	SÁNCHEZ ESPIRIDIÓN	17,716.44	5,019.44	12,697.00
103-1031-08-999-103-011	ROMERO ALEJANDRO	18,834.10	6,230.60	12,603.50
103-1031-08-999-103-013	SORIA ARMIDA	33,000.00	33,000.00	0.00
103-1031-08-999-104-001	URQUIDI ARTURO	22,227.96	11,363.78	10,864.18
103-1031-08-999-104-002	ZAPIEN MARTIN	6,522.40	4,054.22	2,468.18
103-1031-08-999-104-003	VILLEGAS HERNÁNDEZ PEDRO	7,646.04	6,690.33	955.71
103-1031-08-999-104-004	VILLEGAS VERÓNICA	9,250.00	0.00	9,250.00
103-1031-08-999-104-005	VILLEGAS LUÍS	75,820.00	25,000.00	50,820.00
103-1031-08-999-104-006	VÁZQUEZ ROBLES MARIO HUMBERTO	37,500.00	0.00	37,500.00
TOTAL CHIHUAHUA		\$874,997.64	\$510,487.58	\$364,510.06
GUERRERO				
103-1031-12-999-002-016	RAMIRO ARTEGA SARABIA	\$60,000.00	\$0.00	\$60,000.00
TOTAL GUERRERO		\$60,000.00	\$0.00	\$60,000.00
SAN LUIS POTOSÍ				
103-1031-24-999-007-000	CORPUS MARTINEZ OSBALDO	\$11,050.00	\$11,050.00	\$0.00
103-1031-24-999-014-000	ROSA IMELDA ALONSO SOTELO	20,751.00	20,751.00	0.00
103-1031-24-999-016-000	RAMIREZ GUERRERO SANDRA SARAI	6,400.00	6,400.00	0.00
103-1031-24-999-035-000	JOSE FELIX SALDANA RAMIREZ	4,000.00	4,000.00	0.00
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	1,500.00	0.00
103-1031-24-999-050-000	RUBIO CARRERA JOSE SAN JUAN	2,500.00	2,500.00	0.00
103-1031-24-999-052-000	CASAS SOLANO ELENA LETICIA	2,750.00	2,750.00	0.00
103-1031-24-999-055-000	TAFOLLA MENA ALEJANDRO	3,000.00	3,000.00	0.00
103-1031-24-999-056-000	ARMANDO MARTINEZ GUERRERO	3,790.40	1,600.00	2,190.40
103-1031-24-999-058-000	RENE HERNANDEZ ALMAGUER	1,500.00	0.00	1,500.00
103-1031-24-999-060-000	AGUSTIN LEURA GONZALEZ	5,000.00	5,000.00	0.00
103-1031-24-999-069-000	SALAS VELAZQUEZ MARCO AURELIO	550.00	550.00	0.00
103-1031-24-999-073-000	SANCHEZ MARTÍNEZ ABRAHAM	15,395.00	15,395.00	0.00
103-1031-24-999-075-000	HERNÁNDEZ HERNÁNDEZ DAVID	27,174.05	27,174.05	0.00
TOTAL SAN LUIS POTOSÍ		\$106,860.45	\$101,670.05	\$5,190.40
TAMAULIPAS				
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	0.08	0.00
103-1031-28-999-065-000	EUGENIO PEÑA PEÑA	8,200.00	0.00	8,200.00
TOTAL TAMAULIPAS		\$25,000.08	\$0.08	\$25,000.00
TLAXCALA				
103-1031-29-999-003-004	MIGUEL ZACARIAS PINEDA	\$3,500.00	\$1,000.00	\$2,500.00
103-1031-29-999-003-007	CESAR ENRIQUEZ DEL RAZO FLORES	3,000.00	0.00	3,000.00
TOTAL TLAXCALA		\$6,500.00	\$1,000.00	\$5,500.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 8

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL
		(A)	(B)	C=(A-B)
	TOTAL ESTADOS	\$1,098,132.35	\$614,748.91	\$483,383.44
GRAN TOTAL		\$1,099,132.35	\$614,748.91	\$484,383.44

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
COMITÉ EJECUTIVO NACIONAL				
103-1032-33-999-010-019	LUIS MIGUEL MORÁN GUERRERO	\$4,961.00	\$0.00	\$4,961.00
103-1032-33-999-036-015	ADRIAN MARTINEZ TERRAZAS	24.19	24.19	0.00
103-1032-33-999-036-025	ÚRSULA CORTÉS FERNÁNDEZ	16.58	16.58	0.00
103-1032-33-999-100-009	MAXIMILIANO CORTAZAR LARA	11,583.05	0.00	11,583.05
103-1032-34-700-002-000	EDGARDO FLORES CAMPBELL	18,460.60	0.00	18,460.60
103-1032-34-700-003-000	ALBERTO DÍAZ TRUJILLO	25,456.86	0.00	25,456.86
103-1032-34-700-009-000	FRANCISCO JAVIER BOCARDO PEREZ	33,317.12	0.00	33,317.12
103-1032-34-700-014-000	MAXIMILIANO CORTAZAR LARA	2,417.00	0.00	2,417.00
103-1032-34-700-015-000	RODRIGO FERNANDEZ IGUAL	20,190.11	0.00	20,190.11
103-1032-34-700-018-000	JOSE LUIS NOVALES ARELLANO	34,657.80	0.00	34,657.80
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	0.01	0.01	0.00
103-1032-34-700-024-000	JEANNETTE ARRIOLA SANCHEZ	128.49	128.49	0.00
103-1032-34-700-025-000	VICTOR SÁNCHEZ MARTINEZ	173,658.88	0.00	173,658.88
103-1032-34-700-029-000	LUIS FELIPE DOMÍNGUEZ CÁMARA	800.00	800.00	0.00
103-1032-34-700-031-000	EDGAR R CHAVEZ CESAR	11,604.50	0.00	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	47.18	47.18	0.00
103-1032-34-700-034-000	JOSE MANUEL BALANDRA ARVIZU	51.05	51.05	0.00
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	5,088.00	5,088.00	0.00
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	433.87	433.87	0.00
103-1032-34-700-047-000	FEMIN HILARIO MUNGUÍA	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	409.23	4,090.77
103-1032-34-700-055-000	VICTOR JESUS GOMEZ NUÑO	77.95	77.95	0.00
103-1032-34-700-058-000	ALFREDO LING ALTAMIRANO	58.45	58.45	0.00
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 ECHEVERRÍA LANZ	35,427.64	0.00	35,427.64
103-1032-34-700-069-000	CARLOS TORRES TORRES	4,000.00	0.00	4,000.00
103-1032-35-800-003-000	MARIO CERVANTES DUÇOING	29,334.50	0.00	29,334.50
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
TOTAL CEN		\$707,302.03	\$7,135.00	\$700,167.03
BAJA CALIFORNIA				
103-1032-02-001-003-000	JUANA PEDROZA MARTINEZ	\$1,445.40	\$0.00	\$1,445.40
103-1032-02-001-005-000	ANTONIO GARCÍA HERRERA	71,000.00	0.00	71,000.00
103-1032-02-001-006-000	ROBERTO MAGANA	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	600.00	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
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
103-1032-02-001-029-000	MARIA DEL CARMEN INIGUEZ CASANOVA	13,500.00	0.00	13,500.00
103-1032-02-002-011-000	FRANCISCO CAÑEDO BAUTISTA	16,745.00	5,500.00	11,245.00
103-1032-02-002-015-000	VIVIANA GONZALEZ	3,000.00	2,999.30	0.70
103-1032-02-002-032-000	CARLOS ALBERTO HERNANDEZ RUBIO	755.00	755.00	0.00
103-1032-02-002-038-000	NERELDA QUINONEZ VERDUZCO	1,000.00	1,000.00	0.00
103-1032-02-002-040-000	JORGE TAMAYO	26,845.00	8,578.00	18,267.00
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	4,773.48	0.00	4,773.48
103-1032-02-002-049-000	JORGE HUMBERTO TORRES AGUILERA	1,334.76	1,334.76	0.00
103-1032-02-002-051-000	JORGE ESTERLING ACUÑA	45,804.14	8,726.47	37,077.67
103-1032-02-003-001-000	MONICA PALOMAREZ CHING	602.79	602.79	0.00
103-1032-02-003-002-000	ROSMARIA CASTILLO BURGOS	658.53	658.53	0.00
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	774.31	0.00
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	530.00	0.00
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
103-1032-02-005-038-000	FCO. JAVIER FONSECA	62.35	41.89	20.46
103-1032-02-005-044-000	JAIME SANCHEZ LÓPEZ	7,957.38	0.00	7,957.38
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	676.10	0.00
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	10.40	0.00	10.40
103-1032-02-999-008-000	OMAR VERDUGO BARBA	6,576.64	0.00	6,576.64
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	80.00	2.79
103-1032-02-999-039-000	CARLOS MERINO	1,300.00	1,241.90	58.10
103-1032-02-999-055-000	MARTÍN BAEZ CAMACHO	39,215.37	0.00	39,215.37
103-1032-02-999-066-000	LUIS CHIANG RODRIGUEZ	15.62	0.00	15.62
TOTAL BAJA CALIFORNIA		\$801,920.30	\$34,099.05	\$767,821.25

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
BAJA CALIFORNIA SUR				
103-1032-03-001-002-018	RIGOBERTO PERALTA MEZA	\$79,777.77	\$23,145.46	\$56,632.31
103-1032-03-002-002-008	JUAN ANTONIO ARREDONDO FUENTE	10,000.00	0.00	10,000.00
103-1032-03-002-002-009	ANDRES COTA SANDOVAL	27,049.67	0.00	27,049.67
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	6,354.08	2,072.40	4,281.68
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	2,000.00	0.00
103-1032-03-008-002-004	MA. LOURDES ORDUNO 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
103-1032-03-008-002-007	VICTOR GREEN ARAIZA	15,934.86	0.00	15,934.86
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	2,499.98	0.00
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
103-1032-03-009-004-000	JAIME GONZÁLEZ	59,723.74	59,723.74	0.00
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	1,000.00	0.00
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
103-1032-03-999-054-002	H. JIMENEZ VIATICOS A COMPROBAR	38,166.00	0.00	38,166.00
103-1032-03-999-054-003	H. JIMENEZ GASTOS A COMPROBAR	833.18	135.00	698.18
103-1032-03-999-055-000	ALFREDO ZAMORA GARCÍA	2,697.54	2,697.54	0.00
103-1032-03-999-056-000	LORENA DOMINGUEZ LECHUGA	4,991.10	0.00	4,991.10
103-1032-03-999-061-002	JOSÉ MA. MANRIQUEZ VIATICOS A COMPROBAR	9,865.18	0.00	9,865.18
103-1032-03-999-062-000	CLAUDIA MÉNDEZ VARGAS	3,111.26	3,111.26	0.00
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	3,190.98	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
103-1032-03-999-074-000	JESUS MARCIAL NIEBLA MEZA	3,740.32	1,500.00	2,240.32
103-1032-03-999-076-000	MELISSA NATIVIDAD ALMEIDA SANCHEZ	1,195.33	0.00	1,195.33
103-1032-03-999-080-000	OSCAR OSTOS CASTILLO	3,556.52	0.00	3,556.52
103-1032-03-999-083-000	PEDRO MACÍAS DE LARA	10,000.00	0.00	10,000.00
103-1032-03-999-086-000	JESUS MENDEZ DELGADO	1,500.00	0.00	1,500.00
103-1032-03-999-089-000	CRISTO ISRAEL GAYNOR ZAMORA	1,700.00	0.00	1,700.00
103-1032-03-999-090-000	LUCILA LUGO VERDUZCO	2,000.00	0.00	2,000.00
TOTAL BAJA CALIFORNIA SUR		\$712,484.61	\$101,076.36	\$611,408.25
COLIMA				
103-1032-06-001-006-002	JOSÉ CARLOS NAVARRO VÁZQUEZ	\$9,685.00	\$9,685.00	\$0.00
103-1032-06-999-001-004	ROGELIO PORTILLO CEBALLOS	7,000.00	7,000.00	0.00
TOTAL COLIMA		\$16,685.00	\$16,685.00	\$0.00
CHIAPAS				
103-1032-07-999-014-008	RAFAEL ALBERTO CAMARGO VIDAL	\$37,289.48	\$5,005.54	\$32,283.94
103-1032-07-999-014-250	MERCEDES GUADALUPE SOLIS SÁNCHEZ	10,000.00	10,000.00	0.00
103-1032-07-999-600-001	CESAR BERNARDINO SERRANO NUCAMENDI	260,000.00	0.00	260,000.00
103-1032-07-999-600-028	ADOLFO ZENTENO TRUJILLO	3,000.00	0.00	3,000.00
TOTAL CHIAPAS		\$310,289.48	\$15,005.54	\$295,283.94
CHIHUAHUA				
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
103-1032-08-999-400-017	CASTILLA ALVAREZ PAULINA	5,272.55	0.00	5,272.55
103-1032-08-999-400-020	CABALLERO HÉCTOR	9,000.00	0.00	9,000.00
103-1032-08-999-400-021	ESCOBAR JIMÉNEZ VICTOR HUGO	27,900.00	0.00	27,900.00
103-1032-08-999-400-023	ARRONIZ AXEL	1,700.00	0.00	1,700.00
103-1032-08-999-401-001	GONZÁLEZ JULIO	7,276.54	0.00	7,276.54
103-1032-08-999-401-006	JAVALERA LINO EVERTO	23,060.60	0.00	23,060.60
103-1032-08-999-401-011	GÓMEZ DE LA FUENTE HÉCTOR	13,000.00	0.00	13,000.00
103-1032-08-999-401-015	GUERRERO ALEJANDRO SAUCILLO	10,000.00	0.00	10,000.00
103-1032-08-999-401-016	FIERRO MENA GUADALUPE	2,091.29	0.00	2,091.29
103-1032-08-999-401-017	JAUREGUI MORENO CESAR	3,775.12	0.00	3,775.12
103-1032-08-999-401-018	JAUREGUI ROBLES CESAR	3,775.12	0.00	3,775.12
103-1032-08-999-402-002	MENDOZA ANGÉLICA	6,400.00	0.00	6,400.00
103-1032-08-999-402-009	MARQUEZ SALGUEIRO MARLENE	4,715.00	0.00	4,715.00
103-1032-08-999-402-015	LUNA ESCARCEGA MA. EMMA	70,000.00	0.00	70,000.00
103-1032-08-999-402-018	MORENO TALAMANTES FIDEL EDUARDO	20,000.00	0.00	20,000.00
103-1032-08-999-402-019	MELLENDEZ OROZCO GEORGINA	20,000.00	0.00	20,000.00
103-1032-08-999-403-013	SAYTO GRANADOS CARMEN DIANA	30,000.00	0.00	30,000.00
103-1032-08-999-403-014	SUSTAITA AGUILERA JOSÉ ASCENCIÓN	2,655.81	0.00	2,655.81
103-1032-08-999-404-002	VILLEGAS LUIS	19,781.22	0.00	19,781.22
103-1032-08-999-404-004	VILLEGAS VERÓNICA	6,833.98	0.00	6,833.98
103-1032-08-999-404-006	VÁZQUEZ MEDINA JESUS MANUEL	60,000.00	0.00	60,000.00
103-1032-08-999-404-007	VEGA BEALL MA. DE CARMEN	14,000.00	0.00	14,000.00
103-1032-08-999-404-008	VÁZQUEZ ROBLES MARIO HUMBERTO	31,710.00	0.00	31,710.00
103-1032-08-999-404-009	ZUBIA FERNÁNDEZ ARTURO	17,000.00	0.00	17,000.00
103-1032-08-999-500-002	MONGE MELENDEZ HILDA	71,500.00	0.00	71,500.00
103-1032-08-999-500-004	GONZÁLEZ LUNA OSCAR	97,000.00	0.00	97,000.00
103-1032-08-999-500-006	GUERRERO ALEJANDRO	40,000.00	0.00	40,000.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)
CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR
ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
103-1032-08-999-500-008	GONZÁLEZ CARBAJAL SABINO	50,000.00	0.00	50,000.00
103-1032-08-999-500-009	MATA CARRASCO MARIO	210,000.00	0.00	210,000.00
103-1032-08-999-500-011	REZA ROCIO	105,000.00	0.00	105,000.00
103-1032-08-999-500-014	BUSTILLO CASTILLO HUMBERTO	50,000.00	0.00	50,000.00
103-1032-08-999-500-015	PENDONES FDEZ. JESUS MARIA	66,000.00	0.00	66,000.00
103-1032-08-999-500-016	VILLAREAL MACÍAS JESÚS	1,062.58	0.00	1,062.58
103-1032-08-999-500-017	FUENTECILLAS CONCEPCIÓN	27,200.00	0.00	27,200.00
103-1032-08-999-500-018	CABALLERO HÉCTOR	23,000.00	0.00	23,000.00
103-1032-08-999-500-019	PONCE DE LEON FCO JAVIER	35,000.00	0.00	35,000.00
103-1032-08-999-500-021	BALLEZA CARREÓN ANDRÉS	33,500.00	0.00	33,500.00
103-1032-08-999-500-023	HERNÁNDEZ TAMAYO BERTHA	19,500.00	0.00	19,500.00
103-1032-08-999-500-025	OLIVAS HUMBERTO	50,000.00	0.00	50,000.00
103-1032-08-999-500-026	FRANCO BARRAGAN OLIVIA	70,000.00	0.00	70,000.00
103-1032-08-999-500-028	MARISCAL AVILA GUILLERMO	19,000.00	0.00	19,000.00
103-1032-08-999-500-030	CAMARILLO RENTERÍA RAFAEL	20,000.00	0.00	20,000.00
103-1032-08-999-500-031	RÍOS MÉNDEZ VÍCTOR	20,000.00	0.00	20,000.00
103-1032-08-999-500-035	GAUDINI DÍAZ JAVIER	50,000.00	0.00	50,000.00
103-1032-08-999-500-036	CISNEROS JOSÉ LUIS	20,000.00	0.00	20,000.00
103-1032-08-999-500-037	GARCÍA CASTILLO JOSÉ LUIS	15,000.00	0.00	15,000.00
103-1032-08-999-501-010	GÓMEZ FARIAS	10,400.00	0.00	10,400.00
103-1032-08-999-501-011	LÓPEZ	7,500.00	0.00	7,500.00
103-1032-08-999-501-012	PARRAL	41,293.00	0.00	41,293.00
103-1032-08-999-501-013	UNIQUE	7,470.00	0.00	7,470.00
103-1032-08-999-501-014	OJINAGA	12,815.70	0.00	12,815.70
103-1032-08-999-501-017	EL TULE	2,000.00	0.00	2,000.00
103-1032-08-999-501-020	GRAN MORELOS	2,400.00	0.00	2,400.00
103-1032-08-999-501-021	SAN FRANCISCO DEL ORO	3,500.00	0.00	3,500.00
103-1032-08-999-501-022	URUACHI	2.30	0.00	2.30
103-1032-08-999-501-026	BATOPILAS	6,000.00	0.00	6,000.00
103-1032-08-999-501-027	CAMARGO	23,000.00	0.00	23,000.00
103-1032-08-999-502-002	ALDAMA	13,473.63	0.00	13,473.63
103-1032-08-999-502-003	MACÍAS MANUEL	22,000.00	0.00	22,000.00
103-1032-08-999-502-004	PARRAL	16,000.00	0.00	16,000.00
103-1032-08-999-502-005	RODRÍGUEZ ALEJANDRO	27,000.00	0.00	27,000.00
103-1032-08-999-502-006	VILLEGAS HERNÁNDEZ PEDRO	102,418.65	0.00	102,418.65
103-1032-08-999-502-007	CORTEZ ORTÍZ ARNULFO	6,500.00	0.00	6,500.00
103-1032-08-999-502-008	SORIA MERÁZ ARMIDA	14,000.00	0.00	14,000.00
103-1032-08-999-502-009	DELICIAS	60,000.00	0.00	60,000.00
103-1032-08-999-502-010	VILLEGAS LUÍS	15,000.00	0.00	15,000.00
103-1032-08-999-502-011	AHUMADA	4,000.00	0.00	4,000.00
103-1032-08-999-502-012	BOCOYNA	10,000.00	0.00	10,000.00
103-1032-08-999-502-013	BELIZARIO DOMÍNGUEZ	2,500.00	0.00	2,500.00
103-1032-08-999-502-014	GÓMEZ FARIAS	3,000.00	0.00	3,000.00
103-1032-08-999-502-015	CAMARGO	14,968.00	0.00	14,968.00
103-1032-08-999-502-017	GUAZAPARES	8,000.00	0.00	8,000.00
103-1032-08-999-502-019	STA. ISABEL	3,500.00	0.00	3,500.00
103-1032-08-999-502-020	GALENA	2,000.00	0.00	2,000.00
103-1032-08-999-502-022	MATACHI	4,800.00	0.00	4,800.00
103-1032-08-999-502-023	RIVA PALACIO	5,000.00	0.00	5,000.00
103-1032-08-999-502-024	SÁNCHEZ OLIVAS ESPIRIDIÓN	30,700.00	0.00	30,700.00
103-1032-08-999-502-025	CARICHI	11,000.00	0.00	11,000.00
103-1032-08-999-502-027	AQUILES SERDÁN	1,500.00	0.00	1,500.00
103-1032-08-999-502-029	BURGOS TORRES FELIX	9,500.00	0.00	9,500.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)
CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR
ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
103-1032-08-999-502-030	VALLE ZARAGOZA	2,000.00	0.00	2,000.00
103-1032-08-999-502-033	SATEVÓ	5,600.00	0.00	5,600.00
103-1032-08-999-502-035	MATAMOROS	4,900.00	29.43	4,870.57
103-1032-08-999-502-036	URIQUE	9,000.00	0.00	9,000.00
103-1032-08-999-502-037	JAVALERA LINO MARIO EBERTO	58,300.00	0.00	58,300.00
103-1032-08-999-502-040	CORONADO	3,800.00	0.00	3,800.00
TOTAL CHIHUAHUA		\$2,247,856.40	\$29.43	\$2,247,826.97
GUERRERO				
103-1032-12-001-001-005	ANDRES CASTREJON MENDOZA	\$27,549.46	\$0.00	\$27,549.46
103-1032-12-001-001-007	GUIDO RENTERIA 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 SANCHEZ 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	10.00	1,220.00
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	11,734.28	0.00	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
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 RAMIREZ	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

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
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	3,683.28	367.29	3,315.99
103-1032-12-999-006-032	ANGEL PASTA MUÑUZURI	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	78.20	78.20	0.00
103-1032-12-999-006-044	JESICA EUGENIA GARCÍA 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
TOTAL GUERRERO		\$390,464.12	\$455.49	\$390,008.63
HIDALGO				
103-1032-13-999-050-503	JORGE GARCÍA ESCORZA	\$1,459.30	\$1,459.30	\$0.00
103-1032-13-999-060-007	FRANCISCO HERNÁNDEZ BENITEZ	1,400.00	1,400.00	0.00
TOTAL HIDALGO		\$2,859.30	\$2,859.30	\$0.00
NAYARIT				
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	2,500.00	0.00
103-1032-18-999-004-000	MARIO QUINTANAR VILLALVA	10,617.99	10,617.99	0.00
103-1032-18-999-048-000	FLORENCIO RAMIREZ ROBLES	13,300.00	13,300.00	0.00
103-1032-18-999-060-000	MPIO DE TEPIC	101,876.97	0.00	101,876.97
TOTAL NAYARIT		\$132,894.96	\$26,417.99	\$106,476.97
OAXACA				
103-1032-20-999-086-000	SANTO DOMINGO TEHUANTEPEC	\$4,145.29	\$4,145.29	\$0.00
103-1032-20-999-103-000	SAN MIGUEL SOYALTEPEC	9,481.00	9,481.00	0.00
103-1032-20-999-168-000	SANTA CRUZ AMILPAS	7,197.50	7,197.50	0.00
103-1032-20-999-198-000	SAN PEDRO TAPANATEPEC	2,329.77	2,329.77	0.00
103-1032-20-999-335-000	ASUNCION NOCHIXTLAN	9,099.12	9,099.12	0.00
103-1032-20-999-336-000	SANTIAGO TETEPEC	3,696.50	3,696.50	0.00
103-1032-20-999-637-001	FAUSTINO MENDOZA HERNÁNDEZ	15,086.11	15,086.11	0.00
TOTAL OAXACA		\$51,035.29	\$51,035.29	\$0.00
SAN LUIS POTOSÍ				
103-1032-24-005-000-000	CARDENAS	\$3,000.00	\$3,000.00	\$0.00
103-1032-24-028-000-000	SAN LUIS POTOSÍ	1,180.74	1,180.74	0.00
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	5,952.38	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
103-1032-24-180-005-000	BLANCO GALLEGOS ELISEO	20,000.00	0.00	20,000.00
103-1032-24-999-001-000	GARCÍA GARCÍA BERTHA	1,209.16	1,209.16	0.00
103-1032-24-999-004-000	CORPUS MARTINEZ OSBALDO	8,500.00	8,500.00	0.00
103-1032-24-999-011-000	ROCHAS TORRES MIGUEL	17,202.01	0.00	17,202.01
103-1032-24-999-071-000	ERASMO VAZQUEZ ALMENDAREZ	7,200.00	7,200.00	0.00
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	4,534.20	0.00	4,534.20
103-1032-24-999-114-000	JESUS MENDOZA PONCE	9,264.12	0.00	9,264.12
103-1032-24-999-130-000	ARTURO REYNA MELANDEZ	2,460.00	2,460.00	0.00
103-1032-24-999-171-000	IMELDA MORENO ESPINOSA	1,766.40	1,766.40	0.00
103-1032-24-999-190-000	RODOLFO OLIVARES ROBLES	3,000.00	3,000.00	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	109.98	18,952.67
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	7,707.10	0.00	7,707.10
103-1032-24-999-215-000	MA LUISA ARELLANO TORRES	43.42	43.42	0.00
103-1032-24-999-220-000	OLVERA FLORES ADELINA ALEJANDRA	16,199.40	16,199.40	0.00
103-1032-24-999-224-000	ENRIQUE FLORES FLORES	6,076.25	0.00	6,076.25
103-1032-24-999-225-000	SUITE DE CARIBE SA DE CV	25,500.00	25,500.00	0.00
103-1032-24-999-227-000	RODRIGO MENDEZ CASAS	9,298.97	9,298.97	0.00
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	2,000.00	0.00
103-1032-24-999-236-000	VICTOR HUGO MOCTEZUMA AVILA	1,500.00	1,500.00	0.00
103-1032-24-999-242-000	MARCO ANTONIO ABACUC RAMÍREZ	1,163.40	0.00	1,163.40
103-1032-24-999-243-000	RUIZ VAZQUEZ OLGA	856.90	856.90	0.00
103-1032-24-999-245-000	ALFONSO CISNEROS RODRÍGUEZ	4,000.00	0.00	4,000.00
103-1032-24-999-246-000	ROCIO ASTRID SALAZAR TORRES	1,500.00	0.00	1,500.00
103-1032-24-999-247-000	OSCAR EDGAR GUERRERO	1,691.95	0.00	1,691.95
103-1032-24-999-250-000	ZAMANILLO OLVERA JUAN GERARDO	3,000.00	0.00	3,000.00
103-1032-24-999-251-000	CRUZ RODRIGUEZ BENITO	3,000.00	0.00	3,000.00
103-1032-24-999-254-000	CARRASCO LEVET GONZALO MARIO	394.00	394.00	0.00
103-1032-24-999-259-000	OBISPO MUÑOZ AGUSTÍN	93.60	93.60	0.00
103-1032-24-999-260-000	GÓMEZ GONZÁLEZ GRACIELA	110.60	110.60	0.00
103-1032-24-999-262-000	MOCTEZUMA AVILA OLGA	2,163.80	0.00	2,163.80
103-1032-24-999-263-000	MORAN MARTÍNEZ GUADALUPE	50.40	50.40	0.00
103-1032-24-999-264-000	NALES AGUILAR FERNANDO	71.00	71.00	0.00
103-1032-24-999-266-000	RODRIGUEZ GALARZA WENDY	110.60	110.60	0.00
103-1032-24-999-272-000	PAULÍN ROJAS RAÚL	4,001.08	0.00	4,001.08
103-1032-24-999-273-000	OBISPO MUÑOZ AGUSTÍN	500.20	500.20	0.00
103-1032-24-999-274-000	ARELLANO OROZCO GUADALUPE	1,868.79	0.00	1,868.79
103-1032-24-999-275-000	LOPEZ 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	6,899.90	0.00	6,899.90
TOTAL SAN LUIS POTOSÍ		\$360,296.34	\$91,107.75	\$269,188.59
SINALOA				
103-1032-25-999-003-000	NATYVIDAD A TORRES CORONADO	\$2,400.00	\$0.00	\$2,400.00
TOTAL SINALOA		\$2,400.00	\$0.00	\$2,400.00
SONORA				
103-1032-26-200-045-000	NOGALES	\$1,544.23	\$1,544.23	\$0.00
TOTAL SONORA		\$1,544.23	\$1,544.23	\$0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
TAMAULIPAS				
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
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	PALMILLAS	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 ZUNIGA	33,723.64	0.00	33,723.64
103-1032-28-999-024-000	DIP. ENRIQUE DUENEZ 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
103-1032-28-999-055-000	SILVANO FLORES MORAN	1,237.54	1,237.54	0.00
103-1032-28-999-057-000	FRANCISCO RAMON ZARATE ALVAREZ	11,748.85	0.00	11,748.85
103-1032-28-999-078-000	PEDRO NAVARRO MEDINA	1,057.00	0.00	1,057.00
103-1032-28-999-082-000	JESUS BRAULIO CORONADO MACIAS	2,828.60	2,828.60	0.00
103-1032-28-999-095-000	ARMANDO GONZALEZ HINOJOSA	3,440.39	0.00	3,440.39
TOTAL TAMAULIPAS		\$718,711.18	\$4,066.14	\$714,645.04

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)
CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR
ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
TLAXCALA				
103-1032-29-028-001-000	TELEFONOS DE MÉXICO, S.A. DE C.V	\$3,194.50	\$0.00	\$3,194.50
103-1032-29-999-001-011	J JESÚS ANGELES VITE	48,800.00	0.00	48,800.00
103-1032-29-999-001-012	ALBERTO JIMENEZ TECPA	3,000.00	0.00	3,000.00
103-1032-29-999-002-004	DAMIAN MAYA ORDONEZ	1,000.00	0.00	1,000.00
103-1032-29-999-003-022	ESTHER MALDONADO CONDE	3,465.27	913.16	2,552.11
103-1032-29-999-008-005	PABLO BADILLO SANCHEZ	6,635.58	0.00	6,635.58
103-1032-29-999-010-002	ELIUTH SANCHEZ ZAMORA	855.30	0.00	855.30
TOTAL TLAXCALA		\$66,950.65	\$913.16	\$66,037.49
VERACRUZ				
103-1032-30-999-003-003	CAMPOS LÓPEZ MA DEL ROSARIO	\$13.08	\$13.08	\$0.00
TOTAL VERACRUZ		\$13.08	\$13.08	\$0.00
YUCATÁN				
103-1032-31-051-001-000	CESAR MARTÍN BALAM	\$71.03	\$71.03	\$0.00
TOTAL YUCATÁN		\$71.03	\$71.03	\$0.00
ZACATECAS				
103-1032-32-001-001-000	CAMILO PONCE LIMON	\$1,686.00	\$0.00	\$1,686.00
103-1032-32-002-001-000	ELVIA A. RAMIREZ RAMIREZ	6.78	6.78	0.00
103-1032-32-003-003-000	IGNACIO FONSECA YEPEZ	6,338.50	6,338.50	0.00
103-1032-32-005-004-000	REYNALDO DELGADILLO MORENO	12.76	12.76	0.00
103-1032-32-006-002-000	JOSE ANTONIO DAVILA CHAIREZ	25.79	25.79	0.00
103-1032-32-007-002-000	GUILLERMINA CERVANTES HERNÁNDEZ	2,914.32	2,914.32	0.00
103-1032-32-008-002-000	MA DE LOURDES ADAME MENDOZA	117.00	117.00	0.00
103-1032-32-010-003-000	ALEJANDRO LÓPEZ MONREAL	8.87	8.87	0.00
103-1032-32-015-001-000	PEDRO SANDOVAL RAMIREZ	8,068.99	7,936.81	132.18
103-1032-32-016-001-000	GILBERTO ZAPATA FRAIRE	5.63	5.63	0.00
103-1032-32-017-002-000	JUAN MANUEL MUÑOZ ZAMORA	125.35	125.35	0.00
103-1032-32-017-004-000	HILDA LÓPEZ DÍAZ	768.75	768.75	0.00
103-1032-32-018-003-000	J. GUADALUPE FLORES RODRÍGUEZ	27.13	27.13	0.00
103-1032-32-020-004-000	LAZARO MURILLO NAVA	6,546.56	6,546.56	0.00
103-1032-32-021-002-000	PABLO TELLEZ LOBATOS	700.00	700.00	0.00
103-1032-32-024-005-000	OFELIA HERNÁNDEZ DÍAZ	2,181.86	2,181.86	0.00
103-1032-32-027-002-000	SERGIO DANIEL SANDOVAL SANDOVAL	1,438.18	1,438.18	0.00
103-1032-32-028-001-000	JOSE DAVILA VELAZQUEZ	2.01	2.01	0.00
103-1032-32-030-003-000	JORGE PLASCENCIA ARZATE	2.80	2.80	0.00
103-1032-32-031-002-000	JOSE MANUEL EGURVIDE	967.64	0.00	967.64
103-1032-32-038-003-000	JOSÉ DE JESÚS MEDINA ACOSTA	12.76	12.76	0.00
103-1032-32-039-004-000	MARGARITA SORIANO BERUMEN	3.07	3.07	0.00
103-1032-32-040-003-000	CRISTOBAL HERNÁNDEZ CARRILLO	3.96	3.96	0.00
103-1032-32-045-004-000	LUIS MARTÍNEZ JUÁREZ	20.34	20.34	0.00
103-1032-32-046-004-000	J.JESÚS CHAVEZ FLORES	3.16	3.16	0.00
103-1032-32-047-003-000	MAGDALENO MARTÍNEZ ORTÍZ	1,714.86	1,714.86	0.00
103-1032-32-048-003-000	ANTONIO VARAGAS BAÑUELOS	5,753.83	3,091.67	2,662.16
103-1032-32-051-002-000	RAÚL REYES MORA	13,473.47	11,740.51	1,732.96
103-1032-32-052-003-000	ERNESTO HURTADO LÓPEZ	82.55	82.55	0.00
103-1032-32-053-004-000	FELIPE LÓPEZ SANCHEZ	23.62	23.62	0.00
103-1032-32-055-002-000	SERGIO LEANOS LLAMAS	189.93	0.00	189.93
103-1032-32-056-002-000	ELI MENDEZ BAÑUELOS	152.61	152.61	0.00
103-1032-32-601-001-000	OSWALDO SABAG HAMADANI	91.96	91.96	0.00
103-1032-32-601-007-000	HERIBERTO LÓPEZ FIERRO	4.97	4.97	0.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)
CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR
ANEXO 9

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
103-1032-32-601-009-000	PEDRO SANDOVAL RAMIREZ	116.25	116.25	0.00
103-1032-32-601-020-000	MARÍA TERESA PLASCENCIA	170.00	170.00	0.00
103-1032-32-999-001-001	JOSE RAMON MEDINA PADILLA	10,000.00	0.00	10,000.00
103-1032-32-999-002-014	OSWALDO CONTRERAS VAZQUEZ	5,525.13	0.00	5,525.13
103-1032-32-999-003-003	ING J. TRINIDAD SANDOVAL	13,669.90	0.00	13,669.90
103-1032-32-999-003-007	MARIO ORTEGA PARGA	1.83	1.83	0.00
103-1032-32-999-004-011	ADAN GALVEZ HERNANDEZ	12,580.00	0.00	12,580.00
103-1032-32-999-004-020	JORGE MONTES NAVA	3.26	3.26	0.00
103-1032-32-999-004-021	J. FELIX FERNÁNDEZ HERNÁNDEZ	2.92	2.92	0.00
103-1032-32-999-012-003	ALEJANDRO MARTINEZ SANCHEZ	7,214.49	0.00	7,214.49
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	15,000.00	0.00	15,000.00
103-1032-32-999-017-012	RAUL CARRILLO DUEÑAS	4,000.00	0.00	4,000.00
TOTAL ZACATECAS		\$123,201.66	\$46,399.40	\$76,802.26
	TOTAL ESTADOS	\$5,939,677.63	\$391,778.24	\$5,547,899.39
GRAN TOTAL		\$6,646,979.66	\$398,913.24	\$6,248,066.42

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS AL COMITÉ

ANEXO 10

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO				
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADO AL 31-12-09
		(A)	(B)	C=(A-B)	(D)	E=(C-D)
COMITÉ EJECUTIVO NACIONAL						
103-1033-33-999-018-001	AGUASCALIENTES	\$250,000.14	\$0.00	\$250,000.14	\$250,000.14	\$0.00
103-1033-33-999-018-003	BAJA CALIFORNIA SUR	365,156.64	365,156.64	0.00	0.00	0.00
103-1033-33-999-018-008	CHIHUAHUA	1,299,999.98	800,000.00	499,999.98	499,999.98	0.00
103-1033-33-999-018-031	YUCATÁN	2,013,993.76	2,013,993.76	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
TOTAL CEN		\$3,973,266.87	\$3,179,150.40	\$794,116.47	\$750,000.12	\$44,116.35
JALISCO						
103-1033-14-999-004-000	PAN PROMOCIONES ECONÓMICAS	\$24,220.94	\$0.00	\$24,220.94	\$0.00	\$24,220.94
TOTAL JALISCO		\$24,220.94	\$0.00	\$24,220.94	\$0.00	\$24,220.94
SAN LUIS POTOSÍ						
103-1033-24-003-000-000	AQUISMON	\$2,933.62	\$2,933.62	\$0.00	\$0.00	\$0.00
103-1033-24-004-000-000	ARMADILLO DE LOS INFANTES	4,378.03	0.00	4,378.03	0.00	4,378.03
103-1033-24-011-000-000	CIUDAD FERNANDEZ	0.17	0.17	0.00	0.00	0.00
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	0.42	0.42	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
103-1033-24-021-000-000	MEXQUITIC DE CARMONA	247.87	247.87	0.00	0.00	0.00
103-1033-24-024-000-000	RIO VERDE	11,831.29	3,990.00	7,841.29	0.00	7,841.29
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	4,295.00	3,896.56	0.00	3,896.56
103-1033-24-027-000-000	SAN CIRO DE ACOSTA	1,807.32	0.00	1,807.32	0.00	1,807.32
103-1033-24-031-000-000	SANTA CATARINA	645.06	645.00	0.06	0.00	0.06
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	49.29	49.29	0.00	0.00	0.00
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
103-1033-24-040-000-000	TAMUÍN	12,822.25	0.00	12,822.25	0.00	12,822.25
103-1033-24-041-000-000	TANLAJAS	3,037.84	3,037.84	0.00	0.00	0.00
103-1033-24-042-000-000	TANQUES DE ESCOBEDO	3,500.00	0.00	3,500.00	0.00	3,500.00
103-1033-24-044-000-000	VANEGAS	1,885.83	0.00	1,885.83	0.00	1,885.83
103-1033-24-046-000-000	VILLA DE ARRIAGA	906.93	906.93	0.00	0.00	0.00
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	731.95	731.95	0.00	0.00	0.00
103-1033-24-053-000-000	AXTLA DE TERRAZAS	1,399.91	1,399.91	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	MÁTLAGA	2,558.45	0.00	2,558.45	0.00	2,558.45
TOTAL SAN LUIS POTOSÍ		\$123,167.40	\$18,238.00	\$104,929.40	\$0.00	\$104,929.40
TAMAULIPAS						
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
TOTAL TAMAULIPAS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TOTAL ESTADOS		\$153,388.34	\$18,238.00	\$135,150.34	\$0.00	\$135,150.34
GRAN TOTAL		\$4,126,655.21	\$3,197,388.40	\$929,266.81	\$750,000.12	\$179,266.69

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 11

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
COMITÉ EJECUTIVO NACIONAL				
103-1034-33-999-002-010	HOTELERA CARCUR, S.A. DE C.V.	\$1,614.00	\$0.00	\$1,614.00
103-1034-33-999-003-001	GRUPO EDITORIAL THAHUICA S.A. DE C.V.	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
103-1034-33-999-003-003	UNIVERSIDAD IBEROAMERICANA AC	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
103-1034-33-999-010-001	ATC INDUSTRIAS, S.A. DE C.V.	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
103-1034-33-999-010-003	PUNTO MEDIO ENTRETENIMIENTO	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
103-1034-33-999-036-002	INMOBILIARIA TURISTICA FERROL S.A. DE C.V.	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
103-1034-33-999-036-007	ARTURO ISUNZA ALVAREZ	36,800.00	0.00	36,800.00
103-1034-33-999-036-011	SISTEMAS Y DESARROLLO INTEGRA MEXICO S.A.	115,000.00	0.00	115,000.00
TOTAL CEN		\$307,896.50	\$0.00	\$307,896.50
BAJA CALIFORNIA				
103-1034-02-001-001-000	CEMENTOS APASCO S.A.	\$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
103-1034-02-001-003-000	PLATICOS Y BOLSAS DE BAJA C.	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
103-1034-02-001-005-000	GRUPO ESPECIALIZADO DE AB.	660.00	660.00	0.00
103-1034-02-001-006-000	DISTRIBUIDORA MANCILLAS	718.08	718.08	0.00
103-1034-02-001-007-000	JUAN PEDROZA MARTINEZ	1,632.33	0.00	1,632.33
103-1034-02-001-008-000	FERRETERIA Y MADERERIA LA INTERNACIONAL	680.00	680.00	0.00
103-1034-02-001-009-000	ALFREDO CEJA RUIZ	2,500.00	0.00	2,500.00
103-1034-02-001-010-000	EDITOTRIAL KINO S.A. DE C.V.	877.80	877.80	0.00
103-1034-02-001-012-000	ROBERT HERNANDEZ	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
103-1034-02-001-022-000	CONTRU DEPOT S.A. DE C.V.	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
103-1034-02-001-025-000	TELEFONOS DEL NOROESTE, S.A. DE C.V.	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
103-1034-02-002-013-000	BLANCA NIDIA DE LA PEÑA	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
103-1034-02-002-023-000	LOEN KEN MON	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
103-1034-02-002-033-000	JULIO CESAR FIGUEROA	2,000.00	0.00	2,000.00
103-1034-02-002-034-000	CARLOS DELFINO RODRIGUEZ DIAZ	1,650.00	0.00	1,650.00
103-1034-02-002-104-000	RAFAEL ALBERTO QUIROGA	1,650.00	0.00	1,650.00
103-1034-02-002-105-000	JOSE ANGEL RIOS GONZALEZ	550.00	550.00	0.00
103-1034-02-002-106-000	LETICIA CAMACHO GOMEZ	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
103-1034-02-002-111-000	JAVIER SOLTERO CASTRO	2,241.25	0.00	2,241.25
103-1034-02-002-112-000	VICTOR RUIZ CASTRO	885.00	885.00	0.00
103-1034-02-002-113-000	BLANCA NIDIA DE LA PEÑA	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
103-1034-02-002-115-000	MARIA DE JESUS BASTIDA	836.00	836.00	0.00
103-1034-02-002-116-000	ANDRES VARGAS VALDIVIA	1,500.00	0.00	1,500.00
103-1034-02-002-117-000	CESPM	3,335.41	0.00	3,335.41
103-1034-02-003-003-000	ANTONIO SCHMIDTS	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
103-1034-02-004-001-000	PROYECTO Y CONSTRUCCIONES INAR S.A. DE	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
103-1034-02-004-014-000	FETASA S.A. DE C.V.	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
103-1034-02-004-101-000	SUSANA CHAVEZ GUDIÑO	3,890.00	0.00	3,890.00
103-1034-02-004-104-000	SYSTEMAX S.A. DE C.V.	509.30	509.30	0.00
103-1034-02-004-105-000	MARCO A BELASQUEZ SALINAS	2,464.00	0.00	2,464.00
103-1034-02-004-111-000	RADIO MOVIL DIPSA S.A. DE C.V.	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
103-1034-02-005-003-000	LUZ MARIA MEJIA ENCISCO	11,700.00	0.00	11,700.00
103-1034-02-005-004-000	EDUARDO CROSRWAIT NISTAL	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
103-1034-02-999-017-000	SUMA PROMOCION Y DESARROLLO CONSULTORES	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
103-1034-02-999-043-000	ISIDRO VAZQUEZ AGUILERA	2,503.05	0.00	2,503.05
103-1034-02-999-047-000	HECTOR URBALEJO	1,000.00	0.00	1,000.00
103-1034-02-999-050-000	TELEFONOS DEL NORESTE S.A. DE C.V.	10,000.00	0.00	10,000.00
TOTAL BAJA CALIFORNIA		\$903,984.40	\$5,716.18	\$898,268.22
BAJA CALIFORNIA SUR				
103-1034-03-002-001-000	CARROS	\$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
103-1034-03-008-001-001	TEODORO ERNESTO PERALES ARROYO	5,000.00	0.00	5,000.00
103-1034-03-009-002-001	TELMEX	2,000.00	0.00	2,000.00
103-1034-03-999-005-003	MARCO ANTONIO COTA CERVANTES	4,000.00	0.00	4,000.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 11

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
103-1034-03-999-007-001	CARMINA MA. ONTIVEROS GUITIERREZ	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
103-1034-03-999-014-000	TERRENOS	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
TOTAL BAJA CALIFORNIA SUR		\$111,366.67	\$0.00	\$111,366.67
COLIMA				
103-1034-06-999-001-003	LA NACIÓN	\$6,930.00	\$0.00	\$6,930.00
103-1034-06-999-002-003	OUTDOOR SYSTEMS MÉXICO S.A.	19,044.02	0.00	19,044.02
103-1034-06-999-003-001	FRANCISCO CRISTÓBAL ANDRES	475.00	475.00	0.00
103-1034-06-999-003-003	RADIOMOVIL DIPSA S.A. DE C.V.	5,490.34	5,490.34	0.00
TOTAL COLIMA		\$31,939.36	\$5,965.34	\$25,974.02
CHIAPAS				
103-1034-07-999-014-035	GINZA AUTOMOTORES S.A. DE C.V.	\$1,000.00	\$1,000.00	\$0.00
103-1034-07-999-600-004	SPEED PRINT DEL SURESTE, S.A. DE C.V.	5,997.25	5,997.25	0.00
TOTAL DE CHIAPAS		\$6,997.25	\$6,997.25	\$0.00
CHIHUAHUA				
103-1034-08-999-051-000	OMEGA COMUNICACIONES	\$60,502.20	\$0.00	\$60,502.20
103-1034-08-999-068-000	PRYSME, S.A.	7,800.00	0.00	7,800.00
103-1034-08-999-077-000	INTERMEDIACIÓN PUBLICA	16,500.00	0.00	16,500.00
103-1034-08-999-085-000	JIDOSHA	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
103-1034-08-999-103-000	CECILIO HUMBERTO CHAVEZ B.	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
103-1034-08-999-120-000	RADIO MOVIL DIPSA S.A.	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
103-1034-08-999-133-000	CAMPOS TURISTAS SANTA RITA S.A. DE C.V.	8,050.00	0.00	8,050.00
103-1034-08-999-141-000	WILBER GERARDO MTNEZ. CONTRERAS	30,000.00	0.00	30,000.00
103-1034-08-999-142-000	CUAUHTÉMOC JONAS TRUJILLO PARRA	25,000.00	0.00	25,000.00
103-1034-08-999-143-000	ADRIÁN LUYA GARCÍA	45,000.00	0.00	45,000.00
103-1034-08-999-147-000	FERNANDO CANO	4,000.00	0.00	4,000.00
103-1034-08-999-149-000	GEORGINA MELENDEZ OROZCO	50,000.00	0.00	50,000.00
103-1034-08-999-393-001	TELEVISORA DEL OCCIDENTE	181,154.60	0.00	181,154.60
TOTAL CHIHUAHUA		\$612,916.92	\$0.00	\$612,916.92
GUERRERO				
103-1034-12-999-001-017	LA COMPAÑIA, S.A.	\$50,000.00	\$0.00	\$50,000.00
103-1034-12-999-001-047	LUIS T. BRAVO MONTALVAN	6,152.34	0.00	6,152.34
103-1034-12-999-069-000	CARLOS RAMIREZ ALPIZAR	7,200.00	0.00	7,200.00
TOTAL GUERRERO		\$63,352.34	\$0.00	\$63,352.34
HIDALGO				
103-1034-13-999-020-001	GRUPO EMPRESARIAL IMPERIAL DE PACHUCA, S.A. DE C.V.	\$3,000.00	\$3,000.00	\$0.00
103-1034-13-999-028-001	GUILLERMO BERNARDO GALLAND GUERRERO	3,687.11	3,687.11	0.00
103-1034-13-999-028-005	JUAN ALEJANDRO ENRIQUEZ PÉREZ	671.00	671.00	0.00
103-1034-13-999-050-014	JESÚS CASTAÑEDA TELLES GIRÓN	900.00	900.00	0.00
103-1034-13-999-201-004	ASOCIACION PERIODISTICA SINTESIS	10,647.07	0.00	10,647.07
TOTAL HIDALGO		\$18,905.18	\$8,258.11	\$10,647.07
JALISCO				
103-1034-14-999-222-000	ACCESS CONTROL SYSTEMS DE MEXICO, S.A. DE C.V.	\$99,540.00	\$0.00	\$99,540.00
TOTAL DE JALISCO		\$99,540.00	\$0.00	\$99,540.00
ESTADO DE MÉXICO				
103-1034-15-999-001-000	TELEFONOS DE MEXICO S.A.	\$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
103-1034-15-999-081-000	JOSE PABLO GARCIA ESCALONA	4,000.00	4,000.00	0.00
103-1034-15-999-108-000	NUEVA WALMART DE MEXICO	2,461.79	2,461.79	0.00
103-1034-15-999-111-000	HOTEL EMPERADOR AZTECA	6,828.00	6,828.00	0.00
103-1034-15-999-119-000	INMOBILIARIA OLMECA CE	3,384.56	3,384.56	0.00
103-1034-15-999-120-000	JORGE PACHECO DELRIO	7,000.00	7,000.00	0.00
103-1034-15-999-124-000	EXCELENCIA AUTOMOTRIZ	4,850.00	4,850.00	0.00
103-1034-15-999-141-000	MELGOZA MENDEZ PATRICIA	5,265.56	5,265.56	0.00
103-1034-15-999-152-000	FRANCISCO VEGA LOPEZ	5,000.00	5,000.00	0.00
103-1034-15-999-162-000	ULLOA CAMACHO LEONE	17,600.00	0.00	17,600.00
103-1034-15-999-164-000	RESTAURANT BAR ARANJUE	17,615.14	0.00	17,615.14
103-1034-15-999-224-000	GRUPO ARTE Y COMUNICACIÓN, S.A.	5,468.25	0.00	5,468.25
103-1034-15-999-600-001	CREDITO AL SALARIO	47,049.61	47,049.61	0.00
TOTAL ESTADO MÉXICO		\$145,630.78	\$85,839.52	\$59,791.26
NAYARIT				
103-1034-18-999-004-000	CANAL XXI SA DE CV	\$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
TOTAL NAYARIT		\$44,971.00	\$0.00	\$44,971.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 11

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
PUEBLA				
103-1034-21-164-001-000	MICAELA COETO CRISPIN	\$280,000.00	\$280,000.00	\$0.00
103-1034-21-999-001-006	I-D MÉXICO S.A DE C.V	575.00	575.00	0.00
TOTAL PUEBLA		\$280,575.00	\$280,575.00	\$0.00
SAN LUIS POTOSI				
103-1034-24-999-012-000	CIA. HOTELERA MARIA DOLORES	\$18,481.00	\$0.00	\$18,481.00
103-1034-24-999-059-000	PARQUE POTOSINO S.A.DE C.V.	16,018.50	0.00	16,018.50
103-1034-24-999-063-000	TORREZ CORZO AUTOMOTRIZ DE SAN LUIS	3,000.00	0.00	3,000.00
103-1034-24-999-095-000	HILDA ROSAURA CONCHA ARIAS	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
103-1034-24-999-116-000	JAVIER MARTINEZ MARTINEZ	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
103-1034-24-999-121-000	FERNANDO GARCIA BECERA	3,000.00	0.00	3,000.00
103-1034-24-999-124-000	ALFONSO MARTINEZ QUINTANA	3,000.00	0.00	3,000.00
103-1034-24-999-128-000	FAST TONER S.A DE C.V	3,973.25	0.00	3,973.25
103-1034-24-999-130-000	RAMIREZ ARVIZU LUIS FERNANDO	15,900.00	15,900.00	0.00
103-1034-24-999-131-000	MARIA ROSA ALBA ARMAS GONZÁLEZ	5,750.00	0.00	5,750.00
103-1034-24-999-133-000	RAMIREZ ARVIZU LUIS FERNANDO	3,588.00	0.00	3,588.00
TOTAL SAN LUIS POTOSI		\$107,724.75	\$15,900.00	\$91,824.75
SINALOA				
103-1034-25-002-013-000	JESSICA JASIRY RIOS ORTIZ	\$14,832.70	\$0.00	\$14,832.70
TOTAL SINALOA		\$14,832.70	\$0.00	\$14,832.70
SONORA				
103-1034-26-999-003-061	HERMOSILLO RENTA CAR S.A. DE C.V.	\$3,450.00	\$0.00	\$3,450.00
103-1034-26-999-003-109	ANTONIO LANDER CORONA	5,470.50	0.00	5,470.50
103-1034-26-999-600-002	UNIRADIO PROMOCIONES S DE RL DE CV	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
TOTAL SONORA		\$21,407.44	\$0.00	\$21,407.44
TAMAULIPAS				
103-1034-28-999-005-000	RADIO MOVIL DIPSA	\$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
103-1034-28-999-025-000	JUAN CARLOS GONZALEZ ALANIS	1,397.25	0.00	1,397.25
TOTAL TAMAULIPAS		\$6,449.19	\$0.00	\$6,449.19
TLAXCALA				
103-1034-29-999-003-017	TORIBIO MORENO ALVAREZ	\$20,000.00	\$0.00	\$20,000.00
103-1034-29-999-003-018	JOSE LUIS MACIAS RIVERA	4,000.00	0.00	4,000.00
TOTAL DE TLAXCALA		\$24,000.00	\$0.00	\$24,000.00
VERACRUZ				
103-1034-30-999-007-006	GOMEZ REYES CINTHYA	\$410,000.00	\$0.00	\$410,000.00
TOTAL DE VERACRUZ		\$410,000.00	\$0.00	\$410,000.00
YUCATÁN				
103-1034-31-999-250-017	SERVICIOS DE ADMINISTRACIÓN TRIBUTARIA	\$1,645.00	\$0.00	\$1,645.00
TOTAL YUCATÁN		\$1,645.00	\$0.00	\$1,645.00
ZACATECAS				
103-1034-32-001-000-000	J JESUS HERNANDEZ CASTAÑEDA	\$40,000.00	\$0.00	\$40,000.00
103-1034-32-601-005-000	MIGUEL LOPEZ SOSA	20,000.00	0.00	20,000.00
103-1034-32-900-003-004	GRUPO EDITORIAL ZACATECAS S.A. DE C.V.	519.00	519.00	0.00
103-1034-32-999-006-000	MARTHA GABRIELA GONZALEZ GRANADOS	20,000.00	0.00	20,000.00
TOTAL ZACATECAS		\$80,519.00	\$519.00	\$80,000.00
	TOTAL ESTADOS	\$2,986,756.98	\$409,770.40	\$2,576,986.58
GRAN TOTAL		\$3,294,653.48	\$409,770.40	\$2,884,883.08

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1035 NOMBRE : CUENTAS POR PAGAR

ANEXO 12

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
COMITÉ EJECUTIVO NACIONAL				
103-1035-33-999-012-011	C.D.E. DE SONORA	\$3,000.00	\$3,000.00	\$0.00
103-1035-33-999-012-031	JUAN U. NUÑO RAMÍREZ (VTAS. CONSIGNACIÓN)	1,863.00	1,863.00	0.00
103-1035-33-999-019-015	CAMARA DE DIPUTADOS	6,467.50	0.00	6,467.50
103-1035-33-999-019-017	DAVID VARGAS SANTOS	427.06	427.06	0.00
103-1035-33-999-021-001	OPERADORA DE JUEGOS S.A. DE C.V.	207,955.72	0.00	207,955.72
GRAN TOTAL		\$219,713.28	\$5,290.06	\$214,423.22

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1036 NOMBRE : PRÉSTAMOS A COMITÉS

ANEXO 13

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
BAJA CALIFORNIA SUR				
103-1036-03-001-000-000	PARTIDO ACCIÓN NACIONAL	\$1,500.00	\$1,500.00	\$0.00
TOTAL BAJA CALIFORNIA SUR		\$1,500.00	\$1,500.00	\$0.00
GRAN TOTAL		\$1,500.00	\$1,500.00	\$0.00

CUENTAS POR COBRAR
SALDOS QUE AL 31-12-09 CUENTAN CON UNA ANTIGÜEDAD MAYOR A 1 AÑO (OBSERVADOS Y SANCIONADOS)

CUENTA CONTABLE : 103-1037 NOMBRE : APOYOS A COMITÉS

ANEXO 14

CUENTA CONTABLE	NOMBRE	OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES POR HABER TENIDO UNA ANTIGÜEDAD MAYOR A 1 AÑO		
		SALDO INICIAL ENERO 2009	COMPROBACIONES Y RECUPERACIONES EN EL 2009	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A-B)
ZACATECAS				
103-1037-32-018-002-000	FRANCISCO DURAN GUERRERO	\$122.20	\$122.20	\$0.00
103-1037-32-027-000-000	NOCHISTLAN	14,689.11	14,689.11	0.00
103-1037-32-029-001-000	CARLOS B. PERALES MUÑOZ	1.99	1.99	0.00
103-1037-32-038-002-000	AGUSTÍN VELAZQUEZ MUÑOZ	358.36	0.00	358.36
103-1037-32-052-002-000	JESÚS ANDRADE CRUZ	1.80	1.80	0.00
103-1037-32-054-001-000	FRANCISCO MARTÍNEZ	267.00	267.00	0.00
TOTAL ZACATECAS		\$15,440.46	\$15,082.10	\$358.36
GRAN TOTAL		\$15,440.46	\$15,082.10	\$358.36

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 15

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
103-1030-33-999-007-012	AMERICAN EXPRESS	\$1,375.62	\$0.00	\$1,375.62
103-1030-33-999-007-063	ISR ANUAL EMPLEADOS 2008	21,317.94	21,317.94	0.00
103-1030-33-999-008-036	ISR RETENIDO DE BANORTE	3,726.97	3,726.97	0.00
103-1030-33-999-016-001	VANESSA SÁNCHEZ VIZCARRA	1,015.50	1,015.50	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$27,436.03	\$26,060.41	\$1,375.62
BAJA CALIFORNIA				
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	JOSE FRANCISCO LOPEZ 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
103-1030-02-005-002-000	FRANCISCO FONSECA	300.00	0.00	300.00
103-1030-02-999-034-000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	170.71	170.71	0.00
TOTAL BAJA CALIFORNIA		\$132,362.48	\$170.71	\$132,191.77
BAJA CALIFORNIA SUR				
103-1030-03-003-006-000	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.71	\$0.71	\$0.00
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	50.00	0.00
103-1030-03-999-003-007	GARPA ARRENDA, S.A. DE C.V.	0.04	0.04	0.00
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	928.51	0.00
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
TOTAL BAJA CALIFORNIA SUR		\$13,360.71	\$979.26	\$12,381.45
CHIAPAS				
103-1030-07-999-014-001	REVISTA LA NACIÓN	\$0.01	\$0.01	\$0.00
103-1030-07-999-014-015	LUIS ARNULFO GUTIÉRREZ GÓMEZ	1,500.00	1,500.00	0.00
TOTAL CHIAPAS		\$1,500.01	\$1,500.01	\$0.00
CHIHUAHUA				
103-1030-08-999-066-000	COMITÉ EJECUTIVO NACIONAL	\$0.22	\$0.00	\$0.22
TOTAL CHIHUAHUA		\$0.22	\$0.00	\$0.22
DISTRITO FEDERAL				

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 15

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1030-09-999-045-000	MARTHA ZARCO HERRERA	\$4,675.00	\$4,675.00	\$0.00
TOTAL DISTRITO FEDERAL		\$4,675.00	\$4,675.00	\$0.00
HIDALGO				
103-1030-13-999-060-003	DAVID GOMEZ FIERROS	\$30,687.42	\$0.00	\$30,687.42
TOTAL DE HIDALGO		\$30,687.42	\$0.00	\$30,687.42
ESTADO DE MÉXICO				
103-1030-15-999-005-000	CTA. ESTATAL XIMPUESTOS	\$70,723.99	\$45,304.13	\$25,419.86
103-1030-15-999-008-000	BANORTE, S.A.	2,468.50	2,468.50	0.00
TOTAL ESTADO DE MÉXICO		\$73,192.49	\$47,772.63	\$25,419.86
MICHOACÁN				
103-1030-16-999-008-007	BENITO RUBÉN RODRÍGUEZ ALCANTARA	\$3,525.90	\$3,525.90	\$0.00
103-1030-16-999-010-044	ÁNGEL OCTAVIO VILLANUEVA MARTÍNEZ	150,000.00	50,000.00	100,000.00
103-1030-16-999-010-046	GENERAL DE SEGUROS, S.A.B.	3,440.00	3,440.00	0.00
103-1030-16-999-010-047	CIA. PERIODÍSTICA EL SOL DEL ALTIPLANO, S.A. DE C.V.	2,300.00	2,300.00	0.00
103-1030-16-999-010-048	JOSÉ FRANCISCO CALDERÓN GAVIA	2,921.00	2,921.00	0.00
TOTAL MICHOACÁN		\$162,186.90	\$62,186.90	\$100,000.00
MORELOS				
103-1030-17-999-021-000	TESORERÍA NACIONAL CEN	\$111,533.25	\$92,296.87	\$19,236.38
TOTAL MORELOS		\$111,533.25	\$92,296.87	\$19,236.38
NAYARIT				
103-1030-18-999-037-000	MARIA FELICITAS PARRA BECERRA	\$1,270.76	\$1,270.76	\$0.00
103-1030-18-999-040-000	JUAN FRANCISCO GÓMEZ	4,307.23	4,307.23	0.00
TOTAL NAYARIT		\$5,577.99	\$5,577.99	\$0.00
SAN LUIS POTOSÍ				
103-1030-24-999-061-000	SRIA. DE FINANZAS	\$165.00	\$165.00	\$0.00
103-1030-24-999-066-000	MOVIMIENTOS CONTRARIOS	54,450.29	0.00	54,450.29
TOTAL SAN LUIS POTOSÍ		\$54,615.29	\$165.00	\$54,450.29
SINALOA				
103-1030-25-999-141-003	JULIANA OSUNA ARMENTA	\$1,398.76	\$1,398.76	\$0.00
103-1030-25-999-141-004	ECO TURISMO, S.A. DE C.V.	698.61	698.61	0.00
TOTAL SINALOA		\$2,097.37	\$2,097.37	\$0.00
SONORA				
103-1030-26-999-003-018	CLAUDIA H. ARRIETA RODRÍGUEZ	\$2,086.36	\$0.00	\$2,086.36
TOTAL DE SONORA		\$2,086.36	\$0.00	\$2,086.36

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 15

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
TAMAULIPAS				
103-1030-28-999-913-000	CEN	\$152.84	\$0.00	\$152.84
103-1030-28-999-921-000	ROLANDO RAMÍREZ MONROY	219.68	219.68	0.00
TOTAL TAMAULIPAS		\$372.52	\$219.68	\$152.84
VERACRUZ				
103-1030-30-999-004-004	DOMÍNGUEZ LANDA EVERARDO	\$2,927.83	\$2,927.83	\$0.00
TOTAL VERACRUZ		\$2,927.83	\$2,927.83	\$0.00
YUCATÁN				
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
TOTAL YUCATÁN		\$429.65	\$0.00	\$429.65
	TOTAL ESTADOS	\$597,605.49	\$220,569.25	\$377,036.24
GRAN TOTAL		\$625,041.52	\$246,629.66	\$378,411.86

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 16

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
103-1031-33-999-001-007	MARIA ANGELICA ROJAS CORONA	\$2,225.00	\$2,225.00	\$0.00
103-1031-33-999-001-008	MARIA DEL CARMEN SAGREDO MURATALLA	8,750.00	8,750.00	0.00
103-1031-33-999-002-017	ARIEL ENRIQUE ARELLANO SÁNCHEZ	6,666.68	6,666.68	0.00
103-1031-33-999-002-018	MA. DE LOURDES VAZQUEZ RIZO	10,500.00	10,500.00	0.00
103-1031-33-999-002-019	GUSTAVO ALEJANDRE ÁLVAREZ	4,399.97	4,399.97	0.00
103-1031-33-999-002-020	FLOR GONZÁLEZ RODRÍGUEZ	2,500.03	2,500.03	0.00
103-1031-33-999-002-021	GUADALUPE GÓMEZ QUINTO	9,000.00	9,000.00	0.00
103-1031-33-999-002-022	RODOLFO JAUREGUI ROSAS	24,999.98	24,999.98	0.00
103-1031-33-999-002-023	EMMANUEL CARRILLO MARTÍNEZ	36,750.00	36,750.00	0.00
103-1031-33-999-003-016	MAURICIO ISRAEL TREJO ORTEGA	11,333.32	11,333.32	0.00
103-1031-33-999-003-020	LUIS SERGIO RODRÍGUEZ COLÍN	1,749.94	1,749.94	0.00
103-1031-33-999-003-023	OSCAR ULISES RAMÍREZ CASTILLO	833.37	833.37	0.00
103-1031-33-999-003-024	RICARDO GIOVANNI PLATA ENRÍQUEZ	11,000.00	11,000.00	0.00
103-1031-33-999-004-013	JUAN ADOLFO MONTAÑO SALCIDO	10,000.00	10,000.00	0.00
103-1031-33-999-004-014	EMMANUEL CARMONA REYES	29,999.98	29,999.98	0.00
103-1031-33-999-005-001	ESPERANZA GARCÍA REYES	14,999.99	14,999.99	0.00
103-1031-33-999-005-002	RUTH LÓPEZ MARTÍNEZ	4,500.00	4,500.00	0.00
103-1031-33-999-005-003	MA. DE LOS ANGELES PARAMO REYES	3,750.00	3,750.00	0.00
103-1031-33-999-005-026	JAVIER RODARTE DE LA ROSA	41,666.66	41,666.66	0.00
103-1031-33-999-007-001	JULIETA HERNÁNDEZ CASTULO	22,000.00	22,000.00	0.00
103-1031-33-999-007-003	ROSARIO CAMPOS RIVERA	2,500.00	2,500.00	0.00
103-1031-33-999-007-009	GUADALUPE JARDINES RIOS	2,999.98	2,999.98	0.00
103-1031-33-999-007-036	ELIZABETH CID TRINIDAD	13,333.32	13,333.32	0.00
103-1031-33-999-007-044	LUIS FRANCISCO SANCHEZ AVIÑA	2,916.65	2,916.65	0.00
103-1031-33-999-007-051	FLORA SUAREZ MILLAN	4,000.00	4,000.00	0.00
103-1031-33-999-007-055	EDUARDO PÉREZ TOVAR	22,916.66	22,916.66	0.00
103-1031-33-999-007-059	MARIA TERESA SAUCEDO HERNÁNDEZ	300.00	300.00	0.00
103-1031-33-999-007-062	SILVIA DEL CARMEN RUIZ MOTA	533.37	533.37	0.00
103-1031-33-999-007-066	SANDRA CALDERON GARCÍA	2,666.69	2,666.69	0.00
103-1031-33-999-007-067	JUAN CARLOS NORIA DÍAZ	2,977.90	2,977.90	0.00
103-1031-33-999-007-068	SANDRA IRIS MACEDA TORRES	12,000.00	12,000.00	0.00
103-1031-33-999-007-070	MANUEL GPE. GARCÍA MUÑIZ	14,666.66	14,666.66	0.00
103-1031-33-999-007-072	ALICIA RODRÍGUEZ SALAZAR	52,250.00	52,250.00	0.00
103-1031-33-999-007-073	LUIS EDUARDO VEGA BECERRA	20,833.34	20,833.34	0.00
103-1031-33-999-007-079	HÉCTOR ENRIQUE BECERRIL CUEVAS	2,291.63	2,291.63	0.00
103-1031-33-999-007-080	ROBERTO JUÁREZ SALINAS	7,108.37	7,108.37	0.00
103-1031-33-999-007-082	MARCO ANTONIO OLVERA GARCÍA	958.37	958.37	0.00
103-1031-33-999-007-083	ALBA ELENA OCHOA SÁNCHEZ	1,000.00	1,000.00	0.00
103-1031-33-999-007-084	ALMA ROSA SALINAS ÁVILA	1,400.00	1,400.00	0.00
103-1031-33-999-007-085	BLANCA ELVIRA RENTERIA JARDINES	933.36	933.36	0.00
103-1031-33-999-007-086	ERNESTO CUEVAS VALLEJO	10,416.69	10,416.69	0.00
103-1031-33-999-007-087	JAVIER OLGUÍN RODRÍGUEZ	19,999.96	19,999.96	0.00
103-1031-33-999-007-088	JUAN MANUEL NAVA CORNEJO	15,000.00	15,000.00	0.00
103-1031-33-999-007-089	ANDRES CARLOS CARRASCO ROJAS	5,600.00	5,600.00	0.00
103-1031-33-999-007-090	AURELIO LOAEZA HERNÁNDEZ	18,000.00	18,000.00	0.00
103-1031-33-999-007-091	DAVID ULISES CORTÉS VALTIERRA	3,825.00	3,825.00	0.00
103-1031-33-999-008-002	CARLOS NAVARRETE HERNÁNDEZ	15,000.00	15,000.00	0.00
103-1031-33-999-008-010	JUAN MANUEL MONTES MUÑOZ	22,133.32	22,133.32	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 16

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1031-33-999-008-014	NOEMI VALERIO BARRÓN	83,800.00	83,800.00	0.00
103-1031-33-999-008-015	HEBERTO NEBLINA VEGA	12,183.26	12,183.26	0.00
103-1031-33-999-008-017	GUILLERMO PRESA ROJAS	8,666.64	8,666.64	0.00
103-1031-33-999-008-018	ANA MARIA GRANADOS HERNÁNDEZ	14,166.66	14,166.66	0.00
103-1031-33-999-009-001	MARTHA LETICIA LUNA GONZÁLEZ	6,250.00	6,250.00	0.00
103-1031-33-999-009-005	RAUL ROMERO ROSALES	4,125.00	4,125.00	0.00
103-1031-33-999-009-009	MIRIAM MONTES DE OCA ALBARRAN	10,666.72	10,666.72	0.00
103-1031-33-999-010-016	HORACIO RAMIREZ REYES ESCOBAR	3,333.30	3,333.30	0.00
103-1031-33-999-010-019	ELIZABETH MONTOYA VARGAS	4,999.97	4,999.97	0.00
103-1031-33-999-011-004	MARÍA TERESA DELGADO TELLO	5,000.00	5,000.00	0.00
103-1031-33-999-016-005	LUIS GUADALUPE LEÓN MÉNDEZ	10,000.00	10,000.00	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$699,377.74	\$699,377.74	\$0.00
BAJA CALIFORNIA				
103-1031-02-004-016-000	RODRIGUEZ IBARRA IVAN IRAM	\$5,250.00	\$0.00	\$5,250.00
103-1031-02-004-017-000	PAREDES XOCUA RAYMUNDO	1,250.00	0.00	1,250.00
103-1031-02-004-018-000	BAZALDUA CASTILLO ARTURO	500.00	500.00	0.00
TOTAL DE BAJA CALIFORNIA		\$7,000.00	\$500.00	\$6,500.00
BAJA CALIFORNIA SUR				
103-1031-03-003-006-000	MAYRA ISABEL MORENO MÉNDEZ	\$1,200.00	\$0.00	\$1,200.00
103-1031-03-999-022-000	MELISSA NATIVIDAD ALMEIDA SÁNCHEZ	2,000.00	0.00	2,000.00
TOTAL DE BAJA CALIFORNIA SUR		\$3,200.00	\$0.00	\$3,200.00
CAMPECHE				
103-1031-04-999-006-000	RICARDO RIVERO MARTÍNEZ	\$300.00	\$300.00	\$0.00
TOTAL CAMPECHE		\$300.00	\$300.00	\$0.00
COAHUILA				
103-1031-05-999-001-010	ALEJANDRA ALMARAZ	\$10,000.00	\$10,000.00	\$0.00
TOTAL DE COAHUILA		\$10,000.00	\$10,000.00	\$0.00
CHIHUAHUA				
103-1031-08-999-100-001	ARRONIZ MAYRA	\$2,086.28	\$1,239.50	\$846.78
103-1031-08-999-100-005	ACEVEDO MOLINA BLANCA	8,057.08	8,057.08	0.00
103-1031-08-999-100-006	ACEVEDO MOLINA DORA ISELA	2,712.64	2,712.64	0.00
103-1031-08-999-100-008	ARRONIZ AVILA AXEL	2,100.00	2,100.00	0.00
103-1031-08-999-100-009	CORRAL ROMERO OCTAVIO	2,875.00	2,875.00	0.00
103-1031-08-999-100-010	BURGOS FÉLIX	1,600.00	1,600.00	0.00
103-1031-08-999-100-013	BARRAZA BUSTILLOS LUÍS	2,104.04	2,104.04	0.00
103-1031-08-999-100-015	CASTILLA ALVAREZ PAULINA	4,000.00	4,000.00	0.00
103-1031-08-999-100-016	DOMÍNGUEZ DOMÍNGUEZ MAGDALENA	5,500.00	5,500.00	0.00
103-1031-08-999-101-001	GONZÁLEZ JULIO ALEJANDRO	3,060.84	3,060.84	0.00
103-1031-08-999-101-002	GÓMEZ FRANCISCO	5,999.32	5,999.32	0.00
103-1031-08-999-101-003	GUERRERO JOSÉ LUÍS	4,368.84	4,368.84	0.00
103-1031-08-999-101-004	JIMÉNEZ JIMÉNEZ KARLA	1,201.18	1,201.18	0.00
103-1031-08-999-101-005	FUENTES RAZCÓN SARAH	2,300.00	2,300.00	0.00
103-1031-08-999-101-006	GONZÁLEZ REY DIANA ARELI	3,200.00	3,200.00	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 16

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1031-08-999-101-007	GUEVARA HUMBERTO	11,367.80	11,367.80	0.00
103-1031-08-999-102-001	LOYA LUÍS	2,870.16	2,870.16	0.00
103-1031-08-999-102-002	ORTÍZ ORPINEL HÉCTOR	23,449.12	23,449.12	0.00
103-1031-08-999-102-005	MENDOZA BELTRÁN ANGÉLICA	3,400.00	3,400.00	0.00
103-1031-08-999-102-006	MURILLO LILIANA	4,400.00	4,400.00	0.00
103-1031-08-999-102-007	MACÍAS MANUEL	4,368.84	4,368.84	0.00
103-1031-08-999-102-008	LUÉVANO JOSÉ	3,400.00	3,400.00	0.00
103-1031-08-999-102-010	MONGE MIRNA	1,485.50	1,485.50	0.00
103-1031-08-999-102-011	MERCADO AVILA FRANCISCA	5,200.00	5,200.00	0.00
103-1031-08-999-102-012	MUÑOZ FRANCISCO	2,100.50	2,100.00	0.50
103-1031-08-999-102-015	MARTÍNEZ MELENDEZ LAILA	5,000.00	5,000.00	0.00
103-1031-08-999-103-001	QUEZADA MARTHA	12,071.86	12,071.86	0.00
103-1031-08-999-103-004	ROSALES GONZÁLEZ NORMA ELIZABETH	884.13	884.13	0.00
103-1031-08-999-103-007	RIVERA ALCALÁ JOSÉ CARLOS	4,200.00	4,200.00	0.00
103-1031-08-999-103-008	TREVIZO JESÚS	3,396.38	3,396.38	0.00
103-1031-08-999-103-009	RASCÓN OMAR	4,001.82	4,001.82	0.00
103-1031-08-999-103-010	SÁNCHEZ ESPIRIDIÓN	5,038.88	5,038.88	0.00
103-1031-08-999-103-011	ROMERO ALEJANDRO	3,231.20	3,231.20	0.00
103-1031-08-999-103-013	SORIA ARMIDA	8,500.00	8,500.00	0.00
103-1031-08-999-103-014	SUSTAITA AGUILERA JOSÉ ASCENSIÓN	546.20	0.00	546.20
103-1031-08-999-104-002	ZAPIEN MARTIN	315.98	315.98	0.00
103-1031-08-999-104-003	VILLEGAS HERNÁNDEZ PEDRO	5,103.60	3,390.33	1,713.27
103-1031-08-999-104-005	VILLEGAS LUÍS	12,500.00	12,500.00	0.00
103-1031-08-999-600-001	ARRONIZ MAYRA	1,150.00	1,150.00	0.00
103-1031-08-999-600-005	ACEVEDO MOLINA BLANCA	3,077.00	3,077.00	0.00
103-1031-08-999-600-006	ACEVEDO MOLINA DORA ISELA	1,211.39	1,211.39	0.00
103-1031-08-999-600-008	ARRONIZ ÁVILA AXEL	1,050.00	1,050.00	0.00
103-1031-08-999-600-017	CARDENAS MIRIAM	20,000.00	20,000.00	0.00
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	2,813.00	0.00
103-1031-08-999-600-020	ÁVILA TARANGO ROSLYN DENISSE	5,250.00	5,250.00	0.00
103-1031-08-999-600-021	AHJUECH CHIHUAHUA DANIEL	9,550.00	9,550.00	0.00
103-1031-08-999-601-003	GUERRERO JOSE LUIS	2,217.00	2,217.00	0.00
103-1031-08-999-601-005	FUENTES RASCON SARAH	1,050.00	1,050.00	0.00
103-1031-08-999-601-010	JAUREGUI CESAR	24,500.00	24,500.00	0.00
103-1031-08-999-601-011	IBAÑEZ LUIS EDUARDO	25,000.00	25,000.00	0.00
103-1031-08-999-601-012	GARCIA PORTILLO ARTURO	18,000.00	18,000.00	0.00
103-1031-08-999-601-013	FERNANDO SIGALA EDUARDO	12,500.00	12,500.00	0.00
103-1031-08-999-601-014	GARCIA JIMENEZ MARIO EDUARDO	10,000.00	10,000.00	0.00
103-1031-08-999-602-005	MENDOZA BELTRAN ANGÉLICA	1,600.00	1,600.00	0.00
103-1031-08-999-602-006	MURILLO LILIANA	6,000.00	6,000.00	0.00
103-1031-08-999-602-007	MACIAS MANUEL	2,217.00	2,217.00	0.00
103-1031-08-999-602-008	LUÉVANO JOSÉ	15,400.00	6,800.00	8,600.00
103-1031-08-999-602-009	MONGE HILDA	4,000.00	4,000.00	0.00
103-1031-08-999-602-010	MONGE MIRNA	1,408.00	1,408.00	0.00
103-1031-08-999-603-001	QUEZADA MARTHA	5,074.00	5,074.00	0.00
103-1031-08-999-603-007	RIVERA ALCALA JOSÉ CARLOS	1,900.00	1,900.00	0.00
103-1031-08-999-603-008	TREVIZO JEÚS	1,706.00	1,706.00	0.00
103-1031-08-999-603-011	ROMERO ALEJANDRO	2,310.75	0.00	2,310.75

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 16

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1031-08-999-603-014	PEINADO QUEZADA CRISTOBAL ANTONIO	7,500.00	7,500.00	0.00
103-1031-08-999-603-015	SUSTAITA AGUILERA JOSÉ ASCENCIÓN	958.00	958.00	0.00
103-1031-08-999-604-001	URQUIDI ARTURO	17,702.74	0.00	17,702.74
103-1031-08-999-604-003	VILLEGAS HERNÁNDEZ PEDRO	37,116.00	37,116.00	0.00
TOTAL CHIHUAHUA		\$424,253.79	\$388,537.83	\$35,715.96
HIDALGO				
103-1031-13-999-030-300	ERIK ORTEGA ESCOLANO	\$2,125.00	\$2,125.00	\$0.00
103-1031-13-999-050-015	MA. LUISA BADILLO BELTRAN	200.00	200.00	0.00
TOTAL HIDALGO		\$2,325.00	\$2,325.00	\$0.00
NAYARIT				
103-1031-18-999-029-000	MARIA LETICIA JARERO RODRÍGUEZ	\$15,000.00	\$15,000.00	\$0.00
103-1031-18-999-036-000	RODOLFO PEDROZA RAMÍREZ	72,604.51	72,604.51	0.00
TOTAL NAYARIT		\$87,604.51	\$87,604.51	\$0.00
SAN LUIS POTOSÍ				
103-1031-24-999-035-000	JOSE FELIX SALDAÑA RAMIREZ	\$29,000.00	\$29,000.00	\$0.00
103-1031-24-999-042-000	IMELDA MORENO ESPINOSA	150.00	150.00	0.00
103-1031-24-999-046-000	ADELINA ALEJANDRA OLVERA FLORES	250.00	250.00	0.00
103-1031-24-999-055-000	TAFOLLA MENA ALEJANDRO	4,000.00	4,000.00	0.00
103-1031-24-999-056-000	ARMANDO MARTINEZ GUERRERO	2,800.00	0.00	2,800.00
103-1031-24-999-064-000	OSCAR EDGAR GUERRERO MARIN	14,000.00	13,000.00	1,000.00
103-1031-24-999-069-000	SALAS VELAZQUEZ MARCO AURELIO	3,334.40	3,334.40	0.00
103-1031-24-999-071-000	SILVIA ROXANA QUISTIAN RANGEL	30,000.00	30,000.00	0.00
103-1031-24-999-078-000	REBOLLEDO DEL RIO SALVADOR	2,600.09	2,600.09	0.00
103-1031-24-999-079-000	GRACIELA GÓMEZ GONZÁLEZ	3,000.00	3,000.00	0.00
103-1031-24-999-080-000	WENDY GPE RODRÍGUEZ GALARZA	2,550.00	2,550.00	0.00
103-1031-24-999-082-000	MIRIAM ROSARIO ZUMAYA GÓMEZ	500.00	500.00	0.00
103-1031-24-999-083-000	JUAN CARLOS ÁLVAREZ TOVAR	10,000.00	10,000.00	0.00
103-1031-24-999-084-000	JOSE LUIS VIDALES SOTO	900.00	900.00	0.00
103-1031-24-999-085-000	MA LUISA ARELLANO TORRES	2,000.00	2,000.00	0.00
103-1031-24-999-086-000	ABRAHAM SÁNCHEZ MARTÍNEZ	13,000.00	13,000.00	0.00
TOTAL DE SAN LUIS POTOSÍ		\$118,084.49	\$114,284.49	\$3,800.00
SONORA				
103-1031-26-999-002-009	CARLOS ESPINOZA GUERRERO	\$5,000.00	\$5,000.00	\$0.00
103-1031-26-999-003-003	JUSTO TRUJILLO	12,000.00	0.00	12,000.00
103-1031-26-999-004-026	ALEJANDRO FELIX CAÑEZ	3,869.61	3,869.61	0.00
103-1031-26-999-009-007	JULIO CESAR FRIAS	12,500.00	12,500.00	0.00
TOTAL DE SONORA		\$33,369.61	\$21,369.61	\$12,000.00
TAMAULIPAS				
103-1031-28-999-025-000	GUADALUPE SOTO	\$126.43	\$126.43	\$0.00
103-1031-28-999-046-000	ERNESTO ARTURO MONTELONGO MALDONADO	1,000.00	1,000.00	0.00
103-1031-28-999-047-000	PEDRO ALEJANDRO NAVARRO MEDINA	2,260.39	2,260.39	0.00
103-1031-28-999-050-000	ROGELIO CRUZ NAJAR RAMÍREZ	585.12	585.12	0.00
103-1031-28-999-059-000	JORGE LUIS CHAVIRA FORTANELY	349.40	349.40	0.00
103-1031-28-999-060-000	GLORIA ELENA GARZA JIMÉNEZ	1,000.00	1,000.00	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 16

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1031-28-999-066-000	OSCAR MORADO GAMEZ	2,500.00	2,500.00	0.00
TOTAL DE TAMAULIPAS		\$7,821.34	\$7,821.34	\$0.00
TLAXCALA				
103-1031-29-999-001-003	ALBERTO JIMENEZ TECPA	\$21,500.00	\$0.00	\$21,500.00
103-1031-29-999-002-005	ALBERTO JIMENEZ TECPA	221.00	0.00	221.00
TOTAL DE TLAXCALA		\$21,721.00	\$0.00	\$21,721.00
YUCATÁN				
103-1031-31-050-001-000	MANUELA NOH ARGAEZ	\$1,000.00	\$1,000.00	\$0.00
103-1031-31-050-002-000	ROSA CEBALLOS MADERA	14,000.00	14,000.00	0.00
103-1031-31-050-003-000	WENDY CEBALLOS MADERA	10,000.00	10,000.00	0.00
103-1031-31-999-220-006	RUBI BRICEÑO	15,000.00	15,000.00	0.00
TOTAL DE YUCATÁN		\$40,000.00	\$40,000.00	\$0.00
	TOTAL ESTADOS	\$755,679.74	\$672,742.78	\$82,936.96
GRAN TOTAL DE LA CUENTA		\$1,455,057.48	\$1,372,120.52	\$82,936.96

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
COMITÉ EJECUTIVO				
103-1032-33-999-001-008	GERMAN MARTÍNEZ CAZARES	\$5,503.90	\$5,503.90	\$0.00
103-1032-33-999-001-009	GUILLERMO URIEL ROBLES MARTÍNEZ	2,338.19	2,338.19	0.00
103-1032-33-999-002-034	ULISES RAMÍREZ NUÑEZ	1,300.00	0.00	1,300.00
103-1032-33-999-002-035	JOSÉ GUILLERMO ANAYA LLAMAS	1,300.00	0.00	1,300.00
103-1032-33-999-002-037	ROGELIO CARBAJAL TEJADA	794.31	794.31	0.00
103-1032-33-999-003-029	JUAN IGNACIO ZAVALA GÓMEZ DEL CAMPO	3,233.22	3,233.22	0.00
103-1032-33-999-004-033	RAFAEL BUCIO ROMERO	11,467.56	11,467.56	0.00
103-1032-33-999-004-034	MANUEL JAVIER ARCOS	9,601.53	9,601.53	0.00
103-1032-33-999-004-035	MINERVA ROMERO MORALES	5,394.85	5,394.85	0.00
103-1032-33-999-004-036	ARMANDO IGNACIO GARCÍA VILLARREAL	12,928.04	12,928.04	0.00
103-1032-33-999-004-037	RENE CICERO ORDOÑEZ	20,847.34	20,847.34	0.00
103-1032-33-999-004-038	JOSÉ GERARDO MUÑOZ RODRÍGUEZ	13,483.47	13,483.47	0.00
103-1032-33-999-004-039	PAULO CESAR FIGUEROA CORTES	2,819.90	2,819.90	0.00
103-1032-33-999-004-040	RICARDO ESTEBAN MORENO AGUILAR	4,232.92	4,232.92	0.00
103-1032-33-999-005-024	LUIS ANGEL OLIVARES GUZMAN	2,355.07	2,355.07	0.00
103-1032-33-999-005-029	ALVARO HUMBERTO BARRIENTOS BARRÓN	1,001.50	1,001.50	0.00
103-1032-33-999-005-032	ISRAEL ESPARZA RODRÍGUEZ	7,688.43	7,688.43	0.00
103-1032-33-999-005-033	ANTONIO ARAGÓN SALGADO	7,087.00	7,087.00	0.00
103-1032-33-999-005-034	JOSÉ ANTONIO GARCÍA GARCÍA	5,816.00	5,816.00	0.00
103-1032-33-999-005-035	ARMANDO FIDEL CASTRO TRASVIÑA	7,569.00	7,569.00	0.00
103-1032-33-999-005-036	AARON OMAR VALLE ROMERO	3,955.51	3,955.51	0.00
103-1032-33-999-005-037	JUAN IGNACIO MEDINA KARO	16,057.60	16,057.60	0.00
103-1032-33-999-005-038	DIEGO FRANCO JIMÉNEZ	5,596.62	5,596.62	0.00
103-1032-33-999-007-033	ROBERTO JUÁREZ SALINAS	7,803.95	7,803.95	0.00
103-1032-33-999-007-038	ALICIA RODRÍGUEZ SALAZAR	984.92	984.92	0.00
103-1032-33-999-008-001	CARLOS NAVARRETE HERÁNDEZ	1,150.80	1,150.80	0.00
103-1032-33-999-008-016	MARCO ANTONIO YLLESCAS GALLARDO	8,269.60	8,269.60	0.00
103-1032-33-999-009-015	CESAR JAUREGUI ROBLES	116.12	116.12	0.00
103-1032-33-999-010-037	EDITH CHÁVEZ RAMOS	900.00	900.00	0.00
103-1032-33-999-010-047	ADRIANA DÁVILA FERNÁNDEZ	700.00	700.00	0.00
103-1032-33-999-010-054	EUSEBIO GREGORIO SOLIS TORRES	180.16	180.16	0.00
103-1032-33-999-016-001	JUAN CARLOS MARTÍNEZ TERRAZAS	400.00	400.00	0.00
103-1032-33-999-016-002	JOSÉ LORENZO CHABLE GUERRERO	7,100.00	7,100.00	0.00
103-1032-33-999-016-003	GUSTAVO SUAREZ SUAREZ	8,720.04	8,720.04	0.00
103-1032-33-999-016-004	VANESSA SÁNCHEZ VIZCARRA	1,300.00	1,300.00	0.00
103-1032-33-999-016-005	ALEJANDRO ARELLANO ARVIZU	7,766.00	7,766.00	0.00
103-1032-33-999-017-001	MARIA ELENA PÉREZ DE TEJADA ROMERO	520.00	520.00	0.00
103-1032-33-999-017-002	LAURA ELENA ESTRADA RODRÍGUEZ	730.00	730.00	0.00
103-1032-33-999-017-003	BERTHA MARIA DEL CARMEN GARCÍA RAMÍREZ	856.00	856.00	0.00
103-1032-33-999-020-003	EDUARDO ARTURO ABRIL MARTÍNEZ	820.00	820.00	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$200,689.55	\$198,089.55	\$2,600.00
BAJA CALIFORNIA				
103-1032-02-002-044-000	BASILIO MARTINEZ VILLA	\$92.20	\$92.20	\$0.00
103-1032-02-002-049-000	JORGE HUMBERTO TORRES AGUILERA	8,674.07	8,674.07	0.00
103-1032-02-002-053-000	ROSA ELENA PADILLA NAVARRO	43.85	43.85	0.00
103-1032-02-002-055-000	EDUARDO ESQUIVEL RAYA	4,000.00	4,000.00	0.00
103-1032-02-002-056-000	ROSA LINA LEPE SERRANO	1,500.00	1,500.00	0.00
103-1032-02-005-038-000	FCO. JAVIER FONSECA	1,317.00	0.00	1,317.00
103-1032-02-005-045-000	JUAN PABLO VAZQUEZ	5,000.00	0.00	5,000.00
103-1032-02-999-008-000	OMAR VERDUGO BARBA	-8.17	0.00	-8.17
103-1032-02-999-072-000	ISMAEL CHACON GUEREÑA	3.98	3.98	0.00
103-1032-02-999-073-000	MARIA DEL CARMEN ÍÑIGUEZ CASANOVA	4,131.00	4,131.00	0.00
TOTAL BAJA CALIFORNIA		\$24,753.93	\$18,445.10	\$6,308.83
BAJA CALIFORNIA SUR				
103-1032-03-002-002-011	GRISelda DOLORES GÓMEZ ARBALLO	\$8,308.63	\$8,308.63	\$0.00
103-1032-03-002-002-012	GARCÍA ARAIZA GABRIEL	2,750.00	2,750.00	0.00
103-1032-03-003-004-007	ENRIQUE SALCEDA TOLEDO	8,056.81	0.00	8,056.81
103-1032-03-008-002-007	VICTOR GREEN ARAIZA	17,255.00	0.00	17,255.00
103-1032-03-008-002-009	JULIA MARIA RODRIGUEZ RAMOS	32,415.00	32,415.00	0.00
103-1032-03-009-003-002	RODOLFO DAVIS OSUNA	81.00	81.00	0.00
103-1032-03-009-003-009	JAIME GONZÁLEZ	3,167.59	3,167.59	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1032-03-009-003-010	MURILLO MURILLO ANA ISABEL	382.53	382.53	0.00
103-1032-03-009-004-000	JAIME GONZÁLEZ	25,000.00	25,000.00	0.00
103-1032-03-999-031-000	ROBERTO CHACÓN CARDENAS	3,000.00	0.00	3,000.00
103-1032-03-999-036-000	BLANCA BELIA MÁRQUEZ ESPINOZA	1,869.96	0.00	1,869.96
103-1032-03-999-054-002	H. JIMENEZ VIATICOS A COMPROBAR	9,663.25	0.00	9,663.25
103-1032-03-999-054-003	H. JIMENEZ GASTOS A COMPROBAR	15,389.99	0.00	15,389.99
103-1032-03-999-055-000	ALFREDO ZAMORA GARCÍA	1,984.49	1,984.49	0.00
103-1032-03-999-061-001	JOSE MA. MANRIQUEZ	2,744.96	0.00	2,744.96
103-1032-03-999-061-002	JOSÉ MA. MANRIQUEZ VIATICOS A COMPROBAR	2,500.00	0.00	2,500.00
103-1032-03-999-062-000	CLAUDIA MÉNDEZ VARGAS	5,605.33	1,526.59	4,078.74
103-1032-03-999-074-000	JESUS MARCIAL NIEBLA MEZA	2,000.00	0.00	2,000.00
103-1032-03-999-090-000	LUCILA LUGO VERDUZCO	232.64	0.00	232.64
103-1032-03-999-091-000	EMILIA GUADALUPE ROBLES MANRIQUEZ	3,532.99	0.00	3,532.99
103-1032-03-999-095-000	RAUL OCTAVIO LARIOS CABRERA	10,036.36	0.00	10,036.36
103-1032-03-999-096-000	LOMBERA ROMERO MARIA ELBA	509.94	509.94	0.00
103-1032-03-999-098-000	LUNA MIGUEL ANGEL	6,535.27	0.00	6,535.27
103-1032-03-999-099-000	MARIA INES GONZÁLEZ PAREDES	5,463.66	4,578.15	885.51
103-1032-03-999-600-001	JOSÉ ANDRÉS COTA SANDOVAL	4,965.49	0.00	4,965.49
103-1032-03-999-600-002	ENRIQUE RIGOBERTO GARAYZAR ASIAIN	7,844.96	0.00	7,844.96
103-1032-03-999-600-003	MIRIAM MARINA MUÑOZ VARGAS	17,008.35	0.00	17,008.35
103-1032-03-999-600-004	JUAN MANUEL GARCÍA DE JESÚS	51,160.00	0.00	51,160.00
103-1032-03-999-600-005	CARLOS AMADOR	7,288.40	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
103-1032-03-999-600-008	JORGE GABINO ESPINOZA VARGAS	11,000.00	0.00	11,000.00
103-1032-03-999-600-011	ADOLFO GONZÁLEZ AGUNDEZ	11,000.00	0.00	11,000.00
103-1032-03-999-600-012	RODOLFO DAVIS OSUNA	12,260.03	0.00	12,260.03
103-1032-03-999-600-013	GABRIEL GARCÍA ARAIZA	5,050.00	0.00	5,050.00
103-1032-03-999-600-014	CELESTINO A. ATIENZON BELTRAN	3,110.90	0.00	3,110.90
TOTAL BAJA CALIFORNIA SUR		\$310,173.53	\$80,703.92	\$229,469.61
CAMPECHE				
103-1032-004-999-095-000	CARLOS E. ROSADO RUELAS	\$3,000.00	\$0.00	\$3,000.00
103-1032-004-999-097-000	RUBÉN RICARDO SARAVIA CUEVAS	73.50	73.50	0.00
TOTAL CAMPECHE		\$3,073.50	\$73.50	\$3,000.00
CHIHUAHUA				
103-1032-08-999-400-002	ACEVEDO DORA	\$174.00	\$0.00	\$174.00
103-1032-08-999-401-004	GUEVARA HUMBERTO	117.97	0.00	117.97
103-1032-08-999-402-020	MORALES VILLA ROSA ISELA	20,000.00	0.00	20,000.00
103-1032-08-999-402-021	MENDOZA TABOADA CECILIA	50,000.00	0.00	50,000.00
103-1032-08-999-402-022	LASCURAIN CARLOS	20,000.00	0.00	20,000.00
103-1032-08-999-403-016	PÉREZ CUELLAR ALEJADRO	15,000.00	0.00	15,000.00
103-1032-08-999-501-023	SANTA BARBARA	4,283.00	0.00	4,283.00
103-1032-08-999-501-026	BATOPILAS	4,000.00	0.00	4,000.00
103-1032-08-999-501-027	CAMARGO	1,427.96	0.00	1,427.96
103-1032-08-999-501-031	JIMÉNEZ	6,500.00	0.00	6,500.00
103-1032-08-999-600-004	CORTEZ ORTIZ ARNULFO	1,400.00	1,400.00	0.00
103-1032-08-999-600-006	BURGOS TORES FELIX	16,900.00	4,815.52	12,084.48
103-1032-08-999-600-022	BARRAZA LUIS	1,002.28	0.00	1,002.28
103-1032-08-999-600-025	ACEVEDO CRISTINA	4,700.00	0.00	4,700.00
103-1032-08-999-600-026	CARDENAS MIRIAM	7,156.29	0.00	7,156.29
103-1032-08-999-600-027	BARRAZA SERGIO	4,063.04	0.00	4,063.04
103-1032-08-999-600-031	CHAVÉZ DUARTE ANASTACIO	500.00	500.00	0.00
103-1032-08-999-601-004	GUEVARA HUMBERTO	20.00	20.00	0.00
103-1032-08-999-601-017	JAUREGUI MORENO CESAR	15,998.35	0.00	15,998.35
103-1032-08-999-601-020	HERNÁNDEZ ROSIO	1,300.00	0.00	1,300.00
103-1032-08-999-601-021	GARCÍA PORTILLO ARTURO	18,000.00	0.00	18,000.00
103-1032-08-999-601-022	GARCÍA JIMÉNEZ MARIO EDUARDO	6,473.38	0.00	6,473.38
103-1032-08-999-601-023	HERRERA JURADO CESAR	394.86	394.86	0.00
103-1032-08-999-602-001	ORTÍZ HÉCTOR	10,038.84	0.00	10,038.84
103-1032-08-999-602-002	MENDOZA ANGÉLICA	1,110.00	0.00	1,110.00
103-1032-08-999-602-005	MONGE MELENDEZ HILDA	13,133.50	13,133.50	0.00
103-1032-08-999-602-006	MERCADO ÁVILA FRANCISCA	500.00	0.00	500.00
103-1032-08-999-602-013	MONGE MELENDEZ MYRNA	11,268.43	11,268.43	0.00
103-1032-08-999-602-022	LASCURAIN CARLOS	36,876.00	0.00	36,876.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1032-08-999-602-023	LLANAS ESCOTO PEDRO	2,208.42	2,208.42	0.00
103-1032-08-999-602-025	LIMAS BARRON OSCAR	3,509.65	0.00	3,509.65
103-1032-08-999-602-026	LÓPEZ PALMA HUGO	1,400.00	0.00	1,400.00
103-1032-08-999-603-001	SÁNCHEZ ESPIRIDION	33,651.95	0.00	33,651.95
103-1032-08-999-603-002	QUEZADA MARTHA	9,289.01	0.00	9,289.01
103-1032-08-999-603-004	RASCÓN CUEVAS OMAR	1,500.00	0.00	1,500.00
103-1032-08-999-603-006	TORRES MORENO BERNARDO	5,700.00	0.00	5,700.00
103-1032-08-999-603-011	RODRÍGUEZ CHÁVEZ ALEJANDRO	9,952.90	0.00	9,952.90
103-1032-08-999-603-016	TARIN TREJO CLAUDIA	55,558.22	0.00	55,558.22
103-1032-08-999-604-001	URQUIDI ARTURO	38,908.91	33,093.23	5,815.68
103-1032-08-999-604-003	VILLEGAS HERNÁNDEZ PEDRO	219,904.71	0.00	219,904.71
103-1032-08-999-604-008	VÁZQUEZ ROBLES MARIO HUMBERTO	2,400.00	0.00	2,400.00
103-1032-08-999-605-003	NVO. CASAS GRANDES	2,301.78	0.00	2,301.78
103-1032-08-999-605-013	URIQUE	5,000.00	74.00	4,926.00
103-1032-08-999-605-023	SANTA BARBARA	1,000.00	0.00	1,000.00
103-1032-08-999-605-026	BATAPILAS	1,500.00	0.00	1,500.00
103-1032-08-999-605-029	BOCOYNA	4,200.00	0.00	4,200.00
103-1032-08-999-605-034	MORELOS	2,500.00	0.00	2,500.00
103-1032-08-999-605-038	STA ISABEL	8,000.00	0.00	8,000.00
103-1032-08-999-605-039	ROSARIO	2,350.00	0.00	2,350.00
TOTAL CHIHUAHUA		\$683,173.45	\$66,907.96	\$616,265.49
DISTRITO FEDERAL				
103-1032-09-999-079-000	ANABEL ARELLANO MENDOZA	\$5,006.00	\$5,006.00	\$0.00
TOTAL DISTRITO FEDERAL		\$5,006.00	\$5,006.00	\$0.00
GUERRERO				
103-1032-12-999-001-021	CARLOS MILLAN SÁNCHEZ	\$8,044.00	\$6,647.67	\$1,396.33
103-1032-12-999-001-091	ROSA ELIZABETH GÓMEZ MARTÍNEZ	6,670.00	0.00	6,670.00
103-1032-12-999-006-038	NIDIA VALDEZ SÁNCHEZ	1,499.67	0.00	1,499.67
103-1032-12-999-006-051	JUVENTINO NAVA LAUREANO	2,395.00	2,395.00	0.00
TOTAL GUERRERO		\$18,608.67	\$9,042.67	\$9,566.00
HIDALGO				
103-1032-13-999-001-013	AMADO MAYORGA GÓMEZ	\$700.00	\$0.00	\$700.00
103-1032-13-999-002-010	SERGIO BARRAGAN MEJÍA	3,450.00	3,450.00	0.00
103-1032-13-999-003-004	JESÚS PORTILLO MENDOZA	750.00	750.00	0.00
103-1032-13-999-050-005	ASAEI HERNÁNDEZ CERÓN	7,024.26	7,024.26	0.00
103-1032-13-999-050-503	JORGE GARCÍA ESCORZA	48,540.70	48,540.70	0.00
TOTAL HIDALGO		\$60,464.96	\$59,764.96	\$700.00
EDO DE MEX				
103-1032-15-999-002-000	DIANA RIVERA RODRIGUEZ	\$22,953.06	\$22,950.00	\$3.06
TOTAL EDO DE MEX		\$22,953.06	\$22,950.00	\$3.06
MICHOACÁN				
103-1032-16-999-005-012	RICARDO OROZCO OROZCO	\$2,970.00	\$2,970.00	\$0.00
TOTAL MICHOACÁN		\$2,970.00	\$2,970.00	\$0.00
NAYARIT				
103-1032-18-999-036-000	GUILLERMINA RAMIREZ CARRILLO	\$25,794.35	\$25,794.35	\$0.00
103-1032-18-999-091-000	JAVIER ALEJANDRO GRANADOS MAGAÑA	99,556.81	11,150.00	88,406.81
103-1032-18-999-108-000	RODOLFO PEDROZA RAMÍREZ	120,265.41	50,269.89	69,995.52
TOTAL NAYARIT		\$245,616.57	\$87,214.24	\$158,402.33
OAXACA				
103-1032-20-999-046-000	ASUNCION CUYOTEPEJI	\$6,066.47	\$6,066.47	\$0.00
103-1032-20-999-047-000	CIUDAD IXTEPEC	1,637.39	1,637.39	0.00
103-1032-20-999-051-000	HUAUTLA DE JIMENEZ	699.65	699.65	0.00
103-1032-20-999-053-000	LOMA BONITA	8,733.75	8,733.75	0.00
103-1032-20-999-055-000	MIAHUATLAN DE PORFIRIO DIAZ	228.63	228.63	0.00
103-1032-20-999-056-000	OAXACA DE JUAREZ	4,836.72	4,836.72	0.00
103-1032-20-999-060-000	SALINA CRUZ	9,454.73	9,454.73	0.00
103-1032-20-999-061-000	SAN ANDRES HUAXPALTEPEC	295.87	295.87	0.00
103-1032-20-999-064-000	SAN JERÓNIMO SILACAYOAPILLA	9,000.00	9,000.00	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1032-20-999-066-000	SAN MATEO RIO HONDO	5,448.97	5,448.97	0.00
103-1032-20-999-068-000	SAN MIGUEL AMATITLAN	52.03	52.03	0.00
103-1032-20-999-070-000	SAN PABLO HUITZO	8,191.62	8,191.62	0.00
103-1032-20-999-071-000	SAN PABLO HUIXTEPEC	295.44	295.44	0.00
103-1032-20-999-075-000	SAN PEDRO POCHUTLA	226.44	226.44	0.00
103-1032-20-999-076-000	SAN PEDRO TUTUTEPEC	1,048.79	1,048.79	0.00
103-1032-20-999-078-000	SANTA CRUZ XOXCOTLAN	1,271.51	1,271.51	0.00
103-1032-20-999-081-000	SANTIAGO CACALOXTEPEC	2,065.41	2,065.41	0.00
103-1032-20-999-083-000	SANTIAGO PINOTEPA NACIONAL	5,040.27	5,040.27	0.00
103-1032-20-999-085-000	SANTO DOMINGO ARMENTA	4,771.32	4,771.32	0.00
103-1032-20-999-091-000	TEZOATLAN DE SEGURA Y LUNA	827.50	827.50	0.00
103-1032-20-999-093-000	VAILLA DE ZAACHILA	5,776.09	5,776.09	0.00
103-1032-20-999-096-000	ZIMATLAN DE ÁLVAREZ	5,319.80	5,319.80	0.00
103-1032-20-999-109-000	SANTA MARIA TONAMECA	1,469.08	1,469.08	0.00
103-1032-20-999-110-000	ASUNCIÓN OCOTLAN	1,695.88	1,695.88	0.00
103-1032-20-999-114-000	SANTA MARIA XANADI	2,573.78	2,573.78	0.00
103-1032-20-999-118-000	SAN LORENZO	4,840.38	4,840.38	0.00
103-1032-20-999-148-000	ALEJANDRO GONZALEZ SANTIAGO	817.32	817.32	0.00
103-1032-20-999-174-000	SAN LUCAS OJITLAN	1,847.26	1,847.26	0.00
103-1032-20-999-178-000	SANTA MARIA LA ASUNCIÓN	1,706.48	1,706.48	0.00
103-1032-20-999-179-000	SANTA MARIA CHILCHOTLA	3,140.70	3,140.70	0.00
103-1032-20-999-187-000	SANTO DOMINGO INGENIO	3,671.91	3,671.91	0.00
103-1032-20-999-193-000	SANTA MARIA JACATEPEC	3,288.75	3,288.75	0.00
103-1032-20-999-196-000	SANTIAGO HUAJOLOTITLAN	1,867.46	1,867.46	0.00
103-1032-20-999-199-000	COSOLAPA	36.18	36.18	0.00
103-1032-20-999-326-000	SABINA JUANA AQUINO CHAVEZ	345.50	345.50	0.00
103-1032-20-999-328-000	GERARDO VÁSQUEZ LÓPEZ	2,700.00	2,700.00	0.00
103-1032-20-999-334-000	SAN JOSE TENANGO	3,469.09	3,469.09	0.00
103-1032-20-999-370-000	SAN MATEO YOLOXOCHITLAN	5,220.83	5,220.83	0.00
103-1032-20-999-374-000	SAN AGUSTIN LOXICHA	1,745.75	1,745.75	0.00
103-1032-20-999-375-000	SAN SEBASTIAN COATLAN	633.66	633.66	0.00
103-1032-20-999-381-000	SANTA MARIA CORTIJOS	2,937.90	2,937.90	0.00
103-1032-20-999-382-000	SAN JUAN BAUTISTA SUCHITEPEC	2,937.50	2,937.50	0.00
103-1032-20-999-383-000	ARMANDO DE LA GARZA ROMERO	2,711.00	2,711.00	0.00
103-1032-20-999-384-000	SAN JUAN MAZATLAN	391.87	391.87	0.00
103-1032-20-999-387-000	SAN JUAN BAUTISTA TLACHICHILCO	1,022.50	1,022.50	0.00
TOTAL OAXACA		\$132,359.18	\$132,359.18	\$0.00
PUEBLA				
103-1032-21-001-010-000	POR COMP. FINANC. 2008	\$2,227.00	\$2,227.00	\$0.00
103-1032-21-008-010-000	POR COMP. FINANC. 2008	2,946.00	2,946.00	0.00
103-1032-21-012-010-000	POR COMP. FINANC. 2008	66.87	66.87	0.00
103-1032-21-015-010-000	POR COMP. FINANC. 2008	1,154.20	1,154.20	0.00
103-1032-21-018-010-000	POR COMP. FINANC. 2008	1,807.88	1,807.88	0.00
103-1032-21-019-010-000	POR COMP. FINANC. 2008	27.45	27.45	0.00
103-1032-21-021-010-000	POR COMP. FINANC. 2008	4,730.00	4,730.00	0.00
103-1032-21-026-010-000	POR COMP. FINANC. 2008	1,301.76	1,301.76	0.00
103-1032-21-029-010-000	POR COMP. FINANC. 2008	574.50	574.50	0.00
103-1032-21-032-010-000	POR COMP. FINANC. 2008	2.00	2.00	0.00
103-1032-21-037-010-000	POR COMP. FINANC. 2008	553.70	553.70	0.00
103-1032-21-038-010-000	POR COMP. FINANC. 2008	3,950.00	3,950.00	0.00
103-1032-21-039-010-000	POR COMP. FINANC. 2008	1,009.99	1,009.99	0.00
103-1032-21-042-010-000	POR COMP. FINANC. 2008	1,990.00	1,990.00	0.00
103-1032-21-044-010-000	POR COMP. FINANC. 2008	617.99	617.99	0.00
103-1032-21-045-010-000	POR COMP. FINANC. 2008	1,928.80	1,928.80	0.00
103-1032-21-046-010-000	POR COMP. FINANC. 2008	4,500.00	4,500.00	0.00
103-1032-21-048-010-000	POR COMP. FINANC. 2008	2,280.00	2,280.00	0.00
103-1032-21-049-010-000	POR COMP. FINANC. 2008	2,101.51	2,101.51	0.00
103-1032-21-050-010-000	POR COMP. FINANC. 2008	2,205.72	2,205.72	0.00
103-1032-21-051-010-000	POR COMP. FINANC. 2008	544.86	544.86	0.00
103-1032-21-052-010-000	POR COMP. FINANC. 2008	3,707.28	3,707.28	0.00
103-1032-21-053-010-000	POR COMP. FINANC. 2008	4,509.08	4,509.08	0.00
103-1032-21-054-010-000	POR COMP. FINANC. 2008	850.47	850.47	0.00
103-1032-21-058-010-000	POR COMP. FINANC. 2008	2,155.00	2,155.00	0.00
103-1032-21-064-010-000	POR COMP. FINANC. 2008	4,494.20	4,494.20	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1032-21-071-010-000	POR COMP. FINANC. 2008	1,142.10	1,142.10	0.00
103-1032-21-072-010-000	POR COMP. FINANC. 2008	806.40	806.40	0.00
103-1032-21-074-010-000	POR COMP. FINANC. 2008	334.81	334.81	0.00
103-1032-21-077-010-000	POR COMP. FINANC. 2008	2,289.96	2,289.96	0.00
103-1032-21-083-010-000	POR COMP. FINANC. 2008	982.93	982.93	0.00
103-1032-21-084-010-000	POR COMP. FINANC. 2008	242.52	242.52	0.00
103-1032-21-086-010-000	POR COMP. FINANC. 2008	5,256.30	5,256.30	0.00
103-1032-21-088-010-000	POR COMP. FINANC. 2008	2,244.90	2,244.90	0.00
103-1032-21-089-010-000	POR COMP. FINANC. 2008	539.00	539.00	0.00
103-1032-21-093-010-000	POR COMP. FINANC. 2008	2,122.35	2,122.35	0.00
103-1032-21-095-010-000	POR COMP. FINANC. 2008	49.00	49.00	0.00
103-1032-21-105-010-000	POR COMP. FINANC. 2008	87.00	87.00	0.00
103-1032-21-109-010-000	POR COMP. FINANC. 2008	1,500.00	1,500.00	0.00
103-1032-21-114-100-006	BERNARDO ARRUBARRENA GARCÍA	20,324.47	20,324.47	0.00
103-1032-21-123-010-000	POR COMP. FINANC. 2008	455.90	455.90	0.00
103-1032-21-124-010-000	POR COMP. FINANC. 2008	1,896.00	1,896.00	0.00
103-1032-21-125-010-000	POR COMP. FINANC. 2008	600.00	600.00	0.00
103-1032-21-130-010-000	POR COMP. FINANC. 2008	2,365.74	2,365.74	0.00
103-1032-21-131-010-000	POR COMP. FINANC. 2008	3,837.90	3,837.90	0.00
103-1032-21-134-010-000	POR COMP. FINANC. 2008	763.00	763.00	0.00
103-1032-21-136-010-000	POR COMP. FINANC. 2008	5,050.96	5,050.96	0.00
103-1032-21-137-010-000	POR COMP. FINANC. 2008	538.94	538.94	0.00
103-1032-21-139-010-000	POR COMP. FINANC. 2008	3,346.41	3,346.41	0.00
103-1032-21-140-010-000	POR COMP. FINANC. 2008	915.70	915.70	0.00
103-1032-21-141-010-000	POR COMP. FINANC. 2008	3,000.00	3,000.00	0.00
103-1032-21-145-010-000	POR COMP. FINANC. 2008	3,650.07	3,650.07	0.00
103-1032-21-147-010-000	POR COMP. FINANC. 2008	2,922.08	2,922.08	0.00
103-1032-21-149-010-000	POR COMP. FINANC. 2008	9,078.38	9,078.38	0.00
103-1032-21-152-010-000	POR COMP. FINANC. 2008	1,550.00	1,550.00	0.00
103-1032-21-154-010-000	POR COMP. FINANC. 2008	11,855.73	11,855.73	0.00
103-1032-21-157-010-000	POR COMP. FINANC. 2008	1,600.00	1,600.00	0.00
103-1032-21-159-010-000	POR COMP. FINANC. 2008	4,463.00	4,463.00	0.00
103-1032-21-160-010-000	POR COMP. FINANC. 2008	597.50	597.50	0.00
103-1032-21-163-010-000	POR COMP. FINANC. 2008	3,631.26	3,631.26	0.00
103-1032-21-165-010-000	POR COMP. FINANC. 2008	2,088.74	2,088.74	0.00
103-1032-21-169-010-000	POR COMP. FINANC. 2008	393.00	393.00	0.00
103-1032-21-178-010-000	POR COMP. FINANC. 2008	7,500.00	7,500.00	0.00
103-1032-21-179-010-000	POR COMP. FINANC. 2008	49.60	49.60	0.00
103-1032-21-180-010-000	POR COMP. FINANC. 2008	6,224.96	6,224.96	0.00
103-1032-21-182-010-000	POR COMP. FINANC. 2008	2,764.00	2,764.00	0.00
103-1032-21-183-010-000	POR COMP. FINANC. 2008	2,000.00	2,000.00	0.00
103-1032-21-187-010-000	POR COMP. FINANC. 2008	1,038.41	1,038.41	0.00
103-1032-21-189-010-000	POR COMP. FINANC. 2008	6,600.00	6,600.00	0.00
103-1032-21-193-010-000	POR COMP. FINANC. 2008	340.00	340.00	0.00
103-1032-21-194-010-000	POR COMP. FINANC. 2008	6,320.86	6,320.86	0.00
103-1032-21-195-010-000	POR COMP. FINANC. 2008	2,297.90	2,297.90	0.00
103-1032-21-196-010-000	POR COMP. FINANC. 2008	3,378.98	3,378.98	0.00
103-1032-21-197-010-000	POR COMP. FINANC. 2008	0.48	0.48	0.00
103-1032-21-200-010-000	POR COMP. FINANC. 2008	2,000.00	2,000.00	0.00
103-1032-21-201-010-000	POR COMP. FINANC. 2008	2,283.94	2,283.94	0.00
103-1032-21-204-010-000	POR COMP. FINANC. 2008	2,500.00	2,500.00	0.00
103-1032-21-211-010-000	POR COMP. FINANC. 2008	408.57	408.57	0.00
103-1032-21-212-010-000	POR COMP. FINANC. 2008	0.04	0.04	0.00
103-1032-21-213-010-000	POR COMP. FINANC. 2008	2,310.60	2,310.60	0.00
103-1032-21-999-001-006	ANSELMO ARENAS GONZALES	4.68	4.68	0.00
103-1032-21-999-001-011	RAFAEL ALEJANDRO MICALCO MENDEZ	16.40	16.40	0.00
103-1032-21-999-001-013	FRANCISCO MOTA QUIROZ	14.00	14.00	0.00
103-1032-21-999-002-008	CESAR MARCELINO LEON OCHOA	11.70	11.70	0.00
103-1032-21-999-002-014	MARCOS CASTRO MARTINEZ	27.80	27.80	0.00
103-1032-21-999-002-019	JUAN FRANCISCO DAVILA MORA	0.20	0.20	0.00
103-1032-21-999-004-009	JOSE LUIS RAZO VALDEZ	2,008.69	2,008.69	0.00
103-1032-21-999-004-018	AMADO TOXQUI SORIANO	1,712.04	1,712.04	0.00
103-1032-21-999-004-022	SENEN ROJAS RODRIGUEZ	7,884.69	7,884.69	0.00
103-1032-21-999-004-036	ELISEO MELO VERA	4,053.14	4,053.14	0.00
103-1032-21-999-004-043	MAYRA ISABEL RAMIREZ ESCAMILLA	14.13	14.13	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1032-21-999-004-044	ALFONSO LUNA CAMPOS	1,220.55	1,220.55	0.00
103-1032-21-999-004-045	JOSE LUIS PEREZ PEREZ	179.61	179.61	0.00
103-1032-21-999-004-048	RAFAEL GUZMAN HERNANDEZ	48.69	48.69	0.00
103-1032-21-999-004-049	DIEGO XANCAXTLE LEZAMA	11.45	11.45	0.00
103-1032-21-999-004-050	ANAHI VERA RAMIREZ	10.00	10.00	0.00
103-1032-21-999-005-009	IVAN RICARDO PEÑA ANDRADE	4.00	4.00	0.00
103-1032-21-999-006-002	VERONICA RUIZ VALDEZ	5,603.44	5,603.44	0.00
103-1032-21-999-006-003	AUGUSTA VELANTINA DÍAZ DE RIVERA HERNÁNDEZ	3,676.99	3,676.99	0.00
103-1032-21-999-007-009	LUIS ALFREDO WALLS GONZALEZ	3.61	3.61	0.00
103-1032-21-999-008-009	AMADO SANTIAGO MORALES GARCIA	1.49	1.49	0.00
103-1032-21-999-008-012	RAFAEL PÉREZ HERRERIAS	2,002.04	2,002.04	0.00
103-1032-21-999-009-010	ALMA MENDEZ SORIANO	1,872.20	1,872.20	0.00
103-1032-21-999-009-012	MARCO ANTONIO RAMÍREZ MORENO	23.62	23.62	0.00
103-1032-21-999-014-008	JOSE ROBERTO OREA ZARATE	6.49	6.49	0.00
103-1032-21-999-014-010	OSCAR ANGUIANO MARTÍNEZ	0.43	0.43	0.00
103-1032-21-999-015-009	DIANA SOFIA OSORIO OSORNO	247.25	247.25	0.00
103-1032-21-999-015-010	FERNANDO CASTILLO OREA	69.85	69.85	0.00
TOTAL PUEBLA		\$233,505.83	\$233,505.83	\$0.00
SAN LUIS POTOSÍ				
103-1032-24-999-004-000	CORPUS MARTINEZ OSBALDO	\$6,919.09	\$6,919.09	\$0.00
103-1032-24-999-012-000	RAMIREZ RENDON YINUEN	182.45	182.45	0.00
103-1032-24-999-057-000	FERNANDO NALES AGUILAR	1,119.27	1,119.27	0.00
103-1032-24-999-061-000	ESPARZA AGUILAR JOSÉ ANDRES	245.74	245.74	0.00
103-1032-24-999-078-000	FELIPE PRADO VITE	9,820.83	0.00	9,820.83
103-1032-24-999-082-000	ELENA LETICIA CASAS SOLANO	167.60	0.00	167.60
103-1032-24-999-101-000	RODRÍGUEZ MARIA GUADALUPE	220.00	220.00	0.00
103-1032-24-999-114-000	JESUS MENDOZA PONCE	393.00	0.00	393.00
103-1032-24-999-132-000	GUSTAVO JASSO NAVARRO	2,981.94	2,981.94	0.00
103-1032-24-999-171-000	IMELDA MORENO ESPINOSA	165.80	165.80	0.00
103-1032-24-999-207-000	DAVID HERNANDEZ HERNANDEZ	2,855.07	2,855.07	0.00
103-1032-24-999-211-000	NOMINA	795.00	0.00	795.00
103-1032-24-999-215-000	MA LUISA ARELLANO TORRES	1,294.56	1,294.56	0.00
103-1032-24-999-219-000	RUBEN RODRIGUEZ	3,242.15	3,242.15	0.00
103-1032-24-999-220-000	OLVERA FLORES ADELINA ALEJANDRA	800.64	800.64	0.00
103-1032-24-999-224-000	ENRIQUE FLORES FLORES	1,695.99	0.00	1,695.99
103-1032-24-999-226-000	JOSE LUIS VIDALES SOTO	1,526.76	1,526.76	0.00
103-1032-24-999-234-000	NANCY FABIOLA NAVA HERNANDEZ	98.40	0.00	98.40
103-1032-24-999-239-000	JOSÉ CRUZ PAULIN ROJAS	17,503.09	17,503.09	0.00
103-1032-24-999-243-000	RUIZ VAZQUEZ OLGA	107.20	107.20	0.00
103-1032-24-999-247-000	OSCAR EDGAR GUERRERO	580.75	0.00	580.75
103-1032-24-999-249-000	SALVADOR REBOLLEDO DEL RIO	5,880.96	5,880.96	0.00
103-1032-24-999-258-000	FRANCO CORONADO GUERRA	55.07	55.07	0.00
103-1032-24-999-259-000	OBISPO MUÑOZ AGUSTÍN	107.00	107.00	0.00
103-1032-24-999-260-000	GÓMEZ GONZÁLEZ GRACIELA	130.00	130.00	0.00
103-1032-24-999-261-000	LOREDO VALERO GUILLERMINA	74.00	74.00	0.00
103-1032-24-999-262-000	MOCTEZUMA AVILA OLGA	107.20	0.00	107.20
103-1032-24-999-266-000	RODRIGUEZ GALARZA WENDY	211.34	211.34	0.00
103-1032-24-999-268-000	MARTÍNEZ MIRELES JUANA MARIA	118.40	112.80	5.60
103-1032-24-999-270-000	GARCÍA MÉNDEZ JUANA MARIA	5.60	5.60	0.00
103-1032-24-999-271-000	MORAN MARTINEZ VERONICA	74.20	74.20	0.00
103-1032-24-999-272-000	PAULIN ROJAS RAUL	32.20	0.00	32.20
103-1032-24-999-274-000	ARELLANO OROZCO GUADALUPE	315.00	0.00	315.00
103-1032-24-999-275-000	LOPEZ MIRANDA EDGARDO	2,000.00	0.00	2,000.00
103-1032-24-999-276-000	TAPIA ORTEGA ARACELI	1,000.00	0.00	1,000.00
103-1032-24-999-277-000	MORENO ESPINOSA IMELDA	1,200.00	0.00	1,200.00
103-1032-24-999-278-000	JOEL LARA SÁNCHEZ	400.00	400.00	0.00
103-1032-24-999-279-000	EDUARDO C. PRADO PEDROZA	2,000.00	0.00	2,000.00
103-1032-24-999-280-000	JUAN CARLOS ALVAREZ TOVAR	1,411.76	1,411.76	0.00
103-1032-24-999-281-000	MARIA REYNA SANCHEZ GONZALEZ	3,000.00	0.00	3,000.00
TOTAL SAN LUIS POTOSÍ		\$70,838.06	\$47,626.49	\$23,211.57
SINALOA				
103-1032-25-999-058-003	GILBERTO PABLO PLATA CERVANTES	\$18.00	\$18.00	\$0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN DE	SALDOS
		ENERO 2009	ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
TOTAL SINALOA		\$18.00	\$18.00	\$0.00
SONORA				
103-1032-26-200-003-000	ALAMOS	\$2,580.50	\$0.00	\$2,580.50
103-1032-26-200-058-000	S.L.R.C.	6,000.00	0.00	6,000.00
103-1032-26-999-002-019	VICTOR RAMIREZ	181.77	181.77	0.00
103-1032-26-999-002-020	CARLOS ESPINOSA GUERRERO	2,336.00	2,336.00	0.00
103-1032-26-999-004-027	ROLANDO GUTIÉRREZ ARMENDARIZ	880.30	0.00	880.30
103-1032-26-999-004-034	MARCO ANTONIO ORTEGA VERDUZCO	3,689.06	3,689.06	0.00
103-1032-26-999-008-006	FLOR ZEPEDA	1,564.50	1,564.50	0.00
103-1032-26-999-009-008	JULIO CESAR FRIAS	7,251.96	7,251.96	0.00
TOTAL SONORA		\$24,484.09	\$15,023.29	\$9,460.80
TAMAULIPAS				
103-1032-28-999-013-000	ALFREDO DAVILA CRESPO	\$904.00	\$904.00	\$0.00
103-1032-28-999-042-000	REBECA ENRIQUEZ AREGULLIN	1,000.00	1,000.00	0.00
103-1032-28-999-055-000	SILVANO FLORES MORAN	526.00	526.00	0.00
103-1032-28-999-064-000	ROGELIO NAJAR RAMÍREZ	414.45	414.45	0.00
103-1032-28-999-075-000	DULCE JULIA OLIVEROS TORRES	1,375.83	1,375.83	0.00
103-1032-28-999-077-000	LUIS TOMAS VANOYE CARMONA	1,633.38	1,633.38	0.00
103-1032-28-999-080-000	MARIA GUADALUPE SOTO REYES	1.81	1.81	0.00
103-1032-28-999-081-000	ERNESTO ARTURO MONTELONGO MALDONADO	1,405.43	1,405.43	0.00
103-1032-28-999-082-000	JESUS BRAULIO CORONADO MACIAS	1,010.00	1,010.00	0.00
103-1032-28-999-091-000	MIGUEL ANGEL MENDOZA FRAUSTRO	1,240.00	1,240.00	0.00
103-1032-28-999-093-000	NORA EDITH VEGA OLVERA	1,230.00	1,230.00	0.00
103-1032-28-999-099-000	OSCAR MORADO SANCHEZ	1,690.43	1,690.43	0.00
103-1032-28-999-101-000	MARIA CLAUDIA PALACIOS ROSALES	1,667.90	1,667.90	0.00
103-1032-28-999-102-000	HUMBERTO RODRIGUEZ CONTRERAS	148.24	148.24	0.00
103-1032-28-999-104-000	ERICK IVAN MOLINA BUSTOS	40.00	40.00	0.00
103-1032-28-999-105-000	ALFREDO CISNEROS LÓPEZ	1,109.97	1,109.97	0.00
103-1032-28-999-106-000	HUGO ANGEL CABRERA OLVERA	7,818.00	7,818.00	0.00
103-1032-28-999-107-000	ELIACIB ADIEL LEIJA GARZA	76.00	76.00	0.00
103-1032-28-999-108-000	CRISTIAN DAVID PÉREZ RAMOS	226.56	226.56	0.00
103-1032-28-999-109-000	MARISELA RAMOS SALAZAR	20.00	20.00	0.00
TOTAL TAMAULIPAS		\$23,538.00	\$23,538.00	\$0.00
TLAXCALA				
103-1032-29-999-001-012	ALBERTO JIMENEZ TECPA	\$2,634.50	\$0.00	\$2,634.50
103-1032-29-999-002-005	J. JESÚS ANGELES VITE	2,892.97	0.00	2,892.97
103-1032-29-999-003-014	GEELY MARÍN SÁNCHEZ	355.00	355.00	0.00
103-1032-29-999-003-019	SANDY PEREZ MORALES	45.52	0.00	45.52
103-1032-29-999-003-020	ELIGIO OMAR CARRANCO TREVIÑO	173.36	0.00	173.36
103-1032-29-999-008-005	PABLO BADILLO SANCHEZ	2,500.00	0.00	2,500.00
103-1032-29-999-010-002	ELIUTH SÁNCHEZ ZAMORA	997.38	0.00	997.38
TOTAL TLAXCALA		\$9,598.73	\$355.00	\$9,243.73
VERACRUZ				
103-1032-30-999-001-008	ANDRADE MORA ROLANDO EUGENIO	\$13.87	\$13.87	\$0.00
103-1032-30-999-002-002	BARRADAS MOLINA BARBARA IVONNE	6.95	6.95	0.00
103-1032-30-999-003-003	CAMPOS LÓPEZ MA DEL ROSARIO	38.42	38.42	0.00
103-1032-30-999-003-005	COLORADO COLORADO MA. DEL ROSARIO	40.00	40.00	0.00
103-1032-30-999-003-007	CRUZ VIDALS AMANDO	17.72	17.72	0.00
103-1032-30-999-003-016	CRUZ PONCE EUSEBIO	6.31	6.31	0.00
103-1032-30-999-003-020	CRUZ ORTEGA FRANCISCO JAVIER	56.91	56.91	0.00
103-1032-30-999-006-005	FRANCO DÍAZ GABRIELA	7,500.00	7,500.00	0.00
103-1032-30-999-007-008	GARRIDO CASTILLE JOS LUIS ANTONIO	0.45	0.45	0.00
103-1032-30-999-007-009	GARCÍA CONSTANTINO CRISOFORO	0.63	0.63	0.00
103-1032-30-999-007-010	GUTIERREZ POLITO JOSÉ DE JÉSUS	10,700.00	10,700.00	0.00
103-1032-30-999-007-012	GARCÍA LANDEROS JULIO CESAR	21.89	21.89	0.00
103-1032-30-999-008-011	HILARIO DAVILA JAFET	16.21	16.21	0.00
103-1032-30-999-008-012	HERMIDA COPADO MIGUEL DAVID	8.14	8.14	0.00
103-1032-30-999-013-022	MONTES GUZMÁN PAVEL ERNESTO	890.22	890.22	0.00
103-1032-30-999-014-003	NIETO RAMON FERNANDO	8.22	8.22	0.00
103-1032-30-999-015-003	ORTEGA CASTRO HERMAN	54.25	54.25	0.00
103-1032-30-999-015-004	OCHOA MÉNDEZ MARIA DEL PILAR	9,000.00	9,000.00	0.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 17

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
103-1032-30-999-018-012	RODRÍGUEZ HERNÁNDEZ OLIVIA IRIANITZI	9,600.00	9,600.00	0.00
103-1032-30-999-019-009	SALAS REBOLLEDO VICTOR MANUEL	9,490.26	9,490.26	0.00
103-1032-30-999-019-014	SANCHEZ MARTINEZ JESUS RAYMUNDO	12.26	12.26	0.00
103-1032-30-999-019-016	SOTO VILLALOBOS OTHONIEL GILBERTO	7.93	7.93	0.00
103-1032-30-999-019-019	SORIANO TORRES BENJAMÍN	7,000.00	7,000.00	0.00
103-1032-30-999-019-020	SÁNCHEZ CRUZ LEOPOLDO	8,000.00	8,000.00	0.00
103-1032-30-999-020-001	TÉLLEZ JUÁREZ BERNARDO M.	1.64	1.64	0.00
103-1032-30-999-024-001	YESCAS AGUILAR GERMÁN	12.46	12.46	0.00
TOTAL VERACRUZ		\$62,504.74	\$62,504.74	\$0.00
YUCATÁN				
103-1032-31-999-240-013	ALEJANDRO NOVELO	\$0.61	\$0.61	\$0.00
103-1032-31-999-240-014	BRAULIO CHI CASTRO	65.00	65.00	0.00
103-1032-31-999-245-004	ELIAS VALENCIA HEREDIA	288.37	288.37	0.00
TOTAL YUCATÁN		\$353.98	\$353.98	\$0.00
ZACATECAS				
103-1032-32-999-011-003	VIRIDIANA GABRIELA ELIAS VÁZQUEZ	\$3.43	\$3.43	\$0.00
TOTAL ZACATECAS		\$3.43	\$3.43	\$0.00
	TOTAL ESTADOS	\$1,933,997.71	\$868,366.29	\$1,065,631.42
GRAN TOTAL		\$2,134,687.26	\$1,066,455.84	\$1,068,231.42

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS A COMITÉS

ANEXO 18

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADO AL 31-12-09
		(A)	(B)	C=(A-B)	(D)	E=(C-D)
COMITÉ EJECUTIVO NACIONAL						
103-1033-33-999-018-003	BAJA CALIFORNIA SUR	\$6,059.98	\$742.08	\$5,317.90	\$0.00	\$5,317.90
103-1033-33-999-018-006	COLIMA	75,000.00	75,000.00	0.00	0.00	0.00
103-1033-33-999-018-008	CHIHUAHUA	0.02	0.00	0.02	0.02	0.00
103-1033-33-999-018-010	DURANGO	150,000.00	150,000.00	0.00	0.00	0.00
103-1033-33-999-018-011	GUANAJUATO	0.01	0.01	0.00	0.00	0.00
103-1033-33-999-018-014	JALISCO	115,466.03	115,466.03	0.00	0.00	0.00
103-1033-33-999-018-016	MICHOACÁN	1,693,593.09	903,670.02	789,923.07	789,923.07	0.00
103-1033-33-999-018-018	NAYARIT	200,000.00	200,000.00	0.00	0.00	0.00
103-1033-33-999-018-021	PUEBLA	77,237.06	77,236.06	1.00	0.01	0.99
103-1033-33-999-018-022	QUERÉTARO	92,949.98	92,949.97	0.01	0.00	0.01
103-1033-33-999-018-023	QUINTANA ROO	127,500.00	127,500.00	0.00	0.00	0.00
103-1033-33-999-018-024	SAN LUIS POTOSÍ	200,000.00	200,000.00	0.00	0.00	0.00
103-1033-33-999-018-025	SINALOA	1,046.00	0.00	1,046.00	0.00	1,046.00
103-1033-33-999-018-026	SONORA	1,800,000.02	778,423.01	1,021,577.01	1,021,577.01	0.00
103-1033-33-999-018-029	TLAXCALA	12,156.95	7,152.74	5,004.21	0.00	5,004.21
103-1033-33-999-018-031	YUCATÁN	1,137.16	1,137.16	0.00	0.00	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$4,552,146.30	\$2,729,277.08	\$1,822,869.22	\$1,811,500.11	\$11,369.11
BAJA CALIFORNIA						
103-1033-02-005-000-000	PLAYAS DE ROSARITO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
TOTAL BAJA CALIFORNIA		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
NAYARIT						
103-1033-18-002-000-000	MPIO. AHUACATLÁN	\$901.25	\$901.25	\$0.00	\$0.00	\$0.00
TOTAL NAYARIT		\$901.25	\$901.25	\$0.00	\$0.00	\$0.00
SAN LUIS POTOSI						
103-1033-24-003-000-000	AQUISMON	\$9,938.88	\$9,938.88	\$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	0.20	0.00	0.20	0.00	0.20
103-1033-24-056-000-000	VILLA DE ARISTA	6.42	6.42	0.00	0.00	0.00
TOTAL DE SAN LUIS POTOSI		\$12,945.50	\$9,945.30	\$3,000.20	\$0.00	\$3,000.20
	TOTAL ESTADOS	\$73,846.75	\$10,846.55	\$63,000.20	\$0.00	\$63,000.20
GRAN TOTAL		\$4,625,993.05	\$2,740,123.63	\$1,885,869.42	\$1,811,500.11	\$74,369.31

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 19

CUENTA CONTABLE	NOMBRE	SALDO INICIAL	RECUPERACIÓN	SALDOS
		ENERO 2009	DE ADEUDOS O COMPROBACIÓN DE GASTOS	PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
103-1034-33-999-002-016	SEGURO ING, S.A. DE C.V.	\$2,433.50	\$2,433.50	\$0.00
103-1034-33-999-002-017	AUTOBUSES TURISTICOS MANZANILLO	23,000.00	0.00	23,000.00
103-1034-33-999-004-010	INTERPLANET, S.A. DE C.V.	2,225.25	0.00	2,225.25
103-1034-33-999-010-017	PARQUE AGUSCALIENTES, S.A. DE C.V.	10,670.40	10,670.40	0.00
103-1034-33-999-010-021	SERGIO DEL CASTILLO RIVERA	25,400.00	0.00	25,400.00
103-1034-33-999-016-004	ROSA MARIA VERA VIVERO	65,344.00	0.00	65,344.00
103-1034-33-999-016-009	RAUL DIEZ GUTIÉRREZ FLORES	23,000.00	23,000.00	0.00
103-1034-33-999-034-040	ISA CORPORATIVO, S.A. DE C.V.	736,809.05	736,809.05	0.00
103-1034-33-999-034-041	DIFUSIÓN PANORÁMICA, S.A. DE C.V.	3,719,739.92	3,719,739.92	0.00
103-1034-33-999-034-042	STRADA PUBLICIDAD, S.A. DE C.V.	924,181.82	924,181.82	0.00
103-1034-33-999-034-043	CENTRAL CORPORATIVA DE MEDIOS S. DE R.L. DE C.V.	2,727,002.84	2,727,002.84	0.00
103-1034-33-999-034-044	RAK, S.A. DE C.V.	2,367,363.46	2,367,363.46	0.00
103-1034-33-999-034-045	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L. DE C.V.	2,448,078.39	2,448,078.39	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$13,075,248.63	\$12,959,279.38	\$115,969.25
CHIAPAS				
103-1034-07-999-014-053	CONSULTORIA INTEGRAL DE LA CONSTRUCCIÓN Y EL AMBIEN	\$75,812.22	\$0.00	\$75,812.22
TOTAL DE CHIAPAS		\$75,812.22	\$0.00	\$75,812.22
CHIHUAHUA				
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
103-1034-08-999-600-155	ASESORIA ECONÓMICA Y MARKETING	28,000.00	0.00	28,000.00
TOTAL CHIHUAHUA		\$158,600.00	\$0.00	\$158,600.00
GUERRERO				
103-1034-12-999-001-108	ARTURO BADILLO LOPEZ	\$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	4,200.00	0.00
TOTAL GUERRERO		\$12,200.00	\$4,200.00	\$8,000.00
HIDALGO				
103-1034-13-999-017-001	GABRIELA GÓMEZ GARCÍA	\$10,810.00	\$0.00	\$10,810.00
103-1034-13-999-028-001	GUILLERMO BERNARDO GALLAND GUERRERO	5,689.00	2,718.63	2,970.37
103-1034-13-999-028-003	ALEJANDRO MORENO ABUD	579.00	579.00	0.00
TOTAL HIDALGO		\$17,078.00	\$3,297.63	\$13,780.37
JALISCO				
103-1034-14-999-231-000	SEDANO VARGAS JAIME ERNESTO	\$50,000.00	\$50,000.00	\$0.00
TOTAL JALISCO		\$50,000.00	\$50,000.00	\$0.00
ESTADO DE MÉXICO				
103-1034-15-999-165-000	GRUPO JEGA, S.A. DE C.V.	\$14,612.50	\$9,212.50	\$5,400.00
103-1034-15-999-204-000	DEL REY INN HOTEL, S.A. DE C.V.	7,462.14	7,462.14	0.00
103-1034-15-999-231-000	O.A.P.A.S. NAUCALPAN	12,378.70	12,378.70	0.00
TOTAL ESTADO DE MÉXICO		\$34,453.34	\$29,053.34	\$5,400.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

ANEXO 19

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
PUEBLA				
103-1034-21-114-021-000	GABRIELA FERNÁNDEZ AGUILAR	\$8,000.00	\$8,000.00	\$0.00
TOTAL PUEBLA		\$8,000.00	\$8,000.00	\$0.00
SAN LUIS POTOSI				
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
TOTAL SAN LUIS POTOSI		\$74,558.40	\$0.00	\$74,558.40
SONORA				
103-1034-26-999-003-119	SERVICIOS DE INGENIERIA CASIOPEA, S.A. DE C.V.	\$10,750.00	\$0.00	\$10,750.00
TOTAL SONORA		\$10,750.00	\$0.00	\$10,750.00
VERACRUZ				
103-1034-30-999-001-016	AXA SEGUROS, S.A. DE C.V.	\$12,230.55	\$12,230.55	\$0.00
TOTAL VERACRUZ		\$12,230.55	\$12,230.55	\$0.00
	TOTAL ESTADOS	\$453,682.51	\$106,781.52	\$346,900.99
GRAN TOTAL		\$13,528,931.14	\$13,066,060.90	\$462,870.24

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1035 NOMBRE : CUENTAS POR COBRAR

ANEXO 20

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
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	4,800.00	4,800.00	0.00
103-1035-33-999-012-007	C.D.E. DE JALISCO	200.00	0.00	200.00
103-1035-33-999-012-008	C.D.E. DE NAYARIT	5,000.00	5,000.00	0.00
103-1035-33-999-012-011	C.D.E. DE SONORA	9,570.00	9,570.00	0.00
103-1035-33-999-012-012	C.D.E. DE TAMAULIPAS	5,000.00	5,000.00	0.00
103-1035-33-999-012-013	C.D.E. DE VERACRUZ	3,500.00	3,500.00	0.00
103-1035-33-999-012-027	C.D.E. DEL ESTADO DE MÉXICO	30,000.00	30,000.00	0.00
103-1035-33-999-012-031	JUAN U. NUÑO RAMÍREZ (VTAS. CONSIGNACIÓN)	76,437.00	70,929.00	5,508.00
103-1035-33-999-012-033	C.D.E. DE GUANAJUATO	2,400.00	2,400.00	0.00
103-1035-33-999-012-036	C.D.E. DE HIDALGO	5,000.00	5,000.00	0.00
103-1035-33-999-012-039	JESÚS TREVIZO	800.00	800.00	0.00
103-1035-33-999-012-041	MARCELA CHÁVEZ	200.00	200.00	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$144,507.00	\$138,799.00	\$5,708.00
GRAN TOTAL		\$144,507.00	\$138,799.00	\$5,708.00

CUENTAS POR COBRAR

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 103-1037 NOMBRE : APOYOS A COMITÉS

ANEXO 21

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN
		(A)	(B)	C=(A)-(B)
HIDALGO				
103-1037-13-012-001-001	ENRIQUE CHAPA MARTÍNEZ	\$9,694.01	\$9,694.01	\$0.00
103-1037-13-015-001-001	ATLAPEXCO MPAL	10,000.00	9,967.76	32.24
103-1037-13-048-001-001	DAVID ALFREDO GERARDO ORTEGA APPENDINI	5,498.22	0.00	5,498.22
103-1037-13-076-001-001	RAÚL BENITEZ LÓPEZ	3,010.04	3,010.04	0.00
103-1037-13-084-001-001	MIGUEL ESPINO RAMÍREZ	1,654.85	1,654.85	0.00
TOTAL DE HIDALGO		\$29,857.12	\$24,326.66	\$5,530.46
GRAN TOTAL		\$29,857.12	\$24,326.66	\$5,530.46

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 22

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
103-1030-33-999-002-009	VERÓNICA AGUILERA ORTA	\$1,037.91	\$1,037.91	\$0.00
103-1030-33-999-002-011	DORA ALICIA MARTÍNEZ VALERO	95,108.11	0.00	95,108.11
103-1030-33-999-005-007	MARIA FELICITAS PARRA BECERRA	37.36	37.36	0.00
103-1030-33-999-007-012	AMERICAN EXPRESS	48.00	48.00	0.00
103-1030-33-999-007-064	JOANA VENECIA GÓMEZ SÁNCHEZ	176.95	176.95	0.00
103-1030-33-999-007-066	INSTITUTO MEXICANO DEL SEGURO SOCIAL	14,166.12	0.00	14,166.12
103-1030-33-999-007-067	AEROVÍAS DE MÉXICO	4,000.00	0.00	4,000.00
103-1030-33-999-007-068	KARINA SALAME CARBALLO	20,208.35	20,208.35	0.00
103-1030-33-999-008-036	ISR RETENIDO DE BANORTE	20,238.58	20,238.58	0.00
103-1030-33-999-009-004	ANDREA SÁNCHEZ GALLEGOS	10,971.06	10,971.06	0.00
103-1030-33-999-010-007	JOSÉ ANTONIO SACARIAS VIVANCO	3,371.17	3,371.17	0.00
103-1030-33-999-034-001	CENTRAL CORPORATIVA DE MEDIOS, S. DE R.L. DE C.V.	636,300.66	0.00	636,300.66
TOTAL COMITÉ EJECUTIVO NACIONAL		\$805,664.27	\$56,089.38	\$749,574.89
BAJA CALIFORNIA				
103-1030-02-001-011-000	IMSS	\$5,407.01	\$0.00	\$5,407.01
103-1030-02-002-002-000	LETICIA CAMACHO	375.55	375.55	0.00
103-1030-02-002-015-000	OFFICE DEPOT DE MEXICO	73.00	73.00	0.00
103-1030-02-002-024-000	CDM	11,449.00	0.00	11,449.00
103-1030-02-002-025-000	LUZGUERIO URIARTE	4,680.00	0.00	4,680.00
103-1030-02-002-026-000	CREDITO AL SALARIO	300.50	0.00	300.50
103-1030-02-003-006-000	JOSE FRANCISCO LOPEZ LEYVA	16,928.55	0.00	16,928.55
103-1030-02-003-007-000	GEORGINA ONTIVEROS	3,542.68	0.00	3,542.68
103-1030-02-004-003-000	INFONAVIT	5,018.20	0.00	5,018.20
103-1030-02-004-027-000	IMSS POR PAGAR	298.39	0.00	298.39
103-1030-02-005-002-000	FRANCISCO FONSECA	10,520.68	0.00	10,520.68
TOTAL BAJA CALIFORNIA		\$58,593.56	\$448.55	\$58,145.01
BAJA CALIFORNIA SUR				
103-1030-03-999-003-009	TELEFONOS DE MEXICO SA B DE CV	\$1.00	\$1.00	\$0.00
103-1030-03-999-022-000	CUOTAS IMSS PENDIENTES	22,297.04	0.00	22,297.04
103-1030-03-999-024-000	OPERADORA DE VIAJES PUERTO DE ILUSION	41.00	41.00	0.00
103-1030-03-999-041-000	MICROSISTEMAS CALIFORNIANOS SA DE CV	0.01	0.01	0.00
103-1030-03-999-042-000	HERNANDEZ PAYEN DANIEL LEONARDO	500.00	500.00	0.00
103-1030-03-999-044-000	ANTICIPOS ASIMILABLES	73,646.40	73,646.40	0.00
103-1030-03-999-046-001	2009	15,105.85	0.00	15,105.85
TOTAL BAJA CALIFORNIA SUR		\$111,591.30	\$74,188.41	\$37,402.89
COLIMA				

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 22

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1030-06-999-002-026	SILVESTRE MAURICIO SORIANO HERNANDEZ	\$200.00	\$200.00	\$0.00
103-1030-06-999-003-004	JULIO CESAR CHAVEZ PIZZANO	4,000.00	4,000.00	0.00
103-1030-06-999-023-001	ALVARO DOLORES AVALOS	762.00	762.00	0.00
TOTAL COLIMA		\$4,962.00	\$4,962.00	\$0.00
CHIHUAHUA				
103-1030-08-999-019-000	ARTURO URQUIDI ASTORGA	\$8,921.46	\$8,921.46	\$0.00
103-1030-08-999-110-000	ISTELEC	10.00	0.00	10.00
103-1030-08-999-111-000	CORPORACION HOTELERA DE CD JUAREZ	5.00	0.00	5.00
103-1030-08-999-112-000	LUIS ARMANDO DIAZ BUSTILLOS	1,156.00	0.00	1,156.00
103-1030-08-999-113-000	BERTHA ALICIA SANTILLANES MARQUEZ	15,000.00	0.00	15,000.00
TOTAL CHIHUAHUA		\$25,092.46	\$8,921.46	\$16,171.00
DISTRITO FEDERAL				
103-1030-09-999-047-000	CENTRO DE ESTUDIOS, BIBLIOTECA Y MUSEO VICENTE FOX	\$29,110.80	\$29,110.80	\$0.00
103-1030-09-999-049-000	CIRCE DISTRIBUIDORA SA DE CV	100.00	100.00	0.00
TOTAL DISTRITO FEDERAL		\$29,210.80	\$29,210.80	\$0.00
GUANAJUATO				
103-1030-11-001-004-000	VILLEGAS RODRIGUEZ ERIKA	\$180.00	\$180.00	\$0.00
103-1030-11-014-001-000	PAZ HERNANDEZ ELISEO	6.25	6.25	0.00
103-1030-11-020-005-000	SORIANO MUÑOZ SALVADOR	15.06	15.06	0.00
103-1030-11-025-001-000	HERNANDEZ LEÓN GUADALUPE	370.87	370.87	0.00
103-1030-11-031-002-000	HERNANDEZ LEÓN GUADALUPE	112.56	112.56	0.00
103-1030-11-999-001-003	FLORES ÁLVAREZ GLORIA	28,024.16	28,024.16	0.00
103-1030-11-999-001-009	CHAVEZ CIENEGA JUAN CARLOS	6.27	6.27	0.00
103-1030-11-999-003-004	MACIAS RAMIREZ SERGIO	15.18	15.18	0.00
103-1030-11-999-003-005	ALDERETE CAUDILLO ALEJANDRA	6.21	6.21	0.00
103-1030-11-999-004-018	LEVY RAMIREZ DANIELA	6.25	6.25	0.00
103-1030-11-999-004-019	CORONA AMADOR MARIA DEL ROSARIO	6.23	6.23	0.00
103-1030-11-999-006-002	MARIA ANA SANCHEZ BARRON	6.27	6.27	0.00
103-1030-11-999-006-012	JUANA HERNÁNDEZ ESCOBAR	26,228.60	26,228.60	0.00
103-1030-11-999-006-014	TAFOLLA OJEDA JUAN RAMON	6.27	6.27	0.00
103-1030-11-999-009-003	CERVANTES MUÑOZ JUAN ALEJANDRO	46.30	46.30	0.00
103-1030-11-999-012-004	MARISOL HERNANDEZ PÉREZ	6.23	6.23	0.00
103-1030-11-999-012-013	ORTIZ MORENO SOFIA	154.83	154.83	0.00
103-1030-11-999-012-014	SUAREZ AGUIÑAGA MARTHA ALICIA	618.04	618.04	0.00
103-1030-11-999-013-008	HECTOR ORTIZ TORRES	97.18	97.18	0.00
103-1030-11-999-013-009	CAUDILLO HERRERA LUIS EDUARDO	6.22	6.22	0.00
103-1030-11-999-017-003	MARTA DOLORES LÓPEZ MERINO	6.23	6.23	0.00
103-1030-11-999-019-004	JOSE LUIS OLIVEROS USABIAGA	7,657.70	7,657.70	0.00
103-1030-11-999-020-003	HERNANDEZ SAINZ CLAUDIA GEORGINA S	13.36	13.36	0.00
103-1030-11-999-027-000	COMITÉ EJECTUVIO NACIONAL	6.48	6.48	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 22

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
TOTAL DE GUANAJUATO		\$63,602.75	\$63,602.75	\$0.00
HIDALGO				
103-1030-13-999-060-003	DAVID GOMEZ FIERROS	\$26,757.98	\$0.00	\$26,757.98
TOTAL DE HIDALGO		\$26,757.98	\$0.00	\$26,757.98
ESTADO DE MÉXICO				
103-1030-15-999-001-000	PAN CTA. 980962	\$1,317,376.54	\$190,000.00	\$1,127,376.54
103-1030-15-999-004-000	NOMINAS ESTATALES	29,614.73	5,648.18	23,966.55
103-1030-15-999-005-000	CTA. ESTATAL XIMPUESTOS	30,143.05	30,143.05	0.00
103-1030-15-999-008-000	BANORTE, S.A.	59.38	0.00	59.38
103-1030-15-999-009-000	VALES DE DESPENSA	121,985.00	121,985.00	0.00
103-1030-15-999-010-000	QUALITAS CIA. S.A. DE C.V.	37,246.70	37,246.70	0.00
TOTAL ESTADO DE MÉXICO		\$1,536,425.40	\$385,022.93	\$1,151,402.47
MICHOACÁN				
103-1030-16-999-010-049	I.M.S.S.	\$55,194.58	\$53,370.55	\$1,824.03
103-1030-16-999-172-014	MARÍA TERESA VENEGAS RIZO	2,300.00	2,300.00	0.00
TOTAL MICHOACÁN		\$57,494.58	\$55,670.55	\$1,824.03
NAYARIT				
103-1030-18-010-001-000	REYNA XOCHITL PICHEL VELIZ	\$0.42	\$0.00	\$0.42
103-1030-18-020-001-000	MAYRA VERENICE CASILLAS JIMENEZ	0.06	0.00	0.06
103-1030-18-999-003-000	GUILLERMINA RAMÍREZ CARRILLO	21.40	21.40	0.00
103-1030-18-999-027-000	MONICA ARIADNA CONTRERAS CALDERA	3,146.25	3,146.25	0.00
103-1030-18-999-037-000	MARIA FELICITAS PARRA BECERRA	6,141.69	5,000.00	1,141.69
103-1030-18-999-041-000	CEN FINANCIAMIENTO AGOSTO	600.77	600.77	0.00
103-1030-18-999-042-000	COMUNICACIONES NEXTEL SA DE CV	0.01	0.01	0.00
103-1030-18-999-043-000	ENRIQUE GUTIERREZ ORTIZ	0.40	0.00	0.40
TOTAL NAYARIT		\$9,911.00	\$8,768.43	\$1,142.57
NUEVO LEÓN				
103-1030-19-999-000-101	EDICIONES DEL NORTE, S.A. DE C.V.	\$213,969.00	\$213,969.00	\$0.00
103-1030-19-999-000-104	TESORERIA DEL CEN	704,238.58	704,238.58	0.00
103-1030-19-999-000-117	D.D. BANORTE	6,081.20	6,081.20	0.00
103-1030-19-999-000-119	MA. ISABEL BANDA	15,172.50	15,172.50	0.00
TOTAL NUEVO LEÓN		\$939,461.28	\$939,461.28	\$0.00
PUEBLA				
103-1030-21-999-001-006	CEN-ACTIVIDADES ORDINARIAS	\$1,032,589.39	\$1,032,589.39	\$0.00
103-1030-21-999-002-002	CESAR MARCELINO LEON OCHOA	303.63	303.63	0.00
103-1030-21-999-013-023	SUBSIDIO AL EMPLEO CDE	284.32	284.32	0.00
TOTAL PUEBLA		\$1,033,177.34	\$1,033,177.34	\$0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 22

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
QUERÉTARO				
103-1030-22-999-003-000	MA DE LOS ANGELES JIMENEZ DEL CASTILLO	\$10,015.00	\$0.00	\$10,015.00
103-1030-22-999-006-000	ADAN GONZALEZ JUAREZ	2,710.00	2,710.00	0.00
103-1030-22-999-007-000	JAVIER DE LA CRUZ ARCOS CARDENAS	3,462.44	3,462.44	0.00
103-1030-22-999-008-000	SILVIA GARCIA RESENDIZ	4,041.18	4,041.18	0.00
103-1030-22-999-009-000	MARIA EUGENIA RAMIREZ FRAUSTO	8,764.78	5,372.82	3,391.96
103-1030-22-999-010-000	JORGE ZUBIA SOTO	2,251.48	2,251.48	0.00
103-1030-22-999-011-000	VICTOR MANUEL ZAVALA ARROYO	7,106.40	7,106.40	0.00
103-1030-22-999-012-000	JAVIER ANAYA CASTRO	575.04	575.04	0.00
103-1030-22-999-013-000	IMELDA DELFINA MARTINEZ ANGELES	5,882.09	2,399.81	3,482.28
103-1030-22-999-014-000	JORGE LOPEZ CASTELLANOS	5,384.20	5,384.20	0.00
103-1030-22-999-015-000	SALVADOR UGALDE ROJAS	89.08	0.00	89.08
TOTAL QUERÉTARO		\$50,281.69	\$33,303.37	\$16,978.32
QUINTANA ROO				
103-1030-23-999-054-000	MIGUEL MARTINEZ CASTILLO	\$2,228.00	\$2,228.00	\$0.00
103-1030-23-999-097-000	ABELARDO CHI CAAMAL	8,000.00	8,000.00	0.00
103-1030-23-999-098-000	EMPRESAS POOL S.A DE C.V.	50,000.00	50,000.00	0.00
103-1030-23-999-099-000	MARTHA EUGENIA YEO SOLANA	4,996.92	4,996.92	0.00
103-1030-23-999-100-000	SANDRA MARITZA ORTIZ ALVAREZ	1,964.57	1,762.69	201.88
103-1030-23-999-101-000	ALEJANDRO LEON FERNANDEZ	1,765.00	1,765.00	0.00
103-1030-23-999-102-000	MAYULI LATIFA MARTINEZ SIMON	43,000.00	28,000.00	15,000.00
103-1030-23-999-103-000	MARIA TERESA SIMON TRIAY	10,000.00	10,000.00	0.00
103-1030-23-999-107-000	RICARDO GARRIDO SUATEGUI	1,705.00	1,705.00	0.00
103-1030-23-999-108-000	GABRIEL EDUARDO BAEZA CRUZ	9.96	9.96	0.00
103-1030-23-999-109-000	ANASTACIA CHAN MAY	10.00	10.00	0.00
103-1030-23-999-110-000	LEYDI DE GUADALUPE LOPEZ EUAN	10.00	10.00	0.00
103-1030-23-999-111-000	GABRIELA CONTRERAS LEON	10.03	10.03	0.00
103-1030-23-999-112-000	LUCY MARIA US MATOS	9.99	9.99	0.00
103-1030-23-999-114-000	FIDENCIO OSCAR VALLADARES PALOMO	17,500.00	17,500.00	0.00
103-1030-23-999-115-000	MEXITRAVEL S.A DE C.V.	11,760.00	11,760.00	0.00
TOTAL QUINTANA ROO		\$152,969.47	\$137,767.59	\$15,201.88
SAN LUIS POTOSÍ				
103-1030-24-999-061-000	SRIA. DE FINANZAS	\$9,795.00	\$9,795.00	\$0.00
103-1030-24-999-600-024	JORGE LOZANO ARMENGOL	0.10	0.10	0.00
TOTAL SAN LUIS POTOSÍ		\$9,795.10	\$9,795.10	\$0.00
SINALOA				
103-1030-25-999-141-003	JULIANA OSUNA ARMENTA	\$1,591.40	\$1,591.40	\$0.00
103-1030-25-999-141-005	EDGARDO BURGOS MARENTES	2,163.19	2,163.19	0.00
103-1030-25-999-141-006	ARNOLDO CHAVEZ RODRIGUEZ	8,486.30	8,486.30	0.00
103-1030-25-999-141-007	BANCO MERCANTIL DEL NORTE	2,069.45	2,069.45	0.00
103-1030-25-999-141-008	ADRIANA CECILIA BELTRÁN PÉREZ	2,311.33	2,311.33	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 22

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1030-25-999-141-009	AIDE GPE ROCHA TORRES	5,805.36	3,916.08	1,889.28
103-1030-25-999-141-010	JULIO CESAR MIRANDA LÓPEZ	2,031.58	2,031.58	0.00
103-1030-25-999-141-011	ANGEL LUIS ZAMORA ZAMORA	315.54	210.36	105.18
103-1030-25-999-141-012	MARIA MARCELA VILLALOBOS RODELO	231.04	231.04	0.00
103-1030-25-999-141-013	FERNANDO GÓMEZ JUÁREZ	545.93	545.93	0.00
103-1030-25-999-141-016	DOMINGO DE JESUS FÉLIX TORRES	1,879.55	1,879.55	0.00
103-1030-25-999-141-017	JESUS ERNESTO MATA RAMIREZ	214.38	214.38	0.00
103-1030-25-999-141-018	MARIA TRINIDAD PEÑA QUINTERO	510.82	510.82	0.00
103-1030-25-999-141-019	MARIA DEL CARMEN SOTO LANDEROS	792.95	792.95	0.00
103-1030-25-999-141-020	GILBERTO PABLO PLATA CERVANTES	403.62	403.62	0.00
103-1030-25-999-141-022	ROSARIO HERNANDEZ CASTAÑEDA	233.41	233.41	0.00
103-1030-25-999-141-023	WILFRIDO VELAZQUEZ SEPULVEDA	640.73	0.00	640.73
103-1030-25-999-141-024	FASUTINO CASTRO SÁNCHEZ	1,048.70	1,048.70	0.00
103-1030-25-999-141-026	TESORERIA NACIONAL	16,120.34	16,120.34	0.00
103-1030-25-999-141-028	DALIA VIVIANA QUIÑONEZ CAMACHO	2,410.93	500.00	1,910.93
103-1030-25-999-141-029	CLAUDIA MONTOYA MARTINEZ	1,000.00	0.00	1,000.00
103-1030-25-999-141-030	MIGUEL ONTIVEROS SOMERA	823.63	0.00	823.63
103-1030-25-999-141-031	JOSE FERNANDO LUNA MIRANDA	3.00	3.00	0.00
TOTAL SINALOA		\$51,633.18	\$45,263.43	\$6,369.75
SONORA				
103-1030-26-001-015-002	SAR INFONAVIT	\$3,128.81	\$3,128.81	\$0.00
TOTAL DE SONORA		\$3,128.81	\$3,128.81	\$0.00
TABASCO				
103-1030-27-999-001-002	COMITÉ DIRECTIVO CTA ESTATAL.	\$100,000.00	\$0.00	\$100,000.00
103-1030-27-999-001-003	NICOLÁS ALEJANDRO LEON CRUZ	22,818.36	22,818.36	0.00
103-1030-27-999-004-021	MANUEL ALFONSO REYES GARCIA	5.00	5.00	0.00
TOTAL DE TABASCO		\$122,823.36	\$22,823.36	\$100,000.00
TLAXCALA				
103-1030-29-999-003-018	OMAR RODRIGO HERNANDEZ HERNANDEZ	\$181.50	\$181.50	\$0.00
TOTAL DE TLAXCALA		\$181.50	\$181.50	\$0.00
VERACRUZ				
103-1030-30-999-003-008	CAMPOS LÓPEZ MARÍA DEL ROSARIO	\$50,000.00	\$50,000.00	\$0.00
103-1030-30-999-003-013	CASTILLO ANDRADE OSCAR SAUL	10,000.00	10,000.00	0.00
103-1030-30-999-006-004	FRANCO DÍAZ GABRIELA	50,000.00	50,000.00	0.00
103-1030-30-999-013-010	MONTES GUZMÁN PAVEL ERNESTO	50,000.00	50,000.00	0.00
103-1030-30-999-015-001	OCHOA MÉNDEZ MARÍA DEL PILAR	50,000.00	50,000.00	0.00
103-1030-30-999-018-006	RODRÍGUEZ SÁNCHEZ OLIVIA IRIANITZI	50,000.00	50,000.00	0.00
103-1030-30-999-019-007	SEDAS PÉREZ EMILIO DE JESÚS	50,000.00	50,000.00	0.00
103-1030-30-999-019-008	SALAS REBOLLEDO VÍCTOR MANUEL	25,000.00	4,000.00	21,000.00
TOTAL VERACRUZ		\$335,000.00	\$314,000.00	\$21,000.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1030 NOMBRE : DEUDORES DIVERSOS

ANEXO 22

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
YUCATÁN				
103-1030-31-999-200-027	ROSA CEBALLOS MADERA	\$18,000.00	\$18,000.00	\$0.00
103-1030-31-999-250-009	MANUEL MUGARTE	200.83	0.00	200.83
103-1030-31-999-250-011	RICARDO KUMUL	457.36	0.00	457.36
103-1030-31-999-250-012	ABIGAIL CRUZ DURAN	241.32	0.00	241.32
103-1030-31-999-250-013	ENRIQUE YAM CHABLE	888.00	888.00	0.00
103-1030-31-999-250-014	MANUELA NOH ARGAEZ	501.58	0.00	501.58
TOTAL DE YUCATÁN		\$20,289.09	\$18,888.00	\$1,401.09
	TOTAL ESTADOS	\$4,642,382.65	\$3,188,585.66	\$1,453,796.99
GRAN TOTAL		\$5,448,046.92	\$3,244,675.04	\$2,203,371.88

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL
ANEXO 23

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
103-1031-33-999-001-006	MIGUEL ANGEL TORRES RAMÓN	\$25,000.00	\$25,000.00	\$0.00
103-1031-33-999-001-007	MARIA ANGELICA ROJAS CORONA	26,000.00	26,000.00	0.00
103-1031-33-999-001-008	MARIA DEL CARMEN SAGREDO MURATALLA	30,000.00	21,250.00	8,750.00
103-1031-33-999-001-009	GUILLERMO URIEL ROBLES MARTÍNEZ	26,500.00	26,500.00	0.00
103-1031-33-999-001-010	MIGUEL NOVOA GÓMEZ	125,700.00	125,700.00	0.00
103-1031-33-999-001-011	RICARDO RAMÓN ALDUCIN CAMPOS	20,000.00	10,000.02	9,999.98
103-1031-33-999-001-013	ROBERTO EDUARDO AGUILAR PIREZ	60,000.00	15,000.00	45,000.00
103-1031-33-999-002-018	MA. DE LOURDES VAZQUEZ RIZO	36,000.00	22,500.00	13,500.00
103-1031-33-999-002-019	GUSTAVO ALEJANDRE ÁLVAREZ	17,600.00	17,600.00	0.00
103-1031-33-999-002-020	FLOR GONZÁLEZ RODRÍGUEZ	21,000.00	12,250.00	8,750.00
103-1031-33-999-002-021	GUADALUPE GÓMEZ QUINTO	19,500.00	19,500.00	0.00
103-1031-33-999-002-023	EMMANUEL CARRILLO MARTÍNEZ	40,000.00	23,333.31	16,666.69
103-1031-33-999-002-024	JOSÉ LEOPOLDO GALINDO EVANGELISTA	30,000.00	30,000.00	0.00
103-1031-33-999-002-025	ROBERTO RAMOS MOLINA	34,000.00	34,000.00	0.00
103-1031-33-999-002-026	CARLOS ALBERTO LEZAMA FERNÁNDEZ DEL CAMPO	70,000.06	70,000.06	0.00
103-1031-33-999-002-027	JERALDINE PÉREZ MONDRAGÓN	39,500.00	26,166.66	13,333.34
103-1031-33-999-002-028	FEDERICO BERISTAIN RODRÍGUEZ	12,000.00	12,000.00	0.00
103-1031-33-999-002-029	ROGELIO CARBAJAL TEJADA	80,000.00	80,000.00	0.00
103-1031-33-999-003-012	ROSA MARIA CANTERO SALAZAR	6,000.00	6,000.00	0.00
103-1031-33-999-003-016	MAURICIO ISRAEL TREJO ORTEGA	17,000.00	17,000.00	0.00
103-1031-33-999-003-019	FRANCISCO GARCÍA GONZÁLEZ	15,000.00	6,250.00	8,750.00
103-1031-33-999-003-020	LUIS SERGIO RODRÍGUEZ COLÍN	15,000.00	12,333.24	2,666.76
103-1031-33-999-003-023	OSCAR ULISES RAMÍREZ CASTILLO	18,000.00	18,000.00	0.00
103-1031-33-999-003-024	RICARDO GIOVANNI PLATA ENRÍQUEZ	13,200.00	13,200.00	0.00
103-1031-33-999-003-025	ALFONSO ARENAS FRIAS	41,000.00	30,500.00	10,500.00
103-1031-33-999-003-026	ANAHI DÍAZ CETINA	24,000.00	14,000.00	10,000.00
103-1031-33-999-003-027	VICTOR HUGO PUENTE ORDORICA	70,000.00	70,000.00	0.00
103-1031-33-999-003-028	GABRIELA VARGAS LEÓN	18,000.00	18,000.00	0.00
103-1031-33-999-003-029	MARTÍN MANUEL VACA DE LA ROSA	18,000.00	18,000.00	0.00
103-1031-33-999-003-030	ANGEL GÓMEZ MONJARDIN	25,000.00	25,000.00	0.00
103-1031-33-999-003-031	MARIA FERNANDA BARRÓN BOSCO	13,000.00	13,000.00	0.00
103-1031-33-999-004-003	GUADALUPE INEZ CRUZ ÁVILA	15,000.00	15,000.00	0.00
103-1031-33-999-004-014	EMMANUEL CARMONA REYES	40,000.00	40,000.00	0.00
103-1031-33-999-004-015	ALICIA ECHEVERRÍA PÉREZ	36,000.00	36,000.00	0.00
103-1031-33-999-004-016	FRANCISCO PARDAVE MAGALLON	12,500.00	12,500.00	0.00
103-1031-33-999-004-017	HOMERO ALONSO FLORES ORDOÑEZ	120,000.00	120,000.00	0.00
103-1031-33-999-004-018	MARÍA IVONNE RODRÍGUEZ TOVAR	8,000.00	8,000.00	0.00
103-1031-33-999-004-019	JULIAN ALFREDO LEÓN MANJARREZ	54,500.00	54,500.00	0.00
103-1031-33-999-005-001	ESPERANZA GARCÍA REYES	40,000.00	23,333.34	16,666.66
103-1031-33-999-005-002	RUTH LÓPEZ MARTÍNEZ	19,000.00	13,999.98	5,000.02
103-1031-33-999-005-003	MA. DE LOS ANGELES PARAMO REYES	6,000.00	2,000.00	4,000.00
103-1031-33-999-005-004	ADRIANA TORRES ANIMAS	21,000.00	12,750.01	8,249.99
103-1031-33-999-005-017	OSCAR JAVIER MOYA MARIN	28,000.00	23,333.35	4,666.65
103-1031-33-999-005-027	VICTOR ADRIAN MARTÍNEZ TERRAZAS	17,000.00	17,000.00	0.00
103-1031-33-999-007-001	JULIETA HERNÁNDEZ CASTULO	24,000.00	24,000.00	0.00
103-1031-33-999-007-005	MA. JUANA ESTRADA GARCÍA	48,000.00	24,000.00	24,000.00
103-1031-33-999-007-009	GUADALUPE JARDINES RIOS	8,000.00	4,666.66	3,333.34
103-1031-33-999-007-036	ELIZABETH CID TRINIDAD	20,000.00	18,000.00	2,000.00

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL
ANEXO 23

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-33-999-007-044	LUIS FRANCISCO SANCHEZ AVIÑA	20,000.00	5,000.01	14,999.99
103-1031-33-999-007-051	FLORA SUAREZ MILLAN	5,000.00	1,000.00	4,000.00
103-1031-33-999-007-053	ROBERTO ADJUNTAS MARTÍNEZ	5,000.04	5,000.04	0.00
103-1031-33-999-007-059	MARIA TERESA SAUCEDO HERNÁNDEZ	9,000.00	7,750.02	1,249.98
103-1031-33-999-007-062	SILVIA DEL CARMEN RUIZ MOTA	12,000.00	10,999.96	1,000.04
103-1031-33-999-007-066	SANDRA CALDERON GARCÍA	12,800.00	12,800.00	0.00
103-1031-33-999-007-067	JUAN CARLOS NORIA DÍAZ	9,000.00	5,250.01	3,749.99
103-1031-33-999-007-068	SANDRA IRIS MACEDA TORRES	18,000.00	16,500.00	1,500.00
103-1031-33-999-007-070	MANUEL GPE. GARCÍA MUÑIZ	19,400.00	19,400.00	0.00
103-1031-33-999-007-071	ABEL MILLAN RODRÍGUEZ	17,000.00	17,000.00	0.00
103-1031-33-999-007-072	ALICIA RODRÍGUEZ SALAZAR	57,000.00	57,000.00	0.00
103-1031-33-999-007-073	LUIS EDUARDO VEGA BECERRA	26,000.00	26,000.00	0.00
103-1031-33-999-007-074	ILIANA GARAY HERNÁNDEZ	60,000.00	57,000.00	3,000.00
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	88,000.00	84,333.26	3,666.74
103-1031-33-999-007-079	HÉCTOR ENRIQUE BECERRIL CUEVAS	27,000.00	27,000.00	0.00
103-1031-33-999-007-080	ROBERTO JUÁREZ SALINAS	121,333.33	121,333.33	0.00
103-1031-33-999-007-082	MARCO ANTONIO OLVERA GARCÍA	5,000.00	5,000.00	0.00
103-1031-33-999-007-083	ALBA ELENA OCHOA SÁNCHEZ	10,000.00	10,000.00	0.00
103-1031-33-999-007-085	BLANCA ELVIRA RENTERIA JARDINES	5,500.00	5,500.00	0.00
103-1031-33-999-007-086	ERNESTO CUEVAS VALLEJO	40,000.00	25,416.65	14,583.35
103-1031-33-999-007-087	JAVIER OLGUÍN RODRÍGUEZ	85,000.00	62,500.00	22,500.00
103-1031-33-999-007-088	JUAN MANUEL NAVA CORNEJO	50,000.00	32,500.00	17,500.00
103-1031-33-999-007-089	ANDRES CARLOS CARRASCO ROJAS	8,000.00	8,000.00	0.00
103-1031-33-999-007-090	AURELIO LOAEZA HERNÁNDEZ	35,000.00	35,000.00	0.00
103-1031-33-999-007-092	MARTHA GABRIELA MANILLA NAVARRETE	20,000.00	20,000.00	0.00
103-1031-33-999-007-093	GERMAN BOCANEGRA NAVA	11,500.00	8,791.69	2,708.31
103-1031-33-999-007-094	RICARDO GABRIEL MUÑOZ CASTELLANOS	17,500.00	15,499.94	2,000.06
103-1031-33-999-007-095	VERONICA ANABEL RIVERA LÓPEZ	8,000.00	3,833.34	4,166.66
103-1031-33-999-007-096	RICARDO MENDOZA RUÍZ	6,000.00	6,000.00	0.00
103-1031-33-999-007-097	SUSANA DE JESÚS SÁNCHEZ	2,000.00	2,000.00	0.00
103-1031-33-999-007-098	ALEJANDRO CUERVO GONZÁLEZ	6,000.00	5,000.00	1,000.00
103-1031-33-999-007-099	BARBARA KARIME VARGAS MORAN	15,000.00	15,000.00	0.00
103-1031-33-999-007-100	MARIA DEL CARMEN ARCOS HERRERA	18,000.00	7,500.00	10,500.00
103-1031-33-999-007-101	JOSÉ JORGE SALAS GONZÁLEZ	9,500.00	5,541.69	3,958.31
103-1031-33-999-007-102	FERNANDO GABRIEL PÉREZ SANDOVAL	5,000.00	1,666.68	3,333.32
103-1031-33-999-007-103	ALEJANDRO MUCIÑO PÉREZ	4,900.00	1,224.99	3,675.01
103-1031-33-999-008-002	CARLOS NAVARRETE HERNÁNDEZ	66,000.00	49,500.00	16,500.00
103-1031-33-999-008-010	JUAN MANUEL MONTES MUÑOZ	66,250.00	44,249.96	22,000.04
103-1031-33-999-008-014	NOEMI VALERIO BARRÓN	125,700.00	125,700.00	0.00
103-1031-33-999-008-015	HEBERTO NEBLINA VEGA	146,200.00	146,200.00	0.00
103-1031-33-999-008-016	JOSÉ LUIS PUENTE CANCHOLA	115,000.00	88,750.07	26,249.93
103-1031-33-999-008-017	GUILLERMO PRESA ROJAS	26,000.00	15,166.66	10,833.34
103-1031-33-999-008-019	JAIME ROJAS PUEBLA	13,000.00	13,000.00	0.00
103-1031-33-999-008-020	GISELA MENDOZA GUTIÉRREZ	19,900.36	19,900.36	0.00
103-1031-33-999-008-021	PASCUAL CARMEN MONDRAGÓN	30,000.00	30,000.00	0.00
103-1031-33-999-009-001	MARTHA LETICIA LUNA GONZÁLEZ	31,500.00	20,833.33	10,666.67
103-1031-33-999-009-005	RAUL ROMERO ROSALES	32,500.00	28,375.00	4,125.00

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL
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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-33-999-009-007	ELSA ERIKA SUÁREZ LEGARIA	32,000.00	27,999.97	4,000.03
103-1031-33-999-009-009	MIRIAM MONTES DE OCA ALBARRAN	32,000.00	32,000.00	0.00
103-1031-33-999-009-010	ITZEL ALEJANDRA OLMOS MORALES	2,000.00	2,000.00	0.00
103-1031-33-999-009-011	VANESSA SÁNCHEZ VIZCARRA	40,000.00	30,000.00	10,000.00
103-1031-33-999-009-012	JAVIER OBREGÓN RUÍZ	22,000.00	20,166.63	1,833.37
103-1031-33-999-010-016	HORACIO RAMIREZ REYES ESCOBAR	25,000.00	25,000.00	0.00
103-1031-33-999-010-018	VALENTIN GUTIÉRREZ HERNÁNDEZ	15,000.00	15,000.00	0.00
103-1031-33-999-010-019	ELIZABETH MONTOYA VARGAS	51,000.00	34,333.32	16,666.68
103-1031-33-999-010-020	JOSÉ ANTONIO ZACARIAS VIVANCO	15,000.00	15,000.00	0.00
103-1031-33-999-010-021	EUSEBIO GREGORIO SOLIS TORRES	15,000.00	15,000.00	0.00
103-1031-33-999-011-004	MARÍA TERESA DELGADO TELLO	24,000.00	18,000.00	6,000.00
103-1031-33-999-011-008	MARIZ DEL CARMEN BUSTAMANTE BECERRA	20,000.00	6,666.68	13,333.32
103-1031-33-999-015-006	VICTOR FERNÁNDEZ NIETO ÁLVAREZ	12,000.00	12,000.00	0.00
103-1031-33-999-015-007	JORGE ANTONIO LAGUNAS ALCANTARA	5,000.00	5,000.00	0.00
103-1031-33-999-016-001	JOSÉ CHABLE GUERRERO	14,000.00	14,000.00	0.00
103-1031-33-999-016-004	ANNA CRISTINA GOVEA SOLER	12,000.00	12,000.00	0.00
103-1031-33-999-016-005	LUIS GUADALUPE LEÓN MÉNDEZ	10,000.00	9,166.63	833.37
103-1031-33-999-016-007	JUAN CARLOS MARTÍNEZ TERRAZAS	94,000.00	80,500.00	13,500.00
103-1031-33-999-016-008	JOSÉ ALFREDO CHÁVEZ MADRID	17,000.00	15,583.26	1,416.74
103-1031-33-999-016-009	CARLOS ANTONIO CONTRERAS LÓPEZ	17,000.00	15,583.26	1,416.74
103-1031-33-999-016-010	MARCO ANTONIO MARTÍNEZ GUERRERO	9,500.00	6,333.28	3,166.72
103-1031-33-999-017-001	MARIBEL GALICIA GUZMÁN	5,000.00	5,000.00	0.00
103-1031-33-999-017-002	JOSELYN ALEJANDRA CRÚZ RODRÍGUEZ	14,000.00	1,166.67	12,833.33
103-1031-33-999-019-001	VICENTE CARRILLO URBAN	25,000.00	21,666.64	3,333.36
103-1031-33-999-019-002	MARIA LILIA GARCÍA SPITALIER	24,000.00	21,000.00	3,000.00
103-1031-33-999-019-003	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	94,000.00	94,000.00	0.00
103-1031-33-999-019-004	BERENICE GABRIELA HERRERA HERRERO	15,000.00	15,000.00	0.00
103-1031-33-999-019-005	ABRAHAM ELIZALDE MEDRANO	26,500.00	22,083.30	4,416.70
103-1031-33-999-019-006	ALBERTO JOSÉ JIMÉNEZ LÓPEZ	26,000.00	21,666.60	4,333.40
103-1031-33-999-019-007	CHARLES CAROTHERS FLORES	26,000.00	17,333.28	8,666.72
TOTAL COMITÉ EJECUTIVO NACIONAL		\$3,837,083.79	\$3,303,033.14	\$534,050.65
AGUASCALIENTES				
103-1031-01-999-001-101	VELASCO REYESGENOVEVA	\$2,500.00	\$2,500.00	\$0.00
103-1031-01-999-001-225	DELGADILLO ERICA LORENA	2,202.00	2,202.00	0.00
103-1031-01-999-003-116	DÍAZ DE LEÓN CHIQUITO ISAAC	3,000.00	3,000.00	0.00
103-1031-01-999-003-650	JIMENEZ COLOMBO ERNESTO SAUL	9,500.00	9,500.00	0.00
103-1031-01-999-006-156	CAMACHO MARTHA	2,000.00	2,000.00	0.00
TOTAL AGUASCALIENTES		\$19,202.00	\$19,202.00	\$0.00
BAJA CALIFORNIA				
103-1031-02-002-006-000	JORGE HUMBERTO TORRES AGUILERA	\$1,161.91	\$1,161.91	\$0.00
103-1031-02-002-007-000	LETICIA ISABEL SOTO MORENO	400.00	400.00	0.00
103-1031-02-002-008-000	MARTIN GOMEZ CHAIREZ	600.00	600.00	0.00
TOTAL BAJA CALIFORNIA		\$2,161.91	\$2,161.91	\$0.00
BAJA CALIFORNIA SUR				
103-1031-03-999-029-000	ANTICIPO A SUELDO ASIMILABLES	\$97,978.55	\$97,978.55	\$0.00

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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-03-999-030-000	DE LA PAZ ARAIZA DINA MARGARITA	500.00	500.00	0.00
103-1031-03-999-031-000	GONZALEZ PAREDES MARIA INES	4,000.00	2,000.00	2,000.00
TOTAL BAJA CALIFORNIA SUR		\$102,478.55	\$100,478.55	\$2,000.00
CAMPECHE				
103-1031-04-999-001-000	EVARISTO HERNANDEZ ELIGIO	\$3,000.00	\$3,000.00	\$0.00
103-1031-04-999-006-000	RICARDO RIVERO MARTINEZ	6,500.00	6,500.00	0.00
103-1031-04-999-012-000	RAMÓN SÁNCHEZ CHÁVEZ	5,000.00	5,000.00	0.00
103-1031-04-999-020-000	ÁLMA L. AGUILAR GARCIA	5,600.00	5,600.00	0.00
103-1031-04-999-023-000	JOSE FCO. CHAN DZIB	1,500.00	1,500.00	0.00
103-1031-04-999-042-000	GPE. DEL ROCIO BRICEÑO GAMBOA	6,000.00	6,000.00	0.00
103-1031-04-999-047-000	JORGE LUIS QUIME CUC	8,000.00	8,000.00	0.00
103-1031-04-999-048-000	ROSA MARIA ESTRELLA CAHUICH	18,500.00	18,500.00	0.00
103-1031-04-999-049-000	ILIANA M. BARRIENTOS BAAS	7,000.00	7,000.00	0.00
103-1031-04-999-053-000	MÁXIMO CANO MOGUEL	33,400.00	33,400.00	0.00
103-1031-04-999-061-000	MARIA GUADALUPE UC UC	5,000.00	5,000.00	0.00
103-1031-04-999-062-000	FRANCISCO JOSE INURRETA BORGES	11,300.00	11,300.00	0.00
103-1031-04-999-064-000	JUANA HERNANDEZ MORENO	5,200.00	5,200.00	0.00
103-1031-04-999-066-000	MAGALY NARVAES CORREA	6,000.00	6,000.00	0.00
103-1031-04-999-067-000	JULIO CESAR HERRERA AVILES	700.00	700.00	0.00
103-1031-04-999-068-000	EDGAR VASQUEZ CUEVAS	2,500.00	2,500.00	0.00
103-1031-04-999-069-000	MARIA DEL ROSARIO CRUZ HERNANDEZ	4,000.00	4,000.00	0.00
103-1031-04-999-070-000	LANDY CRUZ SONDA PERDOMO	2,500.00	2,500.00	0.00
103-1031-04-999-071-000	PEREZ NUÑEZ VANESSA	5,000.00	5,000.00	0.00
103-1031-04-999-072-000	TERESA ZAPATA ALONZO	4,000.00	4,000.00	0.00
103-1031-04-999-073-000	JOSE RAFAEL FERNANDEZ MARTINEZ	12,000.00	12,000.00	0.00
103-1031-04-999-074-000	MARIA MARGARITA PECH YEH	1,500.00	1,500.00	0.00
103-1031-04-999-075-000	VICTOR R. CASTRO FUENTES	3,000.00	3,000.00	0.00
103-1031-04-999-076-000	JOSE MANUEL CAMBRANIS LOPEZ	2,000.00	2,000.00	0.00
TOTAL CAMPECHE		\$159,200.00	\$159,200.00	\$0.00
COAHUILA				
103-1031-05-999-001-010	ALEJANDRA ALMARAZ	\$11,500.00	\$11,500.00	\$0.00
103-1031-05-999-001-074	GUADALUPE ALVARADO DAVILA	6,000.00	7.05	5,992.95
103-1031-05-999-001-076	PETRA ESCALANTE HERNANDEZ	3,000.00	800.00	2,200.00
103-1031-05-999-001-084	MA. ELENA GARCIA RAMOS	5,000.00	1,400.00	3,600.00
103-1031-05-999-001-085	ELVA VALDES HERRERA	10,000.00	0.00	10,000.00
103-1031-05-999-001-086	ALBERTO MELENDEZ GARCIA	1,000.00	600.00	400.00
103-1031-05-999-001-099	ISABEL CRISTINA AVALOS MORENO	7,500.00	3,800.00	3,700.00
103-1031-05-999-001-103	JUANITA LILIANA ALVARADO VIDALES	5,000.00	900.00	4,100.00
103-1031-05-999-001-106	MA. DE LOS ANGELES CABRAL VALDEZ	750.00	750.00	0.00
103-1031-05-999-001-109	CATALINA TORRES LEIVA	1,500.00	0.00	1,500.00
103-1031-05-999-001-111	MA. DE LOS ANGELES CABRAL VLDEZ	5,000.00	750.00	4,250.00
TOTAL+A236 COAHUILA		\$56,250.00	\$20,507.05	\$35,742.95
COLIMA				
103-1031-06-999-001-008	LUZ ANGELICA LOZANO MARTÍNEZ	\$3,500.00	\$3,500.00	\$0.00
103-1031-06-999-002-025	ESCAMILLA CÓRDOVA CLAUDIA KARINA	4,500.00	4,500.00	0.00
103-1031-06-999-002-027	DAVID MOISES VAZQUEZ GUEVARA	1,200.00	1,200.00	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-06-999-002-031	JORGE OMAR ROSALES LÓPEZ	4,000.00	4,000.00	0.00
103-1031-06-999-003-007	EDUARDO MAGAÑA MORAN	10,000.00	10,000.00	0.00
103-1031-06-999-003-008	KARLA MARITZA CORTEZ ALVAREZ	4,000.00	4,000.00	0.00
103-1031-06-999-006-001	AARÓN VÁZQUEZ GUEVARA	2,000.00	2,000.00	0.00
TOTAL COLIMA		\$29,200.00	\$29,200.00	\$0.00
CHIHUAHUA				
103-1031-08-999-600-001	ARRONIZ MAYRA	\$1,000.00	\$1,000.00	\$0.00
103-1031-08-999-600-005	ACEVEDO MOLINA BLANCA	3,683.00	600.00	3,083.00
103-1031-08-999-600-006	ACEVEDO MOLINA DORA ISELA	1,714.00	500.00	1,214.00
103-1031-08-999-600-008	ARRONIZ AVILA AXEL	3,100.00	1,000.00	2,100.00
103-1031-08-999-600-013	BARRAZA BUSTILLOS LUIS	1,400.00	1,400.00	0.00
103-1031-08-999-600-015	CASTILLA ALVAREZ PAULINA	6,890.00	0.00	6,890.00
103-1031-08-999-600-016	DOMINGUEZ DOMINGUEZ MAGDALENA	5,500.00	5,500.00	0.00
103-1031-08-999-600-017	CARDENAS MIRIAM	18,100.00	7,500.00	10,600.00
103-1031-08-999-600-019	ACEVEDO CASTRO ANA CRISTINA	5,883.00	1,200.00	4,683.00
103-1031-08-999-600-020	ÁVILA TARANGO ROSLYN DENISSE	6,827.00	3,900.00	2,927.00
103-1031-08-999-600-021	AHJUECH CHIHUAHUA DANIEL	18,100.00	7,500.00	10,600.00
103-1031-08-999-600-022	ARELLANO GARCIA MANUEL	780.00	780.00	0.00
103-1031-08-999-600-023	DOMINGUEZ CENICEROS CYNTHIA KARINA	500.00	500.00	0.00
103-1031-08-999-600-024	CORTES ESQUIVEL ALMA REMEDIOS	5,000.00	0.00	5,000.00
103-1031-08-999-600-025	DOMINGUEZ GONZALEZ CELINA VICTORIA	6,720.00	0.00	6,720.00
103-1031-08-999-600-026	CARREON DURAN JESSICA MARIA	4,000.00	0.00	4,000.00
103-1031-08-999-600-027	CHAVEZ LICON SAMUEL	6,000.00	0.00	6,000.00
103-1031-08-999-601-003	GUERRERO JOSE LUIS	3,525.00	800.00	2,725.00
103-1031-08-999-601-004	JIMENEZ JIMENEZ KARLA	3,500.00	0.00	3,500.00
103-1031-08-999-601-005	FUENTES RASCON SARAH	2,732.00	1,000.00	1,732.00
103-1031-08-999-601-010	JAUREGUI CESAR	44,000.00	22,920.00	21,080.00
103-1031-08-999-601-011	IBAÑEZ LUIS EDUARDO	9,400.00	9,400.00	0.00
103-1031-08-999-601-012	GARCIA PORTILLO ARTURO	38,500.00	38,500.00	0.00
103-1031-08-999-601-013	FERNANDO SIGALA EDUARDO	31,900.00	17,400.00	14,500.00
103-1031-08-999-601-014	GARCIA JIMENEZ MARIO EDUARDO	18,100.00	7,500.00	10,600.00
103-1031-08-999-601-015	HERNANDEZ ROSIO	5,600.00	5,600.00	0.00
103-1031-08-999-601-016	GONZALEZ GABRIEL	3,700.00	3,700.00	0.00
103-1031-08-999-601-017	GARCIA RUIZ RAUL	10,000.00	4,000.00	6,000.00
103-1031-08-999-601-018	HERNANDEZ GARFIAS CARLOS ALBERTO	3,000.00	0.00	3,000.00
103-1031-08-999-601-019	GONZALEZ RIVERA ADRIANA PENELOPE	2,650.00	0.00	2,650.00
103-1031-08-999-601-020	FUENTES RASCON ROBERTO ANDRES	10,600.00	0.00	10,600.00
103-1031-08-999-601-021	GONZALEZ GABRIEL	5,300.00	0.00	5,300.00
103-1031-08-999-602-017	MARTINEZ MELENDEZ RICARDO	1,900.00	1,900.00	0.00
103-1031-08-999-602-005	MENDOZA BELTRAN ANGÉLICA	4,612.00	1,000.00	3,612.00
103-1031-08-999-602-006	MURILLO LILIANA	10,860.00	4,500.00	6,360.00
103-1031-08-999-602-007	MACIAS MANUEL	14,725.00	6,000.00	8,725.00
103-1031-08-999-602-008	LUÉVANO JOSÉ	2,500.00	2,500.00	0.00
103-1031-08-999-602-009	MONGE HILDA	8,820.00	5,405.00	3,415.00
103-1031-08-999-602-010	MONGE MIRNA	4,654.00	1,850.00	2,804.00
103-1031-08-999-602-016	LLANAS ESCOTO PEDRO	21,818.00	21,818.00	0.00
103-1031-08-999-602-018	MARTINEZ DIAZ ROSA ISELA	16,200.00	5,600.00	10,600.00
103-1031-08-999-602-019	MARTINEZ CAMARENA JAIME ANDRES	2,500.00	0.00	2,500.00

CUENTAS POR COBRAR

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CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-08-999-602-020	LUGO GONZALEZ ROSA MARIA	4,000.00	0.00	4,000.00
103-1031-08-999-602-021	MORALES AGUAYO ALEJANDRA	1,368.00	0.00	1,368.00
103-1031-08-999-602-022	KOSTURAKIS FUENTECILLA DEMETRIO	5,500.00	0.00	5,500.00
103-1031-08-999-603-001	QUEZADA MARTHA	13,950.00	7,771.00	6,179.00
103-1031-08-999-603-004	ROSALES GLZ NORMA ELIZABETH	844.00	260.00	584.00
103-1031-08-999-603-007	RIVERA ALCALA JOSÉ CARLOS	5,800.00	3,685.00	2,115.00
103-1031-08-999-603-008	TREVIZO JEÚS	10,600.00	7,719.00	2,881.00
103-1031-08-999-603-010	SÁNCHEZ ESPIRIDIÓN	13,583.00	11,869.00	1,714.00
103-1031-08-999-603-013	SORIA ARMIDA	18,202.00	16,561.00	1,641.00
103-1031-08-999-603-014	PEINADO QUEZADA CRISTOBAL ANTONIO	5,600.00	5,600.00	0.00
103-1031-08-999-603-015	SUSTAITA AGUILERA JOSE ASCENCION	1,653.00	1,086.00	567.00
103-1031-08-999-603-016	TARIN TREJO CLAUDIA	3,786.00	2,200.00	1,586.00
103-1031-08-999-603-017	PUENTE MANUEL	8,040.00	0.00	8,040.00
103-1031-08-999-603-018	RODRIGUEZ CYNTHIA	600.00	0.00	600.00
103-1031-08-999-603-019	PÉREZ CUELLAR CRUZ	30,000.00	0.00	30,000.00
103-1031-08-999-603-020	PANDO GARCIA LUIS EDGAR	3,000.00	0.00	3,000.00
103-1031-08-999-603-021	TRUJILLO ERIVES JAIME	6,000.00	0.00	6,000.00
103-1031-08-999-604-001	URQUIDI ARTURO	45,960.00	21,478.85	24,481.15
103-1031-08-999-604-003	VILLEGAS HERNÁNDEZ PEDRO	155,737.00	155,737.00	0.00
103-1031-08-999-604-007	ZUBIA GARCIA ANGEL	4,286.00	0.00	4,286.00
TOTAL CHIHUAHUA		\$714,802.00	\$426,739.85	\$288,062.15
DISTRITO FEDERAL				
103-1031-09-999-009-000	EDUARDO TEJA BAUTISTA	\$1,870.00	\$1,870.00	\$0.00
TOTAL DISTRITO FEDERAL		\$1,870.00	\$1,870.00	\$0.00
DURANGO				
103-1031-10-999-006-000	BENJAMIN VALLES HERNANDEZ.	\$5,000.00	\$5,000.00	\$0.00
103-1031-10-999-011-000	CRISANTOS CONTRERAS.	12,000.00	12,000.00	0.00
103-1031-10-999-018-000	ARMANDO TORRES ROJAS	4,000.00	4,000.00	0.00
103-1031-10-999-020-000	MA. ELENA GONZALEZ RIVERA	2,000.00	2,000.00	0.00
103-1031-10-999-040-000	PETRA ALANIS ROSALES	1,500.00	0.00	1,500.00
103-1031-10-999-067-000	VICENTE DE LA CRUZ OCEGUERA	3,000.00	3,000.00	0.00
103-1031-10-999-068-000	ROBERTO ANTONIO RAVELÓ ESPI	3,000.00	3,000.00	0.00
103-1031-10-999-069-000	MARIA DE LOURDES SERRANO HERRERA	15,000.00	15,000.00	0.00
103-1031-10-999-071-000	MA. ELENA MORALES MORAN	500.00	500.00	0.00
103-1031-10-999-073-000	MIGUEL ANGEL MADERA SOLIS	6,000.00	6,000.00	0.00
TOTAL DURANGO		\$52,000.00	\$50,500.00	\$1,500.00
GUERRERO				
103-1031-12-001-001-000	LUISA RODRIGUEZ DIAZ	\$2,000.00	\$2,000.00	\$0.00
103-1031-12-999-001-004	MARTHA ELENA CUEVAS PÉREZ	10,000.00	10,000.00	0.00
103-1031-12-999-006-025	MANUEL DE JESUS CRISTALES MENDEZ	20,000.00	20,000.00	0.00
103-1031-12-999-009-001	ALFREDO ORTIZ SOLANO	10,000.00	10,000.00	0.00
TOTAL GUERRERO		\$42,000.00	\$42,000.00	\$0.00
HIDALGO				
103-1031-13-999-010-002	JORGE ALFREDO MOCTEZUMA ARANDA	\$5,000.00	\$5,000.00	\$0.00
103-1031-13-999-010-006	EPIFANIA BARRERA ARMENTA	26,855.00	16,578.60	10,276.40

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL
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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-13-999-010-009	JORGE GARCIA ESCORZA	20,125.00	20,125.00	0.00
103-1031-13-999-010-010	ALBERTO ROJAS LARA	27,450.00	14,900.00	12,550.00
103-1031-13-999-010-012	AMADO MAYORGA GOMEZ	21,050.00	8,450.00	12,600.00
103-1031-13-999-010-013	ALEJANDRO BAUTISTA LUJAN	1,000.00	900.00	100.00
103-1031-13-999-020-001	RAQUEL AURORA QUEZADA PEREZ	7,100.00	7,100.00	0.00
103-1031-13-999-020-004	JESUS GERARDO CORTES LUNA	17,100.00	10,460.00	6,640.00
103-1031-13-999-020-006	ALEJANDRO MARTINEZ OSORIO	5,500.00	5,500.00	0.00
103-1031-13-999-020-007	JOSE RAIMUNDO ORDOÑEZ MENESES	11,000.00	4,800.00	6,200.00
103-1031-13-999-020-204	CARMEN S. GUTIERREZ DOMINGUEZ	13,490.00	10,390.00	3,100.00
103-1031-13-999-030-001	JESUS PORTILLO MENDOZA	5,000.00	5,000.00	0.00
103-1031-13-999-030-002	MARIA DEL ROSARIO RODRIGUEZ RAMIREZ	3,000.00	3,000.00	0.00
103-1031-13-999-050-004	JAIME DE JESUS FLORES YONG	1,250.00	937.50	312.50
103-1031-13-999-050-015	MA. LUISA BADILLO BELTRAN	21,730.00	16,730.00	5,000.00
103-1031-13-999-050-504	MYRIAM MONSERRAT PONCE OLVERA	2,500.00	250.00	2,250.00
103-1031-13-999-060-005	ALEJANDRO MORENO ABUD	20,000.00	13,333.28	6,666.72
103-1031-13-999-060-007	MARIBEL JIMENEZ HERNANDEZ	10,000.00	8,000.00	2,000.00
103-1031-13-999-070-800	GUILLERMO VARGAS BARCENA	12,000.00	7,500.00	4,500.00
103-1031-13-999-090-001	JORGE MIGUEL GARCIA VAZQUEZ	6,500.00	2,500.00	4,000.00
103-1031-13-999-100-001	CARLOS GERARDO MONTIEL HERNANDEZ	8,000.00	7,000.00	1,000.00
TOTAL HIDALGO		\$245,650.00	\$168,454.38	\$77,195.62
JALISCO				
103-1031-14-999-072-000	CERVANTES GUZMAN MARIA ANASTACIA	\$15,000.00	\$15,000.00	\$0.00
103-1031-14-999-085-000	MARTINEZ HERNANDEZ FCO JOAQUIN	3,700.00	3,700.00	0.00
103-1031-14-999-089-000	RODRIGUEZ GONZALEZ CALUDIA E	4,000.00	3,500.00	500.00
103-1031-14-999-101-000	LUNA MARTINEZ JOSE LUIS	2,000.00	2,000.00	0.00
103-1031-14-999-124-000	MARQUEZ GARCIA MARTIN SALVADOR	22,000.00	6,000.00	16,000.00
103-1031-14-999-182-000	RANGEL GARCIA LUIS	21,300.00	21,300.00	0.00
103-1031-14-999-183-000	HERNANDEZ SANTERO PEDRO LEONCIO	12,000.00	12,000.00	0.00
103-1031-14-999-221-000	GONZALEZ ZEPEDA MARTIN	10,000.00	10,000.00	0.00
103-1031-14-999-224-000	TORRES LARIOS CLAUDIA	2,000.00	2,000.00	0.00
103-1031-14-999-225-000	COTA BLANCO JESUS	6,700.00	6,700.00	0.00
103-1031-14-999-226-000	CORTES BAÑUELOS NICOLAS	5,000.00	5,000.00	0.00
103-1031-14-999-227-000	RODRIGUEZ VERA JUAN JOSE	2,000.00	2,000.00	0.00
TOTAL JALISCO		\$105,700.00	\$89,200.00	\$16,500.00
MORELOS				
103-1031-17-999-018-000	LUIS MIGUEL RAMIREZ ROMERO	\$8,000.00	\$8,000.00	\$0.00
103-1031-17-999-020-000	MAYLET MEDINA TRUJILLO	14,500.00	14,500.00	0.00
103-1031-17-999-023-000	ABEL ROMO PÉREZ	10,000.00	10,000.00	0.00
103-1031-17-999-024-000	ROSA MARIA ACEVEDO VELAZQUEZ	5,500.00	5,500.00	0.00
103-1031-17-999-025-000	MARIO SAAVEDRA BAHENA	500.00	500.00	0.00
103-1031-17-999-026-000	JOSE RICARDO CELADA NERI	8,000.00	8,000.00	0.00
103-1031-17-999-027-000	GUILLERMO ZAVALA CASTORENA	3,000.00	3,000.00	0.00
103-1031-17-999-028-000	JOSÉ FRANCISCO ISRAEL CARBAJAL MARTINEZ	10,000.00	10,000.00	0.00
103-1031-17-999-029-000	MARIO SAAVEDRA BAHENA	6,000.00	6,000.00	0.00
103-1031-17-999-030-000	NOE ROJAS LORENZO	2,500.00	2,500.00	0.00
103-1031-17-999-031-000	NURI QUITERIO TRENADO	5,000.00	5,000.00	0.00
TOTAL MORELOS		\$73,000.00	\$73,000.00	\$0.00

CUENTAS POR COBRAR
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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
NAYARIT				
103-1031-18-999-001-000	MA. ELENA JIMENEZ CHAVEZ	\$600.00	\$600.00	\$0.00
103-1031-18-999-036-000	RODOLFO PEDROZA RAMÍREZ	10,500.00	10,500.00	0.00
TOTAL NAYARIT		\$11,100.00	\$11,100.00	\$0.00
NUEVO LEÓN				
103-1031-19-999-000-010	MARÍA YOLANDA RODRÍGUEZ SANCHEZ	\$43,030.14	\$43,030.14	\$0.00
103-1031-19-999-000-012	LAURA RODRÍGUEZ SÁNCHEZ	14,820.00	14,820.00	0.00
103-1031-19-999-000-020	ELSA GÓMEZ AYALA	39,000.00	39,000.00	0.00
103-1031-19-999-000-027	AMELIA C. MUDD DE DELGADO	229.32	229.32	0.00
103-1031-19-999-000-029	JORGE GONZÁLEZ GARCÍA	6,520.00	6,520.00	0.00
103-1031-19-999-000-046	LUIS MANUEL CABALLERO	343.99	343.99	0.00
103-1031-19-999-000-061	HÉCTOR GONZÁLEZ TREVIÑO	9,020.00	9,020.00	0.00
103-1031-19-999-000-066	OBED ALEJANDRO MEZA	510.00	510.00	0.00
103-1031-19-999-000-067	RAFAEL CASILLAS	900.00	900.00	0.00
103-1031-19-999-000-070	JOSÉ JUAN MOTA DÁVILA	26,015.00	26,015.00	0.00
103-1031-19-999-000-075	FRANCISCO NAVARRO MORALES	8,500.00	8,500.00	0.00
103-1031-19-999-000-084	ISIS AYDEE CABRERA ALVAREZ	2,500.00	2,500.00	0.00
103-1031-19-999-000-085	JOSUE GILBERTO MORALES MARTÍNEZ	16,435.71	16,435.71	0.00
103-1031-19-999-000-086	MAURO GUERRA VILLARREAL	21,142.94	21,142.94	0.00
103-1031-19-999-000-087	LUCIANO VEGA	229.32	229.32	0.00
103-1031-19-999-000-089	AFRICA DONAJI ELIZONDO RDZ	10,000.00	10,000.00	0.00
103-1031-19-999-000-090	ARTURO TORRERS	137.60	137.60	0.00
103-1031-19-999-000-091	MARINA ISELA MENCHACA HERNÁNDEZ	12,000.00	12,000.00	0.00
103-1031-19-999-000-096	MARIO ANTONIO GUERRA CASTRO	11,140.00	11,140.00	0.00
103-1031-19-999-000-097	JAKELIN LORENA CERDA ALEMAN	7,000.00	7,000.00	0.00
103-1031-19-999-000-098	ANA LUZ GUTIÉRREZ LERMA	7,000.00	7,000.00	0.00
103-1031-19-999-000-099	PLÁCIDO NORBERTO CÁZARES CORTÉZ	2,000.00	2,000.00	0.00
103-1031-19-999-000-100	YULIHANA MEAVE ARVIZU	5,000.00	5,000.00	0.00
103-1031-19-999-000-101	EDGARDO CACERES BERNAL	487.30	487.30	0.00
103-1031-19-999-000-102	ADRIANA PAOLA CORONADO RAMIREZ	12,000.00	12,000.00	0.00
103-1031-19-999-000-103	NESTOR GABRIEL GONZÁLEZ TÁMEZ	2,928.11	0.00	2,928.11
TOTAL NUEVO LEÓN		\$258,889.43	\$255,961.32	\$2,928.11
OAXACA				
103-1031-20-999-007-000	LUIS LEON FLORES	\$12,000.00	\$12,000.00	\$0.00
103-1031-20-999-010-000	LUIS ANDRES ESTEVA DE LA BARRERA	5,000.00	5,000.00	0.00
103-1031-20-999-018-000	JUAN RODRÍGUEZ HERNÁNDEZ	3,000.00	3,000.00	0.00
103-1031-20-999-026-000	NATALIA DEL CARMEN MONTERO CORDOVA	5,000.00	5,000.00	0.00
103-1031-20-999-032-000	JUAN OROPEZA OSORIO	8,000.00	8,000.00	0.00
103-1031-20-999-033-000	SABINA JUANA AQUINO CHÁVEZ	11,000.00	11,000.00	0.00
103-1031-20-999-134-000	JOSÉ MARCOS RAMÍREZ REYES	16,000.00	16,000.00	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
103-1031-20-999-137-000	DIANA SAMANTA MÉNDEZ SIGUENZA	6,000.00	6,000.00	0.00
103-1031-20-999-138-000	GERARDO VÁSQUEZ LÓPEZ	6,000.00	6,000.00	0.00
103-1031-20-999-139-000	CÁNDIDA JUANA GARCÍA MARTÍNEZ	8,000.00	8,000.00	0.00
103-1031-20-999-140-000	EMMA PÉREZ MORALES	10,000.00	10,000.00	0.00

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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-20-999-141-000	SAMUEL RÚBEN GRIS LÓPEZ	4,000.00	4,000.00	0.00
TOTAL OAXACA		\$124,000.00	\$124,000.00	\$0.00
PUEBLA				
103-1031-21-999-001-004	ANSELMO ARENAS GONZALEZ	\$81,200.00	\$81,200.00	\$0.00
103-1031-21-999-001-011	RAFAEL ALEJANDRO MICALCO MENDEZ	31,500.00	31,500.00	0.00
103-1031-21-999-002-004	CESAR MARCELINO LEON OCHOA	79,000.00	79,000.00	0.00
103-1031-21-999-002-010	MARCOS CASTRO MARTINEZ	55,000.00	55,000.00	0.00
103-1031-21-999-004-007	AMADO TOXQUI SORIANO	5,000.00	5,000.00	0.00
103-1031-21-999-004-009	JOSE LUIS RAZO VALDES	45,400.00	45,400.00	0.00
103-1031-21-999-004-018	SENE ROJAS RODRIGUEZ	35,700.00	35,700.00	0.00
103-1031-21-999-004-024	ELISEO MELO VERA	29,000.00	29,000.00	0.00
103-1031-21-999-004-031	FELIX HERNANDEZ HERNANDEZ	16,000.00	16,000.00	0.00
103-1031-21-999-004-033	MAYRA ISABEL RAMIREZ ESCAMILLA	19,500.00	19,500.00	0.00
103-1031-21-999-004-034	ALFONSO LUNA CAMPOS	15,000.00	15,000.00	0.00
103-1031-21-999-004-035	JOSE LUIS PEREZ PEREZ	21,500.00	21,500.00	0.00
103-1031-21-999-004-036	RAFAEL GUZMAN HERNANDEZ	9,500.00	9,500.00	0.00
103-1031-21-999-004-037	DIEGO XINCAXTLE LEZAMA	15,200.00	15,200.00	0.00
103-1031-21-999-004-038	SENE ROJAS ROSAS	500.00	500.00	0.00
103-1031-21-999-007-005	MARIA GRACIELA BALVINA RAMIREZ RAMIREZ	13,000.00	13,000.00	0.00
103-1031-21-999-008-001	LUIS ENRIQUE PALACIOS MARTINEZ	1,000.00	1,000.00	0.00
103-1031-21-999-008-010	RAFAEL GUZMAN HERNANDEZ	4,400.00	4,400.00	0.00
103-1031-21-999-008-013	JOSE RAFAEL PEREZ HERRERIAS	1,500.00	1,500.00	0.00
103-1031-21-999-008-015	JOSE LUIS MUÑOZ CASTILLO	6,000.00	6,000.00	0.00
103-1031-21-999-009-004	JOSE JAVIER RAMIREZ PONCE	35,000.00	35,000.00	0.00
103-1031-21-999-009-012	ALMA MENDEZ SORIANO	16,000.00	16,000.00	0.00
103-1031-21-999-009-017	JOSE RYLLYNALDO MONTELONGO ALEMAN	4,000.00	4,000.00	0.00
103-1031-21-999-013-001	JESUS GUILLERMO CORTÉS ROJAS	43,000.00	43,000.00	0.00
103-1031-21-999-013-004	VICENTE NAJERA GUTIERREZ	500.00	500.00	0.00
103-1031-21-999-013-006	DIANA CLAUDIA CRUZ SANCHEZ	5,500.00	5,500.00	0.00
103-1031-21-999-013-007	MARIA JUAREZ FLORES	4,500.00	4,500.00	0.00
103-1031-21-999-014-007	JOSE ROBERTO OREA ZÁRATE	22,000.00	22,000.00	0.00
103-1031-21-999-014-008	FARIDE RAMIREZ SALAZAR	16,000.00	16,000.00	0.00
103-1031-21-999-014-009	OSCAR ANGUIANO MARTINEZ	15,000.00	15,000.00	0.00
103-1031-21-999-015-006	DIANA SOFIA OSORIO OSORNO	29,000.00	29,000.00	0.00
103-1031-21-999-015-007	FERNANDO CASTILLO OREA	16,000.00	16,000.00	0.00
103-1031-21-999-015-009	CLAUDIA COYOTL LOPEZ	13,300.00	13,300.00	0.00
103-1031-21-999-015-012	JOSE DE JESUS VAZQUEZ FRANCO	22,800.00	22,800.00	0.00
TOTAL PUEBLA		\$727,500.00	\$727,500.00	\$0.00
QUINTANA ROO				
103-1031-23-999-004-000	EDUARDO BAEZA CRUZ	\$1,000.00	\$1,000.00	\$0.00
103-1031-23-999-010-000	LINDA LUZ PAREDES ANGUAS	7,500.00	7,500.00	0.00
103-1031-23-999-013-000	LEYDI GUADALUPE LOPEZ EUAN	11,100.00	11,100.00	0.00
103-1031-23-999-024-000	GABRIELA CONTRERAS LEÓN	6,500.00	6,500.00	0.00
103-1031-23-999-028-000	LUCIANO LOPEZ KUC	2,000.00	2,000.00	0.00
103-1031-23-999-031-000	MARTHA EUGENIA YEO SOLANA	2,000.00	2,000.00	0.00
103-1031-23-999-032-000	JOSE LUIS JARAMILLO GUTIERREZ	5,500.00	5,500.00	0.00
103-1031-23-999-033-000	MIGUEL ANGEL MARTINEZ CASTILLO	2,500.00	2,500.00	0.00

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CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-23-999-034-000	MITZINAYELY ESQUIVEL CATZIN	4,500.00	4,500.00	0.00
103-1031-23-999-035-000	CLAUDIA PAREDES ANGUAS	2,500.00	2,500.00	0.00
103-1031-23-999-036-000	ELDA VIRIDIANA EUAN SNAHEZ	3,500.00	3,500.00	0.00
TOTAL QUINTANA ROO		\$48,600.00	\$48,600.00	\$0.00
SAN LUIS POTOSÍ				
103-1031-24-999-007-000	CORPUS MARTINEZ OSBALDO	\$2,550.00	\$2,550.00	\$0.00
103-1031-24-999-019-000	CASAS SOLANO ELENA LETICIA	6,000.00	6,000.00	0.00
103-1031-24-999-046-000	ADELINA ALEJANDRA OLVERA FLORES	10,180.00	10,180.00	0.00
103-1031-24-999-052-000	CASAS SOLANO ELENA LETICIA	2,500.00	2,500.00	0.00
103-1031-24-999-055-000	TAFOLLA MENA ALEJANDRO	10,000.00	10,000.00	0.00
103-1031-24-999-064-000	OSCAR EDGAR GUERRERO MARIN	1,000.00	0.00	1,000.00
103-1031-24-999-067-000	LUZ MAGDALENA CISNEROS JIMENEZ	10,000.00	10,000.00	0.00
103-1031-24-999-069-000	SALAS VELAZQUEZ MARCO AURELIO	10,073.80	10,073.80	0.00
103-1031-24-999-082-000	MIRIAM ROSARIO ZUMAYA GOMEZ	2,000.00	2,000.00	0.00
103-1031-24-999-083-000	JUAN CARLOS ALVAREZ TOVAR	1,300.00	1,300.00	0.00
103-1031-24-999-084-000	JOSE LUIS VIDALES SOTO	2,500.00	2,500.00	0.00
103-1031-24-999-085-000	MA LUISA ARELLANO TORRES	1,000.00	1,000.00	0.00
103-1031-24-999-087-000	JOSEFINA RODRIGUEZ LEDESMA	10,000.00	10,000.00	0.00
103-1031-24-999-088-000	LOREDO VALERO GUILLERMINA	2,500.00	2,500.00	0.00
103-1031-24-999-089-000	NAVA HERNANDEZ NANCY FABIOLA	5,555.80	5,555.80	0.00
103-1031-24-999-220-000	ENRIQUE ALEJANDRO FLORES FLORES	2,000.00	2,000.00	0.00
TOTAL SAN LUIS POTOSÍ		\$79,159.60	\$78,159.60	\$1,000.00
SONORA				
103-1031-26-999-001-009	EVELYN RUIZ	\$5,020.00	\$5,020.00	\$0.00
103-1031-26-999-001-011	JOSÉ ENRIQUE REINA LIZARRAGA	25,000.00	25,000.00	0.00
103-1031-26-999-002-008	VICTOR MANUEL RAMIREZ AGUILAR	89,000.00	89,000.00	0.00
103-1031-26-999-002-009	CARLOS ESPINOZA GUERRERO	31,000.00	31,000.00	0.00
103-1031-26-999-003-003	JUSTO TRUJILLO	2,500.00	2,500.00	0.00
103-1031-26-999-003-011	JOSE CARMONA	1,100.00	1,100.00	0.00
103-1031-26-999-003-016	IRAZEMA VÁSQUEZ R.	18,180.60	18,180.60	0.00
103-1031-26-999-003-020	FRANCISCA CORONADO CAÑEDO	8,900.00	4,900.00	4,000.00
103-1031-26-999-003-023	CLAUDIA H. ARRIETA R.	66,673.30	64,863.50	1,809.80
103-1031-26-999-003-025	SUSANA OLIVARES VIDAL	15,000.00	15,000.00	0.00
103-1031-26-999-003-027	VERONICA FIGUEROA IÑIGUEZ	7,500.00	7,500.00	0.00
103-1031-26-999-003-028	ERIKA LILIANA YEDRA YEDRA	14,950.00	13,450.00	1,500.00
103-1031-26-999-003-029	BERENICE ACOSTA BORBON	3,800.00	3,250.00	550.00
103-1031-26-999-003-030	OMAR AVILA OJEDA	11,023.20	11,023.20	0.00
103-1031-26-999-003-031	JORGE LUIS GUTIERREZ	6,024.00	6,000.00	24.00
103-1031-26-999-003-032	MINERVA LOPEZ TAPIA	2,500.00	2,500.00	0.00
103-1031-26-999-003-033	CRISTINA RODRIGUEZ ALCANTAR	2,000.00	2,000.00	0.00
103-1031-26-999-004-019	IGNACIO MOLINA GRACIA	2,000.00	2,000.00	0.00
103-1031-26-999-004-025	ROLANDO GUTIERREZ ARMENDARIZ	10,710.40	10,710.40	0.00
103-1031-26-999-004-026	ALEJANDRO FELIX CAÑEZ	4,500.00	4,500.00	0.00
103-1031-26-999-004-029	MAROC ANTONIO ORTEGA VERDUZCO	14,500.00	14,500.00	0.00
103-1031-26-999-004-030	FRANCISCO JAVIER ALVAREZ GARZA	2,000.00	1,000.00	1,000.00
103-1031-26-999-005-004	EDUARDO SALAZ GONZALEZ	8,000.00	8,000.00	0.00
103-1031-26-999-007-006	MARIO CALDERON RIVERA	19,600.00	13,536.80	6,063.20

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL
ANEXO 23

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-26-999-007-007	JULIO CESAR GUTIERREZ ACUÑA	10,483.50	6,878.70	3,604.80
103-1031-26-999-007-008	ALEJANDRO VALENZUELA CARPIO	2,000.00	2,000.00	0.00
103-1031-26-999-009-007	JULIO CESAR FRIAS	32,100.00	32,100.00	0.00
103-1031-26-999-011-001	JESÚS PEREZ	27,500.00	26,750.00	750.00
103-1031-26-999-013-001	LUIS ERNESTO FLORES	45,000.00	0.00	45,000.00
TOTAL SONORA		\$488,565.00	\$424,263.20	\$64,301.80
TABASCO				
103-1031-27-999-001-005	NICOLÁS ALEJANDRO LEON CRUZ	\$10,000.00	\$10,000.00	\$0.00
103-1031-27-999-003-015	RENE AHUJA FERRE	6,000.00	6,000.00	0.00
103-1031-27-999-004-016	DORA ALICIA HERNÁNDEZ DEL ANGEL	25,000.00	25,000.00	0.00
103-1031-27-999-004-020	JOSÉ GUADALUPE ROMERO SUÁREZ	12,000.00	12,000.00	0.00
103-1031-27-999-004-021	ZAYNE ZUGASTI CRUZ	2,000.00	2,000.00	0.00
TOTAL TABASCO		\$55,000.00	\$55,000.00	\$0.00
TAMAULIPAS				
103-1031-28-999-042-000	DULCE JULIA OLIVEROS TORRES	\$4,000.00	\$4,000.00	\$0.00
103-1031-28-999-069-000	ERICK IVAN MOLINA BUSTOS	11,850.00	11,850.00	0.00
103-1031-28-999-071-000	GRISelda ZUÑIGA ALMANZA	2,000.00	2,000.00	0.00
103-1031-28-999-073-000	YADIRA GAYTAN RUIZ	13,000.00	13,000.00	0.00
103-1031-28-999-074-000	BENITO NOE ZARATE RAMIREZ	20,000.00	20,000.00	0.00
103-1031-28-999-077-000	CRISPIN GUARDIOLA VALLADARES	15,000.00	15,000.00	0.00
103-1031-28-999-078-000	ARTURO GARCIA CARRIZALES	26,000.00	26,000.00	0.00
103-1031-28-999-079-000	ISABEL DOROTEO CRUZ CARDENAS	2,339.11	2,339.11	0.00
103-1031-28-999-080-000	EVELYN YAMILE GUTIERREZ OLAZARAN	10,000.00	10,000.00	0.00
103-1031-28-999-081-000	VARINIA DEL CARMEN HINOJOSA VAZQUEZ	2,000.00	2,000.00	0.00
103-1031-28-999-084-000	ROLANDO GONZALEZ TEJEDA	24,500.00	24,500.00	0.00
103-1031-28-999-085-000	JORGE IGNACIO HERNANDEZ MARTINEZ	6,500.00	6,500.00	0.00
103-1031-28-999-086-000	JUANA GRISelda LOPEZ NIETO	3,412.56	3,412.56	0.00
103-1031-28-999-087-000	LAZARO MENDEZ OLVERA	20,000.00	20,000.00	0.00
103-1031-28-999-088-000	OSCAR RENE VILCHIS VILCHIS	2,500.00	2,500.00	0.00
103-1031-28-999-089-000	CONRADO ESTRADA CORTINAS	2,012.50	2,012.50	0.00
103-1031-28-999-090-000	JOSE FABIAN SUAREZ SOLIS	580.50	580.50	0.00
103-1031-28-999-092-000	ALEJANDRA SANTOS ALVAREZ	4,000.00	4,000.00	0.00
103-1031-28-999-094-000	PABLO ALBERTO GUEVARA IBARRA	2,500.00	2,500.00	0.00
103-1031-28-999-095-000	GABRIELA ALEJANDRA CASTILLO MATA	2,000.00	2,000.00	0.00
103-1031-28-999-096-000	MODESTO MALDONADO MARTINEZ	1,000.00	1,000.00	0.00
TOTAL TAMAULIPAS		\$175,194.67	\$175,194.67	\$0.00
TLAXCALA				
103-1031-29-999-001-001	MARISOL GÓMEZ LEAL	\$3,700.00	\$3,700.00	\$0.00
103-1031-29-999-001-003	ALBERTO JIMENEZ TECPA	90,000.00	50,000.00	40,000.00
103-1031-29-999-003-008	JUAN CARLOS OROZCO DURAN	1,000.00	1,000.00	0.00
103-1031-29-999-007-011	MIGUEL ANGEL TEXIS ATONAL	5,000.00	2,500.00	2,500.00
103-1031-29-999-009-003	JORGE ALFREDO FLORES MARTINEZ	30,000.00	0.00	30,000.00
TOTAL TLAXCALA		\$129,700.00	\$57,200.00	\$72,500.00
YUCATÁN				
103-1031-31-050-005-000	ALEJANDRO ROMERO BRITO	\$9,000.00	\$7,500.00	\$1,500.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1031 NOMBRE : PRÉSTAMOS AL PERSONAL

ANEXO 23

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
103-1031-31-999-200-010	GERARDO BOLIO	17,500.00	17,500.00	0.00
103-1031-31-999-250-005	MANUEL MUGARTE GALAVIZ	2,000.00	1,200.00	800.00
103-1031-31-999-250-021	RICARDO KUMUL	5,000.00	973.00	4,027.00
TOTAL DE YUCATÁN		\$33,500.00	\$27,173.00	\$6,327.00
	TOTAL ESTADOS	\$3,734,723.16	\$3,166,665.53	\$568,057.63
		\$7,571,806.95	\$6,469,698.67	\$1,102,108.28

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
COMITÉ EJECUTIVO NACIONAL							
103-1032-33-999-001-007	MIGUEL NOVOA GÓMEZ	\$5,087.52	\$5,087.52	\$0.00	\$0.00	\$0.00	
103-1032-33-999-001-009	GUILLERMO URIEL ROBLES MARTÍNEZ	23,233.51	23,233.51	0.00	0.00	0.00	
103-1032-33-999-001-012	GONZALO ALARCON BARCENA	3,700.00	3,700.00	0.00	0.00	0.00	
103-1032-33-999-001-013	JOSÉ CESAR NAVA VÁZQUEZ	1,132.75	1,132.75	0.00	0.00	0.00	
103-1032-33-999-001-014	ROBERTO EDUARDO AGUILAR PIREZ	2,223.00	2,223.00	0.00	0.00	0.00	
103-1032-33-999-002-010	JUAN ALBERTO GALVÁN TREJO	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-33-999-002-012	DORA ALICIA MARTÍNEZ VALERO	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-33-999-002-013	EDUARDO ISMAEL AGUILAR SIERRA	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-33-999-002-014	ROGELIO CAMACHO SUCRE	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-33-999-002-015	JAVIER ARRIAGA SÁNCHEZ	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-33-999-002-025	ARIEL ENRIQUE ARELLANO SÁNCHEZ	9,800.00	9,800.00	0.00	0.00	0.00	
103-1032-33-999-002-029	LARIZA MONTIEL LUIS	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-33-999-002-030	RODOLFO JAUREGUI ROSAS	16,100.00	16,100.00	0.00	0.00	0.00	
103-1032-33-999-002-031	GILDARDO LÓPEZ HERNÁNDEZ	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-33-999-002-032	JAVIER JIMÉNEZ CORSO	1,400.00	1,400.00	0.00	0.00	0.00	
103-1032-33-999-002-036	FEDERICO BERISTAIN RODRÍGUEZ	1,474.00	0.00	1,474.00	0.00	1,474.00	
103-1032-33-999-002-038	CARLOS ALBERTO LEZAMA FERNÁNDEZ DEL	3,955.00	3,955.00	0.00	0.00	0.00	
103-1032-33-999-002-039	EDUARDO PÉREZ TOVAR	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-33-999-002-040	EMMANUEL CARRILLO MARTÍNEZ	10,200.00	10,200.00	0.00	0.00	0.00	
103-1032-33-999-002-041	SALVADOR CASTRO ROJAS	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-33-999-002-045	SERGIO MUÑOZ CAMBRON	19,500.00	18,071.68	1,428.32	0.00	1,428.32	
103-1032-33-999-002-046	ALFREDO RIVADENEYRA HARNÁNDEZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-33-999-002-047	HÉCTOR ENRIQUE MUÑOZ MORENO	19,300.00	19,300.00	0.00	0.00	0.00	
103-1032-33-999-002-048	DORA MARIA TREJO ÁLVAREZ	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-33-999-002-049	MARIANA VICTORIA YAÑEZ RODRÍGUEZ	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-33-999-002-050	LINO SALVADOR JIMÉNEZ LEÓN	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-33-999-002-051	RUBÉN DARIO DÍAZ GUTIÉRREZ	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-33-999-003-004	ROSA MARIA CANTERO SALAZAR	12,000.00	11,750.00	250.00	0.00	250.00	
103-1032-33-999-003-017	SERGIO RODRÍGUEZ COLIN	11,100.00	11,100.00	0.00	0.00	0.00	
103-1032-33-999-003-025	OSCAR ULISES RAMÍREZ CASTILLO	1,700.00	1,700.00	0.00	0.00	0.00	
103-1032-33-999-003-027	ÁNGEL DE JESÚS MENDEZ MASCADA	2,800.00	2,800.00	0.00	0.00	0.00	
103-1032-33-999-003-030	GABRIEL ÁVALOS FLORES	1,700.00	1,700.00	0.00	0.00	0.00	
103-1032-33-999-003-032	KARLA CATALINA AGUILAR BALLESTEROS	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-33-999-003-033	ÁNGEL GÓMEZ MONJARDIN	20,310.00	20,310.00	0.00	0.00	0.00	
103-1032-33-999-003-034	VICTOR HUGO PUENTE ORDORICA	18,900.00	18,900.00	0.00	0.00	0.00	
103-1032-33-999-003-035	HÉCTOR JAVIER VILLARREAL ORDOÑEZ	8,700.00	8,700.00	0.00	0.00	0.00	
103-1032-33-999-003-036	ABEL HERNÁNDEZ LÓPEZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-33-999-003-037	MARIA FERNANDA BARRON BOSCO	1,700.00	1,700.00	0.00	0.00	0.00	
103-1032-33-999-004-026	EDUARDO VILLAREAL ORTIZ	138,400.00	138,400.00	0.00	0.00	0.00	
103-1032-33-999-004-027	JUAN ADOLFO MONTAÑO SALCIDO	143,400.00	143,400.00	0.00	0.00	0.00	
103-1032-33-999-004-028	HOMERO ALONSO FLORES ORDOÑEZ	2,600.00	2,600.00	0.00	0.00	0.00	
103-1032-33-999-004-029	RENE IVAN FLORES RIVAS	45,900.00	45,900.00	0.00	0.00	0.00	
103-1032-33-999-004-030	JONATHAN CHÁVEZ NAVA	4,400.00	4,400.00	0.00	0.00	0.00	
103-1032-33-999-004-031	HÉCTOR ISRAEL PÉREZ PÉREZ	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-33-999-004-033	RAFAEL BUCIO ROMERO	32,200.00	32,200.00	0.00	0.00	0.00	
103-1032-33-999-004-034	MANUEL JAVIER ARCOS	141,800.00	141,800.00	0.00	0.00	0.00	
103-1032-33-999-004-035	MINERVA ROMERO MORALES	86,800.00	86,800.00	0.00	0.00	0.00	
103-1032-33-999-004-036	ARMANDO IGNACIO GARCÍA VILLARREAL	143,200.00	143,200.00	0.00	0.00	0.00	
103-1032-33-999-004-037	RENE CICERO ORDOÑEZ	135,100.00	135,100.00	0.00	0.00	0.00	
103-1032-33-999-004-038	JOSÉ GERARDO MUÑOZ RODRÍGUEZ	72,000.00	72,000.00	0.00	0.00	0.00	
103-1032-33-999-004-039	PAULO CESAR FIGUEROA CORTES	148,800.00	148,800.00	0.00	0.00	0.00	
103-1032-33-999-004-040	RICARDO ESTEBAN MORENO AGUILAR	150,800.00	150,800.00	0.00	0.00	0.00	
103-1032-33-999-004-041	FAUSTINO OVANDO SEYMOUR	45,000.00	45,000.00	0.00	0.00	0.00	
103-1032-33-999-005-017	OSCAR JAVIER MOYA MARIN	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-33-999-005-024	LUIS ANGEL OLIVARES GUZMAN	123,800.00	123,800.00	0.00	0.00	0.00	
103-1032-33-999-005-025	VICTOR ADRIAN MARTÍNEZ TERRAZAS	76,250.00	76,250.00	0.00	0.00	0.00	
103-1032-33-999-005-026	OCTAVIO HERNESTO CARRILLO ÁLVAREZ	31,850.00	31,850.00	0.00	0.00	0.00	
103-1032-33-999-005-027	ELOY SIMAN OTERO	152,300.00	152,300.00	0.00	0.00	0.00	
103-1032-33-999-005-029	ALVARO HUMBERTO BARRIENTOS BARRÓN	121,100.00	121,100.00	0.00	0.00	0.00	
103-1032-33-999-005-032	ISRAEL ESPARZA RODRÍGUEZ	135,500.00	135,500.00	0.00	0.00	0.00	
103-1032-33-999-005-033	ANTONIO ARAGÓN SALGADO	111,300.00	111,300.00	0.00	0.00	0.00	
103-1032-33-999-005-034	JOSÉ ANTONIO GARCÍA GARCÍA	123,800.00	123,800.00	0.00	0.00	0.00	
103-1032-33-999-005-035	ARMANDO FIDEL CASTRO TRASVIÑA	113,800.00	113,800.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-33-999-005-036	AARON OMAR VALLE ROMERO	59,000.00	59,000.00	0.00	0.00	0.00	
103-1032-33-999-005-037	JUAN IGNACIO MEDINA KARO	125,400.00	125,400.00	0.00	0.00	0.00	
103-1032-33-999-005-038	DIEGO FRANCO JIMÉNEZ	107,700.00	107,700.00	0.00	0.00	0.00	
103-1032-33-999-005-039	RICARDO LARA GONZÁLEZ	103,800.00	103,800.00	0.00	0.00	0.00	
103-1032-33-999-005-041	JAVIER RODARTE DE LA ROSA	39,050.00	39,050.00	0.00	0.00	0.00	
103-1032-33-999-007-023	EDUARDO PÉREZ TOVAR	800.00	800.00	0.00	0.00	0.00	
103-1032-33-999-007-030	CRUZ CAMPOS RIVERA	32,241.61	32,169.97	71.64	0.00	71.64	
103-1032-33-999-007-031	ILIANA GARAY HERNÁNDEZ	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-33-999-007-033	ROBERTO JUÁREZ SALINAS	58,978.21	20,191.70	38,786.51	0.00	38,786.51	
103-1032-33-999-007-035	MARCO ANTONIO OLVERA GARCÍA	5,460.00	5,460.00	0.00	0.00	0.00	
103-1032-33-999-007-038	ALICIA RODRÍGUEZ SALAZAR	21,200.00	21,200.00	0.00	0.00	0.00	
103-1032-33-999-007-040	LUIS GUTIÉRREZ AGUIRRE	25.08	0.00	25.08	0.00	25.08	
103-1032-33-999-008-001	CARLOS NAVARRETE HERÁNDEZ	93,150.00	93,150.00	0.00	0.00	0.00	
103-1032-33-999-008-002	JUAN MANUEL MONTES MUÑOZ	66,400.00	66,400.00	0.00	0.00	0.00	
103-1032-33-999-008-014	PASCUAL CARMEN MONDRAGÓN	68,200.00	68,200.00	0.00	0.00	0.00	
103-1032-33-999-008-016	MARCO ANTONIO YLLESCAS GALLARDO	58,000.00	58,000.00	0.00	0.00	0.00	
103-1032-33-999-009-013	SOLANGE MARQUEZ ESPINOZA	8,000.00	8,000.00	0.00	0.00	0.00	
103-1032-33-999-009-014	MIRIAM MONTES DE OCA ALBARRAN	4,200.00	4,200.00	0.00	0.00	0.00	
103-1032-33-999-009-015	CESAR JAUREGUI ROBLES	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-33-999-009-017	RAÚL ROMERO ROSALES	1,600.00	1,600.00	0.00	0.00	0.00	
103-1032-33-999-009-018	JESÚS RAMÓN ROMO MANCILLAS	9,500.00	9,500.00	0.00	0.00	0.00	
103-1032-33-999-009-019	RICARDO GUILLERMO JENNY DEL RINCON	11,500.00	11,500.00	0.00	0.00	0.00	
103-1032-33-999-009-020	VANESSA SÁNCHEZ VIZCARRA	11,750.00	11,750.00	0.00	0.00	0.00	
103-1032-33-999-009-021	LAURA ANGÉLICA ROJAS HERNÁNDEZ	26,200.00	26,200.00	0.00	0.00	0.00	
103-1032-33-999-010-032	HORACIO RAMÍREZ REYES ESCOBAR	2,100.00	2,100.00	0.00	0.00	0.00	
103-1032-33-999-010-053	ELIZABETH MONTOYA VARGAS	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-33-999-010-056	VALENTÍN GUTIÉRREZ HERNÁNDEZ	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-33-999-010-059	GUSTAVO CRÚZ GONZÁLEZ	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-33-999-015-011	JUAN ALFONSO MEJIA LÓPEZ	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-33-999-016-001	JUAN CARLOS MARTÍNEZ TERRAZAS	102,550.00	102,550.00	0.00	0.00	0.00	
103-1032-33-999-016-002	JOSÉ LORENZO CHABLE GUERRERO	2,300.00	2,300.00	0.00	0.00	0.00	
103-1032-33-999-016-003	GUSTAVO SUÁREZ SUAREZ	3,300.00	3,300.00	0.00	0.00	0.00	
103-1032-33-999-016-004	VANESSA SÁNCHEZ VIZCARRA	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-33-999-016-006	ANNA CRISTINA GOVEA SOLER	24,850.00	24,850.00	0.00	0.00	0.00	
103-1032-33-999-016-007	LUIS GUADALUPE LEÓN MÉNDEZ	48,650.00	48,650.00	0.00	0.00	0.00	
103-1032-33-999-016-008	MARCO ANTONIO MARTÍNEZ GUERRERO	38,400.00	37,364.00	1,036.00	0.00	1,036.00	
103-1032-33-999-016-009	GERMÁN BOCANEGRA NAVA	1,700.00	1,700.00	0.00	0.00	0.00	
103-1032-33-999-016-010	CARLOS ANTONIO CONTRERAS LÓPEZ	85,850.00	85,850.00	0.00	0.00	0.00	
103-1032-33-999-016-011	JOSÉ ALFREDO CHÁVEZ MADRID	32,050.00	29,450.00	2,600.00	0.00	2,600.00	
103-1032-33-999-016-012	RUTH ALEJANDRA RIVERA PÉREZ	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-33-999-017-001	MARIA ELENA PÉREZ DE TEJADA ROMERO	13,200.00	13,200.00	0.00	0.00	0.00	
103-1032-33-999-017-002	LAURA ELENA ESTRADA RODRÍGUEZ	8,400.00	8,400.00	0.00	0.00	0.00	
103-1032-33-999-017-003	BERTHA MARIA DEL CARMEN GARCÍA RAMÍREZ	53,000.00	53,000.00	0.00	0.00	0.00	
103-1032-33-999-017-004	VERÓNICA LÓPEZ LOYOLA	10,300.00	10,300.00	0.00	0.00	0.00	
103-1032-33-999-017-006	MARIBEL GALICIA GUZMÁN	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-33-999-017-007	LUCIA JAZMÍN CARRILLO OVALLES	56,050.00	56,050.00	0.00	0.00	0.00	
103-1032-33-999-017-008	ROBERTO KARLO CHÁVEZ NUÑEZ	7,200.00	7,200.00	0.00	0.00	0.00	
103-1032-33-999-017-010	JOSELYN ALENANDRA CRÚZ RODRÍGUEZ	6,300.00	6,300.00	0.00	0.00	0.00	
103-1032-33-999-019-001	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	6,300.00	6,300.00	0.00	0.00	0.00	
103-1032-33-999-019-002	VICENTE CARRILLO URBAN	5,700.00	5,700.00	0.00	0.00	0.00	
103-1032-33-999-019-003	FELIPE DE JESÚS ZAMORA CASTRO	3,400.00	3,400.00	0.00	0.00	0.00	
103-1032-33-999-019-004	MARIA ESPERANZA MORALES BORJA	7,000.00	7,000.00	0.00	0.00	0.00	
103-1032-33-999-019-005	CHARLES CAROTHERS FLORES	3,200.00	3,200.00	0.00	0.00	0.00	
103-1032-33-999-019-006	ABRAHAM ELIZALDE MEDRANO	4,300.00	4,300.00	0.00	0.00	0.00	
103-1032-33-999-019-007	VERÓNICA PÉREZ HERRERA	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-33-999-019-008	LUIS ANDRES ESTEVA MUÑOZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-33-999-019-009	FELIPE DE JESÚS ZAMORA CASTRO	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-33-999-019-010	GREGORIO MUCIÑO PÉREZ	1,900.00	1,900.00	0.00	0.00	0.00	
103-1032-33-999-021-001	JOSÉ ESPINA VON ROEHRICH	6,600.00	6,600.00	0.00	0.00	0.00	
TOTAL COMITÉ EJECUTIVO NACIONAL		\$4,006,070.68	\$3,960,399.13	\$45,671.55	\$0.00	\$45,671.55	
AGUASCALIENTES							
103-1032-01-002-002-000	CARRANZA AGUILAR RICARDO	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-01-999-059-000	GARCIA GARCIA SILVIA	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-01-999-062-000	GUTIERREZ MARQUEZ CHRISTIAN SALVADOR	1,500.00	1,500.00	0.00	0.00	0.00	
103-1032-01-999-064-000	CALVILLO BERNAL JUAN FRANCISCO	5,000.01	5,000.01	0.00	0.00	0.00	
103-1032-01-999-065-000	ESPINOSA JUAN CARLOS	10,000.00	10,000.00	0.00	0.00	0.00	
103-1032-01-999-066-000	COBIAN VALDIVIA LUIS MAURICIO	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-01-999-067-000	RAMIREZ FALCON ELIAS	15,000.00	15,000.00	0.00	0.00	0.00	
103-1032-01-999-068-000	JIMENEZ COLOMBO ERNESTO SAUL	13,000.00	13,000.00	0.00	0.00	0.00	
103-1032-01-999-069-000	DIAZ MARTINEZ MARIA GUADALUPE	1,000.00	1,000.00	0.00	0.00	0.00	
TOTAL AGUASCALIENTES		\$56,000.01	\$56,000.01	\$0.00	\$0.00	\$0.00	
BAJA CALIFORNIA							
103-1032-02-001-030-000	ALFONSO TALAVARA HERNANDEZ	\$14,802.00	\$14,802.00	\$0.00	\$0.00	\$0.00	
103-1032-02-001-031-000	PILLONA	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-02-001-032-000	OCTAVIO MARTINEZ MORFIN	214.80	214.80	0.00	0.00	0.00	
103-1032-02-001-033-000	ENRIQUE GONZALEZ GARCIA	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-02-001-034-000	ENRIQUE GONZALEZ GARCIA	74.90	74.90	0.00	0.00	0.00	
103-1032-02-001-035-000	JOSE DE JESUS CARRANZA	600.00	600.00	0.00	0.00	0.00	
103-1032-02-001-036-000	EVA COVARRUBIAS VAZQUEZ	800.00	800.00	0.00	0.00	0.00	
103-1032-02-002-001-000	JOSE GUADALUPE RUIZ MEZA	60.90	60.90	0.00	0.00	0.00	
103-1032-02-002-002-000	ALBERTO PANIAGUA QUEVEDO	375.00	375.00	0.00	0.00	0.00	
103-1032-02-002-020-000	JOSELUIS SALAZAR ALVAREZ	100.00	100.00	0.00	0.00	0.00	
103-1032-02-002-027-000	DAVID LOPEZ MORINO	300.00	300.00	0.00	0.00	0.00	
103-1032-02-002-043-000	ALFREDO NERI HERNANDEZ	200.00	200.00	0.00	0.00	0.00	
103-1032-02-002-044-000	BASILIO MARTINEZ VILLA	7,457.45	7,457.45	0.00	0.00	0.00	
103-1032-02-002-049-000	JORGE HUMBERTO TORRES	79,112.86	79,112.86	0.00	0.00	0.00	
103-1032-02-002-050-000	HERIBERTO AYON	1,492.09	1,492.09	0.00	0.00	0.00	
103-1032-02-002-086-000	JUAN MANUEL RAMIREZ MORA	5,000.00	0.00	5,000.00	0.00	5,000.00	
103-1032-02-005-038-000	FCO. JAVIER FONSECA	5,027.67	1.40	5,026.27	0.00	5,026.27	
103-1032-02-005-047-000	JOSE MARIA GUILLEN	1,000.00	0.00	1,000.00	0.00	1,000.00	
103-1032-02-005-048-000	JOSE LEON RAMOS	6.55	6.55	0.00	0.00	0.00	
103-1032-02-999-021-000	GABRIELA ARMENTA GUERRERO	0.31	0.00	0.31	0.00	0.31	
103-1032-02-999-028-000	NADIA EDITH MORALES E.	20,000.00	19,984.71	15.29	0.00	15.29	
103-1032-02-999-073-000	MARIA DEL CARMEN IÑIGUEZ CASANOVA	15,504.06	15,504.06	0.00	0.00	0.00	
103-1032-02-999-074-000	CARLOS FELIPE VAZQUEZ CORDERO	5,000.00	894.00	4,106.00	0.00	4,106.00	
TOTAL BAJA CALIFORNIA		\$162,128.59	\$146,980.72	\$15,147.87	\$0.00	\$15,147.87	
BAJA CALIFORNIA SUR							
103-1032-03-001-002-020	JESUS OCHOA GALVAN	\$244,400.00	\$244,400.00	\$0.00	\$0.00	\$0.00	
103-1032-03-001-002-022	NIEBLAS MEZA MARIA DEL CARMEN	4,500.00	4,500.00	0.00	0.00	0.00	
103-1032-03-002-002-011	GRISelda DOLORES GOMEZ ARBALLO	25,790.40	16,000.00	9,790.40	0.00	9,790.40	
103-1032-03-002-002-012	GARCIA ARAIZA GABRIEL	110,232.00	87,431.83	22,800.17	0.00	22,800.17	
103-1032-03-002-002-013	GONZALEZ MARTINEZ JOSEFA GUADALUPE	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-03-003-004-014	BUENROSTRO DE DIOS JULIO CESAR	121,316.41	110,347.51	10,968.90	0.00	10,968.90	
103-1032-03-008-002-009	JULIA MARIA RODRIGUEZ RAMOS	212,850.00	206,408.99	6,441.01	0.00	6,441.01	
103-1032-03-009-003-002	RODOLFO DAVIS OSUNA	95,200.00	95,200.00	0.00	0.00	0.00	
103-1032-03-009-003-005	ALFONSO LOMBERA ROMERO	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-03-009-003-009	JAIME GONZÁLEZ	118,723.74	49,725.49	68,998.25	0.00	68,998.25	
103-1032-03-009-003-010	MURILLO MURILLO ANA ISABEL	9,500.00	9,500.00	0.00	0.00	0.00	
103-1032-03-999-031-000	ROBERTO CHACÓN CARDENAS	10,000.00	9,263.11	736.89	0.00	736.89	
103-1032-03-999-055-000	ALFREDO ZAMORA GARCÍA	56,100.00	56,100.00	0.00	0.00	0.00	
103-1032-03-999-057-000	JISELA PAES MARTINEZ	7,000.45	7,000.45	0.00	0.00	0.00	
103-1032-03-999-076-000	MELISSA NATIVIDAD ALMEIDA SANCHEZ	0.72	0.00	0.72	0.00	0.72	
103-1032-03-999-090-000	LUCILA LUGO VERDUGO	3,502.90	0.00	3,502.90	0.00	3,502.90	
103-1032-03-999-091-000	EMILIA GUADALUPE ROBLES MANRIQUEZ	18,500.00	18,326.25	173.75	0.00	173.75	
103-1032-03-999-092-000	JULIO BUENROSTRO DE DIOS	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-03-999-094-000	VALENZUELA PACHECO FELIPE JAVIER	29,458.95	24,418.47	5,040.48	0.00	5,040.48	
103-1032-03-999-096-000	LOMBERA ROMERO MARIA ELBA	0.20	0.20	0.00	0.00	0.00	
103-1032-03-999-097-000	DE LA TORRE RAMIREZ JOSE LUIS	2,000.00	1,419.86	580.14	0.00	580.14	
103-1032-03-999-099-000	GONZALEZ PAREDES MARIA INES	26,333.09	20,389.34	5,943.75	0.00	5,943.75	
103-1032-03-999-102-000	AVILES ORTEGA ALEJANDRO	5,600.00	5,170.01	429.99	0.00	429.99	
103-1032-03-999-103-000	GONZALEZ RIVERA LUIS ALBERTO	2,700.00	1,058.00	1,642.00	0.00	1,642.00	
103-1032-03-999-104-000	MUÑOZ VARGAS MARITZA	2,700.00	848.00	1,852.00	0.00	1,852.00	
103-1032-03-999-105-000	LAMAS AGUILAR SAUL DANIEL	3,500.00	3,500.00	0.00	0.00	0.00	
103-1032-03-999-107-000	DE LA PAZ ARAIZA DINA	251.64	251.64	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-03-999-109-001	JIMENEZ YEPIZ MARIA GUADALUPE	1,500.00	1,500.00	0.00	0.00	0.00	
TOTAL BAJA CALIFORNIA SUR		\$1,121,660.50	\$982,759.15	\$138,901.35	\$0.00	\$138,901.35	
CAMPECHE							
103-1032-004-999-005-000	ROSALBA BARRERA LIRA	\$506.00	\$506.00	\$0.00	\$0.00	\$0.00	
103-1032-004-999-084-000	ROSA MARÍA ESTRELLA CAHUICH	9,000.00	9,000.00	0.00	0.00	0.00	
103-1032-004-999-086-000	CARLOS E. CHI CHAVÉZ	12,000.00	12,000.00	0.00	0.00	0.00	
103-1032-004-999-096-000	FCO. JOSÉ INURRETA B.	8,490.00	8,490.00	0.00	0.00	0.00	
103-1032-004-999-101-000	JULIO F. ALOR CALDERON	15,932.61	15,932.61	0.00	0.00	0.00	
103-1032-004-999-102-000	RUBEN LEWIS LOPEZ RAMIREZ	987.20	987.20	0.00	0.00	0.00	
103-1032-004-999-103-000	VICTOR SANTIAGO ESTRELLA RAMIREZ	1,500.00	1,500.00	0.00	0.00	0.00	
103-1032-004-999-104-000	JORGE ALBERTO BAQUEIRO CACERES	739.50	739.50	0.00	0.00	0.00	
103-1032-004-999-105-000	ALBERTO DE JESUS MASES CANCHE	5,000.00	0.00	5,000.00	0.00	5,000.00	
TOTAL CAMPECHE		\$54,155.31	\$49,155.31	\$5,000.00	\$0.00	\$5,000.00	
COAHUILA							
103-1032-05-001-003-000	ISABEL CASTAÑEDA PUENTE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	
103-1032-05-002-002-000	JOSE GUADALUPE QUINONES FLORES	36,000.00	17,244.70	18,755.30	0.00	18,755.30	
103-1032-05-003-006-000	JOSE MARTÍN MARQUEZ ESCALANTE	5,691.94	5,691.94	0.00	0.00	0.00	
103-1032-05-004-006-000	EDUARDO IVAN URESTI IBARRA	12,893.22	12,893.22	0.00	0.00	0.00	
103-1032-05-005-002-000	JESUS VAZQUEZ VAZQUEZ	1,436.21	1,436.21	0.00	0.00	0.00	
103-1032-05-006-004-000	RAFAEL SILLAS FLORES	10,100.00	10,096.91	3.09	0.00	3.09	
103-1032-05-007-003-000	ESTEBAN RODRIGUEZ HINOJOSA	7,076.20	7,076.20	0.00	0.00	0.00	
103-1032-05-008-005-000	FERNANDO MENDOZA CASTRO	1,550.00	1,500.70	49.30	0.00	49.30	
103-1032-05-009-006-000	PANFILO GONZALEZ MOLINA	19,950.00	0.00	19,950.00	0.00	19,950.00	
103-1032-05-010-004-000	ROGELIO CALLOZO RAMIREZ	16,200.00	7,142.48	9,057.52	0.00	9,057.52	
103-1032-05-011-002-000	JOSE ROBERTO DE LUNA ALONSO	7,651.04	7,651.04	0.00	0.00	0.00	
103-1032-05-012-005-000	FELIZ RUIZ ELIZONDO	1,500.00	1,450.00	50.00	0.00	50.00	
103-1032-05-013-002-000	MANUEL MARQUEZ HERNANDEZ	1,200.00	0.00	1,200.00	0.00	1,200.00	
103-1032-05-014-004-000	HOMERO RODRIGUEZ ESPINO	6,050.00	0.00	6,050.00	0.00	6,050.00	
103-1032-05-015-001-000	ELPIDIO ORTIZ GARCIA	1,500.00	0.00	1,500.00	0.00	1,500.00	
103-1032-05-016-005-000	ROSALINDA ARREDONDO ESQUIVEL	1,454.02	1,454.02	0.00	0.00	0.00	
103-1032-05-017-002-000	JAVIER OMAR MARIN VEGA	29,200.00	0.00	29,200.00	0.00	29,200.00	
103-1032-05-018-007-000	FRANCISCO RAFAEL GONZALEZ ORTIZ	49,950.00	49,947.11	2.89	0.00	2.89	
103-1032-05-019-003-000	DANIEL ALBERTO ONOFRE GONZALEZ	3,208.00	3,208.00	0.00	0.00	0.00	
103-1032-05-020-003-000	GILMA AIDE TORRES CHIO	16,200.00	16,044.06	155.94	0.00	155.94	
103-1032-05-021-003-000	MIGUEL ANGEL FLORES MONTEMAYOR	3,060.54	3,060.54	0.00	0.00	0.00	
103-1032-05-022-003-000	ARMANDO DE LA ROSA LOPEZ	6,950.00	0.00	6,950.00	0.00	6,950.00	
103-1032-05-023-004-000	GABRIELA LETICIA JIMENEZ MEDRANO	17,850.00	0.00	17,850.00	0.00	17,850.00	
103-1032-05-024-003-000	JUAN CARLOS MONTOYA ADAME	14,800.00	14,554.49	245.51	0.00	245.51	
103-1032-05-025-003-000	LUIS MANUEL SANCHEZ CAMPOS	50,700.00	46,362.50	4,337.50	0.00	4,337.50	
103-1032-05-026-002-000	ANASTACIO ESCOBEDO SEGURA	1,656.05	1,656.05	0.00	0.00	0.00	
103-1032-05-027-005-000	MANUEL HUMBERTO VAZQUEZ GARCÍA	16,400.00	0.00	16,400.00	0.00	16,400.00	
103-1032-05-028-001-000	FRANCISCO MARQUEZ MORALES	18,551.00	18,539.32	11.68	0.00	11.68	
103-1032-05-029-002-000	JUANITA DE JESUS FLORES CASTAÑEDA	4,998.00	3,100.00	1,898.00	0.00	1,898.00	
103-1032-05-030-004-000	BERNARDO DOLORES JIMENEZ GARCIA	207,910.00	164,582.73	43,327.27	0.00	43,327.27	
103-1032-05-031-004-000	ELIAS LUGO GAMEZ	14,750.00	12,294.12	2,455.88	0.00	2,455.88	
103-1032-05-032-004-000	JESUS SERGIO CARDIEL LEDEZMA	13,050.00	13,050.00	0.00	0.00	0.00	
103-1032-05-033-003-000	FIDEL HERNANDEZ SAUCEDO	36,150.00	10,094.83	26,055.17	0.00	26,055.17	
103-1032-05-034-002-000	CASIMIRA ESPARZA HERNANDEZ	4,500.00	3,325.00	1,175.00	0.00	1,175.00	
103-1032-05-035-004-000	JOSE MANUEL VILLEGAS GONZALEZ	260,000.00	116,337.95	143,662.05	0.00	143,662.05	
103-1032-05-036-004-000	MARINA RAMIREZ SANDOVAL	9,989.55	9,989.55	0.00	0.00	0.00	
103-1032-05-037-003-000	RAUL RODRIGUEZ ELIZALDE	3,150.00	3,041.45	108.55	0.00	108.55	
103-1032-05-038-005-000	ALFONSO ORTIZ AGUILLON	7,068.10	7,068.10	0.00	0.00	0.00	
103-1032-05-999-001-006	GUADALUPE A OLVERA PATENA	1,609.35	1,609.35	0.00	0.00	0.00	
103-1032-05-999-001-117	GUADALUPE ALVARADO DAVILA	3,007.05	3,007.05	0.00	0.00	0.00	
103-1032-05-999-001-118	MA.ALEJANDRA ALMARAZ GTZ	20,000.00	20,000.00	0.00	0.00	0.00	
103-1032-05-999-001-195	EDMUNDO GOMEZ GARZA	308,925.00	308,910.60	14.40	0.00	14.40	
103-1032-05-999-001-200	EVA FLORES ROCHA	1,055.81	1,055.81	0.00	0.00	0.00	
103-1032-05-999-001-205	RODOLFO IBARRA RAMIREZ	36,500.00	36,471.34	28.66	0.00	28.66	
103-1032-05-999-001-209	ALEJANDRINA VALDEZ CERDA	1,000.00	999.01	0.99	0.00	0.99	
103-1032-05-999-001-223	ISIDORO MARROQUIN CERVANTES	4,747.00	4,734.08	12.92	0.00	12.92	
103-1032-05-999-001-225	FRANCISCO JAVIER CAVAZOS GOMEZ	5,000.00	4,944.24	55.76	0.00	55.76	
103-1032-05-999-001-227	REYES FLORES HURTADO	24,500.00	24,498.56	1.44	0.00	1.44	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-05-999-001-233	JORGE HAMDAN HERNANDEZ	58,497.00	40,996.90	17,500.10	0.00	17,500.10	
103-1032-05-999-001-234	PETRA SANDOVAL GUZMAN	1,500.00	0.00	1,500.00	0.00	1,500.00	
103-1032-05-999-001-235	ANA SOFIA SILLER LUENGO	1,300.00	0.00	1,300.00	0.00	1,300.00	
103-1032-05-999-001-341	JULIO FISHER ALMARAZ	12,921.63	12,921.63	0.00	0.00	0.00	
103-1032-05-999-001-342	CLAUDIA MAGALY PALMA ENCALADA	2,000.00	0.00	2,000.00	0.00	2,000.00	
TOTAL COAHUILA		\$1,404,106.71	\$1,031,241.79	\$372,864.92	\$0.00	\$372,864.92	
COLIMA							
103-1032-06-999-001-022	LUIS FERNANDO ANTERO VALLE	\$118,897.50	\$118,897.50	\$0.00	\$0.00	\$0.00	
103-1032-06-999-001-052	JOSÉ ANTONIO MUÑOZ SERRANO	17,011.00	17,011.00	0.00	0.00	0.00	
103-1032-06-999-002-024	JORGE OMAR ROSALES LOPEZ	2,493.38	2,493.38	0.00	0.00	0.00	
103-1032-06-999-002-025	RAYMUNDO GONZALEZ SALDAÑA	19,149.20	19,149.20	0.00	0.00	0.00	
103-1032-06-999-003-004	EDUARDO MAGAÑA MORÁN	5.00	5.00	0.00	0.00	0.00	
103-1032-06-999-003-007	KARLA MARITZA CORTEZ ALVAREZ	486.00	486.00	0.00	0.00	0.00	
103-1032-06-999-003-008	ANTONIO AGUSTIN SALDAÑA ORDUÑO	1,500.00	1,500.00	0.00	0.00	0.00	
103-1032-06-999-005-007	FRANCISCO SANTANA ROLDÁN	6,587.06	6,587.06	0.00	0.00	0.00	
103-1032-06-999-006-006	AARON VAZQUEZ GUEVARA	2,320.00	2,320.00	0.00	0.00	0.00	
103-1032-06-999-011-009	MARIA DEL ROSARIO GOMEZ GODINEZ	1,000.00	1,000.00	0.00	0.00	0.00	
TOTAL COLIMA		\$169,449.14	\$169,449.14	\$0.00	\$0.00	\$0.00	
CHIAPAS							
103-1032-07-999-001-002	VICTOR DIAZ OVALLE	\$19,910.00	\$19,910.00	\$0.00	\$0.00	\$0.00	
103-1032-07-999-001-011	VICTOR MANUEL MENDEZ SARMIENTOS	30,100.00	30,100.00	0.00	0.00	0.00	
103-1032-07-999-002-003	JOSE LUIS RODRIGUEZ GONZALEZ	84,858.17	84,858.17	0.00	0.00	0.00	
103-1032-07-999-002-006	JORGE JAVIER CONSTANTINO ZURITA	49,400.00	49,400.00	0.00	0.00	0.00	
103-1032-07-999-002-013	JOSE FRANCISCO HERNANDEZ GORDILLO	17,300.00	17,300.00	0.00	0.00	0.00	
103-1032-07-999-002-014	JOSE DOMINGO PALACIOS TOVA	6,150.00	6,150.00	0.00	0.00	0.00	
103-1032-07-999-004-011	RUPERTO HERNANDEZ PEREYRA	7,000.00	7,000.00	0.00	0.00	0.00	
103-1032-07-999-004-012	CARLOS ALBERTO PALOMEQUE ARCHILA	11,145.00	11,145.00	0.00	0.00	0.00	
103-1032-07-999-005-002	MIGUEL ANGEL CHAVEZ NAVA	63,190.00	63,190.00	0.00	0.00	0.00	
103-1032-07-999-005-003	ULISES MORALES GARCIA	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-07-999-005-005	JAIME LLAVEN MARTINEZ	7,000.00	7,000.00	0.00	0.00	0.00	
103-1032-07-999-005-014	JOSE LUIS DAVILA RAMIREZ	97,900.00	97,900.00	0.00	0.00	0.00	
103-1032-07-999-005-016	JORGE LUIS PEREZ ZARATE	17,749.98	17,749.98	0.00	0.00	0.00	
103-1032-07-999-005-019	JOSE EDUARDO MARTINEZ RINCON	158,875.00	158,875.00	0.00	0.00	0.00	
103-1032-07-999-005-020	JUAN CARLOS MORENO MORALES	128,700.00	128,700.00	0.00	0.00	0.00	
103-1032-07-999-005-021	MARCO ANTONIO MEZA PUON	56,200.00	56,200.00	0.00	0.00	0.00	
103-1032-07-999-005-022	HEDLEY ANDRES MARTINEZ MAGAÑA	16,300.00	16,300.00	0.00	0.00	0.00	
103-1032-07-999-005-023	ROBERTO BURGUETE NIÑO	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-07-999-005-024	ADA LUISA VELAZQUEZ HERNANDEZ	472.50	472.50	0.00	0.00	0.00	
103-1032-07-999-007-002	JUAN CARLOS FLORES GURGUA	11,000.00	11,000.00	0.00	0.00	0.00	
103-1032-07-999-007-004	CARLOS LIMBANO AVENDAÑO DE LEON	39,350.00	39,350.00	0.00	0.00	0.00	
103-1032-07-999-008-001	CHRISTIAN OTONIEL MALDONADO JUAREZ	52,888.00	52,888.00	0.00	0.00	0.00	
103-1032-07-999-012-004	POERY ARMANDO GARCIA ROMAN	43,900.00	43,900.00	0.00	0.00	0.00	
103-1032-07-999-012-005	GERMAN JOSUE GUADALUPE ZENTENO VAZQUEZ	6,360.00	6,360.00	0.00	0.00	0.00	
103-1032-07-999-013-008	PRIMITIVO ESQUINCA RIOS	162,790.00	162,790.00	0.00	0.00	0.00	
103-1032-07-999-013-013	JOSUE MANCILLA OCAÑA	187,801.58	187,801.58	0.00	0.00	0.00	
103-1032-07-999-013-014	IGNACIO MORALES PEREZ	48,000.00	48,000.00	0.00	0.00	0.00	
103-1032-07-999-013-015	JUAN PEDRO ALVAREZ JUAREZ	44,000.00	44,000.00	0.00	0.00	0.00	
103-1032-07-999-013-016	NORMA LILIA CRUZ SALAS	43,037.33	43,037.33	0.00	0.00	0.00	
103-1032-07-999-014-004	LAZARO CHANONA BORGUEZ	10,000.00	10,000.00	0.00	0.00	0.00	
103-1032-07-999-014-008	RAFAEL ALBERTO CAMARGO VIDAL	36,000.00	36,000.00	0.00	0.00	0.00	
103-1032-07-999-014-013	LUIS GOMEZ MANZO	300,600.00	300,600.00	0.00	0.00	0.00	
103-1032-07-999-014-017	VICTOR MANUEL GOMEZ GONZALEZ	11,000.00	11,000.00	0.00	0.00	0.00	
103-1032-07-999-014-024	HUMBERTO CHANONA HERNÁNDEZ	5,300.00	5,300.00	0.00	0.00	0.00	
103-1032-07-999-014-025	MOISES DIONICIO MARROQUIN	20,900.00	20,900.00	0.00	0.00	0.00	
103-1032-07-999-014-026	ERASTO AMADOR ABREGO	600.00	600.00	0.00	0.00	0.00	
103-1032-07-999-014-042	BALDOMERO DIAZ ROBLERO	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-07-999-014-043	CARLOS FRANCISCO COUTIÑO LOPEZ	27,830.00	27,830.00	0.00	0.00	0.00	
103-1032-07-999-014-048	ANTONIO VARGAS FELIPE	11,500.00	11,500.00	0.00	0.00	0.00	
103-1032-07-999-014-050	JOSE RUSBEL CUETO LOPEZ	55,400.00	55,400.00	0.00	0.00	0.00	
103-1032-07-999-014-051	VALENTE ORDOÑEZ RUIZ	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-07-999-014-053	LINO LOPEZ SARAQZ	8,100.00	8,100.00	0.00	0.00	0.00	
103-1032-07-999-014-056	ALEJANDRO DAVALOS BETANZOS	3,500.00	3,500.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-07-999-014-061	IRIS HERNANDEZ CLEMENTE	1,100.00	1,100.00	0.00	0.00	0.00	
103-1032-07-999-014-067	FAUSTO DE JESUS RAMIREZ CRUZ	31,272.50	31,272.50	0.00	0.00	0.00	
103-1032-07-999-014-068	JESUS MANUEL ZENTENO RAMOS	9,700.00	9,700.00	0.00	0.00	0.00	
103-1032-07-999-014-074	JUAN GONZALEZ HERNANDEZ	5,100.00	5,100.00	0.00	0.00	0.00	
103-1032-07-999-014-082	EDUARDO LAGUNAS LOPEZ	6,800.00	6,800.00	0.00	0.00	0.00	
103-1032-07-999-014-083	ADRIAN FELIPE ORTIZ SOLORZANO	4,300.00	4,300.00	0.00	0.00	0.00	
103-1032-07-999-014-085	MIGUEL ANGEL PENAGOS MARTINEZ	12,900.00	12,900.00	0.00	0.00	0.00	
103-1032-07-999-014-088	ANGEL GOMEZ GONZALEZ	4,700.00	4,700.00	0.00	0.00	0.00	
103-1032-07-999-014-102	FREDY VELASCO GUTIERREZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-07-999-014-118	LETICIA ALBORES RUIZ	65,526.10	65,526.10	0.00	0.00	0.00	
103-1032-07-999-014-126	JUAN MANUEL CHOY CABRERA	20,650.00	20,650.00	0.00	0.00	0.00	
103-1032-07-999-014-159	ARMANDO UTRILLA HERANDEZ	35,500.00	35,500.00	0.00	0.00	0.00	
103-1032-07-999-014-160	JOSE ANTONIO HERNANDEZ FLORES	424,800.00	424,800.00	0.00	0.00	0.00	
103-1032-07-999-014-164	IMER ADIEL PEREZ PEREZ	4,900.00	4,900.00	0.00	0.00	0.00	
103-1032-07-999-014-171	JOSE ABEL ALVARADO BALLINAS	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-07-999-014-193	FRANCISCO AQUILINO GONZALEZ RIVERA	13,600.00	13,600.00	0.00	0.00	0.00	
103-1032-07-999-014-201	LEOCADIO GONZALO LOPEZ CAMACHO	50,000.00	50,000.00	0.00	0.00	0.00	
103-1032-07-999-014-208	ALBERTO PEÑA CIGARROA	21,600.00	21,600.00	0.00	0.00	0.00	
103-1032-07-999-014-211	ROMEO JIMENEZ VAZQUEZ	6,800.00	6,800.00	0.00	0.00	0.00	
103-1032-07-999-014-215	EDUARDO CAMILO VAZQUEZ	2,172.00	2,172.00	0.00	0.00	0.00	
103-1032-07-999-014-240	EDUARDO CANTER ESTRADA	61,550.00	61,550.00	0.00	0.00	0.00	
103-1032-07-999-014-255	FRINE AGUILERA VAZQUEZ	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-07-999-014-263	EUSEBIO GARCIA GOMEZ	4,800.00	4,800.00	0.00	0.00	0.00	
103-1032-07-999-014-264	FELIPE ISIDRO LAPARRA CIFUENTES	16,600.00	16,600.00	0.00	0.00	0.00	
103-1032-07-999-014-267	GABRIEL RAMON DIAZ AGUILAR	29,500.00	29,500.00	0.00	0.00	0.00	
103-1032-07-999-014-271	CESAR AUGUSTO RODRIGUEZ CAL Y MAYOR	139,900.00	139,900.00	0.00	0.00	0.00	
103-1032-07-999-014-284	ALFREDO OCTAVIO MAGDALENO DIAZ	18,100.00	18,100.00	0.00	0.00	0.00	
103-1032-07-999-014-285	VICENTE VAZQUEZ GONZALEZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-07-999-014-287	LUIS ANTONIO FLORES GURGUA	600.00	600.00	0.00	0.00	0.00	
103-1032-07-999-014-288	MIRIA CASTILLEJOS VAZQUEZ	56,000.00	56,000.00	0.00	0.00	0.00	
103-1032-07-999-014-291	CATALINA CARAVANTES ALMARAZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-07-999-014-294	MODESTO SANCHEZ TORRES	39,900.00	39,900.00	0.00	0.00	0.00	
103-1032-07-999-014-295	MARIA DE BELEN GORDILLO RODRIGUEZ	20,000.00	20,000.00	0.00	0.00	0.00	
103-1032-07-999-014-298	MIGUEL ANGEL VELASCO UTRILLA	30,000.00	30,000.00	0.00	0.00	0.00	
103-1032-07-999-014-299	GERMAN NAFATE GONZALEZ	2,160.19	2,160.19	0.00	0.00	0.00	
103-1032-07-999-014-300	CESAR NUÑEZ DE LA CRUZ	372.00	372.00	0.00	0.00	0.00	
103-1032-07-999-014-301	LUIS ARNULFO GUTIERREZ GOMEZ	800.00	800.00	0.00	0.00	0.00	
103-1032-07-999-014-302	MOISES SANTOS MINA	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-07-999-014-303	CARLOS GUILLERMO CHAVEZ GARCIA	300.00	300.00	0.00	0.00	0.00	
103-1032-07-999-014-304	ALEJANDRO ESCOBAR SILVA	300,000.00	300,000.00	0.00	0.00	0.00	
103-1032-07-999-014-305	RAMIRO GOMEZ DOMINGUEZ	3,900.00	3,900.00	0.00	0.00	0.00	
103-1032-07-999-014-306	JOEL VELAZCO HERNANDEZ	8,400.00	8,400.00	0.00	0.00	0.00	
103-1032-07-999-014-307	FLORINDA SANTIZ SANTIZ	34,400.00	34,400.00	0.00	0.00	0.00	
103-1032-07-999-014-308	FLORENCIA GOMEZ SANTIZ	12,400.00	12,400.00	0.00	0.00	0.00	
103-1032-07-999-014-309	CARLOS MOLANO ROBLES	116,700.00	116,700.00	0.00	0.00	0.00	
103-1032-07-999-014-310	DORIS MARIA MERCEDES GAYOL ROBELO	26,400.00	26,400.00	0.00	0.00	0.00	
103-1032-07-999-014-311	ALEJANDRO NUÑEZ LOPEZ	9,000.00	9,000.00	0.00	0.00	0.00	
103-1032-07-999-014-312	CONCEPCION CHACON MARROQUIN	10,800.00	10,800.00	0.00	0.00	0.00	
103-1032-07-999-014-313	RAFAEL RAMOS COUTIÑO	10,100.00	10,100.00	0.00	0.00	0.00	
103-1032-07-999-014-314	JOSE ANTONIO GOMEZ RAMIREZ	32,600.00	32,600.00	0.00	0.00	0.00	
103-1032-07-999-014-315	SAMUEL ALBERTO GARCIA MORALES	52,800.00	52,800.00	0.00	0.00	0.00	
103-1032-07-999-014-316	ARCENIO GALINDO VELAZQUEZ	23,100.00	23,100.00	0.00	0.00	0.00	
103-1032-07-999-014-317	GERARDO GARRIDO AGUSTIN	6,400.00	6,400.00	0.00	0.00	0.00	
103-1032-07-999-014-318	HUMBERTO GOMEZ VELASCO	2,850.00	2,850.00	0.00	0.00	0.00	
103-1032-07-999-014-319	MARCOS SANTIAGO BARANDA	5,300.00	5,300.00	0.00	0.00	0.00	
103-1032-07-999-014-320	HECTOR AGUSTIN AUN MARCOS	10,600.00	10,600.00	0.00	0.00	0.00	
103-1032-07-999-014-321	JORGE ALBERTO NAGANO YAMAMOTO	13,300.00	13,300.00	0.00	0.00	0.00	
103-1032-07-999-014-322	NICOLAS PEREZ ALEGRIA	19,900.00	19,900.00	0.00	0.00	0.00	
103-1032-07-999-014-323	RODOLFO RODRIGO SAMAYOA ZEPEDA	58,600.00	58,600.00	0.00	0.00	0.00	
103-1032-07-999-014-324	JANETTE OVANDO REAZOLA	35,000.00	35,000.00	0.00	0.00	0.00	
103-1032-07-999-014-325	ELSA ORQUIDEA SOSA MOSCOSO	10,000.00	10,000.00	0.00	0.00	0.00	
103-1032-07-999-014-326	ENRIQUE JAVIER MORENO ROJAS	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-07-999-014-327	JOSE MANUEL GARCIA MORENO	7,600.00	7,600.00	0.00	0.00	0.00	
103-1032-07-999-014-328	ALFONSO GARCIA MOLINA	10,400.00	10,400.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-07-999-014-329	EDIN RAMOS GUZMAN	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-07-999-014-330	BALBINO ALFONSO LOPEZ	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-07-999-014-331	JOSE TRINIDAD HERRERA MARTINEZ	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-07-999-014-332	ERICK ORLANDO MORALES PEÑA	4,300.00	4,300.00	0.00	0.00	0.00	
103-1032-07-999-014-333	GUADALUPE SANCHEZ CULEBRO	3,552.50	3,552.50	0.00	0.00	0.00	
103-1032-07-999-014-334	CLAUDIA IVETH AGUILARD CRUZ	700.00	700.00	0.00	0.00	0.00	
103-1032-07-999-014-336	MARIA GLORIA GOMEZ ALBORES	545.00	545.00	0.00	0.00	0.00	
103-1032-07-999-302-000	CIDAR MENDOZA PEREZ	14,800.00	14,800.00	0.00	0.00	0.00	
103-1032-07-999-303-000	ROBERTO GUTIERREZ VAZQUEZ	1,200.00	1,200.00	0.00	0.00	0.00	
TOTAL CHIAPAS		\$3,928,757.85	\$3,928,757.85	\$0.00	\$0.00	\$0.00	
CHIHUAHUA							
103-1032-08-999-600-004	CORTEZ ORTIZ ARNULFO	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	
103-1032-08-999-600-005	ACEVEDO MOLINA BLANCA ESTELA	17,100.00	17,100.00	0.00	0.00	0.00	
103-1032-08-999-600-017	CASTILLA ALVAREZ PAULINA	3,800.00	3,800.00	0.00	0.00	0.00	
103-1032-08-999-600-028	AHJUECH CHIHUAHUA DANIEL	2,084.00	2,084.00	0.00	0.00	0.00	
103-1032-08-999-600-029	ESPIÑO MOLINA BULMARO	10,200.00	10,200.00	0.00	0.00	0.00	
103-1032-08-999-600-030	AVILA TARANGO ROSLYN	12,240.00	12,240.00	0.00	0.00	0.00	
103-1032-08-999-600-032	CHAVEZ LICON SAMUEL	11,200.00	9,708.49	1,491.51	0.00	1,491.51	
103-1032-08-999-600-034	DOMINGUEZ GONZALEZ CELINA VICTORIA	358.00	358.00	0.00	0.00	0.00	
103-1032-08-999-601-003	GOMEZ FRANCISCO	6,000.00	0.00	6,000.00	0.00	6,000.00	
103-1032-08-999-601-005	GUERRERO DE LA PEÑA JOSE LUIS	17,000.00	17,000.00	0.00	0.00	0.00	
103-1032-08-999-601-013	FUENTES RASCÓN SARAH	6,750.00	3,150.00	3,600.00	0.00	3,600.00	
103-1032-08-999-601-019	IBÁÑEZ LUIS EDUARDO	19,388.75	19,388.75	0.00	0.00	0.00	
103-1032-08-999-601-021	GARCIA PORTILLO ARTURO	3,500.00	1,440.00	2,060.00	0.00	2,060.00	
103-1032-08-999-601-025	JIMENEZ JIMENEZ KARLA ELIZABETH	23,500.00	0.00	23,500.00	0.00	23,500.00	
103-1032-08-999-601-026	FUENTES RASCON ROBERTO	1,336.00	1,336.00	0.00	0.00	0.00	
103-1032-08-999-602-002	MENDOZA ANGÉLICA	19,390.00	14,032.86	5,357.14	0.00	5,357.14	
103-1032-08-999-602-004	MACIAS MTZ JESUS MANUEL	21,700.00	11,689.33	10,010.67	0.00	10,010.67	
103-1032-08-999-602-006	MERCADO AVILA FRANCISCA	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-08-999-602-013	MONGE MELENDEZ MYRNA	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-08-999-602-023	LLANAS ESCOTO PEDRO	43,650.00	43,650.00	0.00	0.00	0.00	
103-1032-08-999-602-024	MURILLO DOMINGUEZ LILIANA	4,000.00	0.00	4,000.00	0.00	4,000.00	
103-1032-08-999-602-028	LUGO GONZALEZ ROSA MARIA	33,345.94	33,345.94	0.00	0.00	0.00	
103-1032-08-999-602-029	MARTINEZ CAMARENA JAIME ANDRES	127,350.00	106,009.94	21,340.06	0.00	21,340.06	
103-1032-08-999-603-001	SANCHEZ ESPIRIDION	20,000.00	0.00	20,000.00	0.00	20,000.00	
103-1032-08-999-603-002	QUEZADA MARTHA	30,100.00	23,816.99	6,283.01	0.00	6,283.01	
103-1032-08-999-603-006	TORRES MORENO BERNARDO	4,000.00	0.00	4,000.00	0.00	4,000.00	
103-1032-08-999-603-010	SORIA MERAZ ARMIDA	61,412.00	61,412.00	0.00	0.00	0.00	
103-1032-08-999-603-011	RODRÍGUEZ CHÁVEZ ALEJANDRO	2,000.00	0.00	2,000.00	0.00	2,000.00	
103-1032-08-999-603-018	PUENTE MANUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	
103-1032-08-999-604-001	URQUIDI ARTURO	11,990.00	0.00	11,990.00	0.00	11,990.00	
103-1032-08-999-604-003	VILLEGAS HERNÁNDEZ PEDRO	796,015.90	761,490.43	34,525.47	0.00	34,525.47	
103-1032-08-999-609-001	HERNANDEZ SANTINI FIDEL	4,575.00	680.00	3,895.00	0.00	3,895.00	
103-1032-08-999-609-002	GONZLAEZ LOYA SAUL	9,526.00	9,526.00	0.00	0.00	0.00	
103-1032-08-999-609-003	GONZALEZ GONZALE SILVIA JULIETA	9,870.00	9,870.00	0.00	0.00	0.00	
103-1032-08-999-609-004	SAENZ MACIAS NORMA ALICIA	3,800.00	3,800.00	0.00	0.00	0.00	
103-1032-08-999-609-005	ARMENDARIZ BELTRAN ELIZARDO	9,510.00	9,510.00	0.00	0.00	0.00	
103-1032-08-999-609-006	VALLES VIZCARRA NORMA	2,855.00	0.00	2,855.00	0.00	2,855.00	
103-1032-08-999-609-007	BURGOS TORRES FELIX	3,080.00	3,080.00	0.00	0.00	0.00	
103-1032-08-999-609-008	AGUILERA JURADO NOEL	18,000.00	14,813.15	3,186.85	0.00	3,186.85	
103-1032-08-999-609-010	GUTIERREZ ELORRIAGA FELIPE	53,670.00	4,835.25	48,834.75	0.00	48,834.75	
103-1032-08-999-609-011	ABUNDIS ORTIZ MIGUEL ANGEL	35,640.00	0.00	35,640.00	0.00	35,640.00	
103-1032-08-999-609-012	VILLEGAS HERNANDEZ PEDRO ENRIQUE	25,000.00	131.50	24,868.50	0.00	24,868.50	
103-1032-08-999-609-014	RODRIGUEZ LOYA SERVANDO	10,120.00	9,219.00	901.00	0.00	901.00	
103-1032-08-999-609-015	RUIZ MURILLO OMAR	24,775.00	10,054.09	14,720.91	0.00	14,720.91	
103-1032-08-999-609-016	CHAVARRIA RODRIGUEZ GUADALUPE ELIZABETH	25,791.00	0.00	25,791.00	0.00	25,791.00	
TOTAL CHIHUAHUA		\$1,557,122.59	\$1,235,271.72	\$321,850.87	\$0.00	\$321,850.87	
DISTRITO FEDERAL							
103-1032-09-999-004-000	EDUARDO TEJA BAUTISTA	\$7,066.00	\$4,887.00	\$2,179.00	\$0.00	\$2,179.00	
103-1032-09-999-079-000	ANABEL ARELLANO MENDOZA	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-09-999-080-000	ALEJANDRO FRANCISCO HERNANDEZ IBARRA	20,175.75	20,175.75	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-09-999-085-000	ALFONSO ESQUIVEL REYES	15,000.00	15,000.00	0.00	0.00	0.00	
103-1032-09-999-086-000	ALEJANDRO ROSAS BAEZA	4,283.96	4,283.96	0.00	0.00	0.00	
TOTAL DISTRITO FEDERAL		\$50,525.71	\$48,346.71	\$2,179.00	\$0.00	\$2,179.00	
DURANGO							
103-1032-10-999-013-000	VICTOR JOEL MARTINEZ MARTINEZ	\$14,685.00	\$14,685.00	\$0.00	\$0.00	\$0.00	
103-1032-10-999-190-000	HUGO SALAS RAMIREZ	777.50	777.50	0.00	0.00	0.00	
103-1032-10-999-200-000	ARMANDO TORRES ROJAS.	4,180.00	4,180.00	0.00	0.00	0.00	
103-1032-10-999-201-000	SALVADOR MONREAL GARCIA.	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-10-999-254-000	EMILIO VALLES SALAS	17,750.00	17,750.00	0.00	0.00	0.00	
103-1032-10-999-255-000	MARIO SOLIS RENTERIA	8,000.00	8,000.00	0.00	0.00	0.00	
103-1032-10-999-259-000	JUAN CARLOS GUTIERREZ FRAGOSO	59,114.35	59,114.35	0.00	0.00	0.00	
103-1032-10-999-262-000	MIGUEL ANGEL MADERA SOLIS	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-10-999-263-000	MARIA ELENA GONZALEZ RIVERA	26,665.30	26,665.30	0.00	0.00	0.00	
103-1032-10-999-266-000	ROCIO MARRUFO ORTIZ	35,000.00	35,000.00	0.00	0.00	0.00	
103-1032-10-999-270-000	ROBERTO RAVELO ESPINO	3,800.00	3,800.00	0.00	0.00	0.00	
103-1032-10-999-426-000	BLANCA GRACIELA CARDOSO PARRA	3,315.00	3,315.00	0.00	0.00	0.00	
103-1032-10-999-427-000	MICHAELA CASTAÑEDA	6,205.00	6,205.00	0.00	0.00	0.00	
103-1032-10-999-428-000	JUAN FRANCISCO GUERRERO QUIÑONES	5,850.00	5,850.00	0.00	0.00	0.00	
103-1032-10-999-433-000	LOURDES SERRANO HERNÁNDEZ	10,900.00	10,900.00	0.00	0.00	0.00	
103-1032-10-999-436-000	OSCAR LEON FERNANDEZ	4,100.00	4,100.00	0.00	0.00	0.00	
103-1032-10-999-438-000	MARIA ELENA MORALES MORAN	2,404.00	2,404.00	0.00	0.00	0.00	
103-1032-10-999-439-000	RENE QUIÑONES CEBALLOS	5,626.00	5,626.00	0.00	0.00	0.00	
103-1032-10-999-441-000	ROBERTO ANTONIO RAVELO ESPINO	1,514.00	1,514.00	0.00	0.00	0.00	
103-1032-10-999-442-000	ALEJANDRA ELIZABETH TERRONES OCHOA	1,558.20	1,558.20	0.00	0.00	0.00	
103-1032-10-999-443-000	VECENTE DE LA CRUZ OCEGUERA	4,500.00	4,500.00	0.00	0.00	0.00	
103-1032-10-999-444-000	MARCO ANTONIO VAZQUEZ SOTO	3,150.00	3,150.00	0.00	0.00	0.00	
103-1032-10-999-445-000	JOSE ANTONIO FAVELA	19,091.99	19,091.99	0.00	0.00	0.00	
103-1032-10-999-446-000	BERNARDO GUZMAN FRAIRE	7,475.00	7,475.00	0.00	0.00	0.00	
103-1032-10-999-447-000	GUSTAVO CUETO OVANDO	8,700.00	8,700.00	0.00	0.00	0.00	
103-1032-10-999-448-000	MA. ELVIRA MOTA GONZALEZ	5,260.00	5,260.00	0.00	0.00	0.00	
103-1032-10-999-449-000	BEATRIZ GARAY	5,755.00	5,755.00	0.00	0.00	0.00	
103-1032-10-999-450-000	JESUS SALVADOR ARREOLA ARAMBULA	10,026.00	10,026.00	0.00	0.00	0.00	
103-1032-10-999-451-000	JAQUELINE VILLA RODRIGUEZ	17,073.00	17,073.00	0.00	0.00	0.00	
103-1032-10-999-452-000	NANCY GUIZAR ZAMORA	5,985.00	5,985.00	0.00	0.00	0.00	
103-1032-10-999-453-000	ROSANA UZARRAGA GUTIERREZ	9,630.00	9,630.00	0.00	0.00	0.00	
103-1032-10-999-454-000	ARMANDO LOPEZ GAYTAN	11,613.00	11,613.00	0.00	0.00	0.00	
103-1032-10-999-455-000	BRIZA GARDEA MATA	7,563.00	7,563.00	0.00	0.00	0.00	
103-1032-10-999-456-000	FRANCISCA BERTHA ALVARADO CAMPILLO	9,608.01	9,608.01	0.00	0.00	0.00	
103-1032-10-999-457-000	ANTONIO BELMONTE MUÑOZ	6,440.00	6,440.00	0.00	0.00	0.00	
103-1032-10-999-458-000	MA. DE LA LUZ RODRIGUEZ ROSALES	28,852.00	28,852.00	0.00	0.00	0.00	
103-1032-10-999-459-000	MARGARITO GARCIA CABRERA	19,849.00	19,849.00	0.00	0.00	0.00	
103-1032-10-999-460-000	EMANUEL ARREOLA MORENO	9,587.00	9,587.00	0.00	0.00	0.00	
103-1032-10-999-461-000	JESUS GUERRERO CORRAL TERRAZAS	4,500.00	4,500.00	0.00	0.00	0.00	
103-1032-10-999-462-000	LUIS MUÑOZ ORTEGA	13,855.10	13,855.10	0.00	0.00	0.00	
103-1032-10-999-463-000	MARIO INES DE LEON CASTAÑEDA	6,994.00	6,994.00	0.00	0.00	0.00	
103-1032-10-999-464-000	ARMANDO AGUILAR VALDEZ	7,745.00	7,745.00	0.00	0.00	0.00	
103-1032-10-999-465-000	ARMANDO GANDARA ALDAY	1,495.00	1,495.00	0.00	0.00	0.00	
103-1032-10-999-466-000	NOLBERTA MEDINA VALDEZ	2,765.00	2,765.00	0.00	0.00	0.00	
103-1032-10-999-467-000	MA. FELIPA CARRANZA AVALOS	4,785.00	4,785.00	0.00	0.00	0.00	
103-1032-10-999-468-000	LUZ MARIA MARTINEZ ASTORGA	24,439.00	24,439.00	0.00	0.00	0.00	
103-1032-10-999-469-000	SAUL GARCIA CHAVEZ	4,395.00	4,395.00	0.00	0.00	0.00	
103-1032-10-999-470-000	MANUEL DE JESUS LEON GAMEZ	11,870.00	11,870.00	0.00	0.00	0.00	
103-1032-10-999-471-000	RAFAEL VIVERO ALARCON	8,259.00	8,259.00	0.00	0.00	0.00	
103-1032-10-999-472-000	FRANCISCO ESPARZA CISNEROS	10,645.00	10,645.00	0.00	0.00	0.00	
103-1032-10-999-473-000	FEDERICO ASTORGA ORTEGA	4,575.00	4,575.00	0.00	0.00	0.00	
103-1032-10-999-474-000	LEONEL RODRIGUEZ ARROYO	33,265.31	33,265.31	0.00	0.00	0.00	
103-1032-10-999-475-000	JOSE MATORIN RAMIREZ	4,530.00	4,530.00	0.00	0.00	0.00	
103-1032-10-999-476-000	LUCIO JUVENAL FAVELA AGUIRRE	5,020.12	5,020.12	0.00	0.00	0.00	
103-1032-10-999-477-000	HECTOR ROGELIO VALDEZ AGUIRRE	17,420.41	17,420.41	0.00	0.00	0.00	
103-1032-10-999-478-000	ARMANDO BELTRAN LEYVA	4,089.00	4,089.00	0.00	0.00	0.00	
103-1032-10-999-479-000	SAUL GARCIA CHAVEZ	4,395.00	4,395.00	0.00	0.00	0.00	
103-1032-10-999-480-000	ISRAEL CASTRO MUÑOZ	36,427.00	36,427.00	0.00	0.00	0.00	
103-1032-10-999-481-000	JUAN JOSE CAZALES GONZALEZ	18,667.00	18,667.00	0.00	0.00	0.00	
103-1032-10-999-781-000	IVAN RIVERA LOPEZ	1,460.00	1,460.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
TOTAL DURANGO		\$642,198.29	\$642,198.29	\$0.00	\$0.00	\$0.00	
GUERRERO							
103-1032-12-021-001-006	ARTURO RIOS MORALES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
103-1032-12-055-001-011	ANDRES BAHENA MONTERO	23,500.00	23,500.00	0.00	0.00	0.00	
103-1032-12-999-002-018	DANIEL SALGADO MONDRAGÓN	870.00	0.00	870.00	0.00	870.00	
103-1032-12-999-002-029	ANDRES BAHENA MONTERO	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-12-999-002-030	MARIO MARTINEZ FERNANDEZ	2,072.00	2,072.00	0.00	0.00	0.00	
103-1032-12-999-002-031	OSCAR JOSE SILVA ABARCA	11,484.75	6,484.75	5,000.00	0.00	5,000.00	
103-1032-12-999-002-032	CYNTHIA AGUIRRE DE LA PAZ	17,000.00	17,000.00	0.00	0.00	0.00	
103-1032-12-999-004-006	CLAUDIA VENALONZO MORALES	4,042.95	4,042.95	0.00	0.00	0.00	
103-1032-12-999-005-006	FELIX M. VILLELA ALMAZAN	231,645.00	112,262.90	119,382.10	0.00	119,382.10	
103-1032-12-999-006-038	NIDIA VALDEZ SÁNCHEZ	238,170.00	159,325.94	78,844.06	0.00	78,844.06	
103-1032-12-999-006-051	JUVENTINO NAVA LAUREANO	62,650.00	61,150.00	1,500.00	0.00	1,500.00	
103-1032-12-999-006-054	MARIO ARTURO MARTÍNEZ FENÁNDEZ	4,093.00	4,093.00	0.00	0.00	0.00	
103-1032-12-999-006-067	JAIME PAULINO MATEO	14,400.00	14,400.00	0.00	0.00	0.00	
103-1032-12-999-006-068	SOCORRO HERNANDEZ RIOS	2,600.00	2,600.00	0.00	0.00	0.00	
103-1032-12-999-006-070	IVAN PACHUCA DOMINGUEZ	3,500.00	1,938.00	1,562.00	0.00	1,562.00	
103-1032-12-999-006-072	VIANI CUELLAR ABARCA	24,600.00	24,600.00	0.00	0.00	0.00	
103-1032-12-999-006-073	MATZAYANI GOMEZ TERAN	32,110.00	17,304.56	14,805.44	0.00	14,805.44	
103-1032-12-999-006-074	JOSE RAMON LOEZA	3,250.00	3,250.00	0.00	0.00	0.00	
103-1032-12-999-006-075	MARCO ANTONIO VALLADARES VEGA	7,026.73	7,026.73	0.00	0.00	0.00	
103-1032-12-999-006-076	MARIBEL SUASTEGUI MENDOZA	67,000.00	67,000.00	0.00	0.00	0.00	
103-1032-12-999-006-077	VICTOR MANUEL MURGA ROSAS	130.00	130.00	0.00	0.00	0.00	
103-1032-12-999-006-078	GUSTAVO FIGUEROA ROSAS	16.00	16.00	0.00	0.00	0.00	
103-1032-12-999-006-079	SANDRA LUZ RODRIGUEZ ROJAS	2,212.15	2,212.15	0.00	0.00	0.00	
103-1032-12-999-006-080	FERNANDO PASTOR DEL MORAL	320.00	320.00	0.00	0.00	0.00	
103-1032-12-999-006-082	MANUEL DE JESUS CRISTALES MENDEZ	14,000.00	14,000.00	0.00	0.00	0.00	
103-1032-12-999-007-001	TOMASA VAZQUEZ BAUTISTA	10,000.00	10,000.00	0.00	0.00	0.00	
103-1032-12-999-009-001	ALFREDO ORTIZ SOLANO	54,286.00	54,286.00	0.00	0.00	0.00	
103-1032-12-999-009-008	ARMANDO PERALTA MARTINEZ	11,356.22	11,356.22	0.00	0.00	0.00	
TOTAL GUERRERO		\$848,834.80	\$626,871.20	\$221,963.60	\$0.00	\$221,963.60	
HIDALGO							
103-1032-13-999-001-005	JORGE MIGUEL GARCIA VAZQUEZ	\$46,836.46	\$20,900.06	\$25,936.40	\$0.00	\$25,936.40	
103-1032-13-999-001-007	GUILLERMO B. GALLAND GUERRERO	22,205.23	22,205.23	0.00	0.00	0.00	
103-1032-13-999-001-013	AMADO MAYORGA GOMEZ	380,989.50	286,383.16	94,606.34	0.00	94,606.34	
103-1032-13-999-001-014	CARMEN SELENE GUTIERREZ DOMINGUEZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-13-999-001-015	MARIA DE LOS ANGELES HERNANDEZ HDEZ	3,200.00	3,200.00	0.00	0.00	0.00	
103-1032-13-999-001-016	RAQUEL AURORA QUEZADA PEREZ	2,600.00	2,600.00	0.00	0.00	0.00	
103-1032-13-999-002-003	GONZALO TREJO AMADOR	209,380.00	109,152.42	100,227.58	0.00	100,227.58	
103-1032-13-999-002-005	JESUS GERARDO CORTES LUNA	128,669.51	75,408.71	53,260.80	0.00	53,260.80	
103-1032-13-999-002-006	RAYMUNDO BAUTISTA PICHARDO	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-13-999-002-007	EPIFANIA BARRERA ARMENTA	5,300.00	5,300.00	0.00	0.00	0.00	
103-1032-13-999-002-008	JORGE ALFREDO MOCTEZUMA ARANDA	5,000.00	0.00	5,000.00	0.00	5,000.00	
103-1032-13-999-002-011	ALEJANDRO MARTINEZ OSORIO	110,860.40	60,197.67	50,662.73	0.00	50,662.73	
103-1032-13-999-002-012	ALBERTO ROJAS LARA	5,805.66	5,805.66	0.00	0.00	0.00	
103-1032-13-999-002-014	JOSE MANUEL HERNANDEZ HERNANDEZ	5,200.00	5,200.00	0.00	0.00	0.00	
103-1032-13-999-003-004	JESUS PORTILLO MENDOZA	3,578.10	3,578.10	0.00	0.00	0.00	
103-1032-13-999-003-005	MARIA DEL ROSARIO RODRIGUEZ RAMIREZ	9,169.00	9,169.00	0.00	0.00	0.00	
103-1032-13-999-007-001	GUILLERMO VARGAS BARCENA	3,359.62	3,359.62	0.00	0.00	0.00	
103-1032-13-999-040-400	ELECTORAL	9,960.00	9,960.00	0.00	0.00	0.00	
103-1032-13-999-040-403	GERARDO MONTIEL HERNANDEZ	42,012.00	0.00	42,012.00	0.00	42,012.00	
103-1032-13-999-040-404	PERLA LILIANA SUAREZ ISLAS	5,550.00	5,550.00	0.00	0.00	0.00	
103-1032-13-999-050-006	MYRIAM MONSERRAT PONCE OLVERA	23,573.00	13,573.00	10,000.00	0.00	10,000.00	
103-1032-13-999-050-008	MARCELA TINOCO MORENO	20,100.00	20,100.00	0.00	0.00	0.00	
103-1032-13-999-050-009	JENNY MARLU MELGAREJO CHINO	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-13-999-050-010	ROGELIO VEGA HERNANDEZ	9,710.00	9,710.00	0.00	0.00	0.00	
103-1032-13-999-050-501	ALEJANDRO SOTO DELGADO	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-13-999-050-503	JORGE GARCIA ESCORZA	31,527.55	10,021.31	21,506.24	0.00	21,506.24	
103-1032-13-999-050-508	JAIME DE JESUS FLORES YONG CONTRERAS	5,220.00	5,220.00	0.00	0.00	0.00	
103-1032-13-999-050-510	JUAN CARLOS TORRES BARRERA	5,189.00	5,189.00	0.00	0.00	0.00	
103-1032-13-999-060-001	ALEJANDRO MORENO ABUD	140,221.15	140,221.15	0.00	0.00	0.00	
103-1032-13-999-060-004	JUAN HERNANDEZ JUAREZ	2,065.10	2,065.10	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
		103-1032-13-999-060-005	MARIBEL JIMENEZ HERNANDEZ	124,067.61	106,606.81	17,460.80	0.00
103-1032-13-999-060-013	MARIA LUISA BADILLO CORPORATIVO	3,174.00	3,174.00	0.00	0.00	0.00	
103-1032-13-999-060-014	ANTONIO CARABANTES CORPORATIVO	4,402.20	4,402.20	0.00	0.00	0.00	
103-1032-13-999-060-015	AMADO MAYORGA CORPORATIVO	2,934.80	2,934.80	0.00	0.00	0.00	
103-1032-13-999-060-016	GERARDO CORTES CORPORATIVO	4,402.20	4,402.20	0.00	0.00	0.00	
103-1032-13-999-060-018	ALEJANDRO MTZ. CORPORATIVO	2,201.10	2,201.10	0.00	0.00	0.00	
103-1032-13-999-060-020	LINO SACRAMENTO JIMENEZ	1,400.00	1,400.00	0.00	0.00	0.00	
103-1032-13-999-060-021	PERLA LILIANA SUAREZ CORPORATIVO	498.00	498.00	0.00	0.00	0.00	
103-1032-13-999-060-022	DESCUENTO MEMBRESIA SAM'S	2,550.00	2,025.02	524.98	0.00	524.98	
103-1032-13-999-070-001	MARIA LUISA BADILLO BELTRAN	41,515.06	881.68	40,633.38	0.00	40,633.38	
103-1032-13-999-070-002	ARCADIO NOGUERA VITE	3,500.00	3,500.00	0.00	0.00	0.00	
103-1032-13-999-090-001	FRANCISCO CARDENAS COURTADE	63,850.00	12,426.04	51,423.96	0.00	51,423.96	
103-1032-13-999-600-008	JOSE RAYMUNDO ORDOÑEZ MENESES	206,094.98	40,279.12	165,815.86	0.00	165,815.86	
103-1032-13-999-600-009	PORFIRIO MORENO JIMENEZ	30,000.00	0.00	30,000.00	0.00	30,000.00	
103-1032-13-999-600-010	ALEJANDRO BAUTISTA LUJAN	6,610.00	6,610.00	0.00	0.00	0.00	
103-1032-13-999-600-011	DANIEL ALVIZO CONTRETAS	11,600.00	11,600.00	0.00	0.00	0.00	
TOTAL HIDALGO		\$1,758,081.23	\$1,049,010.16	\$709,071.07	\$0.00	\$709,071.07	
JALISCO							
103-1032-14-999-136-000	ELVIRA DE LA TORRE ANTONIO	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
103-1032-14-999-139-000	OROZCO GARCIA JOSE ANGEL	37,313.00	34,622.00	2,691.00	0.00	2,691.00	
103-1032-14-999-150-000	CABRAL JARA EMILIANO	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-14-999-176-000	MARTINEZ HENRRNANDEZ FCO JOAQUIN	5,995.00	5,995.00	0.00	0.00	0.00	
103-1032-14-999-179-000	SIGALA GOMEZ LEOBARDO	5,500.00	5,500.00	0.00	0.00	0.00	
103-1032-14-999-180-000	LOPEZ PONCE EDGAR	51,100.00	51,100.00	0.00	0.00	0.00	
103-1032-14-999-182-000	LICEA GONZALEZ MARGARITA	50,000.00	50,000.00	0.00	0.00	0.00	
103-1032-14-999-184-000	CARO GUERRA RAFAEL	28,000.00	28,000.00	0.00	0.00	0.00	
103-1032-14-999-194-000	MARTINEZ PEREZ TANIA	144.67	0.00	144.67	0.00	144.67	
103-1032-14-999-211-000	MUÑOZ RODRIGUEZ LUIS ALBERTO	500.00	500.00	0.00	0.00	0.00	
103-1032-14-999-220-000	MARQUEZ GARCIA MARTIN SALVADOR	8,500.00	6,500.00	2,000.00	0.00	2,000.00	
103-1032-14-999-254-000	GORGONIO GARCIA ERIKA	110,500.00	110,500.00	0.00	0.00	0.00	
103-1032-14-999-255-000	NAVARRO ALTAMIRANO JOSE GPE	27,000.00	27,000.00	0.00	0.00	0.00	
103-1032-14-999-258-000	CERVANTES GUZMAN MARIA A.	243.00	243.00	0.00	0.00	0.00	
103-1032-14-999-259-000	RANGEL GARCIA LUIS	5,750.00	5,750.00	0.00	0.00	0.00	
103-1032-14-999-260-000	SOTO ARIAS ROBERTO	37,500.00	1,500.00	36,000.00	0.00	36,000.00	
103-1032-14-999-261-000	MARTINEZ SALAZAR SERGIO ARTURO	220,000.00	220,000.00	0.00	0.00	0.00	
103-1032-14-999-264-000	GONZALEZ ZEPEDA MARTIN	6,500.00	6,500.00	0.00	0.00	0.00	
103-1032-14-999-268-000	CORTES BRISEÑO MAYRA ELIZABETH	20,000.00	20,000.00	0.00	0.00	0.00	
103-1032-14-999-272-000	ORNELAS DIAZ ALBERTO	2,920.69	2,920.69	0.00	0.00	0.00	
103-1032-14-999-273-000	MEDINA SANCHEZ FREDY	4,500.00	4,500.00	0.00	0.00	0.00	
103-1032-14-999-275-000	SALAZAR BENITES MARIANA	3,500.00	3,500.00	0.00	0.00	0.00	
103-1032-14-999-276-000	ACOSTA RANGEL ALEJANDRA	11,700.00	0.00	11,700.00	0.00	11,700.00	
103-1032-14-999-284-000	GARCIA ESTRADA MARIO ARTURO	436.00	436.00	0.00	0.00	0.00	
103-1032-14-999-285-000	ANGULO PEREZ CECILIA ISABEL	202,000.00	202,000.00	0.00	0.00	0.00	
103-1032-14-999-286-000	CAMACHO GONZALEZ HECTO I	3,600.00	3,600.00	0.00	0.00	0.00	
103-1032-14-999-287-000	NAVARRO SALAZAR JOSE ANTONIO	3,500.00	3,500.00	0.00	0.00	0.00	
103-1032-14-999-291-000	RODRIGUEZ JIMENEZ RICARDO	323.00	323.00	0.00	0.00	0.00	
103-1032-14-999-292-000	ROMO CHAVEZ IVAN DE JESUS	4,760.00	4,760.00	0.00	0.00	0.00	
103-1032-14-999-293-000	COLIN AGUILAR JUAN PABLO	14,600.00	14,600.00	0.00	0.00	0.00	
103-1032-14-999-295-000	GARCIA AVILA GONZALO ALBERTO	58,122.74	58,122.74	0.00	0.00	0.00	
103-1032-14-999-298-000	GARCIA GARCIA ANNIA ALICIA	766.57	766.57	0.00	0.00	0.00	
103-1032-14-999-300-000	ESTRADA NAVARRO JOSE DE JESUS	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-14-999-301-000	ESPIRITU RAMIREZ MARTIN EDUARDO	6,500.00	6,500.00	0.00	0.00	0.00	
103-1032-14-999-302-000	COTA BLANCO JESUS	7,500.00	500.00	7,000.00	0.00	7,000.00	
103-1032-14-999-303-000	ALVAREZ RIOS JUAN PABLO	3,750.00	1,500.00	2,250.00	0.00	2,250.00	
103-1032-14-999-306-000	ENRIQUEZ GARCIA FERNANDO GUADALUPE	1,500.00	1,500.00	0.00	0.00	0.00	
103-1032-14-999-308-000	ALCALA ORTIZ SARA	17,000.00	17,000.00	0.00	0.00	0.00	
103-1032-14-999-309-000	SOTO GOMEZ BENIGNO	500.00	500.00	0.00	0.00	0.00	
103-1032-14-999-310-000	ROMERO VELADOR BONIFACIO	1,300.00	982.00	318.00	0.00	318.00	
103-1032-14-999-311-000	CEJA AGUILAR MIGUEL	25,000.00	25,000.00	0.00	0.00	0.00	
103-1032-14-999-312-000	TAPIA DELGADO JOSE ANTONIO	6,440.00	6,440.00	0.00	0.00	0.00	
103-1032-14-999-313-000	TOSCANO MARINEZ ANDREA	664.98	0.00	664.98	0.00	664.98	
103-1032-14-999-314-000	CORTES ASCENCIO FABIOLA ELIZABETH	735.71	0.00	735.71	0.00	735.71	
103-1032-14-999-506-001	MACIAS PRECIADO JAVIER	6,325.00	6,325.00	0.00	0.00	0.00	
TOTAL JALISCO		\$1,034,490.36	\$970,986.00	\$63,504.36	\$0.00	\$63,504.36	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
EDO DE MEX							
103-1032-15-999-002-000	DIANA RIVERA RODRIGUEZ	\$143,305.01	\$143,284.27	\$20.74	\$0.00	\$20.74	
103-1032-15-999-011-000	VICTOR HUGO SONDON SAAVEDRA	25,000.00	25,000.00	0.00	0.00	0.00	
TOTAL EDO DE MEX		\$168,305.01	\$168,284.27	\$20.74	\$0.00	\$20.74	
MICHOACÁN							
103-1032-16-006-000-000	APATZINGAN	\$23,586.00	\$23,586.00	\$0.00	\$0.00	\$0.00	
103-1032-16-034-000-000	HIDALGO	26,668.00	26,668.00	0.00	0.00	0.00	
103-1032-16-043-000-000	JACONA	14,297.00	14,297.00	0.00	0.00	0.00	
103-1032-16-051-000-000	MARAVATIO	11,622.00	11,622.00	0.00	0.00	0.00	
103-1032-16-053-000-000	LAZARO CARDENAS	16,315.00	16,315.00	0.00	0.00	0.00	
103-1032-16-054-000-000	MORELIA	56,418.47	56,418.47	0.00	0.00	0.00	
103-1032-16-067-000-000	PATZCUARO	19,508.00	19,508.00	0.00	0.00	0.00	
103-1032-16-072-000-000	PURUANDIRO	20,148.50	20,148.50	0.00	0.00	0.00	
103-1032-16-076-000-000	REYES, LOS	11,818.00	11,818.00	0.00	0.00	0.00	
103-1032-16-077-000-000	SAHUAYO	13,690.50	13,690.50	0.00	0.00	0.00	
103-1032-16-103-000-000	URUAPAN	42,995.50	42,995.50	0.00	0.00	0.00	
103-1032-16-108-000-000	ZACAPU	25,444.50	25,444.50	0.00	0.00	0.00	
103-1032-16-109-000-000	ZAMORA	34,879.00	34,879.00	0.00	0.00	0.00	
103-1032-16-113-000-000	ZITACUARO	37,562.50	37,562.50	0.00	0.00	0.00	
103-1032-16-999-001-007	GERMÁN TENE FERNÁNDEZ	2,616.15	2,616.15	0.00	0.00	0.00	
103-1032-16-999-001-008	VICTOR MANUEL ELIZALDE IBARRA	4,963.00	0.00	4,963.00	0.00	4,963.00	
103-1032-16-999-002-008	OCTAVIO CONTRERAS SOLORZANO	654.99	654.99	0.00	0.00	0.00	
103-1032-16-999-004-010	CLAUDIA IVONNE SÁNCHEZ AYALA	3,650.00	3,650.00	0.00	0.00	0.00	
103-1032-16-999-009-006	ALMA MIREYA GONZÁLEZ SÁNCHEZ	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-16-999-010-002	FRANCISCO GARCÍA GONZÁLEZ	5,369.88	5,369.88	0.00	0.00	0.00	
103-1032-16-999-010-010	LUCERO JANETTE SANTOYO ALVAREZ	34,800.34	34,800.34	0.00	0.00	0.00	
103-1032-16-999-010-011	GILBERTO ALFARO CHAPA	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-16-999-015-005	JESÚS MARIANO TORRES SANTOYO	15,000.00	15,000.00	0.00	0.00	0.00	
TOTAL MICHOACÁN		\$428,007.33	\$423,044.33	\$4,963.00	\$0.00	\$4,963.00	
NAYARIT							
103-1032-18-001-006-000	NICOLAS JOAQUIN SANCHEZ RODRIGUEZ	\$72,665.32	\$72,665.32	\$0.00	\$0.00	\$0.00	
103-1032-18-001-007-000	FELIPE ENRIQUE ORNELAS AVALOS	6,637.54	6,637.54	0.00	0.00	0.00	
103-1032-18-002-008-000	JUAN MEZA ORTEGA	10,211.56	10,211.56	0.00	0.00	0.00	
103-1032-18-002-009-000	GRAFICAS E IMPRESIONES DE ALICA SA DE CV	1,026.00	1,026.00	0.00	0.00	0.00	
103-1032-18-002-010-000	OSCAR HUMBERTO TOPETE DUEÑAS	11,300.00	11,300.00	0.00	0.00	0.00	
103-1032-18-002-011-000	BLANCA ESTHELA IBARRA ARCINIEGA	22,782.56	22,782.56	0.00	0.00	0.00	
103-1032-18-002-012-000	NORMA IMELDA ARROYO IBARRA	27,693.90	27,693.90	0.00	0.00	0.00	
103-1032-18-003-003-000	MIZAEL ISLAS QUINTERO	60,952.30	60,952.30	0.00	0.00	0.00	
103-1032-18-003-004-000	GRAFICAS E IMPRESIONES DE ALICA SA DE CV	1,026.00	1,026.00	0.00	0.00	0.00	
103-1032-18-004-005-000	FELIX CARRILLO RAMIREZ	28,230.00	28,230.00	0.00	0.00	0.00	
103-1032-18-004-006-000	ELISA VAZQUEZ REA	7,920.77	7,920.77	0.00	0.00	0.00	
103-1032-18-004-007-000	MANUEL CARRILLO SALAS	23,718.44	23,718.44	0.00	0.00	0.00	
103-1032-18-004-008-000	RODRIGO MUÑOZ ULLOA	15,770.00	15,770.00	0.00	0.00	0.00	
103-1032-18-004-009-000	ELOISA VAZQUEZ REA	4,321.15	4,321.15	0.00	0.00	0.00	
103-1032-18-004-010-000	GUSTAVO RODRIGUEZ CARRILLO	3,501.55	3,501.55	0.00	0.00	0.00	
103-1032-18-005-004-000	LUIS ENRIQUE GARCIA GARCIA	7,013.12	7,013.12	0.00	0.00	0.00	
103-1032-18-006-006-000	MARIA ELENA JIMENEZ MENDOZA	60,699.80	60,699.80	0.00	0.00	0.00	
103-1032-18-007-005-000	CATARINO IBARRA OCAMPO	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-18-007-006-000	MARIA GUADALUPE HERNANDEZ LOPEZ	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-18-007-007-000	PEDRO REYES MAYORQUIN	6,325.00	6,325.00	0.00	0.00	0.00	
103-1032-18-007-008-000	GENOVEVA ANDRADE LUNA	37,175.46	37,175.46	0.00	0.00	0.00	
103-1032-18-007-009-000	ROSÁ ISELA MONTAÑA MORALES	23,447.46	23,447.46	0.00	0.00	0.00	
103-1032-18-008-004-000	HERIBERTO CASTAÑEDA ULLOA	45,226.97	45,226.97	0.00	0.00	0.00	
103-1032-18-008-005-000	ISAURA SANTIAGO JIMENEZ	18,012.00	18,012.00	0.00	0.00	0.00	
103-1032-18-009-004-000	SILVINO ROJO MADERA	5,790.00	5,790.00	0.00	0.00	0.00	
103-1032-18-009-005-000	ANTONIO DE LA ROSA DIAZ	2,490.00	2,490.00	0.00	0.00	0.00	
103-1032-18-010-006-000	J. SANTANA VERGARA CARRILLO	36,833.61	36,833.61	0.00	0.00	0.00	
103-1032-18-011-001-000	RAFAEL MORA BADENA	41,912.94	41,912.94	0.00	0.00	0.00	
103-1032-18-011-003-000	LIBRADO CASAS LEDEZMA	20,405.24	20,405.24	0.00	0.00	0.00	
103-1032-18-011-004-000	GRAFICAS E IMPRESIONES DE ALICA SA DE CV	1,026.00	1,026.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
		103-1032-18-012-005-000	MARCO ANTONIO NUÑEZ QUIROZ	18,141.67	18,141.67	0.00	0.00
103-1032-18-012-006-000	JAIME ASAREEL MENDOZA MORALES	28,888.08	28,888.08	0.00	0.00	0.00	
103-1032-18-012-007-000	ALFREDO MORA JARERO	16,520.00	16,520.00	0.00	0.00	0.00	
103-1032-18-013-007-000	MARIA DEL SOCORRO ESTRADA RODRIGUEZ	38,888.47	38,888.47	0.00	0.00	0.00	
103-1032-18-013-008-000	RAFAEL ROBLES PARRA	6,690.00	6,690.00	0.00	0.00	0.00	
103-1032-18-014-005-000	DANIEL CASTRO LOPEZ	39,841.75	39,841.75	0.00	0.00	0.00	
103-1032-18-014-006-000	ELVIA ELIZABETH OLVERA JARA	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-18-014-007-000	DULCE YADIRA CORREA IBARRA	9,000.00	9,000.00	0.00	0.00	0.00	
103-1032-18-015-006-000	ANTONIO BTAMBILA ARMENTA	50,688.82	50,688.82	0.00	0.00	0.00	
103-1032-18-015-007-000	MIGUEL MERCADO MADERO	64,371.74	64,371.74	0.00	0.00	0.00	
103-1032-18-015-008-000	VIRGINIA HERNANDEZ NAVARRO	10,800.00	10,800.00	0.00	0.00	0.00	
103-1032-18-015-009-000	MERCEDES YOLANDA ESPINOZA ARTEAGA	4,500.00	4,500.00	0.00	0.00	0.00	
103-1032-18-016-007-000	SIMON MARQUEZ LOPEZ	68,579.13	68,579.13	0.00	0.00	0.00	
103-1032-18-016-008-000	MARTHA IRASEMA PEREZA ESTRADA	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-18-017-007-000	SILVIA OJEDA ORTIZ	88,617.64	88,617.64	0.00	0.00	0.00	
103-1032-18-017-008-000	DORINDA GUADALUPE PEREZ FLORES	44,990.00	44,990.00	0.00	0.00	0.00	
103-1032-18-017-009-000	JUAN OSWALDO FONSECA SANTANA	41,805.00	41,805.00	0.00	0.00	0.00	
103-1032-18-018-004-000	ALBERTO HERNANDEZ SANCHEZ	3,640.11	3,640.11	0.00	0.00	0.00	
103-1032-18-018-009-000	ROBERTO MONREAL PEREZ	7,236.14	7,236.14	0.00	0.00	0.00	
103-1032-18-018-010-000	EMILIA MARTINEZ IBARRA	24,000.00	24,000.00	0.00	0.00	0.00	
103-1032-18-018-011-000	ELLIOT NATANAEL HURTADO RAMIREZ	45,181.37	45,181.37	0.00	0.00	0.00	
103-1032-18-019-005-000	INDALECIO MUÑOZ AVILA	5,212.69	5,212.69	0.00	0.00	0.00	
103-1032-18-019-006-000	INDALECIO LOPEZ AVILA	47,619.83	47,619.83	0.00	0.00	0.00	
103-1032-18-020-006-000	MIGUEL HEREDIA MATA	48,498.54	48,498.54	0.00	0.00	0.00	
103-1032-18-020-009-000	MA. DE JESUS RUIZ PINEDA	22,425.00	22,425.00	0.00	0.00	0.00	
103-1032-18-999-036-000	GUILLERMINA RAMIREZ CARRILLO	49,500.00	49,500.00	0.00	0.00	0.00	
103-1032-18-999-087-000	YENI SELEN CARRILLO BAÑUELOS	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-18-999-107-000	MARIA FELICITAS PARRA BECERRA	12,500.00	12,500.00	0.00	0.00	0.00	
103-1032-18-999-108-000	RODOLFO PEDROZA RAMIREZ	13,500.00	0.00	13,500.00	0.00	13,500.00	
103-1032-18-999-111-000	MARGARITA PADILLA CAMBERO	3,750.00	3,750.00	0.00	0.00	0.00	
103-1032-18-999-112-000	ARTURO GONZALEZ TOSCANO	1,146.00	1,146.00	0.00	0.00	0.00	
103-1032-18-999-113-000	MARTHA ELISA ONTIVEROS ARELLANO	4,600.00	0.00	4,600.00	0.00	4,600.00	
103-1032-18-999-114-000	JOSE RAMON MUÑOZ ALVAREZ	600.00	600.00	0.00	0.00	0.00	
103-1032-18-999-115-000	JANETH IVOON DELGADO MEJIA	3,600.00	3,600.00	0.00	0.00	0.00	
103-1032-18-999-116-000	ANGELICA CRISTINA DEL REAL CHAVEZ	25,000.00	25,000.00	0.00	0.00	0.00	
103-1032-18-999-117-000	ARGIMIRO LEON HERNANDEZ	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-18-999-118-000	LOURDES LETICIA GARCIA OREGEL	4,244.00	4,244.00	0.00	0.00	0.00	
103-1032-18-999-119-000	MILDRED ESMERALDA ULLOA AGUIAR	6,356.00	6,356.00	0.00	0.00	0.00	
TOTAL NAYARIT		\$1,483,046.67	\$1,464,946.67	\$18,100.00	\$0.00	\$18,100.00	
OAXACA							
103-1032-20-999-002-000	LUIS LEON FLORES	\$27,540.49	\$27,540.49	\$0.00	\$0.00	\$0.00	
103-1032-20-999-003-000	ALFONSO FERNANDEZ RAMOS	85,751.43	85,751.43	0.00	0.00	0.00	
103-1032-20-999-004-000	JOSE MANUEL VAZQUEZ CORDOVA	1,210.00	1,210.00	0.00	0.00	0.00	
103-1032-20-999-005-000	JUAN OROPEZA OSORIO	96,123.81	95,587.62	536.19	0.00	536.19	
103-1032-20-999-016-000	LEOVIGILDO LOPEZ LOPEZ	10,478.00	10,478.00	0.00	0.00	0.00	
103-1032-20-999-024-000	FRANCISCO JAVIER LOPEZ CHAVEZ	3,577.72	3,577.72	0.00	0.00	0.00	
103-1032-20-999-029-000	EFIGENIO ALDERETE PORRAS	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-20-999-034-000	JAQUELINE ROBLEZ RAMIREZ	26,890.44	25,790.44	1,100.00	0.00	1,100.00	
103-1032-20-999-045-000	ACATLAN DE PEREZ FIGUEROA	16,509.00	4,178.75	12,330.25	0.00	12,330.25	
103-1032-20-999-046-000	ASUNCION CUYOTEPEJI	1,659.20	1,659.20	0.00	0.00	0.00	
103-1032-20-999-047-000	CIUDAD IXTEPEC	13,624.61	8,056.43	5,568.18	0.00	5,568.18	
103-1032-20-999-049-000	EJECUTLA DE CRESPO	11,988.65	11,988.65	0.00	0.00	0.00	
103-1032-20-999-050-000	HUAJUAPAN DE LEON	39,615.56	39,615.56	0.00	0.00	0.00	
103-1032-20-999-051-000	HUAUTLA DE JIMENEZ	17,045.35	15,037.35	2,008.00	0.00	2,008.00	
103-1032-20-999-052-000	JUCHITAN DE ZARAGOZA	23,200.94	21,338.94	1,862.00	0.00	1,862.00	
103-1032-20-999-053-000	LOMA BONITA	22,173.59	8,746.38	13,427.21	0.00	13,427.21	
103-1032-20-999-054-000	MATIAS ROMERO	29,277.40	14,051.70	15,225.70	0.00	15,225.70	
103-1032-20-999-055-000	MIAHUATLAN DE PORFIRIO DIAZ	36,249.00	22,559.07	13,689.93	0.00	13,689.93	
103-1032-20-999-056-000	OAXACA DE JUAREZ	85,841.15	79,130.93	6,710.22	0.00	6,710.22	
103-1032-20-999-057-000	OCOTLAN DE MORELOS	19,707.00	16,736.13	2,970.87	0.00	2,970.87	
103-1032-20-999-060-000	SALINA CRUZ	23,040.00	1,840.00	21,200.00	0.00	21,200.00	
103-1032-20-999-061-000	SAN ANDRES HUAXPALTEPEC	7,028.00	2,558.99	4,469.01	0.00	4,469.01	
103-1032-20-999-063-000	SAN FRANCISCO TELIXTLAHUACA	6,996.80	3,558.80	3,438.00	0.00	3,438.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-20-999-065-000	SAN JUAN BTTA. TUXTEPEC	7,405.51	7,405.51	0.00	0.00	0.00	
103-1032-20-999-066-000	SAN MATEO RIO HONDO	8,836.00	7,107.51	1,728.49	0.00	1,728.49	
103-1032-20-999-067-000	SAN MIGUEL AHUEHUETITLAN	8,006.65	4,396.65	3,610.00	0.00	3,610.00	
103-1032-20-999-068-000	SAN MIGUEL AMATITLAN	12,428.72	8,712.72	3,716.00	0.00	3,716.00	
103-1032-20-999-069-000	SAN NICOLAS	7,032.20	2,800.20	4,232.00	0.00	4,232.00	
103-1032-20-999-070-000	SAN PABLO HUITZO	13,832.49	12,685.49	1,147.00	0.00	1,147.00	
103-1032-20-999-071-000	SAN PABLO HUIXTEPEC	20,050.56	16,704.56	3,346.00	0.00	3,346.00	
103-1032-20-999-072-000	SAN PABLO VILLA DE MITLA	4,950.00	4,950.00	0.00	0.00	0.00	
103-1032-20-999-074-000	SAN PEDRO MIXTEPEC	16,312.00	16,312.00	0.00	0.00	0.00	
103-1032-20-999-075-000	SAN PEDRO POCHUTLA	17,132.60	12,428.82	4,703.78	0.00	4,703.78	
103-1032-20-999-076-000	SAN PEDRO TUTUTEPEC	5,200.00	0.00	5,200.00	0.00	5,200.00	
103-1032-20-999-077-000	SANTA CATARINA JUQUILA	2,200.00	2,200.00	0.00	0.00	0.00	
103-1032-20-999-078-000	SANTA CRUZ XOXOCOTLAN	16,172.35	7,984.35	8,188.00	0.00	8,188.00	
103-1032-20-999-079-000	SANTA LUCIA DEL CAMINO	39,312.66	36,193.76	3,118.90	0.00	3,118.90	
103-1032-20-999-080-000	SANTA MARIA HUATULCO	13,435.00	13,435.00	0.00	0.00	0.00	
103-1032-20-999-083-000	SANTIAGO PINOTEPA NACIONAL	15,675.00	9,812.91	5,862.09	0.00	5,862.09	
103-1032-20-999-085-000	SANTO DOMINGO ARMENTA	9,731.80	9,731.80	0.00	0.00	0.00	
103-1032-20-999-086-000	SANTO DOMINGO TEHUANTEPEC	15,200.00	5,000.00	10,200.00	0.00	10,200.00	
103-1032-20-999-091-000	TEZOATLAN DE SEGURA Y LUNA	17,949.96	17,949.96	0.00	0.00	0.00	
103-1032-20-999-092-000	TLACOLULA DE MATAMOROS	13,199.50	13,199.50	0.00	0.00	0.00	
103-1032-20-999-093-000	VAILLA DE ZAACHILA	1,384.03	1,384.03	0.00	0.00	0.00	
103-1032-20-999-094-000	ZAPOTITLAN LAGUNAS	3,996.00	1,000.00	2,996.00	0.00	2,996.00	
103-1032-20-999-096-000	ZIMATLAN DE ÁLVAREZ	31,054.60	27,558.60	3,496.00	0.00	3,496.00	
103-1032-20-999-098-000	CARLOS ALBERTO MORENO ALCANTARA	154,469.93	151,438.75	3,031.18	0.00	3,031.18	
103-1032-20-999-103-000	SAN MIGUEL SOYALTEPEC	2,169.00	2,169.00	0.00	0.00	0.00	
103-1032-20-999-104-000	SAN JOSE CHILTEPEC	16,078.40	13,471.38	2,607.02	0.00	2,607.02	
103-1032-20-999-108-000	SAN PEDRO IXCATLAN	14,883.56	9,410.51	5,473.05	0.00	5,473.05	
103-1032-20-999-109-000	SANTA MARIA TONAMECA	10,656.00	4,266.00	6,390.00	0.00	6,390.00	
103-1032-20-999-110-000	ASUNCIÓN OCOTLAN	7,656.49	5,003.49	2,653.00	0.00	2,653.00	
103-1032-20-999-114-000	SANTA MARIA XANADI	1,600.00	1,600.00	0.00	0.00	0.00	
103-1032-20-999-118-000	SAN LORENZO	7,881.80	7,881.80	0.00	0.00	0.00	
103-1032-20-999-148-000	ALEJANDRO GONZALEZ SANTIAGO.	81,957.96	81,613.20	344.76	0.00	344.76	
103-1032-20-999-149-000	LUIS ANDRES ESTEVA DE LA BARRERA	61,600.35	61,600.35	0.00	0.00	0.00	
103-1032-20-999-152-000	JAIME RUIZ LURIA	5,594.50	5,594.50	0.00	0.00	0.00	
103-1032-20-999-158-000	LEONEL MENDEZ RAMIREZ	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-20-999-163-000	JOSE MARCOS RAMIREZ REYES	45,245.45	45,245.45	0.00	0.00	0.00	
103-1032-20-999-164-000	FABIOLA LEON FLORES	2,800.00	2,800.00	0.00	0.00	0.00	
103-1032-20-999-168-000	SANTA CRUZ AMILPA	5,800.00	5,800.00	0.00	0.00	0.00	
103-1032-20-999-169-000	SAN PEDRO HUILOTEPEC	600.00	600.00	0.00	0.00	0.00	
103-1032-20-999-170-000	SAN FRANCISCO IXHUATAN	1,300.00	1,300.00	0.00	0.00	0.00	
103-1032-20-999-171-000	SANTO DOMINGO ZANATEPEC	1,460.00	1,460.00	0.00	0.00	0.00	
103-1032-20-999-174-000	SAN LUCAS OJITLAN	19,025.00	11,238.00	7,787.00	0.00	7,787.00	
103-1032-20-999-176-000	IGNACIO MUN MAGAÑA	56,920.81	56,920.81	0.00	0.00	0.00	
103-1032-20-999-177-000	SAN JUAN BAUTISTA VALLE NACIONAL	12,134.70	6,505.19	5,629.51	0.00	5,629.51	
103-1032-20-999-178-000	SANTA MARIA LA ASUNCIÓN	10,127.04	4,773.04	5,354.00	0.00	5,354.00	
103-1032-20-999-179-000	SANTA MARIA CHILCHOTLA	12,161.00	7,816.92	4,344.08	0.00	4,344.08	
103-1032-20-999-182-000	FEDERICO SOLANO VALLADARES	18,218.14	18,218.14	0.00	0.00	0.00	
103-1032-20-999-187-000	SANTO DOMINGO INGENIO	1,100.00	1,100.00	0.00	0.00	0.00	
103-1032-20-999-188-000	SAN PEDRO ATOYAC	5,856.00	3,910.10	1,945.90	0.00	1,945.90	
103-1032-20-999-192-000	GERARDO GARCIA HENESTROZA	23,452.19	23,452.19	0.00	0.00	0.00	
103-1032-20-999-193-000	SANTA MARIA JACATEPEC	2,627.95	27.95	2,600.00	0.00	2,600.00	
103-1032-20-999-195-000	H. CIUDAD DE TLAXIACO	16,514.87	12,592.87	3,922.00	0.00	3,922.00	
103-1032-20-999-196-000	SANTIAGO HUAJOLOTITLAN	1,107.68	1,107.68	0.00	0.00	0.00	
103-1032-20-999-198-000	SAN PEDRO TAPANATEPEC	11,522.00	8,749.75	2,772.25	0.00	2,772.25	
103-1032-20-999-199-000	COSOLAPA	10,631.00	4,217.49	6,413.51	0.00	6,413.51	
103-1032-20-999-312-000	SAN PEDRO JICAYAN	2,502.00	0.00	2,502.00	0.00	2,502.00	
103-1032-20-999-314-000	NATALIA DEL CARMEN MONTERO CORDOVA	63,663.66	63,083.26	580.40	0.00	580.40	
103-1032-20-999-326-000	SABINA JUANA AQUINO CHAVEZ	28,446.70	28,446.70	0.00	0.00	0.00	
103-1032-20-999-328-000	GERARDO VÁSQUEZ LÓPEZ	41,310.18	41,310.18	0.00	0.00	0.00	
103-1032-20-999-332-000	SAN BARTOLOME AYAUTLA	2,783.79	2,783.79	0.00	0.00	0.00	
103-1032-20-999-333-000	SAN FELIPE USILA	4,706.37	1,706.37	3,000.00	0.00	3,000.00	
103-1032-20-999-334-000	SAN JOSE TENANGO	6,200.00	6,200.00	0.00	0.00	0.00	
103-1032-20-999-335-000	ASUNCION NOCHIXTLAN	2,489.52	2,489.52	0.00	0.00	0.00	
103-1032-20-999-337-000	MARTA ELENA VASQUEZ SALINAS	75.76	75.76	0.00	0.00	0.00	
103-1032-20-999-370-000	SAN MATEO YOLOXOCHITLAN	5,960.00	800.00	5,160.00	0.00	5,160.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-20-999-372-000	SANTIAGO TAMAZOLA	3,026.00	1,145.00	1,881.00	0.00	1,881.00	
103-1032-20-999-374-000	SAN AGUSTIN LOXICHA	11,130.25	5,381.60	5,748.65	0.00	5,748.65	
103-1032-20-999-375-000	SAN SEBASTIAN COATLAN	14,438.34	3,374.89	11,063.45	0.00	11,063.45	
103-1032-20-999-376-000	SAN PEDRO Y SAN PABLO AYUTLA	1,050.00	1,050.00	0.00	0.00	0.00	
103-1032-20-999-378-000	MEDARDO DANIEL RAMÍREZ REYES	64,107.92	64,107.92	0.00	0.00	0.00	
103-1032-20-999-379-000	SAN JUAN BAUTISTA LO DE SOTO	2,992.00	0.00	2,992.00	0.00	2,992.00	
103-1032-20-999-382-000	SAN JUAN BAUTISTA SUCHITEPEC	3,660.75	3,660.75	0.00	0.00	0.00	
103-1032-20-999-383-000	ARMANDO DE LA GARZA ROMERO	91,098.03	90,815.48	282.55	0.00	282.55	
103-1032-20-999-384-000	SAN JUAN MAZATLAN	48.14	48.14	0.00	0.00	0.00	
103-1032-20-999-386-000	SAMUEL RÜBEN GRIS LÓPEZ	9,215.96	9,215.96	0.00	0.00	0.00	
103-1032-20-999-387-000	SAN JUAN BAUTISTA TLACHICHILCO	7.00	7.00	0.00	0.00	0.00	
103-1032-20-999-388-000	CLAUDIO LAURO VALLADARES SANDOVAL	58,515.84	58,515.84	0.00	0.00	0.00	
103-1032-20-999-391-000	HORTENSIA LUCÍA VÁZQUEZ HERNÁNDEZ	24,396.00	24,396.00	0.00	0.00	0.00	
103-1032-20-999-392-000	JUAN MENDOZA REYES	110,918.43	110,918.43	0.00	0.00	0.00	
103-1032-20-999-393-000	AURELIO GARCÍA GARCÍA	11,817.50	11,358.50	459.00	0.00	459.00	
103-1032-20-999-394-000	DIANA SAMANTA MÉNDEZ SIGUENZA	19,268.68	19,268.68	0.00	0.00	0.00	
103-1032-20-999-395-000	GUALBERTO GUALDEMAR CRUZ VENEGAS	83,160.37	83,160.37	0.00	0.00	0.00	
103-1032-20-999-396-000	ISRAEL PÉREZ CRUZ	43,306.00	43,306.00	0.00	0.00	0.00	
103-1032-20-999-397-000	FEDERICO ROBERTO ISLAS GONZÁLEZ	23,045.83	23,045.83	0.00	0.00	0.00	
103-1032-20-999-398-000	GRACIELA CRUZ ARENO	24,369.52	23,897.76	471.76	0.00	471.76	
103-1032-20-999-399-000	LILIA ROSARIO LÓPEZ SÁNCHEZ	8,300.00	8,300.00	0.00	0.00	0.00	
103-1032-20-999-400-000	SAN VICENTE NUÑU	2,520.00	2,520.00	0.00	0.00	0.00	
103-1032-20-999-401-000	SAN LUCAS CAMOTLAN	1,640.03	1,640.03	0.00	0.00	0.00	
103-1032-20-999-402-000	SANTIAGO APOSTOL	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-20-999-403-000	EL BARRIO DE LA SOLEDAD	4,000.15	4,000.15	0.00	0.00	0.00	
103-1032-20-999-404-000	SAN PEDRO HUAMELULA	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-20-999-405-000	SANTA MARIA JALAPAN DEL MARQUEZ	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-20-999-406-000	SANTO DOMINGO PETAPA	3,600.00	3,600.00	0.00	0.00	0.00	
103-1032-20-999-407-000	CHALCATONGO DE HIDALGO	2,700.00	2,700.00	0.00	0.00	0.00	
103-1032-20-999-408-000	SANTA MARIA PETAPA	1,700.00	1,700.00	0.00	0.00	0.00	
103-1032-20-999-409-000	SAN JUAN COTZOCON	2,200.00	120.00	2,080.00	0.00	2,080.00	
103-1032-20-999-410-000	SAN JUAN LALANA	2,300.00	0.00	2,300.00	0.00	2,300.00	
103-1032-20-999-411-000	SANTOS REYES NOPALA	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-20-999-412-000	SANTA MARICA COLOTEPEC	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-20-999-413-000	SAN MARTIN LACHILA	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-20-999-414-000	SERGIO R. ROLANDO GARCÍA VARELA	31,000.00	31,000.00	0.00	0.00	0.00	
103-1032-20-999-415-000	IVÁN FROYLAN LÓPEZ VÁSQUEZ	700.00	700.00	0.00	0.00	0.00	
103-1032-20-999-416-000	JUAN MANUEL GASCA REYNA	37,747.22	37,747.22	0.00	0.00	0.00	
103-1032-20-999-417-000	ALFREDO AHUJA PÉREZ	2,960.00	2,960.00	0.00	0.00	0.00	
103-1032-20-999-418-000	MARÍA ISABEL LÓPEZ LÓPEZ	2,225.75	2,225.75	0.00	0.00	0.00	
103-1032-20-999-419-000	SAN FELIPE JALAPA DE DÍAZ	1,585.00	0.00	1,585.00	0.00	1,585.00	
103-1032-20-999-420-000	SAN JUAN IHUALTEPEC	1,125.00	0.00	1,125.00	0.00	1,125.00	
103-1032-20-999-421-000	SAN DIONISIO DEL MAR	2,268.00	2,268.00	0.00	0.00	0.00	
TOTAL OAXACA		\$2,413,459.28	\$2,138,881.39	\$274,577.89	\$0.00	\$274,577.89	
PUEBLA							
103-1032-21-001-011-000	POR COMP. FINANC. 2009	\$21,500.00	\$9,382.79	\$12,117.21	\$0.00	\$12,117.21	
103-1032-21-002-011-000	POR COMP. FINANC. 2009	20,317.69	6,933.84	13,383.85	0.00	13,383.85	
103-1032-21-003-011-000	POR COMP. FINANC. 2009	9,647.42	3,791.21	5,856.21	0.00	5,856.21	
103-1032-21-004-011-000	POR COMP. FINANC. 2009	168,612.29	14,329.01	154,283.28	0.00	154,283.28	
103-1032-21-005-011-000	POR COMP. FINANC. 2009	11,063.00	10,261.01	801.99	0.00	801.99	
103-1032-21-006-011-000	POR COMP. FINANC. 2009	9,000.00	2,000.00	7,000.00	0.00	7,000.00	
103-1032-21-007-011-000	POR COMP. FINANC. 2009	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-21-008-011-000	POR COMP. FINANC. 2009	12,175.15	8,640.80	3,534.35	0.00	3,534.35	
103-1032-21-009-011-000	POR COMP. FINANC. 2009	5,000.00	2,905.71	2,094.29	0.00	2,094.29	
103-1032-21-010-011-000	POR COMP. FINANC. 2009	110,899.04	25,065.46	85,833.58	0.00	85,833.58	
103-1032-21-011-011-000	POR COMP. FINANC. 2009	101,000.00	0.00	101,000.00	0.00	101,000.00	
103-1032-21-012-011-000	POR COMP. FINANC. 2009	4,000.00	3,063.11	936.89	0.00	936.89	
103-1032-21-013-011-000	POR COMP. FINANC. 2009	15,380.00	14,138.00	1,242.00	0.00	1,242.00	
103-1032-21-014-011-000	POR COMP. FINANC. 2009	5,192.00	1,409.84	3,782.16	0.00	3,782.16	
103-1032-21-015-011-000	POR COMP. FINANC. 2009	17,597.58	11,945.41	5,652.17	0.00	5,652.17	
103-1032-21-016-011-000	POR COMP. FINANC. 2009	6,016.04	0.00	6,016.04	0.00	6,016.04	
103-1032-21-018-011-000	POR COMP. FINANC. 2009	6,000.00	1,896.00	4,104.00	0.00	4,104.00	
103-1032-21-019-011-000	POR COMP. FINANC. 2009	114,553.90	49,223.93	65,329.97	0.00	65,329.97	
103-1032-21-020-011-000	POR COMP. FINANC. 2009	10,299.50	10,299.50	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-21-021-011-000	POR COMP. FINANC. 2009	5,353.10	5,353.10	0.00	0.00	0.00	
103-1032-21-022-011-000	POR COMP. FINANC. 2009	11,084.15	9,125.62	1,958.53	0.00	1,958.53	
103-1032-21-023-011-000	POR COMP. FINANC. 2009	6,471.99	4,953.50	1,518.49	0.00	1,518.49	
103-1032-21-024-011-000	POR COMP. FINANC. 2009	7,072.25	1,544.00	5,528.25	0.00	5,528.25	
103-1032-21-026-011-000	POR COMP. FINANC. 2009	13,049.13	13,049.13	0.00	0.00	0.00	
103-1032-21-027-011-000	POR COMP. FINANC. 2009	565.82	565.82	0.00	0.00	0.00	
103-1032-21-028-011-000	POR COMP. FINANC. 2009	17,656.59	2,151.00	15,505.59	0.00	15,505.59	
103-1032-21-029-011-000	POR COMP. FINANC. 2009	3,478.80	3,478.80	0.00	0.00	0.00	
103-1032-21-030-011-000	POR COMP. FINANC. 2009	5,000.00	1,866.51	3,133.49	0.00	3,133.49	
103-1032-21-031-011-000	POR COMP. FINANC. 2009	5,500.00	5,500.00	0.00	0.00	0.00	
103-1032-21-032-011-000	POR COMP. FINANC. 2009	8,237.46	8,237.46	0.00	0.00	0.00	
103-1032-21-034-011-000	POR COMP. FINANC. 2009	117,000.00	45,080.00	71,920.00	0.00	71,920.00	
103-1032-21-035-011-000	POR COMP. FINANC. 2009	19,200.00	5,030.00	14,170.00	0.00	14,170.00	
103-1032-21-036-011-000	POR COMP. FINANC. 2009	9,500.00	6,446.17	3,053.83	0.00	3,053.83	
103-1032-21-037-011-000	POR COMP. FINANC. 2009	5,718.70	2,832.62	2,886.08	0.00	2,886.08	
103-1032-21-038-011-000	POR COMP. FINANC. 2009	157,470.00	12,767.09	144,702.91	0.00	144,702.91	
103-1032-21-039-011-000	POR COMP. FINANC. 2009	154,410.49	5,850.00	148,560.49	0.00	148,560.49	
103-1032-21-040-011-000	POR COMP. FINANC. 2009	4,872.00	3,000.00	1,872.00	0.00	1,872.00	
103-1032-21-042-011-000	POR COMP. FINANC. 2009	9,500.00	3,350.00	6,150.00	0.00	6,150.00	
103-1032-21-043-011-000	POR COMP. FINANC. 2009	25,370.36	12,546.19	12,824.17	0.00	12,824.17	
103-1032-21-044-011-000	POR COMP. FINANC. 2009	17,685.28	3,382.01	14,303.27	0.00	14,303.27	
103-1032-21-045-011-000	POR COMP. FINANC. 2009	155,568.05	46,645.92	108,922.13	0.00	108,922.13	
103-1032-21-046-011-000	POR COMP. FINANC. 2009	4,477.50	0.00	4,477.50	0.00	4,477.50	
103-1032-21-047-011-000	POR COMP. FINANC. 2009	8,719.22	4,314.25	4,404.97	0.00	4,404.97	
103-1032-21-048-011-000	POR COMP. FINANC. 2009	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-21-049-011-000	POR COMP. FINANC. 2009	23,951.51	18,433.70	5,517.81	0.00	5,517.81	
103-1032-21-050-011-000	POR COMP. FINANC. 2009	18,500.00	3,200.61	15,299.39	0.00	15,299.39	
103-1032-21-051-011-000	POR COMP. FINANC. 2009	6,594.86	4,550.83	2,044.03	0.00	2,044.03	
103-1032-21-052-011-000	POR COMP. FINANC. 2009	8,557.28	7,800.00	757.28	0.00	757.28	
103-1032-21-054-011-000	POR COMP. FINANC. 2009	29,470.00	5,514.01	23,955.99	0.00	23,955.99	
103-1032-21-055-011-000	POR COMP. FINANC. 2009	4,000.00	3,133.00	867.00	0.00	867.00	
103-1032-21-056-011-000	POR COMP. FINANC. 2009	13,849.99	8,003.99	5,846.00	0.00	5,846.00	
103-1032-21-057-011-000	POR COMP. FINANC. 2009	4,000.00	1,960.73	2,039.27	0.00	2,039.27	
103-1032-21-058-011-000	POR COMP. FINANC. 2009	7,147.25	1,818.22	5,329.03	0.00	5,329.03	
103-1032-21-059-011-000	POR COMP. FINANC. 2009	13,000.00	5,515.10	7,484.90	0.00	7,484.90	
103-1032-21-061-011-000	POR COMP. FINANC. 2009	7,328.01	2,084.47	5,243.54	0.00	5,243.54	
103-1032-21-062-011-000	POR COMP. FINANC. 2009	4,297.04	4,297.04	0.00	0.00	0.00	
103-1032-21-063-011-000	POR COMP. FINANC. 2009	8,195.92	8,195.92	0.00	0.00	0.00	
103-1032-21-064-011-000	POR COMP. FINANC. 2009	8,628.67	6,225.76	2,402.91	0.00	2,402.91	
103-1032-21-065-011-000	POR COMP. FINANC. 2009	6,122.00	6,122.00	0.00	0.00	0.00	
103-1032-21-066-011-000	POR COMP. FINANC. 2009	7,500.00	0.00	7,500.00	0.00	7,500.00	
103-1032-21-067-011-000	POR COMP. FINANC. 2009	16,999.84	11,677.47	5,322.37	0.00	5,322.37	
103-1032-21-069-011-000	POR COMP. FINANC. 2009	1,191.65	0.00	1,191.65	0.00	1,191.65	
103-1032-21-071-011-000	POR COMP. FINANC. 2009	55,391.36	55,391.36	0.00	0.00	0.00	
103-1032-21-072-011-000	POR COMP. FINANC. 2009	16,200.00	9,741.90	6,458.10	0.00	6,458.10	
103-1032-21-073-011-000	POR COMP. FINANC. 2009	6,420.64	5,820.79	599.85	0.00	599.85	
103-1032-21-074-011-000	POR COMP. FINANC. 2009	27,410.44	16,151.07	11,259.37	0.00	11,259.37	
103-1032-21-075-011-000	POR COMP. FINANC. 2009	14,841.74	5,976.87	8,864.87	0.00	8,864.87	
103-1032-21-076-011-000	POR COMP. FINANC. 2009	14,575.75	14,575.75	0.00	0.00	0.00	
103-1032-21-077-011-000	POR COMP. FINANC. 2009	10,402.96	7,500.00	2,902.96	0.00	2,902.96	
103-1032-21-078-011-000	POR COMP. FINANC. 2009	8,000.00	8,000.00	0.00	0.00	0.00	
103-1032-21-079-011-000	POR COMP. FINANC. 2009	15,067.34	11,020.70	4,046.64	0.00	4,046.64	
103-1032-21-080-011-000	POR COMP. FINANC. 2009	5,789.97	3,767.12	2,022.85	0.00	2,022.85	
103-1032-21-081-011-000	POR COMP. FINANC. 2009	4,000.00	0.00	4,000.00	0.00	4,000.00	
103-1032-21-082-011-000	POR COMP. FINANC. 2009	106,840.15	3,150.60	103,689.55	0.00	103,689.55	
103-1032-21-083-011-000	POR COMP. FINANC. 2009	13,000.00	5,492.07	7,507.93	0.00	7,507.93	
103-1032-21-084-011-000	POR COMP. FINANC. 2009	5,962.02	5,962.02	0.00	0.00	0.00	
103-1032-21-085-011-000	POR COMP. FINANC. 2009	127,341.00	56,061.67	71,279.33	0.00	71,279.33	
103-1032-21-086-011-000	POR COMP. FINANC. 2009	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-21-087-010-000	POR COMP. FINANC. 2008	4,443.50	4,443.50	0.00	0.00	0.00	
103-1032-21-087-011-000	POR COMP. FINANC. 2009	4,838.01	2,000.00	2,838.01	0.00	2,838.01	
103-1032-21-088-011-000	POR COMP. FINANC. 2009	15,924.90	9,427.56	6,497.34	0.00	6,497.34	
103-1032-21-090-011-000	POR COMP. FINANC. 2009	7,650.00	3,114.62	4,535.38	0.00	4,535.38	
103-1032-21-091-011-000	POR COMP. FINANC. 2009	19,845.42	19,047.21	798.21	0.00	798.21	
103-1032-21-092-011-000	POR COMP. FINANC. 2009	4,785.98	3,000.00	1,785.98	0.00	1,785.98	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-21-093-011-000	POR COMP. FINANC. 2009	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-21-094-011-000	POR COMP. FINANC. 2009	32,286.56	31,220.15	1,066.41	0.00	1,066.41	
103-1032-21-095-011-000	POR COMP. FINANC. 2009	4,384.54	4,384.54	0.00	0.00	0.00	
103-1032-21-096-011-000	POR COMP. FINANC. 2009	17,177.30	14,629.44	2,547.86	0.00	2,547.86	
103-1032-21-098-011-000	POR COMP. FINANC. 2009	4,000.00	0.00	4,000.00	0.00	4,000.00	
103-1032-21-100-011-000	POR COMP. FINANC. 2009	13,756.09	10,532.40	3,223.69	0.00	3,223.69	
103-1032-21-101-011-000	POR COMP. FINANC. 2009	14,500.00	3,220.13	11,279.87	0.00	11,279.87	
103-1032-21-102-011-000	POR COMP. FINANC. 2009	3,887.40	2,000.00	1,887.40	0.00	1,887.40	
103-1032-21-103-011-000	POR COMP. FINANC. 2009	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-21-104-011-000	POR COMP. FINANC. 2009	17,900.00	2,230.00	15,670.00	0.00	15,670.00	
103-1032-21-105-011-000	POR COMP. FINANC. 2009	13,000.00	3,850.00	9,150.00	0.00	9,150.00	
103-1032-21-106-011-000	POR COMP. FINANC. 2009	8,671.00	2,000.00	6,671.00	0.00	6,671.00	
103-1032-21-107-011-000	POR COMP. FINANC. 2009	2,000.00	0.00	2,000.00	0.00	2,000.00	
103-1032-21-108-011-000	POR COMP. FINANC. 2009	12,600.00	3,346.41	9,253.59	0.00	9,253.59	
103-1032-21-110-011-000	POR COMP. FINANC. 2009	9,496.00	9,496.00	0.00	0.00	0.00	
103-1032-21-111-011-000	POR COMP. FINANC. 2009	8,302.94	8,302.94	0.00	0.00	0.00	
103-1032-21-112-011-000	POR COMP. FINANC. 2009	463.62	111.81	351.81	0.00	351.81	
103-1032-21-113-011-000	POR COMP. FINANC. 2009	108,465.77	6,000.00	102,465.77	0.00	102,465.77	
103-1032-21-114-100-009	MIGUEL MENDEZ GUITIERREZ	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-21-114-100-010	ANGEL SALINAS FLORES	81.75	81.75	0.00	0.00	0.00	
103-1032-21-115-011-000	POR COMP. FINANC. 2009	5,370.00	5,370.00	0.00	0.00	0.00	
103-1032-21-116-011-000	POR COMP. FINANC. 2009	3,135.37	2,506.01	629.36	0.00	629.36	
103-1032-21-117-011-000	POR COMP. FINANC. 2009	23,372.64	5,686.32	17,686.32	0.00	17,686.32	
103-1032-21-118-011-000	POR COMP. FINANC. 2009	8,840.00	7,127.00	1,713.00	0.00	1,713.00	
103-1032-21-119-011-000	POR COMP. FINANC. 2009	10,000.00	9,066.50	933.50	0.00	933.50	
103-1032-21-120-011-000	POR COMP. FINANC. 2009	7,000.00	7,000.00	0.00	0.00	0.00	
103-1032-21-122-011-000	POR COMP. FINANC. 2009	4,662.84	4,428.43	234.41	0.00	234.41	
103-1032-21-123-011-000	POR COMP. FINANC. 2009	16,900.00	6,475.59	10,424.41	0.00	10,424.41	
103-1032-21-124-011-000	POR COMP. FINANC. 2009	11,000.00	2,562.02	8,437.98	0.00	8,437.98	
103-1032-21-125-011-000	POR COMP. FINANC. 2009	4,000.00	0.00	4,000.00	0.00	4,000.00	
103-1032-21-126-011-000	POR COMP. FINANC. 2009	4,000.00	2,000.00	2,000.00	0.00	2,000.00	
103-1032-21-127-011-000	POR COMP. FINANC. 2009	1,990.00	1,990.00	0.00	0.00	0.00	
103-1032-21-128-011-000	POR COMP. FINANC. 2009	21,000.00	6,414.50	14,585.50	0.00	14,585.50	
103-1032-21-130-011-000	POR COMP. FINANC. 2009	2,000.00	0.00	2,000.00	0.00	2,000.00	
103-1032-21-131-011-000	POR COMP. FINANC. 2009	2,911.53	2,911.53	0.00	0.00	0.00	
103-1032-21-132-011-000	POR COMP. FINANC. 2009	139,174.01	114,387.58	24,786.43	0.00	24,786.43	
103-1032-21-133-011-000	POR COMP. FINANC. 2009	4,500.00	4,500.00	0.00	0.00	0.00	
103-1032-21-134-011-000	POR COMP. FINANC. 2009	10,297.54	8,738.77	1,558.77	0.00	1,558.77	
103-1032-21-135-011-000	POR COMP. FINANC. 2009	7,500.00	7,500.00	0.00	0.00	0.00	
103-1032-21-136-011-000	POR COMP. FINANC. 2009	13,000.00	13,000.00	0.00	0.00	0.00	
103-1032-21-137-011-000	POR COMP. FINANC. 2009	10,488.91	5,498.51	4,990.40	0.00	4,990.40	
103-1032-21-138-011-000	POR COMP. FINANC. 2009	9,000.00	4,695.00	4,305.00	0.00	4,305.00	
103-1032-21-139-011-000	POR COMP. FINANC. 2009	6,500.00	3,378.98	3,121.02	0.00	3,121.02	
103-1032-21-140-011-000	POR COMP. FINANC. 2009	74,082.23	46,185.96	27,896.27	0.00	27,896.27	
103-1032-21-141-011-000	POR COMP. FINANC. 2009	10,000.00	0.00	10,000.00	0.00	10,000.00	
103-1032-21-142-011-000	POR COMP. FINANC. 2009	10,642.24	9,978.75	663.49	0.00	663.49	
103-1032-21-144-011-000	POR COMP. FINANC. 2009	4,000.00	0.00	4,000.00	0.00	4,000.00	
103-1032-21-145-011-000	POR COMP. FINANC. 2009	2,409.07	0.00	2,409.07	0.00	2,409.07	
103-1032-21-146-011-000	POR COMP. FINANC. 2009	7,392.57	2,000.00	5,392.57	0.00	5,392.57	
103-1032-21-147-011-000	POR COMP. FINANC. 2009	5,616.48	3,893.84	1,722.64	0.00	1,722.64	
103-1032-21-148-011-000	POR COMP. FINANC. 2009	9,658.39	7,490.06	2,168.33	0.00	2,168.33	
103-1032-21-150-011-000	POR COMP. FINANC. 2009	12,235.98	5,575.99	6,659.99	0.00	6,659.99	
103-1032-21-151-011-000	POR COMP. FINANC. 2009	4,800.00	4,500.00	300.00	0.00	300.00	
103-1032-21-152-011-000	POR COMP. FINANC. 2009	4,834.34	2,799.17	2,035.17	0.00	2,035.17	
103-1032-21-153-011-000	POR COMP. FINANC. 2009	8,032.66	7,050.96	981.70	0.00	981.70	
103-1032-21-155-011-000	POR COMP. FINANC. 2009	3,500.00	1,050.00	2,450.00	0.00	2,450.00	
103-1032-21-156-011-000	POR COMP. FINANC. 2009	198,581.63	164,404.98	34,176.65	0.00	34,176.65	
103-1032-21-157-011-000	POR COMP. FINANC. 2009	15,971.61	10,125.00	5,846.61	0.00	5,846.61	
103-1032-21-158-011-000	POR COMP. FINANC. 2009	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-21-159-011-000	POR COMP. FINANC. 2009	7,425.84	3,654.61	3,771.23	0.00	3,771.23	
103-1032-21-160-011-000	POR COMP. FINANC. 2009	8,614.20	4,927.92	3,686.28	0.00	3,686.28	
103-1032-21-161-011-000	POR COMP. FINANC. 2009	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-21-162-011-000	POR COMP. FINANC. 2009	8,771.02	7,300.00	1,471.02	0.00	1,471.02	
103-1032-21-163-011-000	POR COMP. FINANC. 2009	110,765.21	17,209.34	93,555.87	0.00	93,555.87	
103-1032-21-164-011-000	POR COMP. FINANC. 2009	13,651.24	13,651.24	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-21-168-011-000	POR COMP. FINANC. 2009	5,767.76	4,493.60	1,274.16	0.00	1,274.16	
103-1032-21-169-011-000	POR COMP. FINANC. 2009	12,228.40	6,535.99	5,692.41	0.00	5,692.41	
103-1032-21-170-011-000	POR COMP. FINANC. 2009	9,000.00	4,000.02	4,999.98	0.00	4,999.98	
103-1032-21-174-011-000	POR COMP. FINANC. 2009	191,795.03	45,521.17	146,273.86	0.00	146,273.86	
103-1032-21-175-011-000	POR COMP. FINANC. 2009	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-21-176-011-000	POR COMP. FINANC. 2009	3,077.24	1,518.62	1,558.62	0.00	1,558.62	
103-1032-21-177-011-000	POR COMP. FINANC. 2009	14,453.92	12,359.00	2,094.92	0.00	2,094.92	
103-1032-21-178-011-000	POR COMP. FINANC. 2009	10,100.00	8,676.96	1,423.04	0.00	1,423.04	
103-1032-21-179-011-000	POR COMP. FINANC. 2009	10,000.00	10,000.00	0.00	0.00	0.00	
103-1032-21-180-011-000	POR COMP. FINANC. 2009	15,000.00	7,011.80	7,988.20	0.00	7,988.20	
103-1032-21-181-011-000	POR COMP. FINANC. 2009	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-21-182-011-000	POR COMP. FINANC. 2009	7,500.00	2,739.71	4,760.29	0.00	4,760.29	
103-1032-21-183-011-000	POR COMP. FINANC. 2009	18,830.20	18,830.20	0.00	0.00	0.00	
103-1032-21-184-011-000	POR COMP. FINANC. 2009	17,500.00	1,933.00	15,567.00	0.00	15,567.00	
103-1032-21-186-011-000	POR COMP. FINANC. 2009	157,703.12	52,416.60	105,286.52	0.00	105,286.52	
103-1032-21-188-011-000	POR COMP. FINANC. 2009	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-21-190-011-000	POR COMP. FINANC. 2009	9,500.00	4,726.50	4,773.50	0.00	4,773.50	
103-1032-21-191-011-000	POR COMP. FINANC. 2009	3,067.30	0.00	3,067.30	0.00	3,067.30	
103-1032-21-192-011-000	POR COMP. FINANC. 2009	2,090.96	2,090.96	0.00	0.00	0.00	
103-1032-21-193-011-000	POR COMP. FINANC. 2009	9,662.96	6,659.00	3,003.96	0.00	3,003.96	
103-1032-21-194-011-000	POR COMP. FINANC. 2009	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-21-195-011-000	POR COMP. FINANC. 2009	16,000.00	7,497.58	8,502.42	0.00	8,502.42	
103-1032-21-196-011-000	POR COMP. FINANC. 2009	10,991.06	2,490.00	8,501.06	0.00	8,501.06	
103-1032-21-197-011-000	POR COMP. FINANC. 2009	22,769.59	20,261.24	2,508.35	0.00	2,508.35	
103-1032-21-200-011-000	POR COMP. FINANC. 2009	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-21-201-011-000	POR COMP. FINANC. 2009	12,000.00	9,379.01	2,620.99	0.00	2,620.99	
103-1032-21-202-011-000	POR COMP. FINANC. 2009	14,029.82	14,029.82	0.00	0.00	0.00	
103-1032-21-203-011-000	POR COMP. FINANC. 2009	2,500.00	0.00	2,500.00	0.00	2,500.00	
103-1032-21-205-011-000	POR COMP. FINANC. 2009	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-21-206-011-000	POR COMP. FINANC. 2009	6,353.02	4,954.76	1,398.26	0.00	1,398.26	
103-1032-21-207-011-000	POR COMP. FINANC. 2009	163,674.10	44,003.34	119,670.76	0.00	119,670.76	
103-1032-21-208-011-000	POR COMP. FINANC. 2009	9,141.24	9,141.24	0.00	0.00	0.00	
103-1032-21-210-011-000	POR COMP. FINANC. 2009	5,775.21	0.00	5,775.21	0.00	5,775.21	
103-1032-21-211-011-000	POR COMP. FINANC. 2009	4,000.00	3,500.00	500.00	0.00	500.00	
103-1032-21-212-011-000	POR COMP. FINANC. 2009	11,139.68	3,997.96	7,141.72	0.00	7,141.72	
103-1032-21-213-011-000	POR COMP. FINANC. 2009	26,366.61	11,868.44	14,498.17	0.00	14,498.17	
103-1032-21-214-011-000	POR COMP. FINANC. 2009	2,086.16	0.00	2,086.16	0.00	2,086.16	
103-1032-21-215-011-000	POR COMP. FINANC. 2009	15,802.01	12,302.01	3,500.00	0.00	3,500.00	
103-1032-21-216-011-000	POR COMP. FINANC. 2009	9,480.40	9,480.40	0.00	0.00	0.00	
103-1032-21-217-011-000	POR COMP. FINANC. 2009	4,671.53	4,165.00	506.53	0.00	506.53	
103-1032-21-999-001-006	ANSELMO ARENAS GONZALES	27,830.00	27,830.00	0.00	0.00	0.00	
103-1032-21-999-001-011	RAFAEL ALEJANDRO MICALCO MENDEZ	30,057.00	30,057.00	0.00	0.00	0.00	
103-1032-21-999-001-013	FRANCISCO MOTA QUIROZ	13,700.00	13,700.00	0.00	0.00	0.00	
103-1032-21-999-002-008	CESAR MARCELINO LEON OCHOA	30,458.00	30,458.00	0.00	0.00	0.00	
103-1032-21-999-002-014	MARCOS CASTRO MARTINEZ	101,750.00	101,750.00	0.00	0.00	0.00	
103-1032-21-999-002-019	JUAN FRANCISCO DAVILA MORA	4,100.00	4,100.00	0.00	0.00	0.00	
103-1032-21-999-004-009	JOSE LUIS RAZO VALDEZ	44,750.00	44,750.00	0.00	0.00	0.00	
103-1032-21-999-004-018	AMADO TOXQUI SORIANO	71,300.00	71,300.00	0.00	0.00	0.00	
103-1032-21-999-004-022	SENEEN ROJAS RODRIGUEZ	71,300.00	71,300.00	0.00	0.00	0.00	
103-1032-21-999-004-025	HILARION CESAR RAMOS CASTILLO	15,900.00	15,900.00	0.00	0.00	0.00	
103-1032-21-999-004-036	ELISEO MELO VERA	73,100.00	73,100.00	0.00	0.00	0.00	
103-1032-21-999-004-041	FELIX HERNANDEZ HERNANDEZ	2,400.00	2,400.00	0.00	0.00	0.00	
103-1032-21-999-004-043	MAYRA ISABEL RAMIREZ ESCAMILLA	45,792.28	45,792.28	0.00	0.00	0.00	
103-1032-21-999-004-044	ALFONSO LUNA CAMPOS	54,400.00	54,400.00	0.00	0.00	0.00	
103-1032-21-999-004-045	JOSE LUIS PEREZ PEREZ	54,400.00	54,400.00	0.00	0.00	0.00	
103-1032-21-999-004-048	RAFAEL GUZMAN HERNANDEZ	5,150.00	5,150.00	0.00	0.00	0.00	
103-1032-21-999-004-049	DIEGO XANCAXTLE LEZAMA	53,700.00	53,700.00	0.00	0.00	0.00	
103-1032-21-999-004-050	ANAHI VERA RAMIREZ	13,600.00	13,600.00	0.00	0.00	0.00	
103-1032-21-999-004-051	FRANCISCO MOTA QUIROZ	12,550.00	12,550.00	0.00	0.00	0.00	
103-1032-21-999-004-052	CRISTINA LEONOR ROMERO BRAVO	1,200.00	1,200.00	0.00	0.00	0.00	
103-1032-21-999-005-009	IVAN RICARDO PEÑA ANDRADE	34,650.00	34,650.00	0.00	0.00	0.00	
103-1032-21-999-006-002	VERONICA RUIZ VALDEZ	7,000.00	7,000.00	0.00	0.00	0.00	
103-1032-21-999-007-009	LUIS ALFREDO WALLS GONZALEZ	34,650.00	34,650.00	0.00	0.00	0.00	
103-1032-21-999-008-008	RAFAEL GUZMAN HERNANDEZ	3,750.00	3,750.00	0.00	0.00	0.00	
103-1032-21-999-008-009	AMADO SANTIAGO MORALES GARCIA	2,500.00	2,500.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-21-999-008-012	RAFAEL PEREZ HERRERIAS	31,500.00	31,500.00	0.00	0.00	0.00	
103-1032-21-999-008-013	JOSE LUIS MUÑOZ CASTILLO	27,650.00	27,650.00	0.00	0.00	0.00	
103-1032-21-999-008-014	MIGUEL MENDEZ GUTIERREZ	58,950.00	58,950.00	0.00	0.00	0.00	
103-1032-21-999-009-004	JOSE JAVIER RAMÍREZ PONCE	38,470.00	38,470.00	0.00	0.00	0.00	
103-1032-21-999-009-010	ALMA MENDEZ SORIANO	3,950.00	3,950.00	0.00	0.00	0.00	
103-1032-21-999-013-004	JESUS GUILLERMO CORTES ROJAS	62,314.79	62,314.79	0.00	0.00	0.00	
103-1032-21-999-013-005	VICENTE NAJERA GUTIERREZ	1,300.00	1,300.00	0.00	0.00	0.00	
103-1032-21-999-014-008	JOSE ROBERTO OREA ZARATE	7,500.00	7,500.00	0.00	0.00	0.00	
103-1032-21-999-014-011	FARIDE RAMIREZ SALAZAR	109,600.00	109,600.00	0.00	0.00	0.00	
103-1032-21-999-015-009	DIANA SOFIA OSORIO OSORNO	80,590.00	80,590.00	0.00	0.00	0.00	
103-1032-21-999-015-010	FERNANDO CASTILLO OREA	68,949.50	67,453.52	1,495.98	0.00	1,495.98	
TOTAL PUEBLA		\$5,398,199.11	\$3,051,322.12	\$2,346,876.99	\$0.00	\$2,346,876.99	
QUINTANA ROO							
103-1032-23-999-002-000	GERARDO MARTINEZ GARCIA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
103-1032-23-999-005-000	GABRIEL EDUARDO BAEZA	8,850.00	8,850.00	0.00	0.00	0.00	
103-1032-23-999-015-000	MARIO BAEZA CRUZ	51,300.00	51,300.00	0.00	0.00	0.00	
103-1032-23-999-020-000	LINDA LUZ PAREDES ANGUAS	35,000.00	35,000.00	0.00	0.00	0.00	
103-1032-23-999-025-000	FELIPE LOPEZ MENESES	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-23-999-031-000	LAURO PALLARES RODRIGUEZ	80,000.00	80,000.00	0.00	0.00	0.00	
103-1032-23-999-073-000	MAYULI LATIFA MARTINEZ SIMON	27,700.00	27,700.00	0.00	0.00	0.00	
103-1032-23-999-084-000	MIGUEL ANGEL MARTINEZ CASTILLO	125,801.01	125,801.01	0.00	0.00	0.00	
103-1032-23-999-096-000	GUILLERMO DE JESUS LOPEZ DURAN	700.00	700.00	0.00	0.00	0.00	
103-1032-23-999-109-000	ANASTACIA CHAN MAY	6,100.00	6,100.00	0.00	0.00	0.00	
103-1032-23-999-116-000	SERGIO BOLIO ROSADO	6,325.41	6,325.41	0.00	0.00	0.00	
103-1032-23-999-124-000	MAISIE LORENA CONTRERAS BRICEÑO	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-23-999-130-000	HILDA MARIA MEDINA UC	6,300.00	6,300.00	0.00	0.00	0.00	
103-1032-23-999-135-000	JOSE LUIS JARAMILLO GUTIERREZ	8,900.00	8,900.00	0.00	0.00	0.00	
103-1032-23-999-137-000	MARTHA EUGENIA YEO SOLANA	30,330.00	30,330.00	0.00	0.00	0.00	
103-1032-23-999-138-000	MARIO CRUZ RODRIGUEZ	6,850.00	6,850.00	0.00	0.00	0.00	
103-1032-23-999-139-000	JACINTO REJON NUÑEZ	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-23-999-140-000	ROSA MARIA VANESSA MACIAS JIMENEZ	11,875.00	11,875.00	0.00	0.00	0.00	
103-1032-23-999-141-000	JOSE LUIS ESPINOSA ORTIZ	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-23-999-142-000	FRANCISCO JAVIER EK CANTE	5,800.00	5,800.00	0.00	0.00	0.00	
103-1032-23-999-143-000	HORTENCIO ADOLFO NOH GONGORA	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-23-999-144-000	KARLO ALBERTO CABRERA ARGAEZ	16,200.00	16,200.00	0.00	0.00	0.00	
103-1032-23-999-145-000	VICTOR MANUEL CUELLAR ORTIZ	9,000.00	9,000.00	0.00	0.00	0.00	
103-1032-23-999-146-000	IRMA DIANELA GOMEZ BATUM	2,750.00	2,750.00	0.00	0.00	0.00	
103-1032-23-999-147-000	LUZ FABIOLA SANCHEZ LOPEZ	800.00	800.00	0.00	0.00	0.00	
103-1032-23-999-148-000	TERESA DE JESUS VALERIO VILLAR	800.00	800.00	0.00	0.00	0.00	
103-1032-23-999-149-000	YESENIA BAUTISTA LANDETA	1,700.00	1,700.00	0.00	0.00	0.00	
103-1032-23-999-150-000	CAROLINA CHI CAAMAL	3,500.00	3,500.00	0.00	0.00	0.00	
TOTAL QUINTANA ROO		\$459,581.42	\$459,581.42	\$0.00	\$0.00	\$0.00	
SAN LUIS POTOSÍ							
103-1032-24-999-004-000	CORPUS MARTINEZ OSBALDO	\$83,294.00	\$77,748.61	\$5,545.39	\$0.00	\$5,545.39	
103-1032-24-999-010-000	HERNANDEZ ALMAGUER RENE	15,534.26	15,534.26	0.00	0.00	0.00	
103-1032-24-999-012-000	RAMIREZ RENDON YINJEN	937.80	937.80	0.00	0.00	0.00	
103-1032-24-999-013-000	SALDAÑA RAMIREZ JOSE FELIX	2,487.00	2,487.00	0.00	0.00	0.00	
103-1032-24-999-019-000	CHAVEZ TORRES JULIO CESAR	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-24-999-043-000	ABRAHAM SANCHEZ MARTINEZ	135,126.40	112,194.40	22,932.00	0.00	22,932.00	
103-1032-24-999-057-000	FERNANDO NALES AGUILAR	14,238.58	14,238.58	0.00	0.00	0.00	
103-1032-24-999-058-000	ALEJANDRO TAFOLLA MENA	12,383.79	12,383.79	0.00	0.00	0.00	
103-1032-24-999-059-000	GALVAN VALENCIA JAIME	245.74	245.74	0.00	0.00	0.00	
103-1032-24-999-107-000	SILVIA ROXANA CRISTIAN RANGEL	105,179.98	105,179.98	0.00	0.00	0.00	
103-1032-24-999-132-000	GUSTAVO JASSO NAVARRO	663.06	663.06	0.00	0.00	0.00	
103-1032-24-999-165-000	GABRIELA GUTIERREZ ARCE	5,787.11	5,787.11	0.00	0.00	0.00	
103-1032-24-999-196-000	ROSA IMELDA ALONSO SOTELO	13,800.25	13,800.25	0.00	0.00	0.00	
103-1032-24-999-197-000	JOSEFINA RODRIGUEZ LEDESMA	16,761.84	16,761.84	0.00	0.00	0.00	
103-1032-24-999-199-000	HECTOR MENDIZABAL PEREZ	209,925.50	192,992.25	16,933.25	0.00	16,933.25	
103-1032-24-999-207-000	DAVID HERNANDEZ HERNANDEZ	90,460.46	87,757.57	2,702.89	0.00	2,702.89	
103-1032-24-999-209-000	MARTINEZ GUERRERO ARMANDO	19,219.32	19,219.32	0.00	0.00	0.00	
103-1032-24-999-211-000	NOMINA	2,234.21	0.00	2,234.21	0.00	2,234.21	
103-1032-24-999-215-000	MA LUISA ARELLANO TORRES	4,655.46	4,655.46	0.00	0.00	0.00	
103-1032-24-999-219-000	RUBEN RODRIGUEZ	2,000.00	2,000.00	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-24-999-220-000	OLVERA FLORES ADELINA ALEJANDRA	16,048.85	16,048.85	0.00	0.00	0.00	
103-1032-24-999-224-000	ENRIQUE FLORES FLORES	8,709.20	6,000.00	2,709.20	0.00	2,709.20	
103-1032-24-999-226-000	JOSE LUIS VIDALES SOTO	4,149.40	4,149.40	0.00	0.00	0.00	
103-1032-24-999-239-000	JOSÉ CRUZ PAULIN ROJAS	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-24-999-241-000	LUZ MAGDALENA CISNEROS JIMENEZ	5,060.09	5,060.09	0.00	0.00	0.00	
103-1032-24-999-247-000	OSCAR EDGAR GUERRERO	2,350.00	0.00	2,350.00	0.00	2,350.00	
103-1032-24-999-249-000	SALVADOR REBOLLEDO DEL RIO	12,518.24	12,518.24	0.00	0.00	0.00	
103-1032-24-999-255-000	CANCINO CORDOVA JUAN CARLOS	40,000.00	40,000.00	0.00	0.00	0.00	
103-1032-24-999-258-000	FRANCO CORONADO GUERRA	5,500.00	5,500.00	0.00	0.00	0.00	
103-1032-24-999-260-000	GOMEZ GONZALEZ GRACIELA	3,500.00	3,500.00	0.00	0.00	0.00	
103-1032-24-999-262-000	MOCTEZUMA AVILA OLGA	260.40	0.00	260.40	0.00	260.40	
103-1032-24-999-266-000	RODRIGUEZ GALARZA WENDY	177.40	177.40	0.00	0.00	0.00	
103-1032-24-999-280-000	JUAN CARLOS ALVAREZ TOVAR	7,425.20	3,018.71	4,406.49	0.00	4,406.49	
103-1032-24-999-284-000	MARCO VINICIO RIVERA PALACIOS	4,530.40	1,710.00	2,820.40	0.00	2,820.40	
103-1032-24-999-285-000	VERONICA PATIÑO AVILES	15,000.00	0.00	15,000.00	0.00	15,000.00	
103-1032-24-999-286-000	MARCO ANTONIO HERNANDEZ AVILA	8,000.00	8,000.00	0.00	0.00	0.00	
103-1032-24-999-288-000	VEGA ALMAZAN DAMARYS	3,069.42	3,069.42	0.00	0.00	0.00	
103-1032-24-999-289-000	GONZALEZ NAVARRO JUAN ALEJANDRO	27,500.00	13,344.71	14,155.29	0.00	14,155.29	
103-1032-24-999-290-000	HERRERA ROMERO HUITZIMENGARI	23,762.80	12,685.00	11,077.80	0.00	11,077.80	
103-1032-24-999-291-000	ERIKA LOPEZ REYNA	17,500.00	0.00	17,500.00	0.00	17,500.00	
103-1032-24-999-292-000	RUBEN GUAJARDO	4,140.00	0.00	4,140.00	0.00	4,140.00	
103-1032-24-999-294-000	SANCHEZ ZAMBIANO ENEIDA LEONOR	300,000.00	0.00	300,000.00	0.00	300,000.00	
103-1032-24-999-295-000	PALACIOS SILVA RAFAEL	300,000.00	0.00	300,000.00	0.00	300,000.00	
103-1032-24-999-296-000	GONZALEZ LOPEZ JUAN ENRIQUE	300,000.00	45,400.92	254,599.08	0.00	254,599.08	
103-1032-24-999-297-000	ALANIS GARCIA RODRIGO	255,575.00	0.00	255,575.00	0.00	255,575.00	
103-1032-24-999-298-000	FIDEL ALONSO CONTRERAS	2,000.00	0.00	2,000.00	0.00	2,000.00	
103-1032-24-999-299-000	ORTIZ HERNANDEZ ANGEL	8,963.85	8,963.85	0.00	0.00	0.00	
103-1032-24-999-301-000	STEVENS TRESPALACIOS ADOLFO	5,000.00	0.00	5,000.00	0.00	5,000.00	
103-1032-24-999-302-000	SECRETARIA DE FINANZAS	264.00	264.00	0.00	0.00	0.00	
103-1032-24-999-308-000	GONZALEZ PEREZ GERARDO ROBERTO	177.40	177.40	0.00	0.00	0.00	
103-1032-24-999-309-000	VALLE DE LOS CEDROS	1,773.00	0.00	1,773.00	0.00	1,773.00	
103-1032-24-999-310-000	BRENDA NATALI MEDINA	1,376.00	0.00	1,376.00	0.00	1,376.00	
103-1032-24-999-311-000	RIVERA DEL CAMPO MANUEL	41.00	41.00	0.00	0.00	0.00	
103-1032-24-999-312-000	SAMANTA TORRIJOS ROSADO	2,104.00	0.00	2,104.00	0.00	2,104.00	
103-1032-24-999-313-000	RODRIGUEZ CABRERA GUADALUPE	22,789.13	0.00	22,789.13	0.00	22,789.13	
103-1032-24-999-314-000	LILIANA OLVERA ARANDA	1,061.20	0.00	1,061.20	0.00	1,061.20	
103-1032-24-999-315-000	NORMA LETICIA VAZQUEZ	2,342.40	0.00	2,342.40	0.00	2,342.40	
103-1032-24-999-316-000	IVAN EDMUNDO RODRIGUEZ	2,020.00	0.00	2,020.00	0.00	2,020.00	
103-1032-24-999-601-002	SALAZAR RUIZ CARMEN ALICIA	6,575.00	0.00	6,575.00	0.00	6,575.00	
103-1032-24-999-601-003	ANGEL ORTIZ HERNANDEZ	85,000.00	0.00	85,000.00	0.00	85,000.00	
103-1032-24-999-601-004	REBOLLEDO SANCHEZ CARLOS MAURICIO	15,690.00	0.00	15,690.00	0.00	15,690.00	
103-1032-24-999-601-005	JOSE ALEJANDRO TAFOLLA MENA	17,588.80	11,231.00	6,357.80	0.00	6,357.80	
103-1032-24-999-601-007	ALVAREZ TOVAR JUAN CARLOS	38,000.00	0.00	38,000.00	0.00	38,000.00	
103-1032-24-999-601-008	SALDAÑA RAMIREZ JOSE FELIX	7,500.00	0.00	7,500.00	0.00	7,500.00	
103-1032-24-999-601-010	HERNANDEZ AVILA MARCO ANTONIO	1,500.00	0.00	1,500.00	0.00	1,500.00	
103-1032-24-999-601-011	HERNANDEZ HERNANDEZ DAVID	40,000.00	30,483.85	9,516.15	0.00	9,516.15	
103-1032-24-999-601-012	WALDO LUNA JAIME URIEL	60,000.00	0.00	60,000.00	0.00	60,000.00	
103-1032-24-999-601-013	HERNANDEZ ALMAGUER RENE	3,000.00	0.00	3,000.00	0.00	3,000.00	
103-1032-24-999-601-014	ESPARZA AGUILAR ANDRES	5,500.00	0.00	5,500.00	0.00	5,500.00	
103-1032-24-999-601-015	CISNEROS JIMENEZ LUZ MAGDALENA	6,000.00	1,815.00	4,185.00	0.00	4,185.00	
103-1032-24-999-601-016	VICTOR HUGO CERVANTES GONZALEZ	7,647.50	0.00	7,647.50	0.00	7,647.50	
TOTAL SAN LUIS POTOSÍ		\$2,448,624.44	\$922,745.86	\$1,525,878.58	\$0.00	\$1,525,878.58	
SINALOA							
103-1032-25-999-058-002	JAVIER CASTILLÓN QUEVEDO	\$48,543.31	\$48,543.31	\$0.00	\$0.00	\$0.00	
103-1032-25-999-058-004	ARMANDO CANDELARIO BAUTISTA	4,000.00	4,000.00	0.00	0.00	0.00	
103-1032-25-999-058-006	AIDE GUADALUPE ROCHA TORRES	5,500.00	5,500.00	0.00	0.00	0.00	
103-1032-25-999-058-007	JESUS EMMANUEL CRUZ CESEÑA	43,070.00	43,070.00	0.00	0.00	0.00	
103-1032-25-999-058-008	CELIA CASTRO TORRES	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-25-999-058-009	RICARDO AGUILERA GUTIÉRREZ	6,100.00	6,100.00	0.00	0.00	0.00	
103-1032-25-999-058-010	WILFRIDO VELÁZQUEZ VALENZUELA	2,600.00	2,600.00	0.00	0.00	0.00	
103-1032-25-999-058-011	CARLOS ELIGIO INZUNZA	3,000.00	3,000.00	0.00	0.00	0.00	
103-1032-25-999-058-012	ADRIANA CECILIA BELTÁN PÉREZ	2,700.00	2,700.00	0.00	0.00	0.00	
103-1032-25-999-058-013	ARNOLDO CHÁVEZ RODRÍGUEZ	11,200.00	11,200.00	0.00	0.00	0.00	
TOTAL SINALOA		\$127,713.31	\$127,713.31	\$0.00	\$0.00	\$0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
SONORA							
103-1032-26-200-003-000	ALAMOS	\$6,357.00	\$0.00	\$6,357.00	\$0.00	\$6,357.00	
103-1032-26-200-019-000	CAJEME	30,007.00	0.00	30,007.00	0.00	30,007.00	
103-1032-26-200-065-000	SUAQUI GRANDE	6,085.00	0.00	6,085.00	0.00	6,085.00	
103-1032-26-200-068-000	TUBUTAMA	4,750.00	0.00	4,750.00	0.00	4,750.00	
103-1032-26-999-001-012	ENRIQUE REINA LIZARRAGA	11,394.00	11,394.00	0.00	0.00	0.00	
103-1032-26-999-001-013	EVELYN RUIZ BELTRAN	4,000.00	3,831.00	169.00	0.00	169.00	
103-1032-26-999-002-020	CARLOS ESPINOSA GUERRERO	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-26-999-002-023	RENE MALDONADO NAVARRO	2,000.00	0.00	2,000.00	0.00	2,000.00	
103-1032-26-999-003-015	JOSÉ CARMONA R	41,600.00	40,302.87	1,297.13	0.00	1,297.13	
103-1032-26-999-003-039	OMAR AVILA OJEDA	6,000.00	6,000.00	0.00	0.00	0.00	
103-1032-26-999-003-042	JORGE LUIS GUTIERREZ	17,950.00	17,792.67	157.33	0.00	157.33	
103-1032-26-999-003-043	CRISTINA RODRIGUEZ ALCANTAR	3,510.87	3,510.87	0.00	0.00	0.00	
103-1032-26-999-004-013	ERNESTO VELAZQUEZ	600.00	510.00	90.00	0.00	90.00	
103-1032-26-999-004-019	IGNACIO MOLINA	1,650.00	0.00	1,650.00	0.00	1,650.00	
103-1032-26-999-004-028	FRANCISCO JAVIER AALVAREZ G	200.00	118.00	82.00	0.00	82.00	
103-1032-26-999-004-031	JESUS MANUEL ENRIQUEZ	1,510.00	1,503.72	6.28	0.00	6.28	
103-1032-26-999-004-032	JONATAN GOMEZ GÜEREÑA	3,278.00	3,111.00	167.00	0.00	167.00	
103-1032-26-999-004-034	MARCO ANTONIO ORTEGA VERDUZCO	7,950.00	7,800.00	150.00	0.00	150.00	
103-1032-26-999-005-007	EDUARDO SALAS GONZALEZ	7,100.00	7,020.72	79.28	0.00	79.28	
103-1032-26-999-006-050	MARGOTH ILIANA HERNANDEZ FLORES	2,850.00	2,840.00	10.00	0.00	10.00	
103-1032-26-999-009-008	JULIO CESAR FRIAS	28,750.00	0.00	28,750.00	0.00	28,750.00	
103-1032-26-999-720-001	GUMERCINDO CORDOVA CALLES	430.00	0.00	430.00	0.00	430.00	
103-1032-26-999-726-001	MODESTA MORALES ESQUER	7,500.00	0.00	7,500.00	0.00	7,500.00	
TOTAL SONORA		\$197,271.87	\$107,534.85	\$89,737.02	\$0.00	\$89,737.02	
TABASCO							
103-1032-27-006-002-000	CARMEN ALVAREZ GOMEZ	\$11,880.00	\$11,880.00	\$0.00	\$0.00	\$0.00	
103-1032-27-010-003-000	SAUL JIMENEZ HERNANDEZ	1,888.52	1,888.52	0.00	0.00	0.00	
103-1032-27-017-001-002	ALEJANDRINO MOSQUEDA MOSQUEDA	913.73	913.73	0.00	0.00	0.00	
103-1032-27-999-001-006	NICOLAS ALEJANDRO LEON CRUZ	19,759.20	19,759.20	0.00	0.00	0.00	
103-1032-27-999-001-007	GLORIA ESTHER GONZALEZ GARCIA	10,299.60	10,299.60	0.00	0.00	0.00	
103-1032-27-999-002-006	CARLOS MANUEL OSORIO HERNANDEZ	664.00	664.00	0.00	0.00	0.00	
103-1032-27-999-002-007	JORGE AVALOS RAMON	14,924.00	14,924.00	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	
103-1032-27-999-003-014	LUZ DE ALBA REYES FUENTES	344.00	344.00	0.00	0.00	0.00	
103-1032-27-999-004-009	JOSÉ GUADALUPE ROMERO SUÁREZ	35,006.39	35,006.39	0.00	0.00	0.00	
103-1032-27-999-004-010	DORA ALICIA HERNANDEZ DEL ANGEL	31,200.49	31,200.49	0.00	0.00	0.00	
103-1032-27-999-004-011	ENA ALEJANDRA CHACON DE LA TORRE	7,456.40	7,456.40	0.00	0.00	0.00	
103-1032-27-999-005-005	GUSTAVO ALBERTO PÉREZ MENDOZA	7,750.00	7,750.00	0.00	0.00	0.00	
103-1032-27-999-006-007	ROBERTO ROCHER CORDOVA	2,400.00	2,400.00	0.00	0.00	0.00	
103-1032-27-999-008-007	LUIS DANIEL BENAVIDEZ MARTINEZ	13,068.00	13,068.00	0.00	0.00	0.00	
103-1032-27-999-009-002	MARIA DEL SOCORRO MATEOS RAMIREZ	396.20	396.20	0.00	0.00	0.00	
TOTAL TABASCO		\$160,450.53	\$160,450.53	\$0.00	\$0.00	\$0.00	
TAMAULIPAS							
103-1032-28-999-013-000	ALFREDO DAVILA CRESPO	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	
103-1032-28-999-048-000	MARIA EUGENIA DE LEON PEREZ	1,190.25	1,190.25	0.00	0.00	0.00	
103-1032-28-999-075-000	DULCE JULIA OLIVEROS TORRES	29.05	29.05	0.00	0.00	0.00	
103-1032-28-999-087-000	ROMANA SAUCEDO CANTU	120.00	120.00	0.00	0.00	0.00	
103-1032-28-999-099-000	OSCAR MORADO SANCHEZ	1,890.30	1,890.30	0.00	0.00	0.00	
103-1032-28-999-100-000	ROLANDO GONZALEZ TEJEDA	5,270.00	5,270.00	0.00	0.00	0.00	
103-1032-28-999-102-000	HUMBERTO RODRIGUEZ CONTRERAS	11.78	11.78	0.00	0.00	0.00	
103-1032-28-999-104-000	ERICK IVAN MOLINA BUSTOS	507.05	507.05	0.00	0.00	0.00	
103-1032-28-999-106-000	HUGO ANGEL CABRERA OLVERA	61.18	61.18	0.00	0.00	0.00	
103-1032-28-999-107-000	ELIACIB ADIEL LEIJA GARZA	600.00	600.00	0.00	0.00	0.00	
103-1032-28-999-111-000	FRANCISCO JAVIER GARZA DE COSS	13,123.90	13,123.90	0.00	0.00	0.00	
103-1032-28-999-112-000	ADRIAN RAMIREZ MAYA	102.10	102.10	0.00	0.00	0.00	
103-1032-28-999-113-000	JUAN GARCIA GUERRERO	31,262.00	31,262.00	0.00	0.00	0.00	
103-1032-28-999-114-000	ARTURO GARCIA CARRIZALES	80.00	80.00	0.00	0.00	0.00	
103-1032-28-999-115-000	YADIRA GAYTAN RUIZ	765.52	765.52	0.00	0.00	0.00	
103-1032-28-999-116-000	GRISELDA ZUÑIGA ALMANZA	45.00	45.00	0.00	0.00	0.00	
103-1032-28-999-117-000	SILVIA LETICIA CACHO TAMEZ	58,329.79	58,329.79	0.00	0.00	0.00	
103-1032-28-999-119-000	JORGE IGNACIO HERNANDEZ MARTINEZ	57.82	57.82	0.00	0.00	0.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-28-999-120-000	JOSE FABIAN JUAREZ SOLIS	5.50	5.50	0.00	0.00	0.00	
103-1032-28-999-121-000	PABLO CANTU HINOJOSA	67.66	67.66	0.00	0.00	0.00	
103-1032-28-999-125-000	SANDRA BERNAL ACEVEDO	5,080.19	5,080.19	0.00	0.00	0.00	
103-1032-28-999-131-000	IGNACIO LEDEZMA LEAL	2,000.00	2,000.00	0.00	0.00	0.00	
103-1032-28-999-134-000	JUAN PABLO CANTU TREJO	6,700.00	6,700.00	0.00	0.00	0.00	
103-1032-28-999-135-000	CARLOS ALEJANDRO MARTINEZ DEL ALTO	13,500.00	13,500.00	0.00	0.00	0.00	
103-1032-28-999-137-000	RODRIGO MONREAL BRISEÑO	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-28-999-138-000	JEHU DAMIAN FLORES ORTIZ	7,500.00	7,500.00	0.00	0.00	0.00	
103-1032-28-999-140-000	JOSE CELSO HERRERA ALVAREZ	13,150.78	13,150.78	0.00	0.00	0.00	
103-1032-28-999-141-000	HUMBERTO ARMANDO PRIETO HERRERA	2,850.00	2,850.00	0.00	0.00	0.00	
103-1032-28-999-142-000	JUAN JOSE GARCIA GUEL	1,950.01	1,950.01	0.00	0.00	0.00	
103-1032-28-999-145-000	AUTOMOTRIZ REYNOSA, S.A. DE C.V.	88,870.88	88,870.88	0.00	0.00	0.00	
TOTAL TAMAULIPAS		\$260,275.76	\$260,275.76	\$0.00	\$0.00	\$0.00	
TLAXCALA							
103-1032-29-999-001-012	ALBERTO JIMENEZ TECPA	\$16,000.00	\$12,723.90	\$3,276.10	\$0.00	\$3,276.10	
103-1032-29-999-003-014	GEELY MARÍN SÁNCHEZ	6,536.00	6,536.00	0.00	0.00	0.00	
103-1032-29-999-003-019	SANDY PÉREZ MORALES	21,137.48	214.00	20,923.48	0.00	20,923.48	
103-1032-29-999-003-022	ESTHER MALDONADO CONDE	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-29-999-003-024	RICARDO ADRIAN CONTRERAS ESTRADA	4,381.00	4,381.00	0.00	0.00	0.00	
103-1032-29-999-003-025	OMAR RODRIGO HERNANDEZ HERNANDEZ	46,333.00	42,358.16	3,974.84	0.00	3,974.84	
103-1032-29-999-007-012	ASAEEL CORONA RAMIREZ	1,323.07	1,323.07	0.00	0.00	0.00	
103-1032-29-999-008-005	PABLO BADILLO SANCHEZ	20,900.00	20,394.98	505.02	0.00	505.02	
103-1032-29-999-008-006	LUIS FELIPE FLORES PIMENTEL	5,000.00	0.00	5,000.00	0.00	5,000.00	
103-1032-29-999-010-002	ELIUTH SANCHEZ ZAMORA	4,000.00	2,691.50	1,308.50	0.00	1,308.50	
103-1032-29-999-012-001	SONIA LILIA RODRÍGUEZ BECERRA	13,900.00	4,520.96	9,379.04	0.00	9,379.04	
103-1032-29-999-012-002	EDGAR LLERENA ARROYO	11,700.00	11,700.00	0.00	0.00	0.00	
103-1032-29-999-600-017	ASUNCION CRUZ MENDIETA	5,000.00	5,000.00	0.00	0.00	0.00	
TOTAL TLAXCALA		\$161,210.55	\$116,843.57	\$44,366.98	\$0.00	\$44,366.98	
VERACRUZ							
103-1032-30-999-001-008	ANDRADE MORA ROLANDO EUGENIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
103-1032-30-999-003-001	CASTILLO HERNÁNDEZ JOSÉ RAMÓN	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-30-999-003-003	CAMPOS LÓPEZ MA DEL ROSARIO	25,410.85	25,410.85	0.00	0.00	0.00	
103-1032-30-999-003-005	COLORADO COLORADO MA. DEL ROSARIO	8,000.00	8,000.00	0.00	0.00	0.00	
103-1032-30-999-003-007	CRUZ VIDALS AMANDO	5,900.00	5,900.00	0.00	0.00	0.00	
103-1032-30-999-003-008	CAMBRANIS TORRES ENRIQUE	46,300.00	46,300.00	0.00	0.00	0.00	
103-1032-30-999-003-020	CRUZ ORTEGA FRANCISCO JAVIER	8,700.00	8,700.00	0.00	0.00	0.00	
103-1032-30-999-003-021	CARMONA LIBREROS DANIEL	16,900.00	16,900.00	0.00	0.00	0.00	
103-1032-30-999-004-003	DEL ANGEL CASTAÑEDA JOSE MIGUEL	500.00	500.00	0.00	0.00	0.00	
103-1032-30-999-004-004	DOVARGANES ESCANDON SANTIAGO MIGUEL	10,000.00	10,000.00	0.00	0.00	0.00	
103-1032-30-999-007-007	GABRIEL HERNÁNDEZ ARIAN	25,620.42	25,620.42	0.00	0.00	0.00	
103-1032-30-999-007-010	GUTIERREZ POLITO JOSE DE JESUS	47,612.75	47,612.75	0.00	0.00	0.00	
103-1032-30-999-007-011	GARCÍA ROJAS MARIANA DUNYASKA	17,500.00	17,500.00	0.00	0.00	0.00	
103-1032-30-999-007-013	GARCÍA MONTES SORAYA	8,000.00	8,000.00	0.00	0.00	0.00	
103-1032-30-999-008-011	HILARIO DAVILA JAFET	4,950.00	4,950.00	0.00	0.00	0.00	
103-1032-30-999-008-012	HERMIDA COPADO MIGUEL DAVID	6,250.00	6,250.00	0.00	0.00	0.00	
103-1032-30-999-008-014	HERNÁNDEZ GARCÍA YAZMÍN	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-30-999-013-022	MONTES GUZMÁN PAVEL ERNESTO	15,000.00	15,000.00	0.00	0.00	0.00	
103-1032-30-999-013-023	MÉNDEZ SARMIENTO ELIAS	20,000.00	20,000.00	0.00	0.00	0.00	
103-1032-30-999-015-003	ORTEGA CASTRO HERMAN	20,000.00	20,000.00	0.00	0.00	0.00	
103-1032-30-999-015-005	ORTIZ SOLIS SERGIO	27,000.00	27,000.00	0.00	0.00	0.00	
103-1032-30-999-019-009	SALAS REBOLLEDO VÍCTOR MANUEL	46,472.00	46,472.00	0.00	0.00	0.00	
103-1032-30-999-019-014	SANCHEZ MARTINEZ JESUS RAYMUNDO	1,000.00	1,000.00	0.00	0.00	0.00	
103-1032-30-999-019-016	SOTO VILLALOBOS OTHONIEL GILBERTO	2,500.00	2,500.00	0.00	0.00	0.00	
103-1032-30-999-019-018	SEDAS PÉREZ EMILIO DE JESÚS	23,000.00	23,000.00	0.00	0.00	0.00	
103-1032-30-999-019-021	SERRANO VARGAS OMAR	40,000.00	40,000.00	0.00	0.00	0.00	
103-1032-30-999-020-001	TÉLLEZ JUÁREZ BERNARDO M.	16,300.00	16,300.00	0.00	0.00	0.00	
103-1032-30-999-020-007	TELLO KURI JESÚS ANTONIO	1,000.00	1,000.00	0.00	0.00	0.00	
TOTAL VERACRUZ		\$459,916.02	\$459,916.02	\$0.00	\$0.00	\$0.00	
YUCATÁN							
103-1032-31-001-000-000	ABALÁ	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$2,145.00	
103-1032-31-002-000-000	ACANCEH	2,215.00	0.00	2,215.00	0.00	2,215.00	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-31-003-000-000	AKIL	5,670.00	3,098.21	2,571.79	0.00	2,571.79	
103-1032-31-004-000-000	BACA	1,275.00	1,089.23	185.77	0.00	185.77	
103-1032-31-005-000-000	BOCOBÁ	1,205.00	624.83	580.17	0.00	580.17	
103-1032-31-006-000-000	BUCTZOTZ	2,870.00	0.00	2,870.00	0.00	2,870.00	
103-1032-31-007-000-000	CACALCHEN	1,615.00	1,615.00	0.00	0.00	0.00	
103-1032-31-008-000-000	CALOTMUL	1,585.00	1,585.00	0.00	0.00	0.00	
103-1032-31-009-000-000	CANSACAB	1,700.00	514.84	1,185.16	0.00	1,185.16	
103-1032-31-010-000-000	CANTAMAYEC	805.00	805.00	0.00	0.00	0.00	
103-1032-31-011-000-000	CELESTUN	1,800.00	1,800.00	0.00	0.00	0.00	
103-1032-31-012-000-000	CENOTILLO	975.00	561.00	414.00	0.00	414.00	
103-1032-31-013-000-000	CONKAL	1,580.00	1,580.00	0.00	0.00	0.00	
103-1032-31-014-000-000	CUNCUNUL	715.00	715.00	0.00	0.00	0.00	
103-1032-31-015-000-000	CUZAMÁ	2,385.00	2,385.00	0.00	0.00	0.00	
103-1032-31-016-000-000	CHACSINKIN	915.00	915.00	0.00	0.00	0.00	
103-1032-31-017-000-000	CHANCOM	2,175.00	2,143.06	31.94	0.00	31.94	
103-1032-31-018-000-000	CHAPAB	705.00	0.00	705.00	0.00	705.00	
103-1032-31-019-000-000	CHEMAX	8,580.00	8,379.30	200.70	0.00	200.70	
103-1032-31-020-000-000	CHICXULUB PUEBLO	1,195.00	1,195.00	0.00	0.00	0.00	
103-1032-31-021-000-000	CHICHIMILA	3,490.00	2,496.84	993.16	0.00	993.16	
103-1032-31-022-000-000	CHIKINDZONOT	1,530.00	0.00	1,530.00	0.00	1,530.00	
103-1032-31-023-000-000	CHOCHOLÁ	1,585.00	0.00	1,585.00	0.00	1,585.00	
103-1032-31-024-000-000	CHUMAYEL	1,405.00	159.87	1,245.13	0.00	1,245.13	
103-1032-31-025-000-000	DZAN	1,485.00	0.00	1,485.00	0.00	1,485.00	
103-1032-31-026-000-000	DZEMUL	1,585.00	1,585.00	0.00	0.00	0.00	
103-1032-31-027-000-000	DZIDZANTUN	2,170.00	2,170.00	0.00	0.00	0.00	
103-1032-31-029-000-000	DZILAM GONZÁLEZ	2,400.00	1,520.49	879.51	0.00	879.51	
103-1032-31-030-000-000	DZITAS	1,145.00	1,145.00	0.00	0.00	0.00	
103-1032-31-031-000-000	DZONCAUICH	1,095.00	117.00	978.00	0.00	978.00	
103-1032-31-032-000-000	ESPITA	7,175.00	0.00	7,175.00	0.00	7,175.00	
103-1032-31-033-000-000	HALACHÓ	8,550.00	1,422.20	7,127.80	0.00	7,127.80	
103-1032-31-034-000-000	HOCABA	1,900.00	951.00	949.00	0.00	949.00	
103-1032-31-035-000-000	HOCTUN	1,965.00	1,435.76	529.24	0.00	529.24	
103-1032-31-036-000-000	HOMÚN	2,690.00	2,418.00	272.00	0.00	272.00	
103-1032-31-037-000-000	HUHI	1,625.00	1,511.45	113.55	0.00	113.55	
103-1032-31-038-000-000	HUNUCMA	13,105.00	11,226.46	1,878.54	0.00	1,878.54	
103-1032-31-039-000-000	IXIL	1,105.00	1,105.00	0.00	0.00	0.00	
103-1032-31-040-000-000	IZAMAL	6,780.00	3,165.17	3,614.83	0.00	3,614.83	
103-1032-31-041-000-000	KANASIN	8,110.00	8,110.00	0.00	0.00	0.00	
103-1032-31-042-000-000	KANTUNIL	1,985.00	1,140.35	844.65	0.00	844.65	
103-1032-31-043-000-000	KAUA	915.00	0.00	915.00	0.00	915.00	
103-1032-31-044-000-000	KINCHIL	2,765.00	1,842.17	922.83	0.00	922.83	
103-1032-31-045-000-000	KOPAMÁ	615.00	0.00	615.00	0.00	615.00	
103-1032-31-046-000-000	MAMA	1,105.00	1,105.00	0.00	0.00	0.00	
103-1032-31-047-000-000	MANÍ	1,935.00	1,859.10	75.90	0.00	75.90	
103-1032-31-048-000-000	MAXCANÚ	4,220.00	3,648.76	571.24	0.00	571.24	
103-1032-31-049-000-000	MAYAPÁN	1,265.00	1,004.26	260.74	0.00	260.74	
103-1032-31-050-000-000	MÉRIDA	883,751.15	883,751.15	0.00	0.00	0.00	
103-1032-31-051-000-000	MOCOCHÁ	995.00	995.00	0.00	0.00	0.00	
103-1032-31-052-000-000	MOTUL	7,880.00	2,360.95	5,519.05	0.00	5,519.05	
103-1032-31-053-000-000	MUNA	3,385.00	0.00	3,385.00	0.00	3,385.00	
103-1032-31-054-000-000	MUXUPIB	905.00	479.38	425.62	0.00	425.62	
103-1032-31-055-000-000	OPICHÉN	2,165.00	2,028.72	136.28	0.00	136.28	
103-1032-31-057-000-000	PANABÁ	3,280.00	3,280.00	0.00	0.00	0.00	
103-1032-31-058-000-000	PETO	8,135.00	6,124.56	2,010.44	0.00	2,010.44	
103-1032-31-059-000-000	PROGRESO	14,705.00	11,470.92	3,234.08	0.00	3,234.08	
103-1032-31-060-000-000	QUINTANA ROO	625.00	0.00	625.00	0.00	625.00	
103-1032-31-061-000-000	RIO LAGARTOS	1,105.00	0.00	1,105.00	0.00	1,105.00	
103-1032-31-062-000-000	SACALUM	1,095.00	0.00	1,095.00	0.00	1,095.00	
103-1032-31-063-000-000	SAMAHIL	2,085.00	825.54	1,259.46	0.00	1,259.46	
103-1032-31-064-000-000	SANAHCAT	575.00	0.00	575.00	0.00	575.00	
103-1032-31-065-000-000	SAN FELIPE	1,115.00	0.00	1,115.00	0.00	1,115.00	
103-1032-31-066-000-000	STA ELENA	1,095.00	750.00	345.00	0.00	345.00	
103-1032-31-067-000-000	SEYÉ	2,170.00	1,850.10	319.90	0.00	319.90	
103-1032-31-068-000-000	SINANCHÉ	1,045.00	1,045.00	0.00	0.00	0.00	
103-1032-31-069-000-000	SOTUTA	1,990.00	1,643.45	346.55	0.00	346.55	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-31-070-000-000	SUCILÁ	1,495.00	1,495.00	0.00	0.00	0.00	
103-1032-31-071-000-000	SUDZAL	865.00	835.53	29.47	0.00	29.47	
103-1032-31-072-000-000	SUMA	705.00	412.74	292.26	0.00	292.26	
103-1032-31-073-000-000	TAHDZIU	965.00	965.00	0.00	0.00	0.00	
103-1032-31-074-000-000	TAHMEK	1,595.00	1,539.92	55.08	0.00	55.08	
103-1032-31-075-000-000	TEABO	1,985.00	1,909.48	75.52	0.00	75.52	
103-1032-31-076-000-000	TECOH	4,980.00	4,980.00	0.00	0.00	0.00	
103-1032-31-077-000-000	TEKAL DE VENEGAS	715.00	715.00	0.00	0.00	0.00	
103-1032-31-078-000-000	TEKANTÓ	1,450.00	612.97	837.03	0.00	837.03	
103-1032-31-079-000-000	TEKAX	9,365.00	9,046.27	318.73	0.00	318.73	
103-1032-31-080-000-000	TEKIT	5,690.00	4,477.85	1,212.15	0.00	1,212.15	
103-1032-31-081-000-000	TEKOM	1,385.00	0.00	1,385.00	0.00	1,385.00	
103-1032-31-082-000-000	TELCHAC PBLO	1,045.00	1,045.00	0.00	0.00	0.00	
103-1032-31-083-000-000	TELCHAC PRTO	475.00	0.00	475.00	0.00	475.00	
103-1032-31-084-000-000	TEMAX	2,080.00	2,080.00	0.00	0.00	0.00	
103-1032-31-085-000-000	TEMOZÓN	4,485.00	2,142.00	2,343.00	0.00	2,343.00	
103-1032-31-086-000-000	TEPEKAN	705.00	551.77	153.23	0.00	153.23	
103-1032-31-087-000-000	TETÍZ	1,345.00	0.00	1,345.00	0.00	1,345.00	
103-1032-31-088-000-000	TEYA	615.00	0.00	615.00	0.00	615.00	
103-1032-31-089-000-000	TICUL	12,230.00	7,826.57	4,403.43	0.00	4,403.43	
103-1032-31-090-000-000	TIMUCUY	2,265.00	0.00	2,265.00	0.00	2,265.00	
103-1032-31-091-000-000	TINUM-PISTÉ	2,650.00	0.00	2,650.00	0.00	2,650.00	
103-1032-31-092-000-000	TIXCACALCUPUL	2,475.00	0.00	2,475.00	0.00	2,475.00	
103-1032-31-093-000-000	TIXKOKOB	4,250.00	0.00	4,250.00	0.00	4,250.00	
103-1032-31-094-000-000	TIXMÉHUAC	1,185.00	0.00	1,185.00	0.00	1,185.00	
103-1032-31-095-000-000	TIXPEHUAL	1,600.00	1,600.00	0.00	0.00	0.00	
103-1032-31-096-000-000	TIZIMÍN	57,397.38	55,335.38	2,062.00	0.00	2,062.00	
103-1032-31-097-000-000	TUNKÁS	1,275.00	0.00	1,275.00	0.00	1,275.00	
103-1032-31-098-000-000	TZUCACAB	2,740.00	389.50	2,350.50	0.00	2,350.50	
103-1032-31-099-000-000	UAYMA	1,740.00	1,206.03	533.97	0.00	533.97	
103-1032-31-100-000-000	UCÚ	750.00	0.00	750.00	0.00	750.00	
103-1032-31-101-000-000	UMAN	14,040.00	6,521.71	7,518.29	0.00	7,518.29	
103-1032-31-102-000-000	VALLADOLID	59,736.56	59,114.35	622.21	0.00	622.21	
103-1032-31-103-000-000	XOCHEL	805.00	465.00	340.00	0.00	340.00	
103-1032-31-104-000-000	YAXCABÁ	6,665.00	6,665.00	0.00	0.00	0.00	
103-1032-31-105-000-000	YAXKUKUL	615.00	574.75	40.25	0.00	40.25	
103-1032-31-106-000-000	YOBAIN	750.00	0.00	750.00	0.00	750.00	
103-1032-31-999-200-031	VICTOR HUGO LOZANO	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-31-999-200-032	JOSE COLLADO SOBERANIS	9,900.00	9,900.00	0.00	0.00	0.00	
103-1032-31-999-244-006	ALEJANDRO ROMERO BRITO	9,562.50	9,562.50	0.00	0.00	0.00	
103-1032-31-999-250-010	CLARA TEPAL	12,500.00	12,500.00	0.00	0.00	0.00	
TOTAL YUCATÁN		\$1,317,987.59	\$1,206,218.44	\$111,769.15	\$0.00	\$111,769.15	
ZACATECAS							
103-1032-32-001-001-000	CAMILO PONCE LIMON	\$4,500.00	\$3,850.00	\$650.00	\$0.00	\$650.00	
103-1032-32-001-003-000	J. JESUS MERCADO LOPEZ	6,768.00	0.00	6,768.00	0.00	6,768.00	
103-1032-32-002-002-000	DANIEL SALAS VAZQUEZ	8,639.00	8,639.00	0.00	0.00	0.00	
103-1032-32-003-002-000	ISIDRO CASTAÑEDA CASTAÑEDA	21,143.00	14,461.50	6,681.50	0.00	6,681.50	
103-1032-32-004-005-000	JUAN FRANCISCO SANCHEZ FLORES	17,936.00	9,050.00	8,886.00	0.00	8,886.00	
103-1032-32-005-005-000	GERARDO FELIX DELGADO	14,850.00	14,850.00	0.00	0.00	0.00	
103-1032-32-005-006-000	ALEJANDRINO BAUTISTA BETANZO	22,800.00	19,333.43	3,466.57	0.00	3,466.57	
103-1032-32-006-003-000	OSWALDO SABAG HAMADANI	3,800.00	3,800.00	0.00	0.00	0.00	
103-1032-32-006-004-000	JOSE LUIS SANCHEZ SALAZAR	11,328.00	5,902.81	5,425.19	0.00	5,425.19	
103-1032-32-007-003-000	MA. ELENA SANTANA RAMIREZ	14,865.00	12,265.42	2,599.58	0.00	2,599.58	
103-1032-32-008-002-000	MA DE LOURDES ADAME MENDOZA	9,100.00	9,100.00	0.00	0.00	0.00	
103-1032-32-008-003-000	RAMON MONTEJANO GALLEGOS	8,944.00	8,699.38	244.62	0.00	244.62	
103-1032-32-009-004-000	HERIBERTO LÓPEZ FIERRO	12,000.00	11,995.00	5.00	0.00	5.00	
103-1032-32-010-005-000	ROBERTO HUITRON RANGEL	13,344.00	1,800.00	11,544.00	0.00	11,544.00	
103-1032-32-011-003-000	GERARDO DOMINGUEZ AGUIRRE	3,700.00	3,700.00	0.00	0.00	0.00	
103-1032-32-011-004-000	MANUEL RECENDEZ GARZA	6,958.00	5,948.62	1,009.38	0.00	1,009.38	
103-1032-32-012-003-000	ALEJANDRO LARIOS MARISCAL	3,500.00	3,500.00	0.00	0.00	0.00	
103-1032-32-012-004-000	RAFAEL CASTRO FLORES	5,717.00	5,075.00	642.00	0.00	642.00	
103-1032-32-013-004-000	JAVIER STEPHANO HERNÁNDEZ	99,213.00	99,213.00	0.00	0.00	0.00	
103-1032-32-013-005-000	JUAN MARTIN REYES ESCOBEDO	17,113.00	9,886.57	7,226.43	0.00	7,226.43	
103-1032-32-016-007-000	GUSTAVO ZAPATA FRAIRE	79,720.00	29,716.27	50,003.73	0.00	50,003.73	

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN (D)	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO E=(C)-(C)	REFERENCIA
		CARGOS (A)	ABONOS (B)				
103-1032-32-017-005-000	RAMON ESPINO RIVERA	14,241.00	14,241.00	0.00	0.00	0.00	
103-1032-32-018-003-000	J. GUADALUPE FLORES RODRIGUEZ	5,000.00	5,000.00	0.00	0.00	0.00	
103-1032-32-019-001-000	MANUEL ANTONIO MIRELES OVALLE	14,400.00	14,400.00	0.00	0.00	0.00	
103-1032-32-019-003-000	SEVERO ALVAREZ ARREDONDO	22,452.00	19,717.15	2,734.85	0.00	2,734.85	
103-1032-32-020-004-000	LAZARO MURILLO NAVA	41,600.00	41,030.14	569.86	0.00	569.86	
103-1032-32-020-005-000	PEDRO RUIZ ARIAS	3,650.00	0.00	3,650.00	0.00	3,650.00	
103-1032-32-021-003-000	JOSE ANGEL SILVA DOVALI	7,694.00	7,677.92	16.08	0.00	16.08	
103-1032-32-022-003-000	GUILLERMO GOMEZ PRADO	35,465.00	16,966.73	18,498.27	0.00	18,498.27	
103-1032-32-023-003-000	MARCOS GODINA LUNA	21,138.00	5,450.21	15,687.79	0.00	15,687.79	
103-1032-32-024-006-000	EDUARDO ESPINOZA PEREZ	17,000.00	17,000.00	0.00	0.00	0.00	
103-1032-32-025-002-000	DAGOBERTO TREJO CHAVEZ	24,900.00	24,900.00	0.00	0.00	0.00	
103-1032-32-026-003-000	GLORIA ENEDELIA GONZALEZ PARDO	21,770.00	21,770.00	0.00	0.00	0.00	
103-1032-32-027-002-000	SERGIO DANIEL SANDOVAL SANDOVAL	20,400.00	0.00	20,400.00	0.00	20,400.00	
103-1032-32-028-001-000	JOSE DAVILA VELAZQUEZ	3,500.00	2,800.00	700.00	0.00	700.00	
103-1032-32-029-003-000	MARTHA SUSANA YAÑEZ IBÁÑEZ	8,200.00	8,193.31	6.69	0.00	6.69	
103-1032-32-030-004-000	VICTOR GONZALEZ MUÑOZ	7,700.00	7,700.00	0.00	0.00	0.00	
103-1032-32-030-005-000	J. TRINIDAD MERCADO LARA	5,170.00	4,631.00	539.00	0.00	539.00	
103-1032-32-031-002-000	JOSE MANUEL EGURVIDE	13,957.00	3,498.00	10,459.00	0.00	10,459.00	
103-1032-32-032-003-000	JESÚS MAGALLANES GONZALEZ	15,764.00	15,755.86	8.14	0.00	8.14	
103-1032-32-033-003-000	TERESA DE JESUS GARCIA VAZQUEZ	15,800.00	15,800.00	0.00	0.00	0.00	
103-1032-32-034-003-000	MA. TERESA PLASCENCIA PÉREZ	10,964.00	10,964.00	0.00	0.00	0.00	
103-1032-32-036-003-000	JOSEFA CHAVEZ RUIZ	21,600.00	21,600.00	0.00	0.00	0.00	
103-1032-32-036-004-000	TOMAS MARTINEZ MEDINA	8,095.00	8,084.89	10.11	0.00	10.11	
103-1032-32-037-004-000	JUAN ENRIQUE MONTAÑEZ GUZMAN	15,840.00	15,840.00	0.00	0.00	0.00	
103-1032-32-037-005-000	OSWALDO HERRERA SANDOVAL	4,848.00	4,837.76	10.24	0.00	10.24	
103-1032-32-038-001-000	ALFREDO GALLEGOS MEDINA	12,550.00	312.02	12,237.98	0.00	12,237.98	
103-1032-32-038-003-000	JOSÉ DE JESÚS MEDINA ACOSTA	39,950.00	39,950.00	0.00	0.00	0.00	
103-1032-32-039-005-000	FRANCISCO LARA AGUILAR	34,083.00	25,278.24	8,804.76	0.00	8,804.76	
103-1032-32-040-004-000	ENRIQUE CHAVEZ MARIN	3,462.00	3,462.00	0.00	0.00	0.00	
103-1032-32-041-003-000	JUAN FRANCISCO VILLALPANDO MARTINEZ	13,393.00	13,276.26	116.74	0.00	116.74	
103-1032-32-042-005-000	OLGA ROJERO SUAREZ	34,600.00	27,783.86	6,816.14	0.00	6,816.14	
103-1032-32-043-004-000	CRISTO REY MARTINEZ PUEBLA	2,400.00	2,400.00	0.00	0.00	0.00	
103-1032-32-044-003-000	VENERANDA JIMENEZ SERRANO	8,300.00	8,300.00	0.00	0.00	0.00	
103-1032-32-044-004-000	RAUL AVILA GLADIN	7,565.00	7,556.97	8.03	0.00	8.03	
103-1032-32-045-005-000	GUILLERMO ESPARZA DUEÑASU	5,300.00	5,300.00	0.00	0.00	0.00	
103-1032-32-045-006-000	ELVIA RAUDALES TAMAYO	15,402.00	15,402.00	0.00	0.00	0.00	
103-1032-32-046-004-000	J.JESÚS CHAVEZ FLORES	9,710.00	9,710.00	0.00	0.00	0.00	
103-1032-32-047-004-000	MA. DE LOS ANGELES VALADEZ ACOSTA	4,600.00	4,600.00	0.00	0.00	0.00	
103-1032-32-047-005-000	ISAURA YAZMIN GUZMAN RODRIGUEZ	5,655.00	3,211.00	2,444.00	0.00	2,444.00	
103-1032-32-048-004-000	HORACIO ROBLES DONES	4,300.00	0.00	4,300.00	0.00	4,300.00	
103-1032-32-049-004-000	MARIANO CABRAL SANTANA	30,100.00	1,168.82	28,931.18	0.00	28,931.18	
103-1032-32-049-005-000	ALBERTO AQUINO ARIAS	7,312.00	0.00	7,312.00	0.00	7,312.00	
103-1032-32-050-001-000	MARIA CISNEROS PONCE	5,456.00	3,882.00	1,574.00	0.00	1,574.00	
103-1032-32-051-003-000	ALFREDO GUERRA PINALES	23,050.00	0.00	23,050.00	0.00	23,050.00	
103-1032-32-051-004-000	FRANCISCO SOLIS DE SANTIAGO	8,164.00	0.00	8,164.00	0.00	8,164.00	
103-1032-32-052-004-000	DAVID DURON MORALES	12,300.00	10,854.17	1,445.83	0.00	1,445.83	
103-1032-32-053-004-000	FELIPE LÓPEZ SANCHEZ	8,500.00	8,500.00	0.00	0.00	0.00	
103-1032-32-053-005-000	ALICIA RODRIGUEZ ESCOBEDO	9,236.00	3,496.75	5,739.25	0.00	5,739.25	
103-1032-32-054-003-000	LETICIA DELGADO LOPEZ	12,979.00	9,405.90	3,573.10	0.00	3,573.10	
103-1032-32-055-002-000	SERGIO LEAÑOS LLAMAS	20,700.00	20,620.03	79.97	0.00	79.97	
103-1032-32-056-002-000	ELI MENDEZ BANUELOS	17,295.00	17,282.19	12.81	0.00	12.81	
103-1032-32-057-004-000	JOEL ARCE PANTOJA	84,490.00	84,490.00	0.00	0.00	0.00	
103-1032-32-059-003-000	JAIME DENA BUSTOS	11,726.00	7,506.04	4,219.96	0.00	4,219.96	
103-1032-32-060-002-000	CARLOS CORREA HARO	28,320.00	16,213.60	12,106.40	0.00	12,106.40	
103-1032-32-060-003-000	JOSE JUAN SEDANO SERRANO	9,120.00	0.00	9,120.00	0.00	9,120.00	
103-1032-32-061-002-000	ALEJANDRO GOMEZ MARISCAL	5,483.00	4,963.70	519.30	0.00	519.30	
103-1032-32-999-003-012	JOSE MANUEL BALDERAS CASTAÑEDA	20,000.00	20,000.00	0.00	0.00	0.00	
TOTAL ZACATECAS		\$1,282,587.00	\$963,569.52	\$319,017.48	\$0.00	\$319,017.48	
	TOTAL ESTADOS	\$29,554,146.98	\$22,968,356.11	\$6,585,790.87	\$0.00	\$6,585,790.87	
	TOTAL CEN Y ESTADOS SALDOS DE NATURALEZA DEUDORA	\$33,560,217.66	\$26,928,755.24	\$6,631,462.42	\$0.00	\$6,631,462.42	

SALDOS CONTRARIOS A SU NATURALEZA

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1032 NOMBRE : GASTOS POR COMPROBAR

ANEXO 24

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	RECLASIFICACIÓN	SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO	REFERENCIA
		CARGOS (A)	ABONOS (B)				
CHIHUAHUA							
103-1032-08-999-601-023	HERRERA JURADO CESAR	\$14,600.00	\$14,748.55	-\$148.55	\$148.55	\$0.00	(1)
103-1032-08-999-602-005	MONGE MELENDEZ HILDA	5,500.00	5,505.02	-5.02	5.02	0.00	(1)
103-1032-08-999-609-013	GARCIA GARCIA ANGEL	11,240.00	11,437.82	-197.82	197.82	0.00	(1)
TOTAL DE CHIHUAHUA		\$31,340.00	\$31,691.39	-\$351.39	\$351.39	\$0.00	
	TOTAL SALDOS CONTRARIOS A SU NATURALEZA	\$31,340.00	\$31,691.39	-\$351.39	\$351.39	\$0.00	
GRAN TOTAL		\$33,591,557.66	\$26,960,446.63	\$6,631,111.03	\$351.39	\$6,631,462.42	

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS A COMITÉS

ANEXO 25

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON ANTIGÜEDAD	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADOS AL 31-12-09
		CARGOS (A)	ABONOS (B)	C=(A)-(B)	(D)	E=(C-D)
COMITÉ EJECUTIVO NACIONAL						
103-1033-33-999-018-001	AGUASCALIENTES	\$119,940.01	\$119,940.01	\$0.00	\$0.00	\$0.00
103-1033-33-999-018-002	BAJA CALIFORNIA	2,468,171.02	2,468,171.02	0.00	0.00	0.00
103-1033-33-999-018-003	BAJA CALIFORNIA SUR	428,264.10	428,264.10	0.00	0.00	0.00
103-1033-33-999-018-004	CAMPECHE	397,267.01	397,267.01	0.00	0.00	0.00
103-1033-33-999-018-005	COAHUILA	944,170.35	944,170.35	0.00	0.00	0.00
103-1033-33-999-018-006	COLIMA	628,280.37	528,280.37	100,000.00	100,000.00	0.00
103-1033-33-999-018-007	CHIAPAS	347,026.48	347,026.48	0.00	0.00	0.00
103-1033-33-999-018-008	CHIHUAHUA	341,269.93	341,269.93	0.00	0.00	0.00
103-1033-33-999-018-009	DISTRITO FEDERAL	4,026,641.31	4,026,641.30	0.01	0.00	0.01
103-1033-33-999-018-010	DURANGO	894,284.87	394,284.87	500,000.00	500,000.00	0.00
103-1033-33-999-018-011	GUANAJUATO	2,102,869.16	2,102,869.11	0.05	0.00	0.05
103-1033-33-999-018-012	GUERRERO	875,283.22	775,283.22	100,000.00	100,000.00	0.00
103-1033-33-999-018-013	HIDALGO	456,044.38	456,044.38	0.00	0.00	0.00
103-1033-33-999-018-014	JALISCO	2,459,881.22	2,459,881.12	0.10	0.00	0.10
103-1033-33-999-018-015	ESTADO DE MÉXICO	4,672,279.32	4,392,279.32	280,000.00	0.00	280,000.00
103-1033-33-999-018-016	MICHOACÁN	2,087,568.24	587,568.24	1,500,000.00	1,500,000.00	0.00
103-1033-33-999-018-017	MORELOS	957,078.60	957,078.60	0.00	0.00	0.00
103-1033-33-999-018-018	NAYARIT	268,052.53	268,052.53	0.00	0.00	0.00
103-1033-33-999-018-019	NUEVO LEÓN	1,584,352.00	1,584,352.00	0.00	0.00	0.00
103-1033-33-999-018-020	OAXACA	337,564.52	337,564.52	0.00	0.00	0.00
103-1033-33-999-018-021	PUEBLA	3,058,412.49	2,558,412.49	500,000.00	500,000.00	0.00
103-1033-33-999-018-022	QUERÉTARO	965,337.06	965,337.06	0.00	0.00	0.00
103-1033-33-999-018-023	QUINTANA ROO	313,469.01	313,469.01	0.00	0.00	0.00
103-1033-33-999-018-024	SAN LUIS POTOSÍ	1,197,193.72	1,197,193.72	0.00	0.00	0.00
103-1033-33-999-018-025	SINALOA	2,101,574.29	2,101,574.27	0.02	0.00	0.02
103-1033-33-999-018-026	SONORA	4,080,312.80	3,717,509.08	362,803.72	362,803.72	0.00
103-1033-33-999-018-027	TABASCO	255,921.44	255,921.44	0.00	0.00	0.00
103-1033-33-999-018-028	TAMAULIPAS	836,851.27	836,851.27	0.00	0.00	0.00
103-1033-33-999-018-029	TLAXCALA	531,947.05	531,358.37	588.68	0.00	588.68
103-1033-33-999-018-030	VERACRUZ	1,504,252.06	1,504,252.06	0.00	0.00	0.00
103-1033-33-999-018-031	YUCATÁN	724,086.53	724,086.53	0.00	0.00	0.00
103-1033-33-999-018-032	ZACATECAS	740,327.90	740,327.90	0.00	0.00	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$42,705,974.26	\$39,362,581.68	\$3,343,392.58	\$3,062,803.72	\$280,588.86
BAJA CALIFORNIA SUR						
103-1033-02-999-003-000	PARTIDO ACCION NACIONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL DE BAJA CALIFORNIA SUR		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
COAHUILA						
103-1033-05-999-018-003	EDUARDO GARCÍA ANDRADE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
TOTAL COAHUILA		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
SAN LUIS POTOSI						
103-1033-24-003-000-000	AQUISMON	\$12,046.65	\$12,046.65	\$0.00	\$0.00	\$0.00
103-1033-24-010-000-000	CIUDAD DEL MAIZ	19,996.75	19,996.75	0.00	0.00	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1033 NOMBRE : PRÉSTAMOS A COMITÉS

ANEXO 25

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON ANTIGÜEDAD	MOVIMIENTOS DE ELIMINACIÓN	SALDOS PENDIENTES DE RECUPERACIÓN CONSOLIDADOS AL 31-12-09
		CARGOS (A)	ABONOS (B)			
103-1033-24-018-000-000	HUEHUETLAN	9,800.00	9,800.00	0.00	0.00	0.00
103-1033-24-019-000-000	LAGUNILLAS	14,630.26	14,630.26	0.00	0.00	0.00
103-1033-24-046-000-000	VILLA DE ARRIAGA	187.57	187.57	0.00	0.00	0.00
103-1033-24-053-000-000	AXTLA DE TERRAZAS	0.09	0.09	0.00	0.00	0.00
TOTAL DE SAN LUIS POTOSI		\$56,661.32	\$56,661.32	\$0.00	\$0.00	\$0.00
	TOTAL ESTADOS	\$66,661.32	\$56,661.32	\$10,000.00	\$0.00	\$10,000.00
		\$42,772,635.58	\$39,419,243.00	\$3,353,392.58	\$3,062,803.72	\$290,588.86

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
COMITÉ EJECUTIVO NACIONAL				
103-1034-33-999-002-004	RADIOMOVIL DIPSA, S.A. DE C.V.	\$15,707.00	\$15,707.00	\$0.00
103-1034-33-999-003-017	GEA GRUPO DE ECONOMISTAS Y ASOCIADOS, S.C.	12,004.67	12,004.67	0.00
103-1034-33-999-004-013	CENTRO DE BEEPERS Y CELULARES, S.A. DE C.V.	12,957.03	12,957.03	0.00
103-1034-33-999-007-005	COMUNICACIONES NEXTEL DE MÉXICO S.A. DE C.V.	6,382.50	6,382.50	0.00
103-1034-33-999-007-019	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	60,099.09	60,068.18	30.91
103-1034-33-999-007-039	COMPUTACIÓN EN ACCIÓN, S.A. DE C.V.	803.85	803.85	0.00
103-1034-33-999-007-042	VEHÍCULOS INSURGENTES, S.A. DE C.V.	32,482.00	32,482.00	0.00
103-1034-33-999-007-047	PROGRAMAS EMPRESARIALES, S.A. DE C.V.	9,976.25	9,976.25	0.00
103-1034-33-999-007-052	ALFA DISEÑO DE SISTEMAS, S.A. DE C.V.	29,900.00	29,900.00	0.00
103-1034-33-999-007-053	COGNO INDICADORES DE MERCADO, S.A. DE C.V.	1,521.00	1,521.00	0.00
103-1034-33-999-007-056	3BWAVE, S.A. DE C.V.	124,411.56	124,411.56	0.00
103-1034-33-999-007-059	FOMENTO AUTOMOTRIZ Y SERVICIO AL TRANSPORTE	8,600.00	8,600.00	0.00
103-1034-33-999-007-062	LUIS ANTONIO CARRERA BARROSO	5,387.55	5,387.55	0.00
103-1034-33-999-007-063	FARMACOS ESPECIALIZADOS, S.A. DE C.V.	50,052.00	50,052.00	0.00
103-1034-33-999-008-022	COMPUTACIÓN EN ACCIÓN, S.A. DE C.V.	16,914.20	16,914.20	0.00
103-1034-33-999-009-009	PLAYA RESORTS MANZANILLO, S. DE R.L. DE C.V.	42,544.00	42,544.00	0.00
103-1034-33-999-011-003	EXPANSIÓN, S.A. DE C.V.	3,590.00	3,590.00	0.00
103-1034-33-999-016-013	DESARROLLADORES PERIFÉRICOS, S.A. DE C.V.	36,880.50	36,880.50	0.00
103-1034-33-999-016-014	HOTEL POSADA DEL RIO, S.A. DE C.V.	203,537.00	203,537.00	0.00
103-1034-33-999-016-015	HOTEL EL PUEBLITO, S.A. DE C.V.	189,660.00	189,660.00	0.00
103-1034-33-999-016-016	NETWORK INFORMATION CENTER MEXICO	891.00	891.00	0.00
103-1034-33-999-016-017	JOSE ARNULFO ROIZ HERNANDEZ	1,923.64	1,923.64	0.00
103-1034-33-999-017-025	BENITO GONZALEZ HERNANDEZ	5,000.00	5,000.00	0.00
103-1034-33-999-017-026	TRANSPORTES AMEALCENSES	6,000.00	6,000.00	0.00
103-1034-33-999-017-027	AUTOBUSES GOLFO PACIFICO, S.A. DE	7,500.00	7,500.00	0.00
103-1034-33-999-017-028	FIDEL ALEJANDRO ALVAREZ MORENO	7,500.00	7,500.00	0.00
103-1034-33-999-017-030	JOSE ALEJANDRO SANCHEZ HERNANDEZ	20,000.00	20,000.00	0.00
103-1034-33-999-017-031	ROLAN TOURS, S.A. DE C.V.	26,000.00	26,000.00	0.00
103-1034-33-999-017-033	IMPULSORA PROMOTORA DEL NORTE	19,237.50	19,237.50	0.00
103-1034-33-999-017-034	MARIA DE LOURDES GODINA MORENO	9,315.00	9,315.00	0.00
103-1034-33-999-017-035	GUILLERMO PELAYO CAMACHO	10,474.20	10,474.20	0.00
103-1034-33-999-017-036	REAL DE MINAS DE SAN LUIS, S.A. DE C.V.	54,916.00	54,916.00	0.00
103-1034-33-999-017-037	BG HOTELERIA, S.A. DE C.V.	27,200.00	27,200.00	0.00
103-1034-33-999-017-039	AUTOBUSES Y EXCURSIONES ENLACES TURISTICOS	4,800.00	4,800.00	0.00
103-1034-33-999-017-040	AUTOBUSES ALAS DE ORO, S.A. DE C.V.	17,000.00	17,000.00	0.00
103-1034-33-999-017-042	OMNIBUS CRISTOBAL COLON, S.A. DE C.V.	14,000.00	0.00	14,000.00
103-1034-33-999-017-043	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	25,655.00	25,655.00	0.00
103-1034-33-999-017-044	ELSA ALICIA CAMARA VILLALOBOS	75,785.00	75,785.00	0.00
103-1034-33-999-017-045	JAIME HOIL PEREZ	14,000.00	0.00	14,000.00
103-1034-33-999-017-048	NAJERA TREJO TRANSPORTES TURISTICOS, S.A. DE C.V.	28,000.00	28,000.00	0.00
103-1034-33-999-017-052	OPERADORA GLOBALIA MEXICO, S. DE R.L. DE C.V.	8,250.00	8,250.00	0.00
103-1034-33-999-017-054	TELECONFERENCE GLOBAL SERVICE, S.A. DE C.V.	3,626.11	3,626.11	0.00
103-1034-33-999-018-001	FUNCACION RPH	27,197,883.42	27,197,883.42	0.00
103-1034-33-999-034-037	ARCO TELECOMUNICACIONE Y SERV. DEL NORTE	18,733,500.00	18,733,500.00	0.00
103-1034-33-999-034-039	ESCENIKA PRODUCCIONES, S.A. DE C.V.	1,173,000.00	1,173,000.00	0.00
103-1034-33-999-034-040	ISA CORPORATIVO, S.A. DE C.V.	5,591,080.40	5,591,080.40	0.00
103-1034-33-999-034-041	DIFUSION PANORAMICA, S.A. DE C.V.	7,946,535.46	7,946,535.46	0.00
103-1034-33-999-034-043	CENTRAL CORPORATIVA DE MEDIOS S. DE R.L. DE C.V.	5,471,105.54	5,471,105.54	0.00
103-1034-33-999-034-044	RAK, S.A. DE C.V.	4,655,814.81	4,655,814.81	0.00
103-1034-33-999-034-045	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L. DE C.V.	6,146,092.76	6,146,092.76	0.00
103-1034-33-999-034-049	ESTROGENO 3 CONSULTORIA ESTRATEGICA Y CREATIVA, S.C.	416,593.25	416,593.25	0.00
103-1034-33-999-034-050	INVESTIGACIONES SOCIALES APLICADAS, S.C.	248,400.00	248,400.00	0.00
103-1034-33-999-034-052	A.T.M. ESPECTACULARES, S.A. DE C.V.	1,520,760.00	1,520,760.00	0.00
103-1034-33-999-034-053	IVONNE LOPEZ MORALES	118,374.79	118,374.79	0.00

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
103-1034-33-999-034-056	EMIGRE FILM, S.A. DE C.V.	932,189.29	932,189.29	0.00
103-1034-33-999-034-057	ICN CONSTRUCCIONES, S.A. DE C.V.	6,057,850.40	6,057,850.40	0.00
103-1034-33-999-034-060	POP FILMS, S.C.	523,397.27	523,397.27	0.00
103-1034-33-999-034-063	TURISMO LAYAVE, S.A. DE C.V.	55,125.00	51,545.00	3,580.00
103-1034-33-999-034-065	MAKE PRO, S.A. DE C.V.	1,297,200.00	1,297,200.00	0.00
103-1034-33-999-034-068	DI PAOLA MARQUEZ COMUNC. DIRECTAS E INTERACTIVAS	4,000,000.00	4,000,000.00	0.00
103-1034-33-999-034-069	GRAFICA ESPECTACULARES, S.A. DE C.V.	227,684.56	227,684.56	0.00
103-1034-33-999-034-070	MAXIMA SERVICIOS PUBLICITARIOS, S.C.	65,550.00	65,550.00	0.00
103-1034-33-999-036-021	SERVICIO POSTAL MEXICANO	5,385.22	5,385.22	0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$93,634,005.82	\$93,602,394.91	\$31,610.91
AGUASCALIENTES				
103-1034-01-999-095-000	HOTEL ROYAL PLAZA SA DE CV	\$7,564.05	\$4,422.80	\$3,141.25
103-1034-01-999-100-000	CASTILLO ALDERETE CARLOS MARVIN	45,000.00	45,000.00	0.00
103-1034-01-999-102-000	AGUILAR RINCON ALBERTO	1,000.00	1,000.00	0.00
103-1034-01-999-104-000	LUEVANO MARTINEZ MARTHA PATRICIA	11,500.00	11,500.00	0.00
103-1034-01-999-105-000	TRANSPORTES AEROMAR SA DE CV	6,783.18	6,783.18	0.00
103-1034-01-999-106-000	PEREZ SOLETO INDIRA REBECA	4,020.00	4,020.00	0.00
103-1034-01-999-107-000	ESPARZA AGUILAR JUAN MANUEL	103,000.00	103,000.00	0.00
TOTAL AGUASCALIENTES		\$178,867.23	\$175,725.98	\$3,141.25
BAJA CALIFORNIA				
103-1034-02-999-081-000	PROMOTORA TURISTICA DE MEXICALI SA DE CV	\$6,404.25	\$6,404.25	\$0.00
103-1034-02-999-084-000	ACE DISTRIBUCIONES Y SEV. ESPECIALIZADOS SA	11,445.00	11,445.00	0.00
TOTAL DE BAJA CALIFORNIA		\$17,849.25	\$17,849.25	\$0.00
BAJA CALIFORNIA SUR				
103-1034-03-999-001-002	RAMIREZ CARRASCO ADA LILIA	\$14,700.00	\$14,700.00	\$0.00
103-1034-03-999-002-005	MANZANO COTA ANGEL CESAR	10,000.00	10,000.00	0.00
103-1034-03-999-002-006	OROZCO HIRALES EMETERIO	16,000.00	16,000.00	0.00
103-1034-03-999-010-004	FLORES RUIZ SALVADOR	9,900.00	9,900.00	0.00
103-1034-03-999-010-005	MARTINEZ HIRALES RAUL	1,500.00	1,500.00	0.00
103-1034-03-999-011-005	RANGEL VALDEZ PATRICIA CONCEPCION	10,000.00	10,000.00	0.00
103-1034-03-999-012-002	ELECTRONICA EL SONIDO SRL DE CV	2,962.00	2,962.00	0.00
103-1034-03-999-020-000	OPERADORA DE VIAJES PTO. DE ILUSION	10,427.78	10,427.78	0.00
103-1034-03-999-025-000	JUAREZ ULLOA PEDRO ELIHU	1,000.00	1,000.00	0.00
103-1034-03-999-026-001	SERVICIO PUERTO LORETO SA CV	10,000.00	10,000.00	0.00
TOTAL DE BAJA CALIFORNIA SUR		\$86,489.78	\$86,489.78	\$0.00
CAMPECHE				
103-1034-04-999-061-000	CALAKMUL COMPANY SA DE CV	\$4,900.00	\$4,900.00	\$0.00
103-1034-04-999-062-000	OFICENTRO DE CAMPECHE SA DE CV	3,891.60	3,891.60	0.00
103-1034-04-999-063-000	RAUL ALEJANDRO AGUAYO CERVERA	3,450.00	3,450.00	0.00
103-1034-04-999-601-001	FULVER, S.A. DE C.V.	74,750.00	74,750.00	0.00
103-1034-04-999-601-003	EMPAQUES MAYAN,S.A. DE C.V.	59,468.80	0.00	59,468.80
TOTAL CAMPECHE		\$146,460.40	\$86,991.60	\$59,468.80
COAHUILA				
103-1034-05-999-001-065	JOSE HECTOR TALANCON NUÑEZ	14,000.00	14,000.00	0.00
TOTAL COAHUILA		\$14,000.00	\$14,000.00	\$0.00
COLIMA				
103-1034-06-006-001-000	JUAN CARLOS OSORNIO SOTO	\$6,000.00	\$6,000.00	\$0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
103-1034-06-999-001-050	DESARROLLADORES PERIFERICOS, S.A. DE C.V.	7,500.00	7,500.00	0.00
103-1034-06-999-001-051	MA CONCEPCIÓN BARAJAS CORDOVA	19,000.00	19,000.00	0.00
103-1034-06-999-001-052	ANTONIO EZEQUIEL ESPINOZA NEGRETE	1,300.00	1,300.00	0.00
103-1034-06-999-008-001	MAYORISTAS ASOCIADOS EN SERVICIO CELULAR, SA CV	300,332.50	300,332.50	0.00
103-1034-06-999-008-017	MARCELA ADRIANA VENTURA BERMUDEZ	11,041.00	11,041.00	0.00
103-1034-06-999-008-018	RAFAEL DE LA TORRES ESCOBOSA	40,000.00	40,000.00	0.00
103-1034-06-999-023-001	AMADOR ESCAMILLA TORREZ	1,800.00	1,800.00	0.00
TOTAL DE COLIMA		\$386,973.50	\$386,973.50	\$0.00
CHIAPAS				
103-1034-07-999-009-001	OPERADORA VICMA, S.A. DE C.V.	\$17,300.00	\$17,300.00	\$0.00
103-1034-07-999-014-002	NANCY MARGARITA MEDINA NAVA	64,526.50	64,526.50	0.00
103-1034-07-999-014-024	RADIO MOVIL DIPSA, S.A. DE C.V.	127,060.00	127,060.00	0.00
103-1034-07-999-014-045	PROMOTORA TURISTICA INTRA TUXTLA GUTIERREZ, S.A. DE C.V.	15,000.00	15,000.00	0.00
103-1034-07-999-014-049	PC BYTE COMERCIALIZADORA, S.A. DE C.V.	6,000.00	6,000.00	0.00
103-1034-07-999-014-063	MARIO ALBERTO VILLANUEVA	30,000.00	30,000.00	0.00
103-1034-07-999-014-066	RUSOFT, S.A. DE C.V.	10,000.00	10,000.00	0.00
103-1034-07-999-014-067	MIGUEL ANDRES SARIÑANA ORTIZ	10,000.00	10,000.00	0.00
103-1034-07-999-014-068	ACE SERVICE, S.A. DE C.V.	800.00	800.00	0.00
103-1034-07-999-014-069	VITROCAR, S.A. DE C.V.	600.00	600.00	0.00
103-1034-07-999-014-070	REFACCIONES Y SERVICIOS TRUVERA, S.A. DE C.V.	4,000.00	4,000.00	0.00
103-1034-07-999-014-071	HILARIO MENDEZ PEREZ	2,000.00	2,000.00	0.00
103-1034-07-999-014-072	OPERADORA TURISTICA KAMICO, S.A. DE C.V.	6,900.00	6,900.00	0.00
103-1034-07-999-014-073	VERONICA HERNANDEZ REBOLLEDO	10,000.00	10,000.00	0.00
TOTAL DE CHIAPAS		\$304,186.50	\$304,186.50	\$0.00
CHIHUAHUA				
103-1034-08-999-600-088	PUBLICACIONES PASO DEL NORTE	\$180,000.00	\$0.00	\$180,000.00
103-1034-08-999-600-116	EURO VEHICULOS	70,983.00	70,983.00	0.00
103-1034-08-999-600-119	INTEGRA TU PUBLICIDAD SC	100,076.24	100,076.24	0.00
103-1034-08-999-600-155	ASESORIA ECONOMICA Y MARKETING	742,000.00	236,000.00	506,000.00
103-1034-08-999-600-158	BALTAZAR AGUIRRE CANO	8,000.00	8,000.00	0.00
103-1034-08-999-600-159	LA POLAKA	10,000.00	0.00	10,000.00
103-1034-08-999-600-160	OSCAR FERNANDO DE LA MORA ABDO	26,772.00	0.00	26,772.00
103-1034-08-999-600-161	CLEMENTE GRIVALVA CERECERES	19,000.00	19,000.00	0.00
103-1034-08-999-600-162	DANA BUSINESS MANAGEMENT SA DE CV	341,550.00	341,550.00	0.00
103-1034-08-999-600-163	COMERCIALIZADORA MONARCH LITHO SA DE CV	28,000.00	28,000.00	0.00
103-1034-08-999-600-164	INSTITUTO DE DEMOCRACIA INTEGRAL AC	30,000.00	0.00	30,000.00
103-1034-08-999-600-165	JOSE ANTONIO BADIA SAN MARTIN	28,000.00	0.00	28,000.00
TOTAL CHIHUAHUA		\$1,584,381.24	\$803,609.24	\$780,772.00
DISTRITO FEDERAL				
103-1034-09-900-024-000	DISTRITO FEDERAL 24	\$142,140.00	\$142,140.00	\$0.00
103-1034-09-999-048-000	GVA CONSULTORIA Y CAPACITACIÓN, S.C.	1,610.00	1,610.00	0.00
103-1034-09-999-079-000	SYRIUM SA DE CV	3,000.00	0.00	3,000.00
103-1034-09-999-080-000	OMEGA CONGRESO Y CONVENCIONES SA DE CV	10,982.50	0.00	10,982.50
103-1034-09-999-081-000	GABRIELA CORTEZ AGUILAR	1,067.20	1,067.20	0.00
103-1034-09-999-082-000	ASIA LATINOAMERICA SA DE CV	2,415.00	2,415.00	0.00
103-1034-09-999-083-000	CARTELERAS Y NEON ESPECTACULARES SA DE CV	9,800.00	9,800.00	0.00
103-1034-09-999-084-000	MARIA SUSANA IBARROLA	8,950.00	8,950.00	0.00
103-1034-09-999-085-000	HEIDY FABIOLA SEGURA	29,612.40	29,612.40	0.00
103-1034-09-999-086-000	TIPOS FUTURA SA DE CV	613.30	613.30	0.00
103-1034-09-999-087-000	INNOVACION TECNOLOGIA EN ALIMENTOS SA DE CV	5,750.00	5,750.00	0.00
103-1034-09-999-088-000	HECTOR DIAZ CASTELLANOS	33,226.98	33,226.98	0.00
103-1034-09-999-089-000	SILVIA ESCAMILLA VILLAGRAN	62,387.50	62,387.50	0.00

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
TOTAL DISTRITO FEDERAL		\$311,554.88	\$297,572.38	\$13,982.50
DURANGO				
103-1034-10-999-102-000	IVONNE LOPEZ MORALES	\$29,900.00	\$29,900.00	\$0.00
103-1034-10-999-103-000	FEDERICO CUEVAS SOTO	2,000.00	2,000.00	0.00
TOTAL DURANGO		\$31,900.00	\$31,900.00	\$0.00
GUERRERO				
103-1034-12-999-001-106	CESAR ADAME RAMIREZ	\$10,000.00	\$10,000.00	\$0.00
103-1034-12-999-001-111	ROSSANA ANEL PERALTA	300.00	300.00	0.00
103-1034-12-999-001-112	ALFREDO ALARCON RODRIGUEZ	2,100.00	2,100.00	0.00
103-1034-12-999-001-113	OFFICE DEPOT DE MEXICO, SA DE C.V.	3,500.00	3,500.00	0.00
103-1034-12-999-001-114	AXA SEGUROS S.A. DE C.V.	30,924.87	30,924.87	0.00
103-1034-12-999-001-116	CLAUDIA ANALCO AMARO	2,500.00	2,500.00	0.00
103-1034-12-999-001-117	CONSTRUCTORA BATALAN S.A. DE C.V.	30,000.00	30,000.00	0.00
103-1034-12-999-001-118	ELIAS MENDOZA DE JESUS	8,000.00	8,000.00	0.00
103-1034-12-999-001-121	HECTOR JAVIER NAJERA BASILIO	11,500.00	11,500.00	0.00
TOTAL GUERRERO		\$98,824.87	\$98,824.87	\$0.00
HIDALGO				
103-1034-13-999-030-002	MIRIAM DOLORES VERA RODRIGUEZ	\$500.00	\$500.00	\$0.00
103-1034-13-999-030-006	MARIA GUADALUPE GONZALEZ VARGAS	700.00	700.00	0.00
103-1034-13-999-031-000	FRANCISCO HERNANDEZ BENITEZ	38,661.09	38,661.09	0.00
103-1034-13-999-033-000	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPER	56,000.00	56,000.00	0.00
103-1034-13-999-034-000	MARIA GUADALUPE GONZALEZ VARGAS	3,000.00	3,000.00	0.00
103-1034-13-999-050-003	TOMASA LILIANA JUAREZ ROJAS	2,500.00	1,500.00	1,000.00
103-1034-13-999-050-500	NUEVA WAL MART DE MEXICO, S.A. DE C.V.	13,458.21	13,458.21	0.00
103-1034-13-999-201-001	VERONICA BORBOLLA CHIAPA	283,673.98	282,620.98	1,053.00
103-1034-13-999-201-005	MARTIN LUIS ISLAS VILLEGAS	76,654.10	76,654.10	0.00
103-1034-13-999-201-007	VICTOR ISRAEL SANCHEZ GOMEZ	23,539.53	23,539.53	0.00
103-1034-13-999-201-008	ANGEL REYES VAZQUEZ	7,187.50	7,187.50	0.00
103-1034-13-999-201-011	BENITO RODRIGUEZ MARTINEZ	2,500.00	0.00	2,500.00
103-1034-13-999-201-014	MA. GUADALUPE ROSAS GOMEZ	1,800.00	1,800.00	0.00
TOTAL HIDALGO		\$510,174.41	\$505,621.41	\$4,553.00
JALISCO				
103-1034-14-999-165-000	SERVICIOS E INMUEBLES TURISTICOS SA DE CV	\$9,388.60	\$9,388.60	\$0.00
103-1034-14-999-201-000	EUROSTAMPA, S.A.D E C.V.	100,000.00	100,000.00	0.00
103-1034-14-999-209-000	PROHOMI S.A. DE C.V.	14,700.00	14,700.00	0.00
103-1034-14-999-243-000	BERUMEN Y ASOCIADOS, S.A. DE C.V.	953,120.00	953,120.00	0.00
103-1034-14-999-253-000	SERVICIOS PROFESIONALES Y CONSTRUCCION MENEZ	32,200.00	32,200.00	0.00
103-1034-14-999-254-000	PLAYA MISMALOYA, S.A. DE C.V.	6,335.00	2,480.00	3,855.00
103-1034-14-999-255-000	NIPOJAL, S.A. DE C.V.	977.00	977.00	0.00
103-1034-14-999-257-000	GRUPO NACIONAL PROVINCIAL, S.A. DE C.V.	19,774.00	19,774.00	0.00
103-1034-14-999-258-000	BELTRAN CUEVAS DORA	350,000.00	350,000.00	0.00
103-1034-14-999-261-000	BURO DE INVESTIGACION DE MERCADO S.A. DE C.V.	1,200,000.00	1,200,000.00	0.00
103-1034-14-999-262-000	ZAPATA VALENZUELA AURELIANO	23,000.00	23,000.00	0.00
103-1034-14-999-263-000	ARREDONDO GOMEZ ESTELA	80,000.00	80,000.00	0.00
103-1034-14-999-264-000	TERRAZA LAS FUENTES, S.,A DE C.V.	23,600.00	23,600.00	0.00
103-1034-14-999-265-000	CAMACHO RAMIREZ JESUS	14,087.50	14,087.50	0.00
103-1034-14-999-266-000	SERVICIOS CORPORATIVO SOCIALES S.A. DE C.V.	80,960.00	80,960.00	0.00
103-1034-14-999-267-000	OPERADORA DE CONVENCIONES Y TURISMO S.A. DE C.V.	26,383.50	26,383.50	0.00
103-1034-14-999-268-000	RODRIGUEZ GOMEZ LINA	37,405.90	37,405.90	0.00
103-1034-14-999-270-000	HOTELERA LOS TULES, S.A. DE C.V.	1,327.00	1,327.00	0.00
103-1034-14-999-273-000	INMOBILIARIA VALIANT, S.A. DE C.V.	1,158.30	1,158.30	0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
103-1034-14-999-274-000	MICHEL ONTIVEROS PABLO IGNACIO	18,400.00	18,400.00	0.00
103-1034-14-999-277-000	NOVOA YAÑEZ MARIA GRACIELA	1,161.50	1,161.50	0.00
103-1034-14-999-278-000	AXA SEGUROS S.A. DE C.V.	24,105.03	24,105.03	0.00
TOTAL DE JALISCO		\$3,018,083.33	\$3,014,228.33	\$3,855.00
ESTADO DE MÉXICO				
103-1034-15-999-164-000	RESTAURANT BAR ARANJUE	\$40,399.25	\$40,399.25	\$0.00
103-1034-15-999-201-000	POSADAS DE LATINOAMERICA SA DE CV	\$5,170.50	\$5,170.50	\$0.00
103-1034-15-999-210-000	ZAPATA S.A	14,901.42	6,025.42	8,876.00
103-1034-15-999-232-000	CORTES LOPEZ MARCOS EMILIO	6,022.50	6,022.50	0.00
103-1034-15-999-234-000	COMUNIC. NEXTEL SA DE CV	5,090.64	5,090.64	0.00
103-1034-15-999-235-000	CONSORCIO RED UNO SA DE CV (TELMEX)	215,164.00	200,000.00	15,164.00
103-1034-15-999-236-000	INMOBILIARIA EMAR SA DE CV	8,306.20	8,306.20	0.00
103-1034-15-999-237-000	FREMONT SA DE CV	758,144.18	758,144.18	0.00
103-1034-15-999-238-000	CALDERON GAVIA JOSE FRANCISCO	50,000.00	50,000.00	0.00
103-1034-15-999-239-000	ABARCA HERNANDEZ DAVID	9,200.00	9,200.00	0.00
103-1034-15-999-302-000	CAMINO REAL EJECUTIVO SA DE CV	16,649.59	16,649.59	0.00
103-1034-15-999-303-000	FORD ECATEPEC SA DE CV	15,019.89	15,019.89	0.00
103-1034-15-999-304-000	VILLANUEVA CAMACHO ROBERTO	5,750.00	0.00	5,750.00
TOTAL ESTADO DE MÉXICO		\$1,149,818.17	\$1,120,028.17	\$29,790.00
MICHOACÁN				
103-1034-16-999-003-003	EDITORA DE MEDIO DE MICHOACÁN, S.A. DE C.V.	\$2,200.00	\$2,200.00	\$0.00
TOTAL MICHOACÁN		\$2,200.00	\$2,200.00	\$0.00
NUEVO LEÓN				
103-1034-19-999-057-000	IMPULSORA DE EVENTOS CULTURALES, S.A. DE C.V.	\$20,000.00	\$20,000.00	\$0.00
103-1034-19-999-072-000	EXPREISIONES CREATIVAS DEL NORTE SA CV	109,250.00	109,250.00	0.00
103-1034-19-999-075-000	PARQUE FUNDIDORA	3,523.37	3,523.37	0.00
103-1034-19-999-076-000	DANIEL SANTOS RODRIGUEZ	30,000.00	30,000.00	0.00
TOTAL NUEVO LEÓN		\$162,773.37	\$162,773.37	\$0.00
OAXACA				
103-1034-20-999-060-000	OAXACA DORADO, S.A. DE C.V.	\$5,610.00	\$5,610.00	\$0.00
103-1034-20-999-068-000	ELISEO MURGUIA MANUEL	4,400.00	4,400.00	0.00
103-1034-20-999-069-000	PASTOR CABRERA CASTELLANOS	5,956.29	5,956.29	0.00
103-1034-20-999-070-000	TALLER ESP AUT Y AGRÍCOLA SA DE CV	1,268.00	1,268.00	0.00
103-1034-20-999-071-000	MARCO ANTONIO GOMEZ VELAZQUES	23,149.50	23,149.50	0.00
103-1034-20-999-072-000	CARLOS MARTÍN GIJÓN TELLO	4,978.99	4,978.99	0.00
103-1034-20-999-073-000	ACUARELA DIGITAL, S.A. DE C.V.	1,080.00	1,080.00	0.00
103-1034-20-999-074-000	FERNANDO MIGUEL SIBAJA	5,140.50	5,140.50	0.00
TOTAL OAXACA		\$51,583.28	\$51,583.28	\$0.00
PUEBLA				
103-1034-21-999-015-003	RADIOMOVIL DIPSA SA DE C.V.	\$8.00	\$8.00	\$0.00
103-1034-21-999-015-029	JOSE MAURO GARCIA BARRUETA	11,932.00	11,932.00	0.00
TOTAL DE PUEBLA		\$11,940.00	\$11,940.00	\$0.00
SAN LUIS POTOSI				
103-1034-24-999-140-000	CENTRO DE ESTUDIOS, BICLIOTECA Y MUSEO VICENTE FOX	\$147,800.00	\$147,800.00	\$0.00
103-1034-24-999-141-000	JOSE LUIS DIAZ SOLORIZANO	15,000.00	0.00	15,000.00
103-1034-24-999-142-000	RICARDO MENDEZ CASAS	18,860.00	18,860.00	0.00
103-1034-24-999-143-000	PADILLA HERNNADEZ JOSE FCO.	25,000.00	25,000.00	0.00
103-1034-24-999-144-000	BELTRAN SANTOYO FRANCISCO XAVIER	20,000.00	20,000.00	0.00
103-1034-24-999-601-001	OSCAR TREJO ENRIQUEZ	448,500.00	448,500.00	0.00
103-1034-24-999-601-004	LASERGRAFIC S.A. DE C.V.	245,000.00	0.00	245,000.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
103-1034-24-999-601-007	RAMIREZ RODRIGUEZ MAGDA	7,762.50	0.00	7,762.50
TOTAL DE SAN LUIS POTOSI		\$927,922.50	\$660,160.00	\$267,762.50
SINALOA				
103-1034-25-999-088-002	CIRILO IBARRA BALDENEGRO	\$3,450.00	\$3,450.00	\$0.00
103-1034-25-999-088-003	JULIO CÉSAR NIEBLA GODOY	8,120.00	8,120.00	0.00
TOTAL SINALOA		\$11,570.00	\$11,570.00	\$0.00
SONORA				
103-1034-26-601-001-002	EDITORIAL DIARIO DEL YAQUI, SA CV	\$300.00	\$0.00	\$300.00
103-1034-26-999-003-012	UNIVERSIDAD DE SONORA	17,756.00	0.00	17,756.00
103-1034-26-999-003-102	AGRIPINA AYALA GUERRERO	15,842.00	13,921.78	1,920.22
103-1034-26-999-003-127	JOSÉ DE JESUS AGUILAR VILLAESCUSA	25,000.00	25,000.00	0.00
103-1034-26-999-003-128	CLAUDIA CAROLINA CAMPOS RAMIREZ	8,437.00	0.00	8,437.00
103-1034-26-999-003-129	ANTONIO ARAGON SAU	1,408.75	0.00	1,408.75
103-1034-26-999-003-130	JOSE MANUEL BADILLA VILLA	17,250.00	0.00	17,250.00
103-1034-26-999-601-002	JORGE FRANCISCO CARLOS PORTILLO NUÑEZ	0.52	0.00	0.52
TOTAL DE SONORA		\$85,994.27	\$38,921.78	\$47,072.49
TABASCO				
103-1034-27-999-004-033	EDY JESUS JUAREZ CANALES	\$9,182.75	\$9,182.75	\$0.00
103-1034-27-999-004-034	LILIANA GARCIA LAMOYI	6,923.00	6,923.00	0.00
103-1034-27-999-004-035	PRODUCTOS METALICOS STEELE SA DE CV	10,698.94	10,698.94	0.00
103-1034-27-999-004-036	FIESTAS Y EVENTOS DE TABASCO, SA DE CV	18,975.00	18,975.00	0.00
103-1034-27-999-004-037	DANIEL CAPETILLO VIDAL	12,875.40	12,875.40	0.00
103-1034-27-999-004-038	LUIS ADRIAN LÓPEZ BALCAZAR	4,667.63	4,667.63	0.00
TOTAL DE TABASCO		\$63,322.72	\$63,322.72	\$0.00
TLAXCALA				
103-1034-29-999-003-019	CESAR CARRO DOMINGUEZ	\$8,001.02	\$0.00	\$8,001.02
103-1034-29-999-003-022	SILVESTRE HERNANDEZ HERNANDEZ	33,000.00	0.00	33,000.00
103-1034-29-999-003-023	MIGUEL ANGEL FRANCO RODRIGUEZ	2,512.75	2,512.75	0.00
103-1034-29-999-003-024	JOSE FIDEL PEREZ ORTIZ	5,000.00	0.00	5,000.00
103-1034-29-999-003-026	ULISES ROMERO ROMERO	2,070.00	2,070.00	0.00
103-1034-29-999-003-027	NOHEMI TORRES SANCHEZ	1,050.00	1,050.00	0.00
103-1034-29-999-003-028	CIA PERIODISTICA DEL SIL DE TLAXCALA SA DE CV	2,340.00	2,340.00	0.00
103-1034-29-999-003-029	VICTOR PEREZ CAMPOS	27,605.00	0.00	27,605.00
103-1034-29-999-003-030	EDUARDO HERNÁNDEZ MALDONADO	30,000.00	30,000.00	0.00
103-1034-29-999-004-003	CRISTOFER AMARO RAMIREZ	12,960.15	12,960.15	0.00
TOTAL DE TLAXCALA		\$124,538.92	\$50,932.90	\$73,606.02
VERACRUZ				
103-1034-30-999-001-017	ADEM SÁNCHEZ ANABELLA	\$15,000.00	\$15,000.00	\$0.00
103-1034-30-999-003-021	CPA CONSULTORES, S.C.	274,999.50	274,999.50	0.00
103-1034-30-999-007-007	GARSAN ASOCIADOS, S.A. DE C.V.	725,362.50	725,362.50	0.00
103-1034-30-999-013-014	MIRANDA ARIAS GUILLERMO	34,385.00	34,385.00	0.00
103-1034-30-999-019-008	SORIANO ENRIQUEZ ANGEL	6,872.00	6,872.00	0.00
TOTAL DE VERACRUZ		\$1,056,619.00	\$1,056,619.00	\$0.00
YUCATÁN				
103-1034-31-999-250-013	PRESTACIONES MEXICANAS, S.A. DE C.V.	\$200,475.00	\$199,850.00	\$625.00
TOTAL YUCATÁN		\$200,475.00	\$199,850.00	\$625.00
ZACATECAS				
103-1034-32-006-000-000	EMPRESAS TURISTICAS Y DE IMAGEN EXTERIOR SA. DE CV	\$30,000.00	\$30,000.00	\$0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1034 NOMBRE : ANTICIPO A PROVEEDORES

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A-B)
103-1034-32-999-076-000	DIF CENTRO DE FERIAS Y EXPOSICIONES	20,000.00	20,000.00	0.00
103-1034-32-999-077-000	MA. GUADALUPE BENITEZ PARRA	40,000.00	40,000.00	0.00
TOTAL DE ZACATECAS		\$90,000.00	\$90,000.00	\$0.00
	TOTAL ESTADOS	\$10,628,502.62	\$9,343,874.06	\$1,284,628.56
GRAN TOTAL		\$104,262,508.44	\$102,946,268.97	\$1,316,239.47

CUENTAS POR COBRAR
SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO
CUENTA CONTABLE : 103-1035 NOMBRE : CUENTAS POR COBRAR
ANEXO 27

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
COMITÉ EJECUTIVO NACIONAL				
103-1035-33-999-019-099	COMITÉ DIRECTIVO DELEG. DE CUAJIMALPA	\$6,600.00	\$6,600.00	\$0.00
TOTAL COMITÉ EJECUTIVO NACIONAL		\$6,600.00	\$6,600.00	\$0.00
MORELOS				
103-1035-17-999-001-000	JULIO CESAR ORTIZ POPOCA	\$2,200.00	\$2,200.00	\$0.00
103-1035-17-999-002-000	MALDONADO ABARCA PATRICIA	28,000.00	28,000.00	0.00
TOTAL MORELOS		\$30,200.00	\$30,200.00	\$0.00
GRAN TOTAL		\$36,800.00	\$36,800.00	\$0.00

CUENTAS POR COBRAR

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 103-1037 NOMBRE : APOYOS A COMITÉS

ANEXO 28

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS (A)	ABONOS (B)	C=(A)-(B)
HIDALGO				
103-1037-13-002-001-001	ACAXOCHITLAN	\$4,500.00	\$4,500.00	\$0.00
103-1037-13-007-001-001	ALMOLOYA	2,200.00	2,200.00	0.00
103-1037-13-012-001-001	ATOTONILCO EL GRANDE	24,000.00	23,845.19	154.81
103-1037-13-015-001-001	ATLAPEXCO MPAL	5,000.00	0.00	5,000.00
103-1037-13-025-001-001	HUAUTLA	22,500.00	15,116.12	7,383.88
103-1037-13-028-001-001	HUEJUTLA	56,000.00	56,000.00	0.00
103-1037-13-030-001-001	IXMIQUILPAN	4,800.00	0.00	4,800.00
103-1037-13-043-001-001	NICOLAS FLORES	1,700.00	1,700.00	0.00
103-1037-13-048-001-001	PACHUCA DE SOTO	105,741.10	80,033.86	25,707.24
103-1037-13-051-001-001	MINERAL DE LA REFORMA	9,800.00	9,094.60	705.40
103-1037-13-053-001-001	SAN FELIPE ORIZATLAN	8,000.00	0.00	8,000.00
103-1037-13-056-001-001	SANTIAGO TULANTEPEC	5,000.00	0.00	5,000.00
103-1037-13-057-001-001	SINGUILUCAN	2,200.00	0.00	2,200.00
103-1037-13-059-001-001	TECOZAUTLA	5,000.00	0.00	5,000.00
103-1037-13-061-001-001	TEPEHUACAN	2,000.00	2,000.00	0.00
103-1037-13-062-001-001	TEPEAPULCO	2,500.00	2,500.00	0.00
103-1037-13-063-001-001	TEPEJI DEL RIO	28,000.00	28,000.00	0.00
103-1037-13-068-001-001	TIZAYUCA	39,576.00	39,576.00	0.00
103-1037-13-076-001-001	TULA DE ALLENDE	23,165.00	23,165.00	0.00
103-1037-13-077-001-001	TULANCINGO	83,622.00	53,622.50	29,999.50
103-1037-13-078-001-000	VILLA DE TEZONTEPEC	2,200.00	0.00	2,200.00
103-1037-13-079-001-001	XOCHICOATLAN	4,400.00	4,400.00	0.00
103-1037-13-081-001-001	ZACUALTIPAN	25,000.00	25,000.00	0.00
103-1037-13-084-001-001	ZIMAPAN	353.00	353.00	0.00
TOTAL DE HIDALGO		\$467,257.10	\$371,106.27	\$96,150.83
GRAN TOTAL		\$467,257.10	\$371,106.27	\$96,150.83

ANTICIPO PARA GASTOS

SALDOS QUE AL 31-12-08 NO FUERON OBSERVADOS POR TENER UNA ANTIGÜEDAD MENOR A UN AÑO; SIN EMBARGO, AL 31-12-09 REPORTAN UNA ANTIGÜEDAD MAYOR A 1 AÑO

CUENTA CONTABLE : 107-0000 NOMBRE : ANTICIPO PARA GASTOS

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	RECUPERACIÓN DE ADEUDOS O COMPROBACIÓN DE GASTOS	SALDOS PENDIENTES DE RECUPERACIÓN AL 31-12-09
		(A)	(B)	C=(A)-(B)
CHIAPAS				
107-1070-07-999-001-000	REVISTA LA NACIÓN	\$14,916.66	\$14,916.66	\$0.00
TOTAL CHIAPAS		\$14,916.66	\$14,916.66	\$0.00
DISTRITO FEDERAL				
107-1070-09-999-002-024	AUTOMOTRIZ INTERNACIONAL, S..A DE C.V.	\$72,748.00	\$72,748.00	\$0.00
TOTAL DISTRITO FEDERAL		\$72,748.00	\$72,748.00	\$0.00
HIDALGO				
107-1070-13-048-001-001	ANTICIPO ESTACIÓN DE RADIO	\$5,000.00	\$0.00	\$5,000.00
107-1070-13-999-017-002	JOCAVI, S.A. DE C.V.	18,100.00	0.00	18,100.00
107-1070-13-999-050-002	OPERADORA DEL CENTRO	15,265.65	0.00	15,265.65
TOTAL HIDALGO		\$38,365.65	\$0.00	\$38,365.65
JALISCO				
107-1070-14-999-000-000	COMITÉ DIRECTIVO ESTATAL	\$9,531.20	\$0.00	\$9,531.20
TOTAL JALISCO		\$9,531.20	\$0.00	\$9,531.20
TAMAULIPAS				
107-1070-28-999-004-000	CARLOS TREVIÑO CEDILLO	\$2,000.00	\$0.00	\$2,000.00
107-1070-28-999-102-000	JESUS EVARISTO SÁNCHEZ BUENO	3,000.00	0.00	3,000.00
107-1070-28-999-132-000	RADIOMOVIL DIPSA, S.A. DE C.V.	10,000.00	0.00	10,000.00
107-1070-28-999-135-000	ALEJANDRO PRIETO TREVIÑO	12,950.00	0.00	12,950.00
TOTAL TAMAULIPAS		\$27,950.00	\$0.00	\$27,950.00
TLAXCALA				
107-1070-29-999-003-001	ADAMECOLOR, S.A. DE C.V.	\$3,881.25	\$0.00	\$3,881.25
TOTAL TLAXCALA		\$3,881.25	\$0.00	\$3,881.25
VERACRUZ				
107-1070-30-999-004-000	SUBSIDIO AL EMPLEO	\$874.69	\$874.69	\$0.00
TOTAL VERACRUZ		\$874.69	\$874.69	\$0.00
GRAN TOTAL		\$168,267.45	\$88,539.35	\$79,728.10

ANTICIPO PARA GASTOS

SALDOS DE PARTIDAS QUE AL 31-12-2009 CUENTAN CON UNA ANTIGÜEDAD MENOR A UN AÑO

CUENTA CONTABLE : 107-0000 NOMBRE : ANTICIPO PARA GASTOS

ANEXO 30

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS GENERADOS EN 2009		SALDOS AL 31-12-09 DE PARTIDAS QUE CUENTAN CON UNA ANTIGÜEDAD MENOR A 1 AÑO
		CARGOS	ABONOS	
DISTRITO FEDERAL				
107-1070-09-999-002-004	VALERO VIAJES INTERNACIONALES SA	\$4,278.92	\$0.00	\$4,278.92
TOTAL DISTRITO FEDERAL		\$4,278.92	\$0.00	\$4,278.92
OAXACA				
107-1070-20-999-006-000	IGNACIO MUN MAGAÑA	\$4,177.22	\$4,177.22	\$0.00
TOTAL OAXACA		\$4,177.22	\$4,177.22	\$0.00
VERACRUZ				
107-1070-30-999-002-000	VALES DE DESPENSA	\$820,173.00	\$820,173.00	\$0.00
107-1070-30-999-004-000	SUBSIDIO AL EMPLEO	25,749.47	24,793.29	956.18
TOTAL VERACRUZ		\$845,922.47	\$844,966.29	\$956.18
TOTAL DE LA CUENTA		\$854,378.61	\$849,143.51	\$5,235.10

IMPUESTOS POR RECUPERAR

ANEXO 31

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	MOVIMIENTOS GENERADOS EN 2009		SALDOS AL 31-12-2009
			CARGOS	ABONOS	
CEN					
143-1430-33-999-001-002	SUBSIDIO AL EMPLEO	\$296.73	\$0.00	\$0.00	\$296.73
143-1430-01-999-001-004	SUBSIDIO AL EMPLEO	21,396.52	0.00	0.00	21,396.52
143-1430-01-999-001-005	SUBSIDIO AL EMPLEO	24,050.05	0.00	0.00	24,050.05
TOTAL CEN		\$45,743.30	\$0.00	\$0.00	\$45,743.30
AGUASCALIENTES					
143-1430-01-999-001-002	SUBSIDIO AL EMPLEO	\$4,155.18	\$65,124.90	\$62,892.52	\$6,387.56
TOTAL AGUASCALIENTES		\$4,155.18	\$65,124.90	\$62,892.52	\$6,387.56
BAJA CALIFORNIA					
143-1430-02-999-001-000	IMPUESTOS FEDERALES	\$112,679.05	\$0.00	\$0.00	\$112,679.05
TOTAL BAJA CALIFORNIA		\$112,679.05	\$0.00	\$0.00	\$112,679.05
BAJA CALIFORNIA SUR					
143-1430-03-999-001-001	CRÉDITO AL SALARIO	\$15,154.34	\$0.00	\$0.00	\$15,154.34
143-1430-03-999-001-006	10 % Ret. I.S.R	41,321.49	250.00	0.00	41,571.49
143-1430-03-999-001-007	RETENCIÓN IVA	40,580.92	606.03	0.00	41,186.95
143-1430-03-999-001-008	I.M.S.S.	1,930.86	14,485.36	0.00	16,416.22
TOTAL BAJA CALIFORNIA SUR		\$98,987.61	\$15,341.39	\$0.00	\$114,329.00
CAMPECHE					
143-1430-04-999-001-001	CRÉDITO AL SALARIO	\$10,904.27	\$0.00	\$0.00	\$10,904.27
143-1430-04-999-001-002	SUBSIDIO AL EMPLEO	6,875.83	6,591.28	6,875.83	6,591.28
TOTAL CAMPECHE		\$17,780.10	\$6,591.28	\$6,875.83	\$17,495.55
COAHUILA					
143-1430-05-999-001-000	IMPUESTOS FEDERALES	\$653,788.86	\$62,551.01	\$0.00	\$716,339.87
TOTAL COAHUILA		\$653,788.86	\$62,551.01	\$0.00	\$716,339.87
COLIMA					
143-1430-06-999-001-001	CRÉDITO AL SALARIO	\$7,655.74	\$0.00	\$0.00	\$7,655.74
143-1430-06-999-001-002	SUBSIDIO AL EMPLEO	144.74	1,565.85	1,623.72	86.87
143-1430-06-999-001-003	IMPUESTOS DE LOS CDMS	253,967.29	0.00	0.00	253,967.29
143-1430-06-999-001-005	IMSS DE LOS CDMS	52,113.05	424,183.64	424,627.75	51,668.94
143-1430-06-999-001-006	AMORTIZACIÓN INFONAVIT	0.00	4,200.74	0.00	4,200.74
TOTAL COLIMA		\$313,880.82	\$429,950.23	\$426,251.47	\$317,579.58
CHIHUAHUA					
143-1430-08-999-001-001	SUBSIDIO AL EMPLEO	\$1,214.00	\$25,991.00	\$24,939.00	\$2,266.00
TOTAL CHIHUAHUA		\$1,214.00	\$25,991.00	\$24,939.00	\$2,266.00
DISTRITO FEDERAL					
143-1430-09-999-001-001	CRÉDITO AL SALARIO	\$51,781.68	\$0.00	\$0.00	\$51,781.68
143-1430-09-999-001-005	ISPT 2007	12,429.07	0.00	0.00	12,429.07
143-1430-09-999-001-006	10% I.S.R.	260,593.37	0.00	0.00	260,593.37
143-1430-09-999-001-007	10% IVA	260,981.01	0.00	0.00	260,981.01
143-1430-09-999-002-001	I.M.S.S.	378,249.97	0.00	0.00	378,249.97
143-1430-09-999-002-002	S.A.R.	922,481.57	0.00	0.00	922,481.57
143-1430-09-999-002-003	INFONAVIT	623,273.91	0.00	0.00	623,273.91
TOTAL DISTRITO FEDERAL		\$2,509,790.58	\$0.00	\$0.00	\$2,509,790.58
DURANGO					
143-1430-10-999-001-001	CRÉDITO AL SALARIO	\$17,369.22	\$0.00	\$1,707.56	\$15,661.66
143-1430-10-999-001-002	SUBSIDIO AL EMPLEO	0.00	1,319.26	74.35	1,244.91
143-1430-10-999-001-003	RETENCIÓN HONORARIOS ASIMILABLES	14,138.93	0.00	0.00	14,138.93
143-1430-10-999-001-007	RETENCIÓN IVA	5,664.08	0.00	0.00	5,664.08
143-1430-10-999-001-008	CRÉDITO AL SALARIO EJERCICIO 1999	20,776.28	0.00	0.00	20,776.28
143-1430-10-999-001-009	CRÉDITO AL SALARIO EJERCICIO 1999	1,157.70	0.00	0.00	1,157.70
TOTAL DURANGO		\$59,106.21	\$1,319.26	\$1,781.91	\$58,643.56

IMPUESTOS POR RECUPERAR

ANEXO 31

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	MOVIMIENTOS GENERADOS EN 2009		SALDOS AL 31-12-2009
			CARGOS	ABONOS	
GUANAJUATO					
143-1430-11-007-001-004	I.S.P.T.	\$0.00	\$944.94	\$0.00	\$944.94
143-1430-11-007-001-006	CRÉDITO AL SALARIO	242.16	0.00	0.00	242.16
143-1430-11-009-001-006	CRÉDITO AL SALARIO	60.37	0.00	0.00	60.37
143-1430-11-015-001-004	RETENCIÓN DE I.S.P.T	184.00	0.00	184.00	0.00
143-1430-11-017-001-004	RETENCIÓN DE I.S.P.T	146.00	49.95	146.00	49.95
143-1430-11-020-001-003	I.M.S.S.	1,701.86	0.00	0.00	1,701.86
143-1430-11-045-001-006	CRÉDITO AL SALARIO	112.64	0.00	0.00	112.64
143-1430-11-99-9-001-004	ISPT 2006	287,118.34	0.00	0.00	287,118.34
143-1430-11-99-9-003-001	CUOTAS IMSS	0.00	3,068.09	0.00	3,068.09
TOTAL GUANAJUATO		\$289,565.37	\$4,062.98	\$330.00	\$293,298.35
GUERRERO					
143-1430-12-999-001-002	SUBSIDIO AL EMPLEO	\$0.00	\$1,326.00	\$150.00	\$1,176.00
143-1430-12-999-001-005	ISPT 2007	4,176.01	0.00	688.00	3,488.01
TOTAL GUERRERO		\$4,176.01	\$1,326.00	\$838.00	\$4,664.01
HIDALGO					
143-1430-13-999-001-001	ISR	\$48,355.00	\$0.00	\$0.00	\$48,355.00
143-1430-13-999-001-002	CRÉDITO AL SALARIO	2,965.38	0.00	0.00	2,965.38
143-1430-13-999-001-003	RETENCIÓN HONORARIOS	12,544.37	0.00	0.00	12,544.37
143-1430-13-999-001-004	10% IVA RETENIDO	13,122.74	0.00	0.00	13,122.74
143-1430-13-999-001-006	10% RETENCIÓN DE IMPUESTOS SOBRE LA RENTA	5,766.00	0.00	0.00	5,766.00
143-1430-13-999-001-007	10% RETENCIÓN IVA	5,765.00	0.00	0.00	5,765.00
TOTAL HIDALGO		\$88,518.49	\$0.00	\$0.00	\$88,518.49
JALISCO					
143-1430-14-999-001-006	RETENCIÓN 10% IVA	\$65,222.00	\$0.00	\$0.00	\$65,222.00
143-1430-14-999-001-007	RETENCIÓN 10% ISR	65,222.00	0.00	0.00	65,222.00
TOTAL JALISCO		\$130,444.00	\$0.00	\$0.00	\$130,444.00
ESTADO DE MÉXICO					
143-1430-15-999-001-020	10% RETENIDO ISR 2003	\$81.63	\$0.00	\$0.00	\$81.63
143-1430-15-999-001-021	10% IVA RETENIDO 2003	81.63	0.00	0.00	81.63
TOTAL ESTADO DE MÉXICO		\$163.26	\$0.00	\$0.00	\$163.26
MICHOACÁN					
143-1430-16-999-001-002	SUBSIDIO AL EMPLEO	\$2,281.61	\$33,068.49	\$31,749.90	\$3,600.20
TOTAL MICHOACÁN		\$2,281.61	\$33,068.49	\$31,749.90	\$3,600.20
MORELOS					
143-1430-17-999-001-001	CRÉDITO AL SALARIO	\$6,220.62	\$0.00	\$0.00	\$6,220.62
143-1430-17-999-001-003	IMPUESTOS CDM	75,392.40	0.00	0.00	75,392.40
143-1430-17-999-002-001	PAGO DE LO INDEBIDO DE COP AL IMSS	0.00	3,889.94	3,889.94	0.00
TOTAL MORELOS		\$81,613.02	\$3,889.94	\$3,889.94	\$81,613.02
NAYARIT					
143-1430-18-999-001-001	CRÉDITO AL SALARIO	\$656.19	\$0.00	\$0.00	\$656.19
143-1430-18-999-001-002	SUBSIDIO AL EMPLEO	3,213.93	2,270.81	2,663.20	2,821.54
143-1430-18-999-001-003	CRÉDITO INFONAVIT	3,144.58	3,347.78	0.00	6,492.36
143-1430-18-999-003-001	PARTIDO ACCIÓN NACIONAL	70,261.00	0.00	0.00	70,261.00
143-1430-18-999-003-002	PAN (DD)	8,108.00	0.00	0.00	8,108.00
143-1430-18-999-003-003	IMPUESTOS ESTATALES	62,492.50	0.00	0.00	62,492.50
TOTAL NAYARIT		\$147,876.20	\$5,618.59	\$2,663.20	\$150,831.59
NUEVO LEÓN					
143-1430-19-999-001-001	SUBSIDIO AL EMPLEO	\$2,997.00	\$36,669.00	\$36,901.00	\$2,765.00
TOTAL NUEVO LEÓN		\$2,997.00	\$36,669.00	\$36,901.00	\$2,765.00
OAXACA					

IMPUESTOS POR RECUPERAR

ANEXO 31

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	MOVIMIENTOS GENERADOS EN 2009		SALDOS AL 31-12-2009
			CARGOS	ABONOS	
143-1430-20-067-001-002	SUBSIDIO AL EMPLEO	\$176.45	\$1,937.65	\$1,950.96	\$163.14
143-1430-20-184-001-002	SUBSIDIO AL EMPLEO	258.14	2,968.88	2,982.99	244.03
143-1430-20-999-001-002	SUBSIDIO AL EMPLEO	1,842.31	22,649.44	23,046.44	1,445.31
TOTAL OAXACA		\$2,276.90	\$27,555.97	\$27,980.39	\$1,852.48
QUERETARO					
143-1430-22-999-001-001	CRÉDITO AL SALARIO	\$3,098.91	\$27,523.10	\$28,620.45	\$2,001.56
TOTAL QUERETARO		\$3,098.91	\$27,523.10	\$28,620.45	\$2,001.56
QUINTANA ROO					
143-1430-23-999-001-001	CRÉDITO AL SALARIO	\$44,304.10	\$0.00	\$0.00	\$44,304.10
143-1430-23-999-001-002	SUBSIDIO AL EMPLEO	2,470.38	2,078.00	2,470.38	2,078.00
143-1430-23-999-001-003	IVA RETENIDO	0.18	0.00	0.00	0.18
TOTAL QUINTANA ROO		\$46,774.66	\$2,078.00	\$2,470.38	\$46,382.28
SAN LUIS POTOSÍ					
143-1430-24-999-001-001	ISPT 08	\$49,028.84	\$124,063.04	\$0.00	\$173,091.88
143-1430-24-999-001-002	RETENCIONES ISR	8,305.60	0.00	0.00	8,305.60
143-1430-24-999-001-003	RETENCIÓN I.V.A.	7,571.65	0.00	0.00	7,571.65
143-1430-24-999-001-004	2% SAR	94,582.95	0.00	0.00	94,582.95
143-1430-24-999-001-005	SUBSIDIO AL EMPLEO	3,599.69	5,453.96	2,874.31	6,179.34
143-1430-24-999-001-006	RET INFONAVIT PAZ MONTES JUANA VERÓNICA	2,170.11	0.00	0.00	2,170.11
143-1430-24-999-001-007	RET INFONAVIT ALVAREZ ANA MARIA	1,101.50	0.00	0.00	1,101.50
143-1430-24-999-001-008	ALONSO SOTELO ROSA IMELDA	9,405.09	4,422.25	0.00	13,827.34
143-1430-24-999-001-009	RET INFONAVIT ESCOBAR MARTÍNEZ JUAN PABLO	5,890.84	0.00	0.00	5,890.84
143-1430-24-999-001-010	RET INFONAVIT RAMÍREZ GUERRERO SANDRA	4,408.19	0.00	0.00	4,408.19
143-1430-24-999-001-011	RET INFONAVIT ZARATE LUPERCIO ROCIO	4,650.78	0.00	0.00	4,650.78
143-1430-24-999-001-012	RET INFONAVITMORALES DELGADILLO NORMA	1,350.36	0.00	0.00	1,350.36
143-1430-24-999-001-013	RET INFONAVIT ESPARZA AGUILAR JOSÉ ANDRES	20,453.90	12,458.72	0.00	32,912.62
143-1430-24-999-001-014	RET INFONAVIT FERNANDO NALES AGUILAR	4,229.29	4,426.10	0.00	8,655.39
143-1430-24-999-001-015	RET INFONAVIT TAFOLLA MENA JOSÉ ALEJANDRO	4,154.60	8,054.86	0.00	12,209.46
143-1430-24-999-001-016	RET INFONAVIT USTOA CASTRO BENJAMIN	9,941.40	6,434.46	0.00	16,375.86
143-1430-24-999-001-017	RET INFONAVIT OLVERA FLORES ADELINA ALEJANDRA	3,904.95	7,142.05	0.00	11,047.00
143-1430-24-999-001-018	RET INFONAVIT LÓPEZ MIRANDA EDGARDO	2,564.45	2,060.12	0.00	4,624.57
143-1430-24-999-001-019	RET INFONAVIT JASSO ALVARADO GUSTAVO	471.98	4,515.80	0.00	4,987.78
143-1430-24-999-001-021	MENDOZA PONCE JESUS	0.00	2,738.04	0.00	2,738.04
143-1430-24-999-001-022	DAIVID HDZ HDZ	0.00	3,581.99	0.00	3,581.99
143-1430-24-999-001-023	MENDEZ SILVA SANDRA	0.00	1,760.44	0.00	1,760.44
143-1430-24-999-001-024	TAPIA ORTEGA ARACELI	0.00	2,165.25	0.00	2,165.25
143-1430-24-999-001-025	CORPUS MARTINEZ OSBALDO	0.00	5,035.56	0.00	5,035.56
143-1430-24-999-020-000	HERNANDEZ ALMAGUER RENE	0.00	23,549.38	0.00	23,549.38
TOTAL SAN LUIS POTOSÍ		\$237,786.17	\$217,862.02	\$2,874.31	\$452,773.88
SINALOA					
143-1430-25-999-001-001	CRÉDITO AL SALARIO	\$10,274.71	\$0.00	\$0.00	\$10,274.71
143-1430-25-999-001-002	SUBSIDIO AL EMPLEO	1,674.50	14,654.77	16,329.27	0.00
143-1430-25-999-001-005	ISPT 2007	1,307.83	0.00	0.00	1,307.83
143-1430-25-999-001-006	10% RETENCIÓN DE HONORARIOS PROFESIONALES	35,808.17	0.00	0.00	35,808.17
TOTAL SINALOA		\$49,065.21	\$14,654.77	\$16,329.27	\$47,390.71
SONORA					
143-1430-26-999-001-001	SUBSIDIO AL EMPLEO	\$1,951.01	\$639.84	\$1,951.01	\$639.84
TOTAL SONORA		\$1,951.01	\$639.84	\$1,951.01	\$639.84
TABASCO					
143-1430-27-999-001-001	CRÉDITO AL SALARIO	\$4,502.19	\$1,568.64	\$1,571.14	\$4,499.69
143-1430-27-999-001-006	RETENCIONES RENTAS MUNICIPIOS	242,403.77	0.00	0.00	242,403.77
143-1430-27-999-001-007	RETENCIONES ISR	3,755.00	5,930.04	5,399.46	4,285.58
143-1430-27-999-001-008	RETENCIONES IVA	4,593.32	6,662.91	6,156.27	5,099.96
TOTAL TABASCO		\$255,254.28	\$14,161.59	\$13,126.87	\$256,289.00

IMPUESTOS POR RECUPERAR

ANEXO 31

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	MOVIMIENTOS GENERADOS EN 2009		SALDOS AL 31-12-2009
			CARGOS	ABONOS	
TAMAULIPAS					
143-1430-28-999-001-005	10% RETENCIONES I.S.R.	\$0.00	\$1,902.38	\$0.00	\$1,902.38
143-1430-28-999-001-006	10% RETENCIONES IVA	1,493.78	2,437.88	0.00	3,931.66
TOTAL TAMAULIPAS	10% RETENCIONES IVA	\$1,493.78	\$4,340.26	\$0.00	\$5,834.04
TLAXCALA					
143-1430-29-999-001-001	CRÉDITO AL SALARIO	\$57,002.57	\$0.00	\$0.00	\$57,002.57
143-1430-29-999-001-004	ISPT 2006	2,797.56	0.00	0.00	2,797.56
143-1430-29-999-001-006	IMSS	421.88	0.00	0.00	421.88
143-1430-29-999-001-007	10% IVA RETENCIONES	7,467.27	0.00	0.00	7,467.27
143-1430-29-999-001-008	INFONAVIT	13,522.64	0.00	0.00	13,522.64
143-1430-29-999-001-009	ISPT 1999	2,533.55	0.00	0.00	2,533.55
TOTAL TLAXCALA		\$83,745.47	\$0.00	\$0.00	\$83,745.47
YUCATÁN					
143-1430-31-999-001-001	CRÉDITO AL SALARIO	\$1,446.84	\$0.00	\$0.00	\$1,446.84
143-1430-31-999-001-002	SUBSIDIO AL EMPLEO	33,705.02	44,533.63	45,985.66	32,252.99
143-1430-31-999-001-006	10% ISR RETENIDO	9,231.38	0.00	0.00	9,231.38
143-1430-31-999-001-007	10% IVA RETENIDO	7,771.00	0.00	0.00	7,771.00
TOTAL YUCATÁN		\$52,154.24	\$44,533.63	\$45,985.66	\$50,702.21
ZACATECAS					
143-1430-32-999-001-002	SUBSIDIO AL EMPLEO	\$4,237.86	\$4,683.82	\$7,886.20	\$1,035.48
TOTAL ZACATECAS		\$4,237.86	\$4,683.82	\$7,886.20	\$1,035.48
TOTAL ESTADOS		\$5,256,855.86	\$1,049,537.07	\$746,337.31	\$5,560,055.62
TOTAL CEN Y ESTADOS SALDOS DE NATURALEZA DEUDORA		\$5,302,599.16	\$1,049,537.07	\$746,337.31	\$5,605,798.92
SALDOS CONTRARIOS A SU NATURALEZA					
CHIHUAHUA					
143-1430-08-999-001-002	CREDITO AL SALARIO	-\$461.00	\$0.00	\$0.00	-\$461.00
TOTAL CHIHUAHUA		-\$461.00	\$0.00	\$0.00	-\$461.00
TOTAL SALDOS CONTRARIOS A SU NATURALEZA		-\$461.00	\$0.00	\$0.00	-\$461.00
GRAN TOTAL		\$5,302,138.16	\$1,049,537.07	\$746,337.31	\$5,605,337.92

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
PROVEEDORES						
COMITÉ EJECUTIVO NACIONAL						
200-2000-33-999-008-000	HAYDEE SANDOVAL REYES	\$5,905.25	\$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	29,970.00	0.00	29,970.00
200-2000-34-700-044-000	3 DIFICA SA DE CV	58,650.00	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	8,625.00	0.00	8,625.00
200-2000-34-700-052-000	MIRIAM GUADALUPE PINTO ORAMAS	8,050.00	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	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	64,141.25	0.00	64,141.25
200-2000-34-700-110-000	ALFA OPERADORA DE RESTAURANTES SA DE CV	10,000.00	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	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	335,799.17	0.00	335,799.17
200-2000-34-700-132-000	FELIX CONTRERAS VEGA	78,200.00	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	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	8,910.66	0.00	8,910.66
200-2000-34-700-142-000	COMPañIA EDITORIAL DEL SURESTE, S.A. DE C.V.	11,001.07	0.00	11,001.07	0.00	11,001.07
TOTAL CEN		\$643,996.92	\$0.00	\$643,996.92	\$0.00	\$643,996.92
BAJA CALIFORNIA						
200-2000-02-002-003-000	MIGUEL BARAJAS CORIA	\$4,000.00	\$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	6,589.00	0.00	6,589.00
200-2000-02-100-006-000	CADENA RADIOFÓNICA DE LA FRONTERA	10,259.70	0.00	10,259.70	0.00	10,259.70
200-2000-02-100-007-000	CÉSAR BORJA	2,248.40	0.00	2,248.40	0.00	2,248.40
200-2000-02-100-009-000	BENJAMÍN PEÑA CHACÓN	1,120.80	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	2,200.00	0.00	2,200.00
200-2000-02-100-012-000	MORGAN CEVALLOS SWIFT CONS	2,016.67	0.00	2,016.67	0.00	2,016.67
200-2000-02-100-020-000	JUAN SALVADOR LÓPEZ	3,255.00	0.00	3,255.00	0.00	3,255.00
200-2000-02-100-023-000	MIGUEL GONZÁLEZ LUNA	8,085.00	0.00	8,085.00	0.00	8,085.00
TOTAL BAJA CALIFORNIA		\$39,774.57	\$0.00	\$39,774.57	\$0.00	\$39,774.57
BAJA CALIFORNIA SUR						
200-2000-03-002-005-000	JORGE DAVID GARAYZAR ASIAIN	\$2,333.34	\$0.00	\$2,333.34	\$0.00	\$2,333.34
200-2000-03-010-001-000	EDITORIA DE BAJA CALIFORNIA SUR	1,650.00	0.00	1,650.00	0.00	1,650.00
200-2000-03-010-002-000	CIA EDITORA SUDCALIFORNIANA	2,376.00	0.00	2,376.00	0.00	2,376.00
200-2000-03-010-003-000	GARPA ARRENDADORA	2,900.00	0.00	2,900.00	0.00	2,900.00
200-2000-03-010-004-000	ESPIRIDION	1,999.90	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	25,500.00	0.00	25,500.00
200-2000-03-800-001-005	PROMOMEDIOS CALIFORNIA, S.A.	6,979.50	0.00	6,979.50	0.00	6,979.50
200-2000-03-999-004-000	TELEFONOS DE MEXICO, SA DE CV	6,889.51	0.00	6,889.51	0.00	6,889.51
200-2000-03-999-006-000	OPERADORA DE VIAJES PUERTO DE ILUSION SA DE CV	15,933.46	0.00	15,933.46	0.00	15,933.46
200-2000-03-999-013-000	EDITORIAL DE BAJA CALIFORNIA SUR	2,200.00	0.00	2,200.00	0.00	2,200.00
TOTAL BAJA CALIFORNIA SUR		\$68,761.71	\$0.00	\$68,761.71	\$0.00	\$68,761.71
CAMPECHE						
200-2000-04-005-001-000	FASEMEX, S.A. DE C.V.	\$13,579.43	\$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	1,228.31	0.00	1,228.31
200-2000-04-005-003-000	GILBERTO GARCÍA CORTES	1,725.00	0.00	1,725.00	0.00	1,725.00
200-2000-04-100-001-000	GRUPO ENERGETICO	30,000.00	0.00	30,000.00	0.00	30,000.00
200-2000-04-800-001-000	CONFECCIONES DOMINGUEZ S.A. DE C.V.	20,700.00	0.00	20,700.00	0.00	20,700.00
200-2000-04-999-010-000	C.F.E.	106,278.73	0.00	106,278.73	0.00	106,278.73
TOTAL CAMPECHE		\$173,511.47	\$0.00	\$173,511.47	\$0.00	\$173,511.47
COAHUILA						
200-2000-05-100-004-000	JUAN A. MAZARIEGOS	\$0.60	\$0.00	\$0.60	\$0.00	\$0.60
TOTAL COAHUILA		\$0.60	\$0.00	\$0.60	\$0.00	\$0.60
CHIHUAHUA						
200-2000-08-004-009-000	CECILIA DEL CARMEN M.	\$21,965.00	\$21,965.00	\$0.00	\$0.00	\$0.00
200-2000-08-600-009-000	FERNANDO DE LA MORA	10,517.90	10,517.90	0.00	0.00	0.00
200-2000-08-600-015-000	RADIO COMUNICACIÓN PRISMA	14,411.00	0.00	14,411.00	0.00	14,411.00
200-2000-08-800-001-002	RADIO CASAS GRANDES	5,175.00	0.00	5,175.00	0.00	5,175.00
200-2000-08-800-002-001	PUBLICACIONES PASO DEL NORTE	6,468.00	6,468.00	0.00	0.00	0.00
200-2000-08-800-005-002	ANGEL ROMERO MERGIL	1,380.00	0.00	1,380.00	0.00	1,380.00
200-2000-08-800-005-003	RADIZA S.A.	3,565.00	0.00	3,565.00	0.00	3,565.00
200-2000-08-800-005-004	EMISORA DE DELICIAS	1,725.00	0.00	1,725.00	0.00	1,725.00
200-2000-08-801-201-010	TV CABLE SA DE CV	22,997.70	0.00	22,997.70	0.00	22,997.70
200-2000-08-900-003-002	TLEVISION DEL OCCIDENTE	6,624.00	0.00	6,624.00	0.00	6,624.00
200-2000-08-900-005-001	TELEVISORA DEL OCCIDENTE	11,399.63	0.00	11,399.63	0.00	11,399.63
200-2000-08-900-005-002	PROMOSAT CHIHUAHUA	20,000.00	0.00	20,000.00	0.00	20,000.00
200-2000-08-900-005-003	RADIZA S.A.	8,399.60	0.00	8,399.60	0.00	8,399.60
200-2000-08-900-005-004	RADIO XHCJZ S.A.	10,470.00	0.00	10,470.00	0.00	10,470.00
200-2000-08-900-005-005	RADIO COMUNICACION PRISMA	18,785.24	0.00	18,785.24	0.00	18,785.24
200-2000-08-900-005-007	RADIODIVISORA INTEGRAL	9,890.00	0.00	9,890.00	0.00	9,890.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
200-2000-08-900-005-008	GRUPO ACIR S.A.	7,051.80	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	15,938.80	0.00	15,938.80
200-2000-08-900-005-011	RADIO DELICIAS S.A.	7,438.20	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	2,677.40	0.00	2,677.40
200-2000-08-900-005-013	T.V. AZTECA	10,000.00	0.00	10,000.00	0.00	10,000.00
200-2000-08-900-006-003	MAYELA CRISTINA JIMENEZ	5,175.00	5,175.00	0.00	0.00	0.00
200-2000-08-900-007-001	ANIBAL MORENO (XEPL)	13,248.00	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	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	44,973.97	0.00	44,973.97
200-2000-08-900-007-005	EMPRESAS EDITORIALES DEL NORTE	6,210.00	0.00	6,210.00	0.00	6,210.00
200-2000-08-900-009-001	PUBLICACIONES DEL CHUVISCAR	1,328.25	0.00	1,328.25	0.00	1,328.25
200-2000-08-900-009-002	BEATRIZ MOLINAR FERNANDEZ	17,498.40	17,498.40	0.00	0.00	0.00
200-2000-08-900-009-003	CADENA RADIODIFUSORA DE CHIHUA	7,762.50	0.00	7,762.50	0.00	7,762.50
200-2000-08-900-009-004	JOSE MANUEL ACOSTA CASTAÑEDA	23,104.65	23,104.65	0.00	0.00	0.00
200-2000-08-999-004-000	PAPELERIA KIF DE MEXICO, S.A. DE C.V.	1,150.00	0.00	1,150.00	0.00	1,150.00
200-2000-08-999-005-006	RADIO LOBO	12,188.00	0.00	12,188.00	0.00	12,188.00
200-2000-08-999-018-000	IMPULSO GRAFICO	82,200.95	34,397.00	47,803.95	0.00	47,803.95
200-2000-08-999-021-000	ISTELEC	1,219.00	0.00	1,219.00	0.00	1,219.00
200-2000-08-999-024-000	CIA PERIODISTICA	75,633.77	0.00	75,633.77	0.00	75,633.77
200-2000-08-999-027-000	HOTELERA DE CIUDAD JUAREZ, S.A. DE C.V.	13,888.50	0.00	13,888.50	0.00	13,888.50
200-2000-08-999-037-000	HOTEL MIRADOR	3,050.00	0.00	3,050.00	0.00	3,050.00
200-2000-08-999-042-000	ACABADOS RESIDENCIALES	5,000.00	0.00	5,000.00	0.00	5,000.00
200-2000-08-999-073-000	SERVICIOS GENERALES HERCULES	1,550.00	0.00	1,550.00	0.00	1,550.00
200-2000-08-999-075-000	ORGANIZACIÓN RADIOFONICA DE CHIHUAHUA	8,694.00	0.00	8,694.00	0.00	8,694.00
200-2000-08-999-091-000	OMEGA COMUNICACIONES	24,393.60	0.00	24,393.60	0.00	24,393.60
200-2000-08-999-101-000	INFORMACION PROCESADA	2,875.00	0.00	2,875.00	0.00	2,875.00
200-2000-08-999-104-000	DIANA MARCELA PINEDO DIAZ	3,850.00	3,850.00	0.00	0.00	0.00
200-2000-08-999-110-000	PROMOTORA HOTELERA DEL NORTE	1,628.60	0.00	1,628.60	0.00	1,628.60
200-2000-08-999-114-000	LUIS RAUL LOYA ALCANTAR	2,187.64	2,187.64	0.00	0.00	0.00
200-2000-08-999-116-000	FRONTENET	24,750.00	0.00	24,750.00	0.00	24,750.00
200-2000-08-999-138-000	RADIO CHIHUAHUA	2,875.00	0.00	2,875.00	0.00	2,875.00
200-2000-08-999-142-000	HOTELERA DE CIUDAD JUAREZ, S.A. DE C.V.	1,595.17	0.00	1,595.17	0.00	1,595.17
200-2000-08-999-143-000	CERVEZA CUUAHTEMOC MOCTEZUMA	2,268.00	0.00	2,268.00	0.00	2,268.00
200-2000-08-999-161-000	SERGIO ALVARADO CASTILLO	3,813.40	3,813.40	0.00	0.00	0.00
200-2000-08-999-166-000	MULTI PACK MENSAJERÍA Y PAQUETERÍA	2,331.00	0.00	2,331.00	0.00	2,331.00
200-2000-08-999-175-000	SOLUCIONES COMPUTACIONALES DEL BRAVO	4,909.86	0.00	4,909.86	0.00	4,909.86
200-2000-08-999-184-000	RADIO LOBO	5,175.00	0.00	5,175.00	0.00	5,175.00
200-2000-08-999-186-000	CORPORATIVO INTERNACIONAL DE MEDIOS DE COMUNICACIÓN	9,200.00	0.00	9,200.00	0.00	9,200.00
200-2000-08-999-187-000	CENTRO DE LIDERAZGO Y DESARROLLO HUMANO	1,150.00	0.00	1,150.00	0.00	1,150.00
200-2000-08-999-198-000	PUBLICACIONES CHUVISCAR	23,181.30	0.00	23,181.30	0.00	23,181.30
200-2000-08-999-212-000	SERVICIO TECNICO ELECTRONICO	1,196.00	0.00	1,196.00	0.00	1,196.00
200-2000-08-999-214-000	TALLER DE TORNO POCAR	2,085.55	0.00	2,085.55	0.00	2,085.55
200-2000-08-999-221-000	AFIANZADORA INSURGENTES, S.A. DE C.V.	10,457.20	0.00	10,457.20	0.00	10,457.20
200-2000-08-999-222-000	MULTIMEDIOS ESTRELLAS DE ORO	4,600.00	0.00	4,600.00	0.00	4,600.00
200-2000-08-999-226-000	INTEGRA	88,700.25	0.00	88,700.25	0.00	88,700.25
200-2000-08-999-228-000	GLOBALSTAR DE MÉXICO	3,105.00	0.00	3,105.00	0.00	3,105.00
200-2000-08-999-231-000	TV AZTECA, SA DE CV	3,750.00	0.00	3,750.00	0.00	3,750.00
200-2000-08-999-238-000	HO SYSTEMS, S.A. DE C.V.	24,916.70	0.00	24,916.70	0.00	24,916.70
200-2000-08-999-250-000	EVOLUCION DIGITAL	12,500.01	0.00	12,500.01	0.00	12,500.01
200-2000-08-999-266-000	ETIQUETAS Y GRAFICOS	25,300.00	0.00	25,300.00	0.00	25,300.00
200-2000-08-999-267-000	DESARROLLO IND DEL NOROESTE	18,112.50	18,112.50	0.00	0.00	0.00
200-2000-08-999-268-000	MIGUEL ANGEL AGUILAR CONTRERAS	17,422.50	17,422.50	0.00	0.00	0.00
200-2000-08-999-270-000	AXTEL, SA DE CV	4,630.16	0.00	4,630.16	0.00	4,630.16
200-2000-08-999-308-000	COMBUSTIBLES Y LUBRICANTES DE DELICIAS	86,900.00	0.00	86,900.00	0.00	86,900.00
200-2000-08-999-309-000	GASOLINERA BOQUILLA, S.A. DE C.V.	101,620.00	0.00	101,620.00	0.00	101,620.00
200-2000-08-999-390-025	ALFREDO GOMEZ LEJUA	9,000.00	9,000.00	0.00	0.00	0.00
200-2000-08-999-390-026	RADIZA, S.A. DE C.V.	13,903.50	0.00	13,903.50	0.00	13,903.50
200-2000-08-999-390-031	SERGIO VILLARREAL LUJAN	2,080.00	2,080.00	0.00	0.00	0.00
200-2000-08-999-390-036	EL SOL DE PARRAL	1,690.50	0.00	1,690.50	0.00	1,690.50
200-2000-08-999-390-037	MARIA OTILIA ACOSTA FLORES	1,936.59	1,302.40	634.19	0.00	634.19
200-2000-08-999-393-017	LUIS JAVIER VALERO FLORES	6,900.00	6,900.00	0.00	0.00	0.00
200-2000-08-999-393-019	RADIO CHIHUAHUA	16,146.00	0.00	16,146.00	0.00	16,146.00
200-2000-08-999-393-020	RADIO TELEVISORA INTEGRAL, SA DE CV	1,725.00	0.00	1,725.00	0.00	1,725.00
200-2000-08-999-393-021	RADIZA, SA DE CV	11,040.00	0.00	11,040.00	0.00	11,040.00
TOTAL CHIHUAHUA		\$1,127,656.29	\$183,794.39	\$943,861.90	\$0.00	\$943,861.90
DISTRITO FEDERAL						
200-2000-09-999-002-000	TELEFONOS DE MEXICO	\$68,795.18	\$0.00	\$68,795.18	\$0.00	\$68,795.18
TOTAL DISTRITO FEDERAL		\$68,795.18	\$0.00	\$68,795.18	\$0.00	\$68,795.18
DURANGO						
200-2000-10-999-123-000	MITSU AUTOMOTRIZ DURANGO	\$140,801.98	\$70,400.99	\$70,400.99	\$0.00	\$70,400.99
TOTAL DURANGO		\$140,801.98	\$70,400.99	\$70,400.99	\$0.00	\$70,400.99

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
GUANAJUATO						
200-2000-11-100-001-000	TELERADIO REGIONAL, S.A. DE C.V.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
200-2000-11-100-004-000	COMPañÍA PERIODÍSTICA MERIDIANO	28,628.09	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	16,824.50	0.00	16,824.50
200-2000-11-100-007-000	FOMENTO RADIOFÓNICO DEL CENTRO	7,325.50	0.00	7,325.50	0.00	7,325.50
200-2000-11-100-008-000	ORGANIZACIÓN RADIÓFONICA DEL BAJIO	40,000.00	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	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	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	36,604.50	0.00	36,604.50
200-2000-11-100-018-000	MERTÍNEZ DURÁN HERMANOS S.	23,368.00	0.00	23,368.00	0.00	23,368.00
200-2000-11-100-019-000	JUAN MANUEL MEJÍA	13,275.00	0.00	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	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	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	70,214.40	0.00	70,214.40
200-2000-11-999-001-000	RAFAEL SEVILLA	3,001.00	0.00	3,001.00	0.00	3,001.00
200-2000-11-999-003-000	HOTEL LEÓN	1,125.00	0.00	1,125.00	0.00	1,125.00
200-2000-11-999-007-000	AEROVIAJES DEL CENTRO	9,494.28	0.00	9,494.28	0.00	9,494.28
200-2000-11-999-008-000	INMOBILIARIA HOTELERA DEL CENTRO	4,080.00	0.00	4,080.00	0.00	4,080.00
200-2000-11-999-009-000	DANIEL DELADO GARCÍA	11,925.25	0.00	11,925.25	0.00	11,925.25
200-2000-11-999-013-000	DESARROLLO TURÍSTICO FLORIDA	2,698.39	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	4,370.00	0.00	4,370.00
200-2000-11-999-026-000	GERARDO COBARRUBIAS	1,070.99	0.00	1,070.99	0.00	1,070.99
200-2000-11-999-029-000	CREACIONES SERIGRÁFICAS	5,750.00	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	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	14,904.00	0.00	14,904.00
200-2000-11-999-063-000	GERNERAL DE SEGUROS S.A.	1,434.71	0.00	1,434.71	0.00	1,434.71
200-2000-11-999-077-000	ASOCIACIÓN MAGISTERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00
TOTAL GUANAJUATO		\$453,499.46	\$0.00	\$453,499.46	\$0.00	\$453,499.46
GUERRERO						
200-2000-12-035-001-000	TELÉFONOS DE MÉXICO, S.A.	\$2,308.00	\$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	4,329.79	0.00	4,329.79
200-2000-12-100-003-000	WILFRIDO MARTÍNEZ LOZA	1,601.00	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	1,293.75	0.00	1,293.75
200-2000-12-100-005-000	REY FLORES SANTANA	3,546.94	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	10,000.00	0.00	10,000.00
200-2000-12-100-008-000	EDÉN OPERADORA DE HOTELES	12,480.00	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	11,550.60	0.00	11,550.60
200-2000-12-100-014-000	POLIPELÍCULAS IMPRESAS, S.A. DE C.V.	1,150.00	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	65,127.92	0.00	65,127.92
200-2000-12-800-001-000	ADRIANA MERCADO SANTANA	9,055.00	0.00	9,055.00	0.00	9,055.00
200-2000-12-800-004-000	NOVEDADES DE ACAPULCO	5,888.00	0.00	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	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	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	5,996.37	0.00	5,996.37
200-2000-12-999-010-000	ALESTRA LARGA DISTANCIA	4,464.97	0.00	4,464.97	0.00	4,464.97
200-2000-12-999-028-000	LIBRERÍAS PAN	5,888.50	0.00	5,888.50	0.00	5,888.50
200-2000-12-999-029-000	AVANTE, S.A.	4,755.47	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	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	3,612.05	0.00	3,612.05
200-2000-12-999-041-000	DESARROLLO Y OPERACIÓN DE CAMPAÑA	62,100.00	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	10,000.00	0.00	10,000.00
200-2000-12-999-100-004	ONIVIER ROMERO PEREZ	3,680.00	0.00	3,680.00	0.00	3,680.00
200-2000-12-999-100-005	JORGE SALGADO URIOSTEGUI	20,255.46	0.00	20,255.46	0.00	20,255.46
200-2000-12-999-100-006	ARQUÍMEDES OLIVAR REYES	10,350.00	0.00	10,350.00	0.00	10,350.00
200-2000-12-999-100-007	TRINIDAD ADAME ADAME	4,636.80	0.00	4,636.80	0.00	4,636.80
200-2000-12-999-100-008	EDGARDO ASTUDILLO MORALES	4,636.80	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	7,485.21	0.00	7,485.21
200-2000-12-999-100-011	GUSTAVO GUTIÉRREZ OLVERA	4,243.91	0.00	4,243.91	0.00	4,243.91
200-2000-12-999-100-012	SAÚL ESPIRITU NAVA	5,796.00	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	30,000.00	0.00	30,000.00
200-2000-12-999-100-014	RAFAEL TRANI GENCHI	8,000.00	0.00	8,000.00	0.00	8,000.00
200-2000-12-999-100-015	ESPERANZA RUIZ RESA	5,000.00	0.00	5,000.00	0.00	5,000.00
200-2000-12-999-100-016	TELECABLE DE TIERRA CALIENTE	7,812.64	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	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	20,507.50	0.00	20,507.50
200-2000-12-999-300-013	VICTOR JULIO ARROYO AGUAS	11,400.00	0.00	11,400.00	0.00	11,400.00
TOTAL GUERRERO		\$410,074.58	\$0.00	\$410,074.58	\$0.00	\$410,074.58
HIDALGO						
200-2000-13-999-060-002	RADIOMÓVIL DIFSA S.A. DE C.V.	\$1,239.36	\$1,239.36	\$0.00	\$0.00	\$0.00
TOTAL HIDALGO		\$1,239.36	\$1,239.36	\$0.00	\$0.00	\$0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
JALISCO						
200-2000-14-050-003-000	TV AZTECA, S.A. DE C.V.	\$73,122.32	\$0.00	\$73,122.32	\$0.00	\$73,122.32
TOTAL JALISCO		\$73,122.32	\$0.00	\$73,122.32	\$0.00	\$73,122.32
MÉXICO						
200-2000-15-700-009-000	DIGITAL GROUP SA DE CV	\$77,924.00	\$0.00	\$77,924.00	\$0.00	\$77,924.00
200-2000-15-800-001-012	GRUPO CAOI, S.A. DE C.V.	373,750.00	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	69,575.00	0.00	69,575.00
200-2000-15-900-009-002	PEREZ SANCHEZ JOSE LUIS	17,537.00	0.00	17,537.00	0.00	17,537.00
200-2000-15-900-026-001	GRUPO VISON MEXICO, S.A. DE CV	13,800.00	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	25,760.00	0.00	25,760.00
TOTAL MÉXICO		\$578,346.00	\$0.00	\$578,346.00	\$0.00	\$578,346.00
MICHOACÁN						
200-2000-16-999-600-006	COMERCIALIZADORA DE MEDIOS	\$18,802.50	\$18,802.50	\$0.00	\$0.00	\$0.00
200-2000-16-999-600-007	CENTRO DE MEDIOS	19,320.00	19,320.00	0.00	0.00	0.00
200-2000-16-999-600-009	XELP, S.A. DE C.V.	24,150.00	24,150.00	0.00	0.00	0.00
200-2000-16-999-600-012	STEREO 94 DE MICHOACAN	23,506.00	23,506.00	0.00	0.00	0.00
200-2000-16-999-600-013	RADIO SOL, S.A. DE C.V.	23,506.00	23,506.00	0.00	0.00	0.00
200-2000-16-999-600-014	COMERCIALIZADORA DE MEDIOS	23,506.00	23,506.00	0.00	0.00	0.00
200-2000-16-999-600-015	RADIO EDNMALU, S.A. DE C.V.	24,150.00	24,150.00	0.00	0.00	0.00
200-2000-16-999-600-016	UNIÓN RADIO DE MICHOACAN, S.A. DE C.V.	45,080.00	45,080.00	0.00	0.00	0.00
200-2000-16-999-600-017	BO, PUBLICIDAD, S.A. DE C.V.	92,000.00	92,000.00	0.00	0.00	0.00
200-2000-16-999-600-019	HOMERO BAUTISTA DUARTE	16,100.00	16,100.00	0.00	0.00	0.00
200-2000-16-999-600-022	GRUPO ACIR, S.A. DE C.V.	19,018.93	19,018.93	0.00	0.00	0.00
200-2000-16-999-600-023	PROMOTORES DE RADIO	16,100.00	16,100.00	0.00	0.00	0.00
200-2000-16-999-600-049	RADIO EDNMALU, S.A. DE C.V.	98,900.00	98,900.00	0.00	0.00	0.00
200-2000-16-999-625-004	SOCIEDAD EDITORA DE M	16,560.00	16,560.00	0.00	0.00	0.00
200-2000-16-999-625-009	STEREO 94 DE MICHOACAN	17,629.50	17,629.50	0.00	0.00	0.00
200-2000-16-999-625-010	JOSÉ MALDONADO SOTELO	25,650.00	25,650.00	0.00	0.00	0.00
200-2000-16-999-625-014	IMAGEN CORPORATIVA	18,112.50	18,112.50	0.00	0.00	0.00
200-2000-16-999-625-016	GRUPO ACIR, S.A. DE C.V.	10,188.71	10,188.71	0.00	0.00	0.00
200-2000-16-999-625-021	FELIX CONTRERAS VEGA	20,614.03	20,614.03	0.00	0.00	0.00
200-2000-16-999-625-023	EDITORIA DE MEDIOS DE M	53,978.82	53,978.82	0.00	0.00	0.00
200-2000-16-999-625-025	CIA, PERIODISTICA DEL SOL DEL ANTIPLANO SA DE CV	177,806.41	177,806.41	0.00	0.00	0.00
200-2000-16-999-625-026	CENTRO DE MEDIOS DE	105,101.50	105,101.50	0.00	0.00	0.00
200-2000-16-999-625-027	CASA EDITORIAL ABC DE	27,600.00	27,600.00	0.00	0.00	0.00
200-2000-16-999-625-029	PUBLICIDAD, S.A. DE C.V.	46,000.00	46,000.00	0.00	0.00	0.00
200-2000-16-999-625-030	ARTURO ODISEA BRAVO	4,312.50	4,312.50	0.00	0.00	0.00
200-2000-16-999-625-033	UNIÓN RADIO DE MICHOACÁN S.A.	27,048.00	27,048.00	0.00	0.00	0.00
200-2000-16-999-625-035	TV DEL LAGO, S.A. DE C.V.	18,515.00	18,515.00	0.00	0.00	0.00
200-2000-16-999-625-037	TELEVISIÓN MARMOR, S.A. DE C.V	443,010.00	443,010.00	0.00	0.00	0.00
200-2000-16-999-625-039	TELESISTEMAS MJB, S.A. DE C.V.	54,970.00	54,970.00	0.00	0.00	0.00
200-2000-16-999-625-040	TELECABLE DE TIERRA CALIENTE	7,245.00	7,245.00	0.00	0.00	0.00
200-2000-16-999-625-044	RADIO ZITACUARO, S.A. DE C.V.	33,085.50	33,085.50	0.00	0.00	0.00
200-2000-16-999-625-045	RADIO TELEVISORA DE MORELIA	28,175.00	28,175.00	0.00	0.00	0.00
200-2000-16-999-625-048	RADIO MAGIK, S.A. DE C.V.	29,463.00	29,463.00	0.00	0.00	0.00
200-2000-16-999-625-050	PRODUCCIONES SISBEL, S.A.	14,490.00	14,490.00	0.00	0.00	0.00
200-2000-16-999-625-052	OPERADORA Y EDITORA DE	32,416.20	32,416.20	0.00	0.00	0.00
200-2000-16-999-625-053	MORELIA STEREO, S.A. DE C.V.	90,400.00	90,400.00	0.00	0.00	0.00
200-2000-16-999-625-055	MARTHA ELBA TORRES M	12,650.00	12,650.00	0.00	0.00	0.00
200-2000-16-999-625-056	LA VOZ DE MICHOACÁN, S.A. DE CV	50,662.90	50,662.90	0.00	0.00	0.00
200-2000-16-999-625-057	LA OPINIÓN DE URUAPAN	27,600.00	27,600.00	0.00	0.00	0.00
200-2000-16-999-625-058	LA OPINIÓN DE APATZINGAN	18,400.00	18,400.00	0.00	0.00	0.00
200-2000-16-999-625-059	MEXDIVI, S.A. DE C.V.	12,250.00	12,250.00	0.00	0.00	0.00
TOTAL MICHOACÁN		\$1,868,074.00	\$1,868,074.00	\$0.00	\$0.00	\$0.00
QUINTANA ROO						
200-2000-23-005-007-002	IMPULSORA TEXTIL DEL SURESTE	\$1,012.02	\$0.00	\$1,012.02	\$0.00	\$1,012.02
200-2000-23-005-007-008	MIGUEL FLORES	9,634.00	9,634.00	0.00	0.00	0.00
200-2000-23-005-007-009	OUTDOOR SYSTEMS MÉXICO	46,400.00	0.00	46,400.00	0.00	46,400.00
200-2000-23-020-001-000	PROMOVISIÓN DEL CARIBE	55,000.00	0.00	55,000.00	0.00	55,000.00
200-2000-23-020-003-000	YORDI RUIZ HERRERA	158,640.97	158,640.97	0.00	0.00	0.00
200-2000-23-020-004-000	MAYAN WORD PRODUC	49,500.00	0.00	49,500.00	0.00	49,500.00
200-2000-23-020-005-000	AMBULANCIAS DEL CARIBE	6,710.00	0.00	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	2,750.00	0.00	2,750.00
200-2000-23-020-008-000	WILLIAM ELIEZER MARTÍNEZ	19,800.00	19,800.00	0.00	0.00	0.00
200-2000-23-020-009-000	OPERADORA REGIO SUR	24,711.50	0.00	24,711.50	0.00	24,711.50
200-2000-23-020-010-000	LADISLAO C. OSORIO	7,500.00	7,500.00	0.00	0.00	0.00
200-2000-23-020-500-004	LUIS ALBERTO PAVIA MENDOZA	183,744.00	0.00	183,744.00	0.00	183,744.00
200-2000-23-700-003-000	RADIOFÓNICA, S.A. DE C.V.	13,200.00	0.00	13,200.00	0.00	13,200.00
200-2000-23-700-006-000	DZUL HERRERA MARTHA YAQUELINE	6,490.00	6,490.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
200-2000-23-900-001-001	LUIS ALBERTO PAVIA MENDOZA	132,011.11	0.00	132,011.11	0.00	132,011.11
TOTAL QUINTANA ROO		\$717,103.60	\$202,064.97	\$515,038.63	\$0.00	\$515,038.63
SAN LUIS POTOSÍ						
200-2000-24-100-018-000	IMPRESOS LIBERTADOR	\$97,214.67	\$0.00	\$97,214.67	\$0.00	\$97,214.67
200-2000-24-100-019-000	SUPER GASOLINERÍA GUE	4,710.00	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	5,456.33	0.00	5,456.33
200-2000-24-900-001-003	CARLOS AUGUSTO HERNANDEZ ACOSTA	17,135.00	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	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	8,625.00	0.00	8,625.00
200-2000-24-900-001-007	JULIAN LOPEZ MARTINEZ	25,000.00	0.00	25,000.00	0.00	25,000.00
200-2000-24-900-002-001	RUPERTO SALINAS CANDELARIA	4,000.00	0.00	4,000.00	0.00	4,000.00
200-2000-24-900-006-001	OSCAR TREJO ENRIQUEZ	19,320.29	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	5,035.00	0.00	5,035.00
200-2000-24-999-021-000	JORGE ARMENDARIZ GALLARDO	1,125.00	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	2,880.00	0.00	2,880.00
200-2000-24-999-131-000	EFFECTIVALE SA DE CV	112.76	112.76	0.00	0.00	0.00
200-2000-24-999-133-000	UNIDAD TURISTICA EJIDAL GOGORRON	1,400.00	0.00	1,400.00	0.00	1,400.00
200-2000-24-999-136-000	GRUPO SEÑAL PUBLICIDAD SA DE CV	2,358.00	0.00	2,358.00	0.00	2,358.00
200-2000-24-999-139-000	GARCIA BECERRA FERNANDO	8,032.75	0.00	8,032.75	0.00	8,032.75
200-2000-24-999-141-000	TOLEDO RAMIREZ JOSE EDUARDO	4,950.00	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	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	9,023.00	0.00	9,023.00
200-2000-24-999-177-000	VICTOR MANUEL BANDA ORTEGA	3,834.00	0.00	3,834.00	0.00	3,834.00
200-2000-24-999-189-000	FAST TONER SA DE CV	3,973.25	0.00	3,973.25	0.00	3,973.25
200-2000-24-999-192-000	TORRES CORZO AUTOMOTIZ DE SAN LUIS	46,764.00	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	1,937.50	0.00	1,937.50
200-2000-24-999-195-000	JOSE MARTIN NIETO ARENAS	6,300.01	0.00	6,300.01	0.00	6,300.01
200-2000-24-999-197-000	TESORERIA MUNICIPAL	7,163.00	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	2,178.00	0.00	2,178.00
200-2000-24-999-234-000	EDGAR DE LA CRUZ MORENO	7,797.00	0.00	7,797.00	0.00	7,797.00
TOTAL SAN LUIS POTOSI		\$342,674.56	\$112.76	\$342,561.80	\$0.00	\$342,561.80
SINALOA						
200-2000-25-010-001-000	PROMEDIOS MOCHIS S.A. DE C.V.	\$37,260.00	\$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	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	15,640.00	0.00	15,640.00
200-2000-25-010-005-000	TELEFONOS DE MEXICO S.A. DE C.V.	1,417.00	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	10,000.00	0.00	10,000.00
200-2000-25-010-007-000	RADIO TOPOLOBAMPO, S.A.	10,000.00	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	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	20,927.20	0.00	20,927.20
200-2000-25-010-012-000	NORA GABRIELA SALCEDO F	1,166.65	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	19,550.00	0.00	19,550.00
200-2000-25-900-008-002	SILVIA CORONEL LUNA	5,799.45	0.00	5,799.45	0.00	5,799.45
TOTAL SINALOA		\$144,180.30	\$0.00	\$144,180.30	\$0.00	\$144,180.30
SONORA						
200-2000-26-001-025-001	TELMEX	\$13,772.40	\$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	106,812.00	0.00	106,812.00
200-2000-26-500-008-000	TELEVISORA DE HERMOSILLO	108,380.00	80,000.00	28,380.00	0.00	28,380.00
200-2000-26-500-009-000	EDITORIAL DIARIO DE LA FRONTERA	26,241.30	0.00	26,241.30	0.00	26,241.30
200-2000-26-500-021-000	COMUNICACIÓN INDUSTRIAL RADIO	43,247.28	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	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	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	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	6,663.50	0.00	6,663.50
200-2000-26-800-001-031	EDITORIAL PADILLA HERMANOS SA DE CV	16,437.92	0.00	16,437.92	0.00	16,437.92
200-2000-26-999-001-001	INVF S.C.	4,887.50	0.00	4,887.50	0.00	4,887.50
200-2000-26-999-003-007	TELMEX, S.A. DE C.V.	708,370.26	0.00	708,370.26	0.00	708,370.26
200-2000-26-999-003-034	RADIO GRUPO GARCIA DE LEON	5,902.26	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	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	5,500.00	0.00	5,500.00
200-2000-26-999-003-068	CONSULTORIA ESTRATEGIA EN MERCADOTECNIA	3,450.00	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	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	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	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	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	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	11,000.00	0.00	11,000.00
200-2000-26-999-003-136	GRUPO COMERCIAL RADIO	17,893.00	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	5,428.00	0.00	5,428.00
TOTAL SONORA		\$1,435,318.22	\$80,000.00	\$1,355,318.22	\$0.00	\$1,355,318.22

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
TABASCO						
200-2000-27-999-021-000	JULIO CESAR TOVILLA PEREZ	\$8,567.50	\$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	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	6,743.99	0.00	6,743.99
200-2000-27-999-043-000	CARLOS A. GUTIERREZ CAMPOS	2,626.60	0.00	2,626.60	0.00	2,626.60
TOTAL TABASCO		\$28,627.85	\$0.00	\$28,627.85	\$0.00	\$28,627.85
TAMAULIPAS						
200-2000-28-800-008-003	CIA. PERIODÍSTICA DEL SOL	\$66,778.20	\$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	40,480.00	0.00	40,480.00
200-2000-28-900-008-002	MILENIO DIARIO SA DE CV	2,070.00	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	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	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	2,208.00	0.00	2,208.00
200-2000-28-999-026-000	TELEFONOS DE MEXICO COMPUTADORAS	5,740.30	0.00	5,740.30	0.00	5,740.30
200-2000-28-999-200-020	PROVEEDORES COMERCIALES	8,000.00	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	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	1,370.00	0.00	1,370.00
TOTAL TAMAULIPAS		\$252,692.87	\$0.00	\$252,692.87	\$0.00	\$252,692.87
TLAXCALA						
200-2000-29-100-001-000	OFELIA LARA SAUCEDO	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00
200-2000-29-100-002-000	CIA. PERIODÍSTICA DEL SOL DE TLAXCALA	6,900.00	0.00	6,900.00	0.00	6,900.00
200-2000-29-700-002-000	GARCÍA LIMÓN VICTOR A. ABC TLAXCALA	1,725.00	0.00	1,725.00	0.00	1,725.00
200-2000-29-999-001-000	TELECOM CELULAR, S.A.	7,598.63	0.00	7,598.63	0.00	7,598.63
200-2000-29-999-002-000	ROCÍO ROMERO MENA	2,000.00	0.00	2,000.00	0.00	2,000.00
200-2000-29-999-024-000	EDUARDO HERNANDEZ MALDONADO	17,000.00	0.00	17,000.00	0.00	17,000.00
TOTAL TLAXCALA		\$36,833.63	\$0.00	\$36,833.63	\$0.00	\$36,833.63
YUCATÁN						
200-2000-31-801-005-000	CÍA. TOPOGRÁFICA YUCATECA, S.A. DE C.V.	\$2,908.18	\$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	5,048.26	0.00	5,048.26
TOTAL YUCATÁN		\$7,956.44	\$0.00	\$7,956.44	\$0.00	\$7,956.44
ZACATECAS						
200-2000-32-005-003-000	RÁDIOF. XEEL DE FRESNILLO	\$17,250.00	\$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	61,534.50	0.00	61,534.50
200-2000-32-005-005-000	JESÚS G. JAQUEZ BERMUDEZ	13,413.00	0.00	13,413.00	0.00	13,413.00
200-2000-32-005-007-000	MANUEL DOMÍNGUEZ	2,460.00	0.00	2,460.00	0.00	2,460.00
200-2000-32-005-008-000	FRANCISCO VILLEGAS SANTILLÁN	1,150.00	0.00	1,150.00	0.00	1,150.00
200-2000-32-800-003-001	LAURA ZAPATA	4,673.21	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	13,373.38	0.00	13,373.38
200-2000-32-999-030-000	REFACCIONES ACOSTA DE CALERA, S.A. DE C.V.	3,564.01	0.00	3,564.01	0.00	3,564.01
200-2000-32-999-105-000	COMERCIALIZADORA EN ART. DE LIMPIEZA, S.A. DE C.V.	1,264.14	0.00	1,264.14	0.00	1,264.14
TOTAL ZACATECAS		\$118,682.24	\$0.00	\$118,682.24	\$0.00	\$118,682.24
TOTAL PROVEEDORES		\$8,731,724.15	\$2,405,686.47	\$6,326,037.68	\$0.00	\$6,326,037.68
CUENTAS POR PAGAR						
COMITÉ EJECUTIVO NACIONAL						
201-2010-33-999-001-000	PASIVO LABORAL	\$1,383,792.00	\$0.00	\$1,383,792.00	\$1,383,792.00	\$0.00
TOTAL CEN		\$1,383,792.00	\$0.00	\$1,383,792.00	\$1,383,792.00	\$0.00
BAJA CALIFORNIA						
201-2010-02-004-003-000	SUELDOS POR PAGAR	\$14,704.29	\$0.00	\$14,704.29	\$0.00	\$14,704.29
201-2010-02-999-003-000	SUELDOS POR PAGAR	4,869.58	0.00	4,869.58	0.00	4,869.58
TOTAL BAJA CALIFORNIA		\$19,573.87	\$0.00	\$19,573.87	\$0.00	\$19,573.87
BAJA CALIFORNIA SUR						
201-2010-03-999-025-000	CIA. EDITORA SUDCALIFORNIANA, S.A. DE C.V.	\$3,918.20	\$0.00	\$3,918.20	\$0.00	\$3,918.20
TOTAL BAJA CALIFORNIA SUR		\$3,918.20	\$0.00	\$3,918.20	\$0.00	\$3,918.20
CHIHUAHUA						
201-2010-08-999-001-004	CAMPAÑA GALINDO	\$3,578.92	\$0.00	\$3,578.92	\$0.00	\$3,578.92
TOTAL CHIHUAHUA		\$3,578.92	\$0.00	\$3,578.92	\$0.00	\$3,578.92
SINALOA						
201-2010-25-999-002-003	BADIRAGUATO	\$1,950.32	\$0.00	\$1,950.32	\$0.00	\$1,950.32
201-2010-25-999-002-005	CONCORDIA	4,363.50	0.00	4,363.50	0.00	4,363.50
201-2010-25-999-002-008	EL FUERTE	1,687.81	0.00	1,687.81	0.00	1,687.81

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
201-2010-25-999-002-013	MOCORITO	11,953.85	0.00	11,953.85	0.00	11,953.85
201-2010-25-999-002-015	ROSARIO	6,379.93	0.00	6,379.93	0.00	6,379.93
201-2010-25-999-002-017	SAN IGNACIO	1,990.71	0.00	1,990.71	0.00	1,990.71
TOTAL SINALOA		\$28,326.12	\$0.00	\$28,326.12	\$0.00	\$28,326.12
TOTAL CUENTAS POR PAGAR		\$1,439,189.11	\$0.00	\$1,439,189.11	\$1,383,792.00	\$55,397.11
ACREEDORES DIVERSOS						
COMITÉ EJECUTIVO NACIONAL						
202-2020-33-999-008-000	PAN PUEBLA	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00
202-2020-33-999-010-000	OPERADORA DE JUEGOS, S.A. DE C.V.	56,907.60	0.00	56,907.60	0.00	56,907.60
202-2020-33-999-011-000	MERCEDES GÓMEZ DEL CAMPO ZAVALA	34,673.50	0.00	34,673.50	0.00	34,673.50
202-2020-33-999-014-000	ALEJANDRO CASO NIEBLA	4,858.03	0.00	4,858.03	0.00	4,858.03
202-2020-33-999-015-000	JOSE ROBERTO RAMÍREZ MAGAÑA	522.49	522.49	0.00	0.00	0.00
202-2020-33-999-016-000	JUAN ANTONIO CALVILLO SÓXI	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.	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.	400.00	400.00	0.00	0.00	0.00
202-2020-33-999-020-000	NOVEDADES Y EDITORES, S.A. DE C.V.	800.00	800.00	0.00	0.00	0.00
202-2020-33-999-021-000	MADERAS Y MATERIALES PRIMOR, S.A. DE C.V.	143.75	143.75	0.00	0.00	0.00
202-2020-33-999-023-000	FERRTERÍA LA ANTIGUA	1,130.27	0.00	1,130.27	0.00	1,130.27
202-2020-33-999-024-000	VANESSA XIMENA ELIZALDE OROZCO	176.40	176.40	0.00	0.00	0.00
202-2020-33-999-025-000	VICTORIA LÓPEZ POLO	324.00	324.00	0.00	0.00	0.00
202-2020-33-999-027-000	CARLOS ALBERTO ASTORGA OTHON	2,734.40	0.00	2,734.40	0.00	2,734.40
202-2020-33-999-028-000	YESSICA LILIAN DOMÍNGUEZ DOMÍNGUEZ	1,532.25	0.00	1,532.25	0.00	1,532.25
202-2020-33-999-029-000	RODRÍGO RUÍZ FERNÁNDEZ	1,531.39	0.00	1,531.39	0.00	1,531.39
202-2020-33-999-030-000	HECTOR MOREIRA RAMÍREZ	7,706.47	0.00	7,706.47	0.00	7,706.47
202-2020-33-999-031-000	ALEJANDRO RAMÍREZ GUERRERO	3,079.03	0.00	3,079.03	0.00	3,079.03
202-2020-33-999-032-000	ALBERTO ESPINOZA ZAVALA	1,718.79	0.00	1,718.79	0.00	1,718.79
202-2020-33-999-043-000	DANIEL OSWALDO ALVARADO M.	854.10	854.10	0.00	0.00	0.00
202-2020-33-999-045-000	NORMA YOLANDA MACÍAS R.	4,000.00	0.00	4,000.00	0.00	4,000.00
202-2020-33-999-046-000	ENRIQUE VILLEGAS BARROSO	1,610.00	0.00	1,610.00	0.00	1,610.00
202-2020-33-999-048-000	GERARDO SERRANO GARCÍA	171.50	171.50	0.00	0.00	0.00
202-2020-33-999-049-000	HUGO SERVÍN CHÁVEZ	205.00	205.00	0.00	0.00	0.00
202-2020-33-999-050-000	CARLOS BRASSEL MORALES	2,430.09	0.00	2,430.09	0.00	2,430.09
202-2020-33-999-051-000	AGUSTÍN TORRES IBARROLA	146.00	146.00	0.00	0.00	0.00
202-2020-33-999-052-000	CARLOS ÁNGULO PARRA	4,240.34	0.00	4,240.34	0.00	4,240.34
202-2020-33-999-054-000	MARGARITA MA. MARTÍNEZ FISHER	334.00	334.00	0.00	0.00	0.00
202-2020-33-999-058-000	JOSÉ GERARDO MUÑOZ RODRÍGUEZ	613.49	613.49	0.00	0.00	0.00
202-2020-33-999-067-000	AEROVÍAS DE MÉXICO, S.A. DE C.V.	26,997.46	0.00	26,997.46	0.00	26,997.46
202-2020-33-999-068-000	COMPANÍA MEXICANA DE AVIACIÓN, S.A. DE C.V.	1,690.41	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	2,653.33	0.00	2,653.33
202-2020-33-999-126-000	VERONICA PÉREZ HERRERA	717.00	717.00	0.00	0.00	0.00
202-2020-33-999-150-000	VICENTE CARRILLO URBAN	1,120.12	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	4,203.00	0.00	4,203.00
202-2020-33-999-202-000	JOSE JAIME SEGURA RODRIGUEZ	2,499.41	0.00	2,499.41	0.00	2,499.41
202-2020-33-999-206-000	DISTRITO FEDERAL	29,591.37	0.00	29,591.37	0.00	29,591.37
202-2020-33-999-207-000	INSTITUTO TECNOLÓGICO Y ESTUDIOS SUP MTY	28,186.50	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	3,089.00	0.00	3,089.00
202-2020-33-999-211-000	HUMBERTO TREVIÑO LANDOIS	7,062.90	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	58,259.95	0.00	58,259.95
202-2020-33-999-218-000	ISR ANUAL EMPLEADOS 2006	5,344.09	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	6,334.20	0.00	6,334.20
202-2020-33-999-221-000	PARTIDO ACCIÓN NACIONAL DIPUTACION	200,000.00	0.00	200,000.00	0.00	200,000.00
202-2020-33-999-242-000	BAKER & MINKENZIE ABOGADOS, S.C.	4,304.80	0.00	4,304.80	0.00	4,304.80
202-2020-33-999-243-000	FRANCISCO CERVANTES RUIZ	1,492.92	0.00	1,492.92	0.00	1,492.92
202-2020-33-999-303-000	ISR ANUAL EMPLEADOS 2007	1.00	1.00	0.00	0.00	0.00
202-2020-33-999-307-000	BERZAIN RODRIGO VAZQUEZ COU TIÑO	5,527.20	0.00	5,527.20	0.00	5,527.20
202-2020-33-999-309-000	BAJA CALIFORNIA	24,184.45	0.00	24,184.45	0.00	24,184.45
202-2020-33-999-342-000	MARCOS ENRIQUE HERRERA GÓZALEZ	6,309.16	0.00	6,309.16	0.00	6,309.16
202-2020-33-999-343-000	VIRGLIO MUÑOZ ALBERICH	2,272.00	0.00	2,272.00	0.00	2,272.00
202-2020-33-999-344-000	HECTOR ESCALANTE LONA	3,750.00	0.00	3,750.00	0.00	3,750.00
202-2020-33-999-500-000	PRÓDEMOCRACIA A.C.	414,000.00	0.00	414,000.00	0.00	414,000.00
202-2020-33-999-505-000	JOSE LUIS NOVALES ARELLANO	10,456.36	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	24,014.87	0.00	24,014.87
202-2020-33-999-517-000	LUIS ARMANDO SUAREZ LEGARIA	9,953.61	0.00	9,953.61	0.00	9,953.61
202-2020-33-999-520-000	ALONSO ULLLOA VELEZ	33,616.24	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	29,032.93	0.00	29,032.93
202-2020-33-999-530-000	LAURENCIA FLORES ELIZONDO	6,471.48	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	4,101.92	0.00	4,101.92
202-2020-33-999-600-008	SISTEMAS DE TELECOMUNICACIÓN INTERACTIVA	2,208,000.00	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	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	1,188,622.75	0.00	1,188,622.75

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-33-999-600-022	JUANA GARCÍA GARCÍA	2,162.00	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	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	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	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	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	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	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	49,450.00	0.00	49,450.00
202-2020-33-999-602-007	PROMOCIONALES Y MANUFACTURAS EN PLÁSTICO	2,300.00	0.00	2,300.00	0.00	2,300.00
202-2020-33-999-602-009	HÉCTOR ESCALANTE LONA	1,035.95	0.00	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	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	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	7,360.00	0.00	7,360.00
202-2020-33-999-602-019	HOMERO BAUTISTA DUARTE	18,400.00	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	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	15,640.00	0.00	15,640.00
202-2020-33-999-602-023	JUAN HERNÁNDEZ ESPINOZA	14,251.38	0.00	14,251.38	0.00	14,251.38
202-2020-33-999-602-031	ORIENTACIÓN INFORTIVA, S.A. DE C.V.	10,000.00	0.00	10,000.00	0.00	10,000.00
202-2020-33-999-603-001	ROCIO FLORES RODRIGUEZ	12,371.90	0.00	12,371.90	0.00	12,371.90
202-2020-33-999-700-004	CDE CAMPECHE	31.13	0.00	31.13	0.00	31.13
202-2020-33-999-700-011	CDE GUANAJUATO	0.02	0.00	0.02	0.00	0.02
202-2020-33-999-700-013	CDE HIDALGO	4,863.79	0.00	4,863.79	0.00	4,863.79
202-2020-33-999-700-017	CDE MORELOS	6,469.79	6,469.79	0.00	0.00	0.00
202-2020-33-999-700-025	CDE SINALOA	2,600.00	0.00	2,600.00	0.00	2,600.00
202-2020-33-999-700-032	CDE ZACATECAS	37.11	0.00	37.11	0.00	37.11
202-2020-34-700-004-000	JOAN SOTO CAZADERO	1,213.18	0.00	1,213.18	0.00	1,213.18
202-2020-34-700-005-000	EMILIO MARTINEZ MORALES	1,474.75	0.00	1,474.75	0.00	1,474.75
202-2020-34-700-006-000	FABICIO MONTAÑO FIGUEROA	2,791.87	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	1,867.98	0.00	1,867.98
202-2020-34-700-008-000	MARIANA GOMEZ DEL CAMPO	4,072.67	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	6,865.46	0.00	6,865.46
202-2020-34-700-068-000	RODOLFO GUZMAN GARCIA	52,746.12	0.00	52,746.12	0.00	52,746.12
202-2020-34-700-069-000	ALEJANDRA SOTA MIRAFUENTES	30,363.26	0.00	30,363.26	0.00	30,363.26
202-2020-35-800-011-000	BERNARDO ALTAMIRANO RODRIGUEZ	10,485.62	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	3,187.35	0.00	3,187.35
202-2020-35-800-032-000	ERNESTO CUEVAS VALLEJO	9,154.69	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	50,000.00	0.00	50,000.00
202-2020-35-800-052-000	MEDINA RODRIGUEZ DELBER	120,000.00	0.00	120,000.00	0.00	120,000.00
202-2020-36-999-003-000	DURANGO	2,276.04	0.00	2,276.04	0.00	2,276.04
TOTAL CEN		\$15,877,227.85	\$11,878.52	\$15,865,349.33	\$0.00	\$15,865,349.33
AGUASCALIENTES						
202-2020-01-999-006-000	CEN TESORERIA NACIONAL	\$250,000.14	\$0.00	\$250,000.14	\$250,000.14	\$0.00
TOTAL AGUASCALIENTES		\$250,000.14	\$0.00	\$250,000.14	\$250,000.14	\$0.00
BAJA CALIFORNIA						
202-2020-02-001-008-000	HAFID REZA GONZALEZ	\$6,556.00	\$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	1,850.00	0.00	1,850.00
202-2020-02-001-012-000	TELEFONOS DEL NORESTE	1,344.22	0.00	1,344.22	0.00	1,344.22
202-2020-02-001-013-000	MIGUEL VALDEZ SALAZAR	3,300.00	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	1,956.50	0.00	1,956.50
202-2020-02-001-029-000	BETSABEE DAMARIS LLAMAS	1,268.00	0.00	1,268.00	0.00	1,268.00
202-2020-02-001-030-000	INSTITUTO MEXICANO DEL SEGURO	2,825.97	2,825.97	0.00	0.00	0.00
202-2020-02-001-032-000	VICTOR MANUEL ARMENTA	1,100.00	0.00	1,100.00	0.00	1,100.00
202-2020-02-001-033-000	ROSA LINDA AVI	1,347.14	0.00	1,347.14	0.00	1,347.14
202-2020-02-001-035-000	PEDRO GUTIERRES	4,425.97	0.00	4,425.97	0.00	4,425.97
202-2020-02-001-053-000	ADRINADA DE LA CERDA OROZCO	2,750.00	0.00	2,750.00	0.00	2,750.00
202-2020-02-002-001-000	CAJAS POR REPONER	1,265.10	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	5,775.00	0.00	5,775.00
202-2020-02-002-006-000	TELEFONOS DEL NOROESTE	25,564.59	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	11,500.00	0.00	11,500.00
202-2020-02-002-022-000	COMISION FEDERAL DE ELECTRICIDAD	7,482.59	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	2,114.68	0.00	2,114.68
202-2020-02-002-026-000	IMPRESORA Y EDITORIAL SA CV	20,922.00	0.00	20,922.00	0.00	20,922.00
202-2020-02-002-030-000	MIGUEL GONZALEZ OSUNA	9,900.00	0.00	9,900.00	0.00	9,900.00
202-2020-02-002-038-000	RODOLFO IBARRA ORTEGA	14,000.00	0.00	14,000.00	0.00	14,000.00
202-2020-02-002-047-000	REYNOSO SERNA EDUARDO	2,970.00	0.00	2,970.00	0.00	2,970.00
202-2020-02-002-048-000	VALERIO SALINAS RAUDEL	4,114.00	0.00	4,114.00	0.00	4,114.00
202-2020-02-002-049-000	MARTINEZ SAUCEDA MANUEL	13,200.00	0.00	13,200.00	0.00	13,200.00
202-2020-02-002-050-000	ACOSTA MEJIA EFREN	1,650.00	0.00	1,650.00	0.00	1,650.00
202-2020-02-002-054-000	TERAN CORELLA ALFREDO	2,860.00	0.00	2,860.00	0.00	2,860.00
202-2020-02-002-055-000	MARTINEZ BRAVO NESTOR	2,420.00	0.00	2,420.00	0.00	2,420.00
202-2020-02-002-060-000	COPIADORAS DE MEXICALI SA CV	6,082.73	0.00	6,082.73	0.00	6,082.73

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-02-002-061-000	CORPORACION MEXICALENSE	2,450.00	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	12,504.22	0.00	12,504.22
202-2020-02-002-067-000	MARIA ELPIDIA ABUYTES	1,980.00	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	2,521.97	0.00	2,521.97
202-2020-02-002-070-000	CESPM	14,875.74	0.00	14,875.74	0.00	14,875.74
202-2020-02-002-075-000	DANIEL SANDOVAL VAZQUEZ	1,808.50	0.00	1,808.50	0.00	1,808.50
202-2020-02-002-082-000	JAVIER SOTELO CASTRO	2,241.25	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	3,127.00	0.00	3,127.00
202-2020-02-003-013-000	PLUS DIGITAL SA CV	11,541.96	0.00	11,541.96	0.00	11,541.96
202-2020-02-003-016-000	NOMINAS POR PAGAR	9,600.00	0.00	9,600.00	0.00	9,600.00
202-2020-02-004-001-000	IVONE CAMACHO SOLIS	8,105.10	0.00	8,105.10	0.00	8,105.10
202-2020-02-004-004-000	MARTIN JACQUEZ LOPEZ	2,000.00	0.00	2,000.00	0.00	2,000.00
202-2020-02-004-017-000	BENJAMIN ATLANO ESCOTO	15,000.00	0.00	15,000.00	0.00	15,000.00
202-2020-02-004-018-000	VICTOR LAGUNAS RUIZ	82,195.04	0.00	82,195.04	0.00	82,195.04
202-2020-02-004-022-000	PERFECTO MATA	1,009.61	0.00	1,009.61	0.00	1,009.61
202-2020-02-004-023-000	SOCRATES BASTIDA	1,510.91	0.00	1,510.91	0.00	1,510.91
202-2020-02-004-054-000	IGMARTIA ISABEL ROMERO ENCCINA	3,000.00	0.00	3,000.00	0.00	3,000.00
202-2020-02-004-055-000	GUADALUPE PEÑA	5,000.00	0.00	5,000.00	0.00	5,000.00
202-2020-02-004-056-000	VALENTE CORTES SANCHEZ	6,300.00	0.00	6,300.00	0.00	6,300.00
202-2020-02-004-057-000	ALICIA LEYVA ECHEVERRIA	2,556.00	0.00	2,556.00	0.00	2,556.00
202-2020-02-004-061-000	ROBLEDO SILVA RODIGO	32,000.00	0.00	32,000.00	0.00	32,000.00
202-2020-02-100-001-000	C.D.E. BAJA CALIFORNIA	9,546.70	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	25,000.00	0.00	25,000.00
202-2020-02-200-001-004	ALEJANDRO QUIROGA CORELLA	1,500.00	0.00	1,500.00	0.00	1,500.00
202-2020-02-500-002-000	CAYETANO MARTINEZ MOYA	44,800.00	0.00	44,800.00	0.00	44,800.00
202-2020-02-800-001-001	TELEFONOS DEL NOROESTE	12,540.00	0.00	12,540.00	0.00	12,540.00
202-2020-02-800-003-001	GRUPO ACIR	15,734.40	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	12,221.00	0.00	12,221.00
202-2020-02-800-003-003	LUIS ENRIQUE ENCISO CLARK	20,790.00	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	30,387.50	0.00	30,387.50
202-2020-02-800-003-005	EDITORIAL KINO	9,556.80	0.00	9,556.80	0.00	9,556.80
202-2020-02-800-003-006	TV AZTECA	11,682.00	0.00	11,682.00	0.00	11,682.00
202-2020-02-800-004-001	TELEVISORA DE CALIMEX	14,884.68	0.00	14,884.68	0.00	14,884.68
202-2020-02-800-006-002	IMPRESOS PLATICOS	10,000.00	0.00	10,000.00	0.00	10,000.00
202-2020-02-800-006-003	MATEO DURAN RUIZ	36,455.00	0.00	36,455.00	0.00	36,455.00
202-2020-02-900-003-002	IMPRESORA Y EDITORIAL S.A.	1,548.80	0.00	1,548.80	0.00	1,548.80
202-2020-02-999-001-000	AVANTEL, S.A.	4,118.24	0.00	4,118.24	0.00	4,118.24
202-2020-02-999-023-000	UNIVERSIDAD DE GUADALAJARA	130,000.00	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	1,541.21	0.00	1,541.21
202-2020-02-999-082-000	DAVID MALDONADO GONZALEZ	1,202.00	0.00	1,202.00	0.00	1,202.00
202-2020-02-999-097-000	EDITORIAL KINO, S.A. DE C.V.	5,702.40	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	1,848.00	0.00	1,848.00
202-2020-02-999-600-003	IMAGEN SOLUCIONES INTEGRALES	1,421.00	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	44,169.46	0.00	44,169.46
TOTAL BAJA CALIFORNIA		\$828,520.98	\$2,825.97	\$825,695.01	\$0.00	\$825,695.01
BAJA CALIFORNIA SUR						
202-2020-03-001-004-000	ACREED. COMONDU	\$37,164.40	\$0.00	\$37,164.40	\$0.00	\$37,164.40
202-2020-03-002-004-004	TELÉFONOS DE MÉXICO	2,927.00	0.00	2,927.00	0.00	2,927.00
202-2020-03-002-004-006	FORTUNATO COTA AGUILAR	3,006.00	0.00	3,006.00	0.00	3,006.00
202-2020-03-003-003-003	ENRIQUETA COTA MARTINEZ	7,295.66	0.00	7,295.66	0.00	7,295.66
202-2020-03-003-004-003	BLANCA BELIA MÁRQUEZ ESPINOZA	1,008.70	0.00	1,008.70	0.00	1,008.70
202-2020-03-003-005-000	CIA. TELÉFONO	1,450.00	0.00	1,450.00	0.00	1,450.00
202-2020-03-003-006-000	VERDUGO TRASVIÑA ARACELI	2,072.40	2,072.40	0.00	0.00	0.00
202-2020-03-003-011-000	AVANTEL, S.A.	3,275.64	0.00	3,275.64	0.00	3,275.64
202-2020-03-003-012-000	GLORIA GUADALUPE VALERIO CRUZ	2,337.31	0.00	2,337.31	0.00	2,337.31
202-2020-03-003-013-000	LIC. IGNACIO BELLO SOSA	2,775.27	0.00	2,775.27	0.00	2,775.27
202-2020-03-008-003-000	JESUS I. MONTAÑA VERDUZCO	17,994.51	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	4,666.67	0.00	4,666.67
202-2020-03-500-001-003	RIGOBERTA PERALTA	2,000.00	0.00	2,000.00	0.00	2,000.00
202-2020-03-500-003-001	ESPIRIDIÓN SÁNCHEZ	1,030.00	0.00	1,030.00	0.00	1,030.00
202-2020-03-800-001-000	RADIO XEVS, S.A.	1,650.00	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	4,285.55	0.00	4,285.55
202-2020-03-999-014-002	ROBERTO CHACÓN CÁRDENAS	1,049.70	0.00	1,049.70	0.00	1,049.70
202-2020-03-999-014-005	SELENE AGUILAR HERRERA	1,799.85	0.00	1,799.85	0.00	1,799.85
202-2020-03-999-014-006	BLANCA BELIA MÁRQUEZ ESPINOZA	3,441.61	0.00	3,441.61	0.00	3,441.61
202-2020-03-999-014-007	MA GUADALUPE TISNADO FERNANDEZ	3,755.12	3,755.12	0.00	0.00	0.00
202-2020-03-999-023-000	SAR-INFONAVIT PROV	8,493.83	0.00	8,493.83	0.00	8,493.83
202-2020-03-999-028-000	TELÉFONOS DE MÉXICO	2,925.00	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	2,750.00	0.00	2,750.00
202-2020-03-999-043-000	RAMIRO L. MENDOZA	4,776.13	0.00	4,776.13	0.00	4,776.13
202-2020-03-999-045-006	JESUS MARCIAL NIEBLA MEZA	1,500.00	1,500.00	0.00	0.00	0.00
202-2020-03-999-046-000	GRACIELA CERECER MOYRON	3,740.00	0.00	3,740.00	0.00	3,740.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-03-999-047-002	TURISMO GARGO, S.A. DE C.V.	6,330.00	0.00	6,330.00	0.00	6,330.00
202-2020-03-999-052-000	LEOVIGILDO VILLACENCIO ROJAS	1,388.16	0.00	1,388.16	0.00	1,388.16
202-2020-03-999-056-000	MIGUEL ÁNGEL MARTÍNEZ VALLES	2,396.56	0.00	2,396.56	0.00	2,396.56
202-2020-03-999-069-000	HERMINIO CORRAL ESTRADA	2,368.25	2,368.25	0.00	0.00	0.00
202-2020-03-999-070-000	MARIO GADSDEN	6,000.00	0.00	6,000.00	0.00	6,000.00
202-2020-03-999-074-000	OSCAR OSTOS CASTILLO	1,584.40	0.00	1,584.40	0.00	1,584.40
202-2020-03-999-110-014	EDUARDO ZAZUETA GONZÁLEZ	2,000.00	0.00	2,000.00	0.00	2,000.00
202-2020-03-999-120-001	LIBRERÍAS DEL PAN	3,375.00	0.00	3,375.00	0.00	3,375.00
202-2020-03-999-120-002	PRESTAMOS A CTA. C.E.N.	365,156.64	365,156.64	0.00	0.00	0.00
TOTAL BAJA CALIFORNIA SUR		\$519,769.36	\$374,852.41	\$144,916.95	\$0.00	\$144,916.95
CAMPECHE						
202-2020-04-800-001-000	VIAJES PROGRAMADOS, S.A. DE C.V.	\$2,951.92	\$0.00	\$2,951.92	\$0.00	\$2,951.92
202-2020-04-999-031-000	FONDO DE AHORRO POR PAGAR	3,088.47	0.00	3,088.47	0.00	3,088.47
202-2020-04-999-063-000	VARIOS	3,000.00	0.00	3,000.00	0.00	3,000.00
202-2020-04-999-191-002	REVISTA LA NACION	1,600.00	1,600.00	0.00	0.00	0.00
202-2020-04-999-191-003	PAN PROMOCIONALES ECONOMICOS	3,375.00	0.00	3,375.00	0.00	3,375.00
TOTAL CAMPECHE		\$14,015.39	\$1,600.00	\$12,415.39	\$0.00	\$12,415.39
CHIHUAHUA						
202-2020-08-999-004-000	COMITÉ EJECUTIVO NACIONAL	\$1,300,000.00	\$800,000.00	\$500,000.00	\$500,000.00	\$0.00
202-2020-08-999-015-000	FEDERICO CROSBY CERVANTES	7,101.20	7,101.20	0.00	0.00	0.00
202-2020-08-999-032-000	LIC. JOSÉ GUADALUPE CADENA	5,768.00	5,768.00	0.00	0.00	0.00
202-2020-08-999-069-003	FEDERICO CROSBY C.	11,357.60	11,357.60	0.00	0.00	0.00
202-2020-08-999-082-006	FRANCISCO PONCE DE LEON	4,757.86	4,757.86	0.00	0.00	0.00
202-2020-08-999-082-007	FERNANDO ALVAREZ	27,645.19	27,645.19	0.00	0.00	0.00
202-2020-08-999-082-020	FRANCISCO GOMEZ GOMEZ	14,528.76	14,528.76	0.00	0.00	0.00
202-2020-08-999-082-021	HERBERTO JAVALERA	2,100.92	2,100.92	0.00	0.00	0.00
202-2020-08-999-090-000	MARIA EUGENIA ALVAREZ MONJE	1,848.54	1,848.54	0.00	0.00	0.00
202-2020-08-999-118-000	EDUARDO GALLEGOS	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL CHIHUAHUA		\$1,425,108.07	\$925,108.07	\$500,000.00	\$500,000.00	\$0.00
COAHUILA						
202-2020-05-999-001-001	CUENTA FEDERAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
202-2020-05-999-001-141	RODOLFO IBARRA RAMIREZ	6.05	0.00	6.05	0.00	6.05
202-2020-05-999-001-173	ISIDORO MARROQUIN CERVANTES	10.95	0.00	10.95	0.00	10.95
202-2020-05-999-001-231	COAHUILA	73,997.87	0.00	73,997.87	0.00	73,997.87
TOTAL COAHUILA		\$76,014.87	\$0.00	\$76,014.87	\$0.00	\$76,014.87
COLIMA						
202-2020-06-001-002-001	CDM/COLIMA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL COLIMA		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DISTRITO FEDERAL						
202-2020-09-020-001-000	P.V.E.M.	\$202,618.50	\$0.00	\$202,618.50	\$0.00	\$202,618.50
TOTAL DISTRITO FEDERAL		\$202,618.50	\$0.00	\$202,618.50	\$0.00	\$202,618.50
GUANAJUATO						
202-2020-11-800-001-000	PARTIDO ACCIÓN NACIONAL	\$57,633.63	\$0.00	\$57,633.63	\$0.00	\$57,633.63
202-2020-11-999-001-000	DANIEL DELGADO GARCÍA	5,870.00	0.00	5,870.00	0.00	5,870.00
202-2020-11-999-003-000	PROMOTORA HOTELERA JACARANDAS	4,763.50	0.00	4,763.50	0.00	4,763.50
TOTAL GUANAJUATO		\$68,267.13	\$0.00	\$68,267.13	\$0.00	\$68,267.13
GUERRERO						
202-2020-12-012-001-000	FILIBERTO GUTIERREZ MAYO	\$1,502.89	\$0.00	\$1,502.89	\$0.00	\$1,502.89
202-2020-12-038-001-000	EDGAR MORALES MARTÍNEZ	7,813.78	0.00	7,813.78	0.00	7,813.78
202-2020-12-055-001-000	IGNACIO ORTIZ UREÑA	16,920.00	0.00	16,920.00	0.00	16,920.00
202-2020-12-066-001-000	NORMA REYES CANTÚ	4,153.55	0.00	4,153.55	0.00	4,153.55
202-2020-12-068-002-000	JUAN ANTONIO VARGAS EFIGENIO	1,560.00	0.00	1,560.00	0.00	1,560.00
202-2020-12-999-001-000	GLORIA OCAMPO ARANDA	2,190.27	0.00	2,190.27	0.00	2,190.27
202-2020-12-999-013-000	ALFREDO ORTIZ SOLANO	10,285.00	0.00	10,285.00	0.00	10,285.00
202-2020-12-999-018-000	APORTACIONES AL CEN	40,216.36	0.00	40,216.36	0.00	40,216.36
202-2020-12-999-019-000	FONDO DE REGIDORES	2,052.10	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	14,919.80	0.00	14,919.80
202-2020-12-999-021-000	TRANSPORTACIÓN TURÍSTICA	8,000.00	0.00	8,000.00	0.00	8,000.00
202-2020-12-999-046-000	MAX TEJEDA MARTÍNEZ	3,672.00	0.00	3,672.00	0.00	3,672.00
202-2020-12-999-063-000	DIANA PINEDA REYES	2,286.30	0.00	2,286.30	0.00	2,286.30
202-2020-12-999-075-000	CUTBERTO VEGA CASTRO	6,101.14	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	1,053.00	0.00	1,053.00
202-2020-12-999-087-000	RODOLFO DIAZ CUEVAS	3,372.00	0.00	3,372.00	0.00	3,372.00
202-2020-12-999-090-000	FRANCISCO RODRÍGUEZ OTERO	15,169.20	0.00	15,169.20	0.00	15,169.20
202-2020-12-999-100-001	SUSANA NOLASCO NASARIO	2,152.99	0.00	2,152.99	0.00	2,152.99
202-2020-12-999-100-002	NOÉ JAVIER JUÁREZ	7,000.00	0.00	7,000.00	0.00	7,000.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
202-2020-12-999-100-003	MIGUEL ÁNGEL AGUILAR LUNA	12,869.89	0.00	12,869.89	0.00	12,869.89
202-2020-12-999-100-004	ALEJANDRO MARÍN MENDOZA	5,649.80	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	8,509.50	0.00	8,509.50
202-2020-12-999-100-007	NOEMI TRUJILLO ROMERO	18,375.20	0.00	18,375.20	0.00	18,375.20
202-2020-12-999-100-015	SEIN GONZÁLEZ DIAZ	1,272.00	0.00	1,272.00	0.00	1,272.00
202-2020-12-999-100-024	HÉRCULES AUREOLIS GUADARRAMA	1,196.00	0.00	1,196.00	0.00	1,196.00
TOTAL GUERRERO		\$198,292.77	\$0.00	\$198,292.77	\$0.00	\$198,292.77
HIDALGO						
202-2020-13-999-016-000	LUIS MELÉNDEZ GARCÍA	\$4,312.50	\$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	10,000.00	0.00	10,000.00
202-2020-13-999-020-000	DISTRIBUIDORA VW DE PACHUCA	1,466.14	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	4,832.67	0.00	4,832.67
202-2020-13-999-030-000	HÉCTOR MÉNDEZ ALARCÓN	17,776.02	0.00	17,776.02	0.00	17,776.02
202-2020-13-999-031-000	TÉLEFONOS DE MÉXICO, S.A. DE C.V.	38,286.75	0.00	38,286.75	0.00	38,286.75
202-2020-13-999-033-000	AVANTEL, S.A.	8,930.88	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	7,215.00	0.00	7,215.00
202-2020-13-999-036-000	GERARDO MARTÍNEZ MARTÍNEZ	9,200.00	0.00	9,200.00	0.00	9,200.00
202-2020-13-999-075-000	RODOLFO ALEJANDRO CHAVERO BOJORQ	1,942.00	1,942.00	0.00	0.00	0.00
202-2020-13-999-082-001	LIBRERÍAS PAN	11,160.00	0.00	11,160.00	0.00	11,160.00
202-2020-13-999-151-000	DAVID GOMEZ FIERROS	5,200.74	0.00	5,200.74	0.00	5,200.74
TOTAL HIDALGO		\$120,322.70	\$1,942.00	\$118,380.70	\$0.00	\$118,380.70
JALISCO						
202-2020-14-150-010-000	UNIÓN DE TULA	\$1,245.90	\$0.00	\$1,245.90	\$0.00	\$1,245.90
202-2020-14-150-015-000	TELEVISIÓN DE OCCIDENTE	300,000.00	0.00	300,000.00	0.00	300,000.00
202-2020-14-999-041-015	LUNA MARTÍNEZ JOSÉ LUIS	829.32	0.00	829.32	0.00	829.32
202-2020-14-999-041-016	CERVANTES GUZMÁN MARÍA ANASTACIA	208.44	0.00	208.44	0.00	208.44
202-2020-14-999-041-019	MACÍAS NAVARRO SAMUEL	13,339.69	0.00	13,339.69	0.00	13,339.69
202-2020-14-999-041-022	CORTES BRISEÑO MAYRA ELIZABETH	143.33	0.00	143.33	0.00	143.33
202-2020-14-999-078-000	SOLIS TOVAR MONIC KARINA	2,400.00	2,400.00	0.00	0.00	0.00
202-2020-14-999-168-000	MUNICIPIO DE GUADALAJARA	11,197.16	0.00	11,197.16	0.00	11,197.16
202-2020-14-999-195-002	PAN PROMOCIONES ECONOMICAS	49,103.30	0.00	49,103.30	0.00	49,103.30
202-2020-14-999-195-003	PARTIDO ACCIÓN NACIONAL	1,890.63	0.00	1,890.63	0.00	1,890.63
TOTAL JALISCO		\$380,357.77	\$2,400.00	\$377,957.77	\$0.00	\$377,957.77
MÉXICO						
202-2020-15-999-001-000	S* PAGAR C.D.E.	\$173,637.46	\$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	1,052.34	0.00	1,052.34
202-2020-15-999-013-000	MASC ROTATIVAS	199,500.00	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	45,831.04	0.00	45,831.04
202-2020-15-999-019-000	DEUDAS 834	40,000.00	0.00	40,000.00	0.00	40,000.00
202-2020-15-900-035-001	ROZALES LIMÓN JOSE EDILBERTO	2,585.85	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	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	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	13,363.00	0.00	13,363.00
202-2020-15-999-111-000	CORPORACIÓN DE NOTICIAS	747,500.00	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	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	126,250.00	0.00	126,250.00
202-2020-15-999-120-000	ACREEDORES CAMPAÑA FEDERAL 2003	5,223.78	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	303,750.00	726,000.00	0.00	726,000.00
202-2020-15-999-124-000	TRAXIT COMUNICACIONES, S.A. DE C.V.	103,550.60	0.00	103,550.60	0.00	103,550.60
202-2020-15-999-131-000	ALI ALONSO SOLIS SANCHEZ	5,373.37	0.00	5,373.37	0.00	5,373.37
202-2020-15-999-133-000	DOMINGO D. GUZMÁN VILCHIS	32,500.00	0.00	32,500.00	0.00	32,500.00
202-2020-15-999-134-000	ALFREDO DURÁN REVELES	32,500.00	0.00	32,500.00	0.00	32,500.00
202-2020-15-999-136-000	TERESA GARDUÑO SUÁREZ	37,143.00	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	6,500.00	0.00	6,500.00
202-2020-15-999-141-000	RAFAEL BARRÓN ROMERO	21,667.00	0.00	21,667.00	0.00	21,667.00
202-2020-15-999-142-000	ULISES RAMÍREZ NUÑEZ	32,500.00	0.00	32,500.00	0.00	32,500.00
202-2020-15-999-144-000	ANDRÉS MAURICIO GRAJALES	21,667.00	0.00	21,667.00	0.00	21,667.00
202-2020-15-999-146-000	OSCAR GONZÁLEZ MORÁN	35,000.00	0.00	35,000.00	0.00	35,000.00
202-2020-15-999-153-000	ESPIÑOLA SOTO MIRNA	43,334.00	0.00	43,334.00	0.00	43,334.00
202-2020-15-999-154-000	GOMEZ CARBAJAL RUBEN	23,000.00	23,000.00	0.00	0.00	0.00
202-2020-15-999-168-000	LOPEZ PEREZ JOAQUIN	6,960.00	0.00	6,960.00	0.00	6,960.00
202-2020-15-999-169-000	ROMERO RUIZ CARLOS	4,643.00	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	15,000.00	0.00	15,000.00
202-2020-15-999-171-000	EDUARDO GUERRERO VILLEGAS	47,676.60	0.00	47,676.60	0.00	47,676.60
202-2020-15-999-174-000	GÓMEZ BERMUDEZ AURELIO	2,850.00	0.00	2,850.00	0.00	2,850.00
202-2020-15-999-194-000	ALEJANDRA GRISELDA ORTIZ OLEA	4,300.00	0.00	4,300.00	0.00	4,300.00
202-2020-15-999-195-000	JAIR JIMENEZ OCTAVIO	63,483.27	0.00	63,483.27	0.00	63,483.27
202-2020-15-999-196-000	ANTONIO VÁZQUEZ CARBALLO	153,718.74	75,619.79	78,098.95	0.00	78,098.95
202-2020-15-999-197-000	KAREN CASTAÑEDA CAMPOS	91,539.21	0.00	91,539.21	0.00	91,539.21

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-15-999-200-005	TV AZTECA, S.A. DE C.V.	1,152,760.00	0.00	1,152,760.00	0.00	1,152,760.00
202-2020-15-999-200-014	ARCOPI	140,600.00	0.00	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	300,000.00	0.00	300,000.00
202-2020-15-999-200-021	ERNESTINO BUSTILLOS VILLEGAS	1,532,375.00	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	45,250.00	0.00	45,250.00
202-2020-15-999-200-027	OUTDOOR SYSTEM MÉXICO, S.A. DE C.V.	2,584,516.24	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	421,995.75	0.00	421,995.75
202-2020-15-999-201-000	ROMERO SERRANO SERGIO ROSALIO	77,899.25	0.00	77,899.25	0.00	77,899.25
202-2020-15-999-202-000	ALEJANDRO SANCHEZ DOMINGUEZ	62,966.16	0.00	62,966.16	0.00	62,966.16
202-2020-15-999-296-000	GRUPO JEGA SA DE CV	781.40	0.00	781.40	0.00	781.40
202-2020-15-999-600-003	SISTEMA RADIOPOLIS	80,588.75	0.00	80,588.75	0.00	80,588.75
202-2020-15-999-600-006	ASESORIA E IDEAS EN PRODUCCION	475,000.00	0.00	475,000.00	0.00	475,000.00
202-2020-15-999-600-008	PEREZ SAUCEDO ADRIANA	3,645.00	0.00	3,645.00	0.00	3,645.00
202-2020-15-999-600-009	CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD	230,000.00	0.00	230,000.00	0.00	230,000.00
202-2020-15-999-600-011	PATINO VIEYRA JORGE	50,000.16	0.00	50,000.16	0.00	50,000.16
202-2020-15-999-600-012	VEGA CASAS MANUEL	2,000.00	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	5,228.54	0.00	5,228.54
202-2020-15-999-600-015	QUINTERO MILLAN JAIME	10,853.30	0.00	10,853.30	0.00	10,853.30
202-2020-15-999-600-018	DIGITALMEDIATV ENTERTAINMENT	32,000.00	0.00	32,000.00	0.00	32,000.00
202-2020-15-999-900-009	LUIS ANTONIO MÉRIDA	20,000.00	0.00	20,000.00	0.00	20,000.00
202-2020-15-999-900-010	EUSTACIO VILLANUEVA BRAVO	26,310.00	0.00	26,310.00	0.00	26,310.00
202-2020-15-999-900-020	GUDELIA ARTEAGA	3,220.00	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	11,600.00	0.00	11,600.00
202-2020-15-999-900-022	JULIAN ALVA HERNÁNDEZ	2,300.00	0.00	2,300.00	0.00	2,300.00
202-2020-15-999-900-023	JOSÉ ANTONIO MEDINA	9,978.37	0.00	9,978.37	0.00	9,978.37
202-2020-15-999-900-025	JUANA JASMIN GARFIAS	7,123.40	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	2,300.00	0.00	2,300.00
202-2020-15-999-900-027	ALEJANDRO SÁNCHEZ DOMÍNGUEZ	8,989.93	0.00	8,989.93	0.00	8,989.93
202-2020-15-999-900-028	ALBERTO MANCILLA NAVA	11,800.00	0.00	11,800.00	0.00	11,800.00
202-2020-15-999-900-029	LIDIA JIMÉNEZ BAUTISTA	1,840.00	0.00	1,840.00	0.00	1,840.00
202-2020-15-999-900-030	JOSÉ LUIS VEGA SANDOVAL	1,500.00	0.00	1,500.00	0.00	1,500.00
202-2020-15-999-900-032	LLANTERA AUTOMOTRIZ	2,999.34	0.00	2,999.34	0.00	2,999.34
202-2020-15-999-900-033	SERVICIOS ADMINISTRATIVOS	4,954.20	0.00	4,954.20	0.00	4,954.20
202-2020-15-999-900-036	RAÚL AQUEL VELÁZQUEZ BUENO	2,799.99	0.00	2,799.99	0.00	2,799.99
202-2020-15-999-900-039	DIGITAL COLORS	22,420.53	0.00	22,420.53	0.00	22,420.53
202-2020-15-999-900-042	DIANA RUVALCABA CÁRDENAS	3,284.00	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	2,412.00	0.00	2,412.00
202-2020-15-999-900-045	INDUSTRIAS HERNANDEZ, S.A.	14,683.20	0.00	14,683.20	0.00	14,683.20
202-2020-15-999-900-046	MIRIAM VEGA MALDONADO	12,500.00	0.00	12,500.00	0.00	12,500.00
202-2020-15-999-900-047	SERGIO O. GERMAN	6,975.00	0.00	6,975.00	0.00	6,975.00
202-2020-15-999-900-049	LUIS ALBERTO MIRANA	27,903.16	0.00	27,903.16	0.00	27,903.16
202-2020-15-999-900-054	JOSÉ ANTONIO HERNÁNDEZ COBO	7,000.00	0.00	7,000.00	0.00	7,000.00
202-2020-15-999-900-056	MA. GUADALUPE ROSAS	3,409.00	0.00	3,409.00	0.00	3,409.00
202-2020-15-999-900-062	ALEJANDRO VELÁZQUEZ BARRALES	20,000.00	20,000.00	0.00	0.00	0.00
202-2020-15-999-900-063	ABELARDO ÁLVAREZ CORZA	3,800.00	0.00	3,800.00	0.00	3,800.00
202-2020-15-999-900-072	EL UNIVERSAL, CIA PERIODISTICA	115,000.00	0.00	115,000.00	0.00	115,000.00
202-2020-15-999-900-075	OSVALDO MALDONADO	2,591.00	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	1,333.08	0.00	1,333.08
202-2020-15-999-900-082	MARIO ARANA FRAGOSO	68,590.00	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	3,368.58	0.00	3,368.58
202-2020-15-999-900-084	JAIME BOLAÑOS MORALES	2,875.79	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	215,625.00	0.00	0.00	0.00
202-2020-15-999-900-092	GUILLELMO GONZÁLEZ CASASOLA	6,702.00	0.00	6,702.00	0.00	6,702.00
202-2020-15-999-900-093	JOSÉ SIGONA TORRES	50,000.00	0.00	50,000.00	0.00	50,000.00
202-2020-15-999-900-096	PUBLIDESING, S.A. DE C.V.	25,000.00	0.00	25,000.00	0.00	25,000.00
202-2020-15-999-900-098	RAÚL CARRILLO LÓPEZ	4,212.50	0.00	4,212.50	0.00	4,212.50
202-2020-15-999-900-210	MOTELES Y RESTORANES MARIA B	20,134.19	0.00	20,134.19	0.00	20,134.19
202-2020-15-999-900-212	CENTRO PATRONAL DEL EDOMEX	5,000.00	0.00	5,000.00	0.00	5,000.00
TOTAL MÉXICO		\$11,166,065.53	\$637,994.79	\$10,528,070.74	\$0.00	\$10,528,070.74
NAYARIT						
202-2020-18-999-006-000	PARTIDO ACCIÓN NACIONAL (REVISTA LA NACIÓN)	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
TOTAL NAYARIT		\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
PUEBLA						
202-2020-21-999-046-000	LIBRERIAS PAN	\$23,084.00	\$0.00	\$23,084.00	\$0.00	\$23,084.00
TOTAL PUEBLA		\$23,084.00	\$0.00	\$23,084.00	\$0.00	\$23,084.00
SAN LUIS POTOSI						
202-2020-24-007-000-000	CEDRAL	\$1,187.16	\$0.00	\$1,187.16	\$0.00	\$1,187.16
202-2020-24-010-010-000	CIUDAD DEL MAIZ	2,145.67	0.00	2,145.67	0.00	2,145.67
202-2020-24-012-000-000	TANCANHUITZ DE SANTOS	3,620.22	0.00	3,620.22	0.00	3,620.22
202-2020-24-013-000-000	CIUDAD VALLES	210.66	210.66	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-24-014-000-000	COXCATLAN	92.46	92.46	0.00	0.00	0.00
202-2020-24-015-000-000	CHARCAS	5,802.00	0.00	5,802.00	0.00	5,802.00
202-2020-24-019-001-000	VIANEY MONTES COLUNGA	7,187.76	0.00	7,187.76	0.00	7,187.76
202-2020-24-021-000-000	MEXQUITIC DE CARMONA	1,865.75	0.00	1,865.75	0.00	1,865.75
202-2020-24-029-000-000	SAN MARTIN CHALCHICUAUTLA	61.55	61.55	0.00	0.00	0.00
202-2020-24-035-001-000	JUAN MANUEL VELAZQUEZ	9,663.74	0.00	9,663.74	0.00	9,663.74
202-2020-24-037-001-000	TAMAZUNCHALE	270.31	270.31	0.00	0.00	0.00
202-2020-24-045-000-000	VENADO	3,050.03	0.00	3,050.03	0.00	3,050.03
202-2020-24-048-000-000	VILLA DE LA PAZ	23.30	23.30	0.00	0.00	0.00
202-2020-24-049-000-000	VILLA DE RAMOS	737.91	737.91	0.00	0.00	0.00
202-2020-24-053-000-000	AXTLA DE TERRAZAS	8,947.20	0.00	8,947.20	0.00	8,947.20
202-2020-24-054-000-000	XILITLA	9,228.57	0.00	9,228.57	0.00	9,228.57
202-2020-24-057-001-000	ISRAEL CAMPOS GUZAMAN	25,927.93	0.00	25,927.93	0.00	25,927.93
202-2020-24-600-006-000	PETRA PUENTE CORDOVA	6,003.00	0.00	6,003.00	0.00	6,003.00
202-2020-24-600-011-000	EFRAIN TORRES CORONADO	722.98	722.98	0.00	0.00	0.00
202-2020-24-900-005-001	BEATRIZ E. GARCIA REYES	2,582.63	0.00	2,582.63	0.00	2,582.63
202-2020-24-999-007-000	LOZANO ARMENGOL	8,371.75	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	5,688.17	0.00	5,688.17
202-2020-24-999-014-000	OSBALDO CORPUS MARTINEZ	4,492.11	0.00	4,492.11	0.00	4,492.11
202-2020-24-999-019-001	CEN	200,000.00	200,000.00	0.00	0.00	0.00
202-2020-24-999-044-000	MIGUEL ROCHA TORRES	4,000.00	0.00	4,000.00	0.00	4,000.00
202-2020-24-999-052-000	JOSEFINA RODRIGUEZ LEDESMA	13.69	0.00	13.69	0.00	13.69
202-2020-24-999-066-000	RIOS GALVEZ JOSE ANTONIO	8,559.50	0.00	8,559.50	0.00	8,559.50
202-2020-24-999-067-000	HERNANDEZ ALMAGUER RENE	682.25	682.25	0.00	0.00	0.00
202-2020-24-999-069-000	MARTINEZ SANCHEZ JOSE	4,939.00	0.00	4,939.00	0.00	4,939.00
202-2020-24-999-077-000	RODRIGUEZ RUBEN	2,206.00	0.00	2,206.00	0.00	2,206.00
202-2020-24-999-080-000	SAINZ GUTIERREZ B.	3,050.00	0.00	3,050.00	0.00	3,050.00
202-2020-24-999-091-000	VALLE LOS CEDROS, S.A. DE C.V.	12,135.00	12,135.00	0.00	0.00	0.00
202-2020-24-999-092-000	AGUSTIN OBISPO MUÑOZ	500.00	500.00	0.00	0.00	0.00
202-2020-24-999-093-000	CORONADO GUERRA FRANCO	1,633.40	0.00	1,633.40	0.00	1,633.40
202-2020-24-999-209-000	GARCIA PARTIDA BALTAZAR	1,189.82	0.00	1,189.82	0.00	1,189.82
202-2020-24-999-216-000	SOSA AGREDA YAMILE	17,361.00	0.00	17,361.00	0.00	17,361.00
202-2020-24-999-217-000	RAMOS MEDELLIN ARTURO	9,742.40	0.00	9,742.40	0.00	9,742.40
202-2020-24-999-223-000	OLVERA FLORES ADELINA ALEJANDR	1,900.00	1,900.00	0.00	0.00	0.00
202-2020-24-999-225-000	MARTINEZ GERRERO ARMANDO	2,628.40	0.00	2,628.40	0.00	2,628.40
202-2020-24-999-236-000	QUISTIAN RANGEL SILVIA ROXANA	1,787.20	0.00	1,787.20	0.00	1,787.20
202-2020-24-999-237-000	FONACOT	5,774.03	4,371.41	1,402.62	0.00	1,402.62
202-2020-24-999-244-000	MANUEL ALEJANDRO PEREZ GALLEGO	1,000.00	0.00	1,000.00	0.00	1,000.00
202-2020-24-999-248-000	SALAZAR BAEZ JOSEFINA	8,500.00	0.00	8,500.00	0.00	8,500.00
202-2020-24-999-251-000	CISNEROS JIMENEZ LUZ MAGDALENA	143.15	143.15	0.00	0.00	0.00
202-2020-24-999-266-000	GUERRERO MARIN OSCAR EDGAR	1,500.00	1,500.00	0.00	0.00	0.00
202-2020-24-999-269-000	HERNANDEZ CHAVERRIA MARCO ANTONIO	14.32	14.32	0.00	0.00	0.00
202-2020-24-999-270-000	REYNA LOPEZ JUAN ROBERTO	8,772.10	0.00	8,772.10	0.00	8,772.10
TOTAL SAN LUIS POTOSÍ		\$405,914.12	\$223,365.30	\$182,548.82	\$0.00	\$182,548.82
SINALOA						
202-2020-25-900-003-001	PARTIDO ACCION NACIONAL	\$202,032.00	\$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	19,684.84	0.00	19,684.84
202-2020-25-999-300-009	REPORTEROS EN SA DE CV	2,773.80	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	3,105.00	0.00	3,105.00
202-2020-25-999-310-010	PROMOMEDIOS MAZATLAN	4,554.00	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	4,098.60	0.00	4,098.60
TOTAL SINALOA		\$236,248.24	\$0.00	\$236,248.24	\$0.00	\$236,248.24
SONORA						
202-2020-26-999-015-001	CEN	\$1,800,000.02	\$410,984.30	\$1,389,015.72	\$1,384,380.73	\$4,634.99
202-2020-26-999-015-002	REVISTA LA NACION	3,000.00	3,000.00	0.00	0.00	0.00
TOTAL SONORA		\$1,803,000.02	\$413,984.30	\$1,389,015.72	\$1,384,380.73	\$4,634.99
TABASCO						
202-2020-27-999-003-000	ACTO.CTO.SAL.DE LA CUENTA ESTATAL	\$1,185.00	\$0.00	\$1,185.00	\$0.00	\$1,185.00
202-2020-27-999-017-000	INFONAVIT	4,866.04	0.00	4,866.04	0.00	4,866.04
202-2020-27-999-048-000	JULIO CESAR TOVILLA PEREZ	12,528.87	0.00	12,528.87	0.00	12,528.87
202-2020-27-999-080-000	FERNANDO ALDAY CASTAÑEDA	1,449.00	0.00	1,449.00	0.00	1,449.00
TOTAL TABASCO		\$20,028.91	\$0.00	\$20,028.91	\$0.00	\$20,028.91
TAMAULIPAS						
202-2020-28-999-003-000	JESUS EVARISTO SANCHEZ BUENO	\$2,963.50	\$0.00	\$2,963.50	\$0.00	\$2,963.50
202-2020-28-999-006-000	LEONOR SARRE NAVARRO	10,000.00	0.00	10,000.00	0.00	10,000.00
202-2020-28-999-020-000	MA. GUADALUPE SOTO REYES	128.24	0.00	128.24	0.00	128.24
202-2020-28-999-810-000	CESAR GONZALEZ MAZA	5,874.06	0.00	5,874.06	0.00	5,874.06
202-2020-28-999-843-000	ROGELIO CRUZ NAJAR RAMÍREZ	585.12	585.12	0.00	0.00	0.00
202-2020-28-999-900-069	OUTDOOR SYSTEM MEXICO S.A. DE	126,127.17	0.00	126,127.17	0.00	126,127.17

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS EN EJERCICIOS ANTERIORES

ANEXO 32

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN EJERCICIOS ANTERIORES (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-28-999-900-070	GRUPO PROMO REY SA DE CV	6,500.00	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	8,672.10	0.00	8,672.10
TOTAL TAMAULIPAS		\$160,850.19	\$585.12	\$160,265.07	\$0.00	\$160,265.07
TLAXCALA						
202-2020-29-100-001-000	P.V.E.M.	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$1,472.00
TOTAL TLAXCALA		\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$1,472.00
YUCATÁN						
202-2020-31-999-001-000	TESORERIA NACIONAL	\$2,015,130.92	\$2,015,130.92	\$0.00	\$0.00	\$0.00
202-2020-31-999-250-005	BANCO NACIONAL DE MÉXICO	3,435.25	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	1,000.00	0.00	1,000.00
TOTAL YUCATÁN		\$2,019,566.17	\$2,015,130.92	\$4,435.25	\$0.00	\$4,435.25
ZACATECAS						
202-2020-32-999-032-000	SUELDOS POR PAGAR	\$69,482.42	\$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	870.00	0.00	870.00
202-2020-32-999-043-000	JUAN CRUZ GONZÁLEZ	597.13	0.00	597.13	0.00	597.13
202-2020-32-999-053-001	ALEJANDRO VALERIO FLORES	1,731.94	0.00	1,731.94	0.00	1,731.94
202-2020-32-999-053-002	ERASMO MARQUEZ CAMPOS	5,963.02	0.00	5,963.02	0.00	5,963.02
202-2020-32-999-053-003	JORGE NAVA MONTES	2,021.67	0.00	2,021.67	0.00	2,021.67
202-2020-32-999-053-004	LAURA GUERRA HERNÁNDEZ	1,207.92	0.00	1,207.92	0.00	1,207.92
202-2020-32-999-075-000	JOSE ISABEL GUZMAN GUZMAN	727.00	0.00	727.00	0.00	727.00
202-2020-32-999-090-000	ALEJANDRO RAMIREZ SANCHEZ	0.47	0.00	0.47	0.00	0.47
202-2020-32-999-092-000	BENITO JUAREZ	145.00	0.00	145.00	0.00	145.00
202-2020-32-999-099-000	MAGDALENO ROCHA	10.00	0.00	10.00	0.00	10.00
TOTAL ZACATECAS		\$82,756.57	\$0.00	\$82,756.57	\$0.00	\$82,756.57
TOTAL ACREEDORES DIVERSOS		\$35,889,051.28	\$4,616,667.40	\$31,272,383.88	\$2,134,380.87	\$29,138,003.01
TOTAL SALDOS ACREEDORES CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS		\$46,059,964.54	\$7,022,353.87	\$39,037,610.67	\$3,518,172.87	\$35,519,437.80

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
PROVEEDORES						
COMITÉ EJECUTIVO NACIONAL						
200-0000-33-999-001-000	EDITORES E IMPRESORES FOC, S.A.	\$602,657.50	\$602,657.50	\$0.00	\$0.00	\$0.00
200-2000-33-999-003-000	LUZ Y FUERZA DEL CENTRO	153,460.00	153,460.00	0.00	0.00	0.00
200-2000-33-999-022-000	CONSORCIO GASOLINERO PLUS, S.A. DE C.V.	49,083.07	49,083.07	0.00	0.00	0.00
200-2000-33-999-023-000	PROPIMEX, S.A. DE C.V.	9,793.00	9,793.00	0.00	0.00	0.00
200-2000-33-999-030-000	PAPELERA GENERAL, S.A. DE C.V.	7,515.51	7,515.51	0.00	0.00	0.00
200-2000-33-999-033-000	ROBERTA MORAN SOTO	16,974.00	16,974.00	0.00	0.00	0.00
200-2000-33-999-041-000	DIONISIO JOSÉ ZAMUDIO Y DEL RAZO	483.00	483.00	0.00	0.00	0.00
200-2000-33-999-049-000	AMYCO, S.A. DE C.V.	141,133.24	141,133.24	0.00	0.00	0.00
200-2000-33-999-054-000	ELSA AURORA SIERRA CAMACHO	16,732.50	16,732.50	0.00	0.00	0.00
200-2000-33-999-056-000	FRANCISCO JOSÉ ALCÁNTARA MARTÍNEZ	59,927.42	59,927.42	0.00	0.00	0.00
200-2000-33-999-058-000	ARTE Y CREATIVIDAD UNIVERSAL, S.A. DE C.V.	72,277.50	72,277.50	0.00	0.00	0.00
200-2000-33-999-078-000	RETORNO 500 S.C.	28,000.00	28,000.00	0.00	0.00	0.00
200-2000-33-999-084-000	RETORNO TASSIER, S.A. DE C.V.	41,400.00	41,400.00	0.00	0.00	0.00
200-2000-33-999-088-000	TOMAS PICHARDO	10,350.00	10,350.00	0.00	0.00	0.00
200-2000-33-999-092-000	ALEJANDRO DE LERA PALOMAR	678.50	678.50	0.00	0.00	0.00
200-2000-33-999-098-000	FONDO DE CULTURA ECONÓMICA	6,588.00	6,588.00	0.00	0.00	0.00
200-2000-33-999-101-000	ARCO TELECOMUNICACIONES Y SERVICIOS DEL NORTE	156,400.00	156,400.00	0.00	0.00	0.00
200-2000-33-999-104-000	ACIDO COMUNICACIÓN, S.A. DE C.V.	27,600.00	27,600.00	0.00	0.00	0.00
200-2000-33-999-105-000	ANDREA TEODORA ANZALDO REGALADO	18,158.50	18,158.50	0.00	0.00	0.00
200-2000-33-999-106-000	BONAMO INTERNATIONAL TRADE	11,531.34	11,531.34	0.00	0.00	0.00
200-2000-33-999-107-000	SERVICIOS AUTOMOTRICES URIBE	4,328.03	4,328.03	0.00	0.00	0.00
200-2000-33-999-108-000	MARIA GUADALUPE GONZÁLEZ	6,210.00	6,210.00	0.00	0.00	0.00
200-2000-33-999-109-000	ELEVADORES OTIS	7,184.05	7,184.05	0.00	0.00	0.00
200-2000-33-999-110-000	CANADIAN FOREIGN TRADE PROMOTER DE MÉXICO	8,290.67	8,290.67	0.00	0.00	0.00
200-2000-33-999-111-000	JUAN MANUEL AGUILAR CASTRO	18,641.50	18,641.50	0.00	0.00	0.00
200-2000-33-999-112-000	DU PAPIER DISTRIBUIDORA PAPELERA	6,418.94	6,418.94	0.00	0.00	0.00
200-2000-33-999-113-000	PRODUCTOS CREATIVOS Y SENCILLOS	296.87	296.87	0.00	0.00	0.00
200-2000-33-999-114-000	CLAUDIA GUTIERREZ NAVARRETE	6,325.00	6,325.00	0.00	0.00	0.00
200-2000-33-999-115-000	MARCO ANTONIO ZAMORA ROA	255,928.58	255,928.58	0.00	0.00	0.00
200-2000-33-999-116-000	RAFAEL TARANGO MENDOZA	4,657.50	4,657.50	0.00	0.00	0.00
200-2000-33-999-117-000	TECHSHADES, S.A. DE C.V.	23,746.03	23,746.03	0.00	0.00	0.00
200-2000-33-999-118-000	YAR VAC SISTEMAS, S.A. DE C.V.	176,295.00	176,295.00	0.00	0.00	0.00
200-2000-33-999-119-000	PROYECTOS ESPECIALIZADOS EN COMUNICACIÓN	550.00	550.00	0.00	0.00	0.00
200-2000-33-999-120-000	FERRETERÍA XALOSTOC, S.A. DE C.V.	21,430.54	21,430.54	0.00	0.00	0.00
200-2000-33-999-121-000	JR INTERCONTROL, S.A. DE C.V.	27,069.21	27,069.21	0.00	0.00	0.00
200-2000-33-999-122-000	COMERCIALIZADORA DE MEDIOS ESCRITOS	16,212.00	16,212.00	0.00	0.00	0.00
200-2000-33-999-123-000	JOSÉ OCTAVIO LÓPEZ MARES	14,720.00	14,720.00	0.00	0.00	0.00
200-2000-33-999-124-000	JAIMÉ DUARTE MARTÍNEZ	12,825.00	12,825.00	0.00	0.00	0.00
200-2000-33-999-125-000	RENE REYES BEDOLLA	2,742.75	2,742.75	0.00	0.00	0.00
200-2000-33-999-126-000	COMPUSISTEMAS CIA, S.A. DE C.V.	15,246.29	15,246.29	0.00	0.00	0.00
200-2000-33-999-127-000	EDUARDO RUKOS DOGRE	6,210.00	0.00	6,210.00	0.00	6,210.00
200-2000-33-999-129-000	CONTACTO INTEGRAL PROMOCIONAL	3,155.60	3,155.60	0.00	0.00	0.00
200-2000-33-999-130-000	INTEGRACIÓN EMPRESARIAL REYES & PALACIOS	9,660.00	9,660.00	0.00	0.00	0.00
200-2000-33-999-131-000	VENTAS Y PROMOCIONES, S.A. DE C.V.	9,113.18	9,113.18	0.00	0.00	0.00
200-2000-33-999-132-000	EYCA SOLUCIONES, S.A. DE C.V.	76,699.25	76,699.25	0.00	0.00	0.00
200-2000-33-999-133-000	JUAN URBANO NUÑO RAMÍREZ	6,325.00	6,325.00	0.00	0.00	0.00
200-2000-33-999-134-000	JOSE EDUARDO ITURRIAGA DIAZ	7,498.00	7,498.00	0.00	0.00	0.00
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
200-2000-33-999-136-000	GRUPO ALFA SOL, S.A. DE C.V.	72,151.00	72,151.00	0.00	0.00	0.00
200-2000-33-999-137-000	RAUL GARCÍA PARADA	920.00	920.00	0.00	0.00	0.00
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
200-2000-33-999-139-000	INSELEC, S.A. DE C.V.	9,027.50	9,027.50	0.00	0.00	0.00
200-2000-33-999-140-000	INDUSTRIAS MAKECH, S.A. DE C.V.	12,937.50	12,937.50	0.00	0.00	0.00
200-2000-33-999-141-000	ENLACES TURÍSTICOS TETIZ, S.A. DE C.V.	3,800.00	3,800.00	0.00	0.00	0.00
200-2000-33-999-142-000	LIVIER CAMACHO ROBLES	5,100.01	5,100.01	0.00	0.00	0.00
200-2000-33-999-143-000	PERIODICO EXCELSIOR, S.A. DE C.V.	25,875.00	25,875.00	0.00	0.00	0.00
200-2000-33-999-144-000	CIA Y ASOCIADOS, S.A. DE C.V.	33,797.89	33,797.89	0.00	0.00	0.00
200-2000-33-999-145-000	TELECONFERENCE GLOBAL SERVICES	1,536.01	1,536.01	0.00	0.00	0.00
200-2000-33-999-146-000	L.A. SYSTEMS MÉXICO, S.A. DE C.V.	70,844.78	70,844.78	0.00	0.00	0.00
200-2000-33-999-147-000	HOTEL PLAZA MÓNACO	22,350.00	22,350.00	0.00	0.00	0.00
200-2000-33-999-148-000	LOMAS POSTPRODUCCIONES, S.C.	556,789.75	556,789.75	0.00	0.00	0.00
200-2000-33-999-149-000	INVERSIONES POTOSINAS, S.A. DE C.V.	9,120.00	9,120.00	0.00	0.00	0.00
200-2000-33-999-150-000	MACARIO SCHEITINO YAÑEZ	19,000.00	19,000.00	0.00	0.00	0.00
200-2000-33-999-151-000	FERNANDO SEGURA CARMONA	4,830.00	4,830.00	0.00	0.00	0.00
200-2000-33-999-152-000	IMPULSORA GASTRONÓMICA MEXICANA	76,888.77	76,888.77	0.00	0.00	0.00
200-2000-33-999-153-000	JORGE AVILA BRIBIESCA	2,760.00	2,760.00	0.00	0.00	0.00
200-2000-33-999-154-000	ARACELU DE JESUS MANUEL	5,500.00	5,500.00	0.00	0.00	0.00
200-2000-33-999-155-000	BANDALA Y GARZA NOTARIOS ASOCIADOS, S.A.	47,150.00	47,150.00	0.00	0.00	0.00
200-2000-33-999-156-000	JORGE ROBERTO PEON ARCE	6,486.00	6,486.00	0.00	0.00	0.00
200-2000-33-999-157-000	ANIBAL VAZQUEZ RUIZ	10,235.00	10,235.00	0.00	0.00	0.00
200-2000-33-999-158-000	GUILLERMO PELAYO CAMACHO	2,070.00	2,070.00	0.00	0.00	0.00
200-2000-33-999-159-000	ANÁLISIS DE RESULTADOS DE COMUNICACIÓN Y DE OPINIÓN	641,700.00	641,700.00	0.00	0.00	0.00
200-2000-33-999-160-000	GRUPOS C & C, S.A. DE C.V.	84,441.51	84,441.51	0.00	0.00	0.00
200-2000-33-999-161-000	ADRIAN RICARDO ROSAS SILVA	17,100.00	17,100.00	0.00	0.00	0.00
200-2000-33-999-162-000	ANA GEORGINA GARCÍA GARCÍA	12,825.00	12,825.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
200-2000-33-999-163-000	TERESA CORONA CHÁVEZ	13,537.50	13,537.50	0.00	0.00	0.00
200-2000-33-999-164-000	ESTROGENO 3 CONSULTORIA ESTRATÉGICA Y CREATIVA	460,000.00	460,000.00	0.00	0.00	0.00
200-2000-33-999-165-000	FRANCISCO PADILLA FLORES	34,914.00	34,914.00	0.00	0.00	0.00
200-2000-33-999-166-000	ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS	184,092.00	184,092.00	0.00	0.00	0.00
200-2000-33-999-167-000	JUAN JORGE LINO OLVERA	216,315.00	216,315.00	0.00	0.00	0.00
200-2000-33-999-168-000	ERINFO, S.A.P.I., C.V.	14,605.00	14,605.00	0.00	0.00	0.00
200-2000-33-999-169-000	DANILO BLACK, S.A. DE C.V.	269,277.79	269,277.79	0.00	0.00	0.00
200-2000-33-999-170-000	REPRESENTACIONES MARÍTIMAS, S.A. DE C.V.	105,739.97	105,739.97	0.00	0.00	0.00
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
200-2000-33-999-172-000	LA MANSIÓN SUIZA, S.A. DE C.V.	29,240.00	29,240.00	0.00	0.00	0.00
200-2000-33-999-173-000	JAIME FRANCISCO HERNÁNDEZ MARTÍNEZ	3,180.90	0.00	3,180.90	0.00	3,180.90
200-2000-33-999-174-000	JULIO CESAR PEDROZA NIEVES	8,000.90	8,000.90	0.00	0.00	0.00
200-2000-33-999-175-000	GRUPO KIMBERLEY, S.A. DE C.V.	23,716.03	23,716.03	0.00	0.00	0.00
200-2000-33-999-176-000	SEGÁ SOLUCIONES ESTRATÉGICAS	8,624.66	8,624.66	0.00	0.00	0.00
200-2000-33-999-178-000	ABARCA DISEÑO E IMPRESIÓN	3,072,500.00	3,072,500.00	0.00	0.00	0.00
200-2000-33-999-179-000	NUEVA WALMART DE MÉXICO, S. DE R.L. DE C.V.	564.31	564.31	0.00	0.00	0.00
200-2000-33-999-180-000	BBVA BANCOMER, S.A.	7,454.65	7,454.65	0.00	0.00	0.00
TOTAL CEN		\$8,419,411.47	\$8,376,129.60	\$43,281.87	\$0.00	\$43,281.87
AGUASCALIENTES						
200-2000-01-999-052-000	EMPRESA EDITORIAL DE AGUASCALIENTES SACV	\$16,284.00	\$16,284.00	\$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	2,880.75	0.00	0.00	0.00
200-2000-01-999-074-000	PAPELERIA CONSUMIBLES Y ACCESORIOS, S.A. DE C.V.	4,773.54	4,773.54	0.00	0.00	0.00
200-2000-01-999-083-000	MA ASHAN MENSAJERIA, S.A. DE C.V.	3,565.00	3,565.00	0.00	0.00	0.00
200-2000-01-999-099-017	VILLALVAZO HERNANDEZ KAREN	25,295.01	25,295.01	0.00	0.00	0.00
200-2000-01-999-099-038	CIAS. PERIODISTICAS DEL SOL DEL CENTRO, S.A. DE C.V.	10,867.50	10,867.50	0.00	0.00	0.00
200-2000-01-999-099-040	CENTRO DE SOLUCIÓN EMPRESARIAL	1,150.00	1,150.00	0.00	0.00	0.00
200-2000-01-999-099-061	GONZALEZ GONZALEZ ROCIO DEL SOCORRO	11,375.22	11,375.22	0.00	0.00	0.00
200-2000-01-999-099-140	HERNÁNDEZ ESPARZA YESIKA ESMERALDA	10,125.00	10,125.00	0.00	0.00	0.00
200-2000-01-999-099-142	ALONSO ALBA ARMANDO	12,751.20	12,751.20	0.00	0.00	0.00
200-2000-01-999-099-303	PAPELERÍA SAN RAFAEL DE LEON, S.A. DE C.V.	6,095.00	6,095.00	0.00	0.00	0.00
200-2000-01-999-099-310	PEÑA MONTEMAYOR SANDRA GRICELDA	30,000.00	30,000.00	0.00	0.00	0.00
200-2000-01-999-099-311	TAISA DEL CENTRO, S.A. DE C.V.	1,260.40	1,260.40	0.00	0.00	0.00
200-2000-01-999-099-312	DE LIRA ESPARZA MIGUEL	8,050.00	8,050.00	0.00	0.00	0.00
TOTAL AGUASCALIENTES		\$144,472.62	\$144,472.62	\$0.00	\$0.00	\$0.00
BAJA CALIFORNIA SUR						
200-2000-03-999-004-000	TELEFONOS DE MEXICO, SA DE CV	\$8,293.03	\$8,293.03	\$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
200-2000-03-999-060-000	RAMIRO LORENZO MENDOZA AGUILA	1,090.67	1,090.67	0.00	0.00	0.00
200-2000-03-999-142-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	25,512.29	7,185.17	18,327.12	0.00	18,327.12
200-2000-03-999-155-000	CITLALI ALAIDE ALVAREZ POMAR	660.00	660.00	0.00	0.00	0.00
200-2000-03-999-600-001	EMETERIO OROZCO HIRALES	9,900.00	9,900.00	0.00	0.00	0.00
200-2000-03-999-600-003	RAYMUNDO CUAUHTEMOC CASILLAS ZAMORA	10.00	10.00	0.00	0.00	0.00
200-2000-03-999-600-038	GUILLERMO GONZALEZ VELASCO	127,618.22	127,618.22	0.00	0.00	0.00
200-2000-03-999-600-039	VIOLANTE ARCE ACOSTA	41,140.00	41,140.00	0.00	0.00	0.00
200-2000-03-999-600-040	SEBASTIAN VICZAINO LOPEZ CAMACHO	8,580.00	0.00	8,580.00	0.00	8,580.00
200-2000-03-999-600-041	DANIEL LEONARDO HERNANDEZ	10,000.00	10,000.00	0.00	0.00	0.00
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
200-2000-03-999-600-043	ANGEL CESAR MANZANO COTA	13,000.00	0.00	13,000.00	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
TOTAL BAJA CALIFORNIA SUR		\$289,397.21	\$205,897.09	\$83,500.12	\$0.00	\$83,500.12
COLIMA						
200-2000-06-999-011-000	CÁVE, S.A. DE C.V.	\$10,950.49	\$10,950.49	\$0.00	\$0.00	\$0.00
200-2000-06-999-019-000	RADIOMOVIL DIPS, S.A. DE C.V.	4,671.00	4,671.00	0.00	0.00	0.00
200-2000-06-999-049-000	JASSO LEY Y CIA, S.C.	4,600.00	4,600.00	0.00	0.00	0.00
200-2000-06-999-080-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	4,139.21	4,139.21	0.00	0.00	0.00
200-2000-06-999-225-000	J. JESUS MORA NUÑEZ	8,000.00	8,000.00	0.00	0.00	0.00
200-2000-06-999-250-000	MONICA BARAJAS	3,225.00	3,225.00	0.00	0.00	0.00
200-2000-06-999-254-000	PIMS PUBLICIDAD, S.A. DE C.V.	63,244.25	63,244.25	0.00	0.00	0.00
200-2000-06-999-259-000	FELICITAS CABADA QUINTERO	6,000.00	6,000.00	0.00	0.00	0.00
200-2000-06-999-260-000	HECTOR MORENO ALCARAZ	4,542.50	4,542.50	0.00	0.00	0.00
200-2000-06-999-486-000	CARNES ASADAS LAS BRASAS, S.A. DE C.V.	3,787.00	3,787.00	0.00	0.00	0.00
TOTAL COLIMA		\$113,159.45	\$113,159.45	\$0.00	\$0.00	\$0.00
CHIAPAS						
200-2000-07-999-031-000	RADIOMOVIL DIPS S.A. DE C.V	\$472.00	\$472.00	\$0.00	\$0.00	\$0.00
TOTAL CHIAPAS		\$472.00	\$472.00	\$0.00	\$0.00	\$0.00
CHIHUAHUA						
200-2000-08-999-071-000	SANITEX (ROSA L FLORES)	\$213.90	\$0.00	\$213.90	\$0.00	\$213.90
200-2000-08-999-600-002	PAPELERIA SIP	11,872.95	11,872.95	0.00	0.00	0.00
200-2000-08-999-600-018	IMPULSO GRAFICO	4,050.00	4,050.00	0.00	0.00	0.00
200-2000-08-999-600-027	HOTELERA DE CIUDAD JUAREZ, S.A. DE C.V.	35,454.99	35,454.99	0.00	0.00	0.00
200-2000-08-999-600-062	INST ELECTROMECANICAS E ING, S.A. DE C.V.	13,397.67	13,397.67	0.00	0.00	0.00
200-2000-08-999-600-091	OMEGA COMUNICACIONES	24,948.00	24,948.00	0.00	0.00	0.00
200-2000-08-999-600-101	INFORMACION PROCESADA	6,900.00	6,900.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
200-2000-08-999-600-106	FERNANDO JUÁREZ LONGORIA	2,012.50	2,012.50	0.00	0.00	0.00
200-2000-08-999-600-124	GRUPO METRO PUNTO COM	11,500.00	11,500.00	0.00	0.00	0.00
200-2000-08-999-600-138	ESPECIALISTAS EN LAPTOPS, S.A. DE C.V.	1,800.00	0.00	1,800.00	0.00	1,800.00
200-2000-08-999-600-139	GAS EL SOBRANTE	3,109.23	3,109.23	0.00	0.00	0.00
200-2000-08-999-600-198	PUBLICACIONES DEL CHUVISCAR	18,699.00	18,699.00	0.00	0.00	0.00
200-2000-08-999-600-207	PUBLICACIONES PASO DEL NORTE	37,884.00	37,884.00	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
200-2000-08-999-600-227	RECARGA EXPRESS	3,755.03	3,755.03	0.00	0.00	0.00
200-2000-08-999-600-230	AUTO SERVICE S.A. DE C.V.	7,226.60	7,226.60	0.00	0.00	0.00
200-2000-08-999-600-272	EL CAMINO REAL, S.A. DE C.V.	6,750.01	6,750.01	0.00	0.00	0.00
200-2000-08-999-600-277	IMPULSORA PROMOTORA DEL NORTE	29,256.08	29,256.08	0.00	0.00	0.00
200-2000-08-999-600-280	DFK-GLF GRANILLO, LÉPEZ Y FLORES SC	20,000.00	20,000.00	0.00	0.00	0.00
200-2000-08-999-600-283	ID SOLUCIONES INTEGRADAS, S.A. DE C.V.	14,000.00	0.00	14,000.00	0.00	14,000.00
200-2000-08-999-600-310	DIF CHIHUAHUA	40,000.00	40,000.00	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
200-2000-08-999-600-328	MIGUEL GOMEZ ORTIZ	45,008.00	45,008.00	0.00	0.00	0.00
200-2000-08-999-600-331	VICTOR ALFONSO LOYA MERAZ	11.00	11.00	0.00	0.00	0.00
200-2000-08-999-600-332	JOSE LUIS MATUS URBINA	14,835.00	14,835.00	0.00	0.00	0.00
200-2000-08-999-600-333	TOMAS ALBERTO RODRIGUEZ PORTILLO	3,496.00	3,496.00	0.00	0.00	0.00
200-2000-08-999-600-334	ADVENTUR TRAVEL, S.A. DE C.V.	37,550.00	19,050.00	18,500.00	0.00	18,500.00
TOTAL CHIHUAHUA		\$441,035.96	\$359,216.06	\$81,819.90	\$0.00	\$81,819.90
DISTRITO FEDERAL						
200-2000-09-999-032-000	PROFESIONALES DE LA LIMPIEZA, S.A. DE C.V.	\$47,417.16	\$47,417.16	\$0.00	\$0.00	\$0.00
200-2000-09-999-034-000	ROSALIA CERNA MARTINEZ	2,464.00	2,464.00	0.00	0.00	0.00
200-2000-09-999-108-000	LOGICA EN MEDIOS, S.A. DE C.V.	20,286.00	20,286.00	0.00	0.00	0.00
200-2000-09-999-145-000	TROYA DIGITAL PRINTING	3,853.54	3,853.54	0.00	0.00	0.00
200-2000-09-999-150-000	COMERCIALIZADORA ALTIUM	6,325.00	6,325.00	0.00	0.00	0.00
200-2000-09-999-151-000	VICTOR MANUEL MORALES BONILLA	6,325.00	6,325.00	0.00	0.00	0.00
200-2000-09-999-152-000	GRUPO PAPELERO GUTIERREZ	3,911.02	3,911.02	0.00	0.00	0.00
200-2000-09-999-153-000	LCP ALIMENTOS, S.A. DE C.V.	1,360.00	1,360.00	0.00	0.00	0.00
200-2000-09-999-231-000	JOSE NAVARRETE AVILA	1,480.00	1,480.00	0.00	0.00	0.00
200-2000-09-999-240-000	ULTRAPROCESOS EN CAFÉ, S.A. DE C.V.	900.00	900.00	0.00	0.00	0.00
200-2000-09-999-241-000	IMAGEN ZEBRA, S.A. DE C.V.	1,857.25	1,857.25	0.00	0.00	0.00
200-2000-09-999-244-000	JOSE GILBERTO VAZQUEZ GARRIDO	34,200.00	34,200.00	0.00	0.00	0.00
TOTAL DISTRITO FEDERAL		\$130,378.97	\$130,378.97	\$0.00	\$0.00	\$0.00
GUERRERO						
200-2000-12-999-001-000	TELÉFONOS DE MÉXICO, S.A. DE C.V.	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00
200-2000-12-999-005-000	LA NACIÓN	2,000.00	0.00	2,000.00	0.00	2,000.00
200-2000-12-999-067-000	RAMON ZAMBRANO HERNANDEZ	1,137.02	0.00	1,137.02	0.00	1,137.02
200-2000-12-999-600-002	IVAN CHESSAL XOLOCOLTZIN	75,000.99	75,000.99	0.00	0.00	0.00
TOTAL GUERRERO		\$78,140.01	\$75,000.99	\$3,139.02	\$0.00	\$3,139.02
HIDALGO						
200-2000-13-200-008-000	JOSE ARMANDO MORALES MACIEL	\$5.65	\$0.00	\$5.65	\$0.00	\$5.65
200-2000-13-999-010-022	JESUS ALEJANDRO CASTAÑEDA TELLEZ GIRON	900.00	900.00	0.00	0.00	0.00
200-2000-13-999-060-002	RADIOMOVIL DIPSA S.A. DE C.V.	3,066.04	3,066.04	0.00	0.00	0.00
200-2000-13-999-060-011	SEGUROS INBURSA SA GRUPO FINANCIERO INBURS	750.00	0.00	750.00	0.00	750.00
TOTAL HIDALGO		\$4,721.69	\$3,966.04	\$755.65	\$0.00	\$755.65
JALISCO						
200-2000-14-999-282-000	AUTOS EUROPEOS DE LOS ALTOS S.A. DE C.V.	\$115,566.00	\$115,566.00	\$0.00	\$0.00	\$0.00
200-2000-14-999-289-000	GRUPO NACIONAL PROVINCIAL	101,948.71	101,948.71	0.00	0.00	0.00
TOTAL JALISCO		\$217,514.71	\$217,514.71	\$0.00	\$0.00	\$0.00
MICHOACÁN						
200-2000-16-999-010-034	COMISIÓN FEDERAL DE ELECTRICIDAD	\$13,906.00	\$13,906.00	\$0.00	\$0.00	\$0.00
200-2000-16-999-010-036	VILLICAÑA GONZALEZ, S.C.	37,950.00	37,950.00	0.00	0.00	0.00
TOTAL MICHOACÁN		\$51,856.00	\$51,856.00	\$0.00	\$0.00	\$0.00
NUEVO LEÓN						
200-2000-19-999-044-000	BERTHA GALVAN DE LA GARZA	\$43,035.00	\$43,035.00	\$0.00	\$0.00	\$0.00
TOTAL NUEVO LEÓN		\$43,035.00	\$43,035.00	\$0.00	\$0.00	\$0.00
OAXACA						
200-2000-20-999-031-000	IMPRESORA LITOGRAFICA BAÑUELAS, S.A. DE CV.	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00
200-2000-20-999-033-000	HOTEL VICTORIA, S.A. DE CV.	4,195.22	4,195.22	0.00	0.00	0.00
TOTAL OAXACA		\$4,195.72	\$4,195.72	\$0.00	\$0.00	\$0.00
PUEBLA						
200-2000-21-019-002-000	TELEFONOS DE MEXICO SA DE CV	\$3,041.00	\$3,041.00	\$0.00	\$0.00	\$0.00
200-2000-21-048-002-000	TERESA MACUIL JUAREZ	3,040.00	3,040.00	0.00	0.00	0.00
200-2000-21-114-001-000	AXTEL, S.A DE CV.	10,740.00	10,740.00	0.00	0.00	0.00
200-2000-21-114-002-000	TELEFONOS DE MÉXICO S.A. DE C.V.	3,058.00	3,058.00	0.00	0.00	0.00
200-2000-21-154-003-000	MARIBEL FERNANDEZ CASTILLO	7,353.00	7,353.00	0.00	0.00	0.00
200-2000-21-186-001-000	MARIA JULIETA OSORNO PEREZ	5,700.00	5,700.00	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	5,031.46	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
200-2000-21-999-006-011	PERIODÍSTICA EL SOL DE PUE.	12,999.33	12,999.33	0.00	0.00	0.00
200-2000-21-999-024-000	RADIOMÓVIL DIPSA, SA	16,114.09	16,114.09	0.00	0.00	0.00
200-2000-21-999-035-000	MULTIREFAXIONES, S.A. DE CV.	1,380.70	1,380.70	0.00	0.00	0.00
200-2000-21-999-071-000	METROPOLITANA COMPAÑÍA DE SEGUROS S.A.	14,746.04	14,746.04	0.00	0.00	0.00
200-2000-21-999-078-000	AXTEL SAB DE CV.	684.00	684.00	0.00	0.00	0.00
200-2000-21-999-079-000	COMPUREPARACION SRL DE CV.	1,069.50	1,069.50	0.00	0.00	0.00
200-2000-21-999-080-000	MARIA DE LOURDES GOMEZ	3,222.50	3,222.50	0.00	0.00	0.00
200-2000-21-999-081-000	PRODUCCIONES AUDIOVISUALES PA SA DE CV.	2,070.00	2,070.00	0.00	0.00	0.00
TOTAL PUEBLA		\$90,249.62	\$90,249.62	\$0.00	\$0.00	\$0.00
SONORA						
200-2000-26-800-003-002	VISTAHER, S.A. DE CV.	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-2000-26-800-003-012	TODO EXTERIOR, S.A. DE CV.	4,600.00	4,600.00	0.00	0.00	0.00
200-2000-26-999-003-012	COMERCIAL AMERICA	5,683.51	5,683.51	0.00	0.00	0.00
200-2000-26-999-003-022	SIGNMAKERS, S.A. DE CV.	21,949.67	21,949.67	0.00	0.00	0.00
200-2000-26-999-003-061	SURGRAN, S.A. DE CV.	7,092.16	7,092.16	0.00	0.00	0.00
200-2000-26-999-003-089	AGRICOLA Y AUTOMOTRIZ, S.A DE CV.	9,924.00	9,924.00	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
200-2000-26-999-003-191	JOSE RODOLFO TOLANO MARQUEZ	2,622.00	2,622.00	0.00	0.00	0.00
200-2000-26-999-003-227	DESARROLLOS SARI, S.A. DE CV.	447,444.41	447,444.41	0.00	0.00	0.00
200-2000-26-999-003-235	RIVER ADS, S.A DE CV.	8,000.00	8,000.00	0.00	0.00	0.00
200-2000-26-999-003-247	ALEX COVARRUBIAS VALDENEGRO	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL SONORA		\$562,218.01	\$556,315.75	\$5,902.26	\$0.00	\$5,902.26
TAMAULIPAS						
200-2000-28-999-014-000	REVISTA LA NACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL TAMAULIPAS		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TLAXCALA						
200-2000-29-999-038-000	LORENZO XAHUENTITLA AHUATZI	\$6,353.75	\$6,353.75	\$0.00	\$0.00	\$0.00
TOTAL TLAXCALA		\$6,353.75	\$6,353.75	\$0.00	\$0.00	\$0.00
VERACRUZ						
200-2000-30-999-012-001	LA NACIÓN	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
TOTAL VERACRUZ		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
YUCATÁN						
200-2000-31-999-250-009	PRESTACIONES MEXICANAS, S.A. DE CV.	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
TOTAL YUCATÁN		\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
TOTAL PROVEEDORES		\$10,605,237.19	\$10,386,838.37	\$218,398.82	\$0.00	\$218,398.82
CUENTAS POR PAGAR						
COMITÉ EJECUTIVO NACIONAL						
201-2010-33-999-001-000	PASIVO LABORAL	\$896,856.70		\$896,856.70	\$896,856.70	\$0.00
TOTAL CEN		\$896,856.70	\$0.00	\$896,856.70	\$896,856.70	\$0.00
BAJA CALIFORNIA						
201-2010-02-005-001-000	SUELDOS POR PAGAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
TOTAL BAJA CALIFORNIA		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
COLIMA						
201-2010-06-999-001-002	NISSAN 2008 DOBLE CABINA S-15634	\$87,986.87	\$87,986.87	\$0.00	\$0.00	\$0.00
201-2010-06-999-001-003	NISSAN 2008 DOBLE CABINA S-15788	87,986.87	60,022.43	27,964.44	0.00	27,964.44
201-2010-06-999-001-004	NISSAN 2008 DOBLE CABINA S-05940	93,477.71	63,672.74	29,804.97	0.00	29,804.97
201-2010-06-999-001-005	NISSAN XTRAIL/08 SLX CVT PIEL MOTOR QR 25475737	125,042.76	79,051.74	45,991.02	0.00	45,991.02
TOTAL COLIMA		\$394,494.21	\$290,733.78	\$103,760.43	\$0.00	\$103,760.43
CHIHUAHUA						
201-2010-08-999-600-002	TELEFONOS DE MÉXICO, S.A. DE C.V.	\$170,211.73	\$170,211.73	\$0.00	\$0.00	\$0.00
TOTAL CHIHUAHUA		\$170,211.73	\$170,211.73	\$0.00	\$0.00	\$0.00
DISTRITO FEDERAL						
201-2010-09-999-005-000	GRUPO PARLAMENTARIO DEL DF	\$33,484.27	\$33,484.27	\$0.00	\$0.00	\$0.00
TOTAL DISTRITO FEDERAL		\$33,484.27	\$33,484.27	\$0.00	\$0.00	\$0.00
OAXACA						
201-2010-20-999-027-000	SUELDOS POR PAGAR	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00
TOTAL OAXACA		\$0.32	\$0.32	\$0.00	\$0.00	\$0.00
QUERÉTARO						
201-2010-22-014-002-000	GLORIA SALINAS VARGAS	\$1,353.00	\$1,353.00	\$0.00	\$0.00	\$0.00
201-2010-22-014-006-000	CELIA CELINA MATA VELAZQUEZ	2,510.71	2,510.71	0.00	0.00	0.00
201-2010-22-014-009-000	GALAN GUZMAN ITZELL ESMERALDA	3,218.50	3,218.50	0.00	0.00	0.00
201-2010-22-014-010-000	OLVERA ANGELES NANCY	2,215.18	2,215.18	0.00	0.00	0.00
201-2010-22-014-011-000	VARGAS SALINAS GRACIELA	2,214.78	2,214.78	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
201-2010-22-014-012-000	CASTILLO SOTELO GERARDO	3,317.74	3,317.74	0.00	0.00	0.00
201-2010-22-014-013-000	BECERRA RESENDIZ ISMAEL	4,596.00	4,596.00	0.00	0.00	0.00
201-2010-22-014-014-000	GONZALEZ DE LEON JOAQUIN	3,816.42	3,816.42	0.00	0.00	0.00
201-2010-22-014-015-000	GARCIA MARTINEZ JESUS	3,317.74	3,317.74	0.00	0.00	0.00
201-2010-22-014-016-000	LEAL SANCHEZ JUAN CARLOS	2,267.45	2,267.45	0.00	0.00	0.00
201-2010-22-014-017-000	VACA VALENCIA GENARO	2,248.07	0.00	2,248.07	0.00	2,248.07
201-2010-22-014-018-000	RODRIGUEZ FLORES YULIANA MONTSERRAT	1,710.53	1,710.53	0.00	0.00	0.00
201-2010-22-014-020-000	ONTIVEROS RUIZ SABAS MAURICIO	3,096.90	3,096.90	0.00	0.00	0.00
201-2010-22-014-021-000	VEGA BRITO SUGHEY SARA I	1,710.13	1,710.13	0.00	0.00	0.00
201-2010-22-014-022-000	RODRIGUEZ CRUZ VERONICA	1,512.57	1,512.57	0.00	0.00	0.00
201-2010-22-014-023-000	MARTINEZ ROSALES YADIRA	1,788.83	1,788.83	0.00	0.00	0.00
201-2010-22-014-024-000	PEREZ MORENO ARIANNA DEL CARMEN	2,835.97	2,835.97	0.00	0.00	0.00
201-2010-22-016-003-000	ELVIA OLVERA HERNANDEZ	1,854.00	1,854.00	0.00	0.00	0.00
TOTAL QUERÉTARO		\$45,584.52	\$43,336.45	\$2,248.07	\$0.00	\$2,248.07
SONORA						
201-2020-26-019-002-000	JOSE ALFREDO RAMIREZ	\$19,787.40	\$17,294.52	\$2,492.88	\$0.00	\$2,492.88
201-2020-26-019-003-000	ABIGAIL CASTRO FRANCO	4,980.68	4,980.68	0.00	0.00	0.00
201-2020-26-999-001-001	EVELYN RUIZ BELTRAN	5,000.00	5,000.00	0.00	0.00	0.00
201-2020-26-999-001-002	SIN NOMBRE	25,040.00	25,040.00	0.00	0.00	0.00
201-2020-26-999-002-001	VICTOR MANUEL RAMIREZ AGUILAR	15,030.00	15,030.00	0.00	0.00	0.00
201-2020-26-999-002-005	CARLOS ESPINOSA GUERRERO	11,770.00	11,770.00	0.00	0.00	0.00
201-2020-26-999-003-001	IRAZEMA VASQUEZ RUIZ	11,770.00	11,770.00	0.00	0.00	0.00
201-2020-26-999-003-002	CLAUDIA AYDEE ARRIETA RODRIGUEZ	8,520.00	8,520.00	0.00	0.00	0.00
201-2020-26-999-003-003	SUSANA EDITH OLIVARES VIDAL	5,510.00	5,510.00	0.00	0.00	0.00
201-2020-26-999-003-005	FRANCISCA CORONADO CAÑEDO	2,100.00	2,100.00	0.00	0.00	0.00
201-2020-26-999-003-009	JOSE CARMONA REALIVASQUEZ	3,294.80	3,294.80	0.00	0.00	0.00
201-2020-26-999-003-010	JUSTO TRUJILLO VASQUEZ	2,310.00	2,310.00	0.00	0.00	0.00
201-2020-26-999-003-012	VERONICA FIGUEROA INIGUEZ	2,435.00	2,435.00	0.00	0.00	0.00
201-2020-26-999-004-001	ERNESTO VELASQUEZ ACOSTA	4,535.00	4,535.00	0.00	0.00	0.00
201-2020-26-999-004-004	JESUS MANUEL ENRIQUEZ ROMO	4,535.00	4,535.00	0.00	0.00	0.00
201-2020-26-999-004-005	FCO. JAVIER ALVAREZ GARZA	4,535.00	4,535.00	0.00	0.00	0.00
201-2020-26-999-004-006	OSCAR JONATAN GOMEZ GUEREÑA	7,250.00	7,250.00	0.00	0.00	0.00
201-2020-26-999-004-007	ROLANDO GUTIERREZ ARISMENDI	4,535.00	4,535.00	0.00	0.00	0.00
201-2020-26-999-004-011	JOSE GIBRAN RODRIGUEZ SALIDO	1,360.00	1,360.00	0.00	0.00	0.00
201-2020-26-999-004-012	MARCO ANTONIO ORTEGA VERDUZCO	1,690.00	1,690.00	0.00	0.00	0.00
201-2020-26-999-004-013	ALEJANDRO FELIX CAÑEZ	4,125.00	4,125.00	0.00	0.00	0.00
201-2020-26-999-005-001	EDUARDO SALAS GONZALEZ	7,345.00	7,345.00	0.00	0.00	0.00
201-2020-26-999-006-003	MARISELA ESPRIELLA SALAS	4,535.00	4,535.00	0.00	0.00	0.00
201-2020-26-999-006-005	OMAR FERNANDO AVILA OJEDA	5,510.00	5,510.00	0.00	0.00	0.00
201-2020-26-999-007-001	JOSE EVERARDO LOPEZ CORDOVA	4,535.00	4,535.00	0.00	0.00	0.00
201-2020-26-999-007-002	MARIO CALDERON RIVERA	2,035.00	2,035.00	0.00	0.00	0.00
201-2020-26-999-007-003	JULIO CESAR GUTIERREZ ACUÑA	1,250.00	1,250.00	0.00	0.00	0.00
201-2020-26-999-009-002	KARLA LOPEZ VALENCIA	5,510.00	5,510.00	0.00	0.00	0.00
201-2020-26-999-009-003	JULIO CESAR FRIAS	7,345.00	7,345.00	0.00	0.00	0.00
201-2020-26-999-009-004	CZARINA OLOÑO MORALES	4,035.00	4,035.00	0.00	0.00	0.00
201-2020-26-999-011-001	JESUS PEREZ ESTRELLA	5,510.00	5,510.00	0.00	0.00	0.00
201-2020-26-999-013-001	LUIS ERNESTO FLORES FONTES	8,520.00	8,520.00	0.00	0.00	0.00
201-2020-26-999-015-001	JESUS RAMON DIAZ BELTRAN	6,010.00	6,010.00	0.00	0.00	0.00
TOTAL SONORA		\$212,252.88	\$209,760.00	\$2,492.88	\$0.00	\$2,492.88
VERACRUZ						
201-2010-30-999-001-000	NÓMINA POR PAGAR	\$508.64	\$500.00	\$8.64	\$0.00	\$8.64
TOTAL VERACRUZ		\$508.64	\$500.00	\$8.64	\$0.00	\$8.64
TOTAL CUENTAS POR PAGAR		\$1,760,393.27	\$748,026.55	\$1,012,366.72	\$896,856.70	\$115,510.02
ACREEDORES DIVERSOS						
COMITÉ EJECUTIVO NACIONAL						
202-2020-33-999-001-000	BANORTE FONDO DE AHORRO	\$466,775.22	\$425,222.98	\$41,552.24	\$0.00	\$41,552.24
202-2020-33-999-004-000	VALERO VIAJES	77,129.98	77,129.98	0.00	0.00	0.00
202-2020-33-999-005-000	AMERICAN EXPRESS	235,400.06	235,400.06	0.00	0.00	0.00
202-2020-33-999-007-000	VIAJES FERRARI, S.A. DE C.V.	70,385.88	70,385.88	0.00	0.00	0.00
202-2020-33-999-012-000	MARÍA MAGDALENA DE PAVIA PÉREZ	108,077.00	108,077.00	0.00	0.00	0.00
202-2020-33-999-055-000	RADIO MOVIL DIPSA, S.A. DE C.V.	114,551.00	114,551.00	0.00	0.00	0.00
202-2020-33-999-064-000	MANUEL BRAVO ANDRADE	10,189.00	10,189.00	0.00	0.00	0.00
202-2020-33-999-065-000	AVANTEL, S.A. DE C.V.	58,087.57	58,087.57	0.00	0.00	0.00
202-2020-33-999-067-000	AEROVÍAS DE MÉXICO, S.A. DE C.V.	422,783.21	422,783.21	0.00	0.00	0.00
202-2020-33-999-085-000	ESTAFETA MEXICANA, S.A. DE C.V.	125,490.53	125,490.53	0.00	0.00	0.00
202-2020-33-999-088-000	MONICA PEDRAZA AGUILERA	19,950.20	19,950.20	0.00	0.00	0.00
202-2020-33-999-090-000	GUSTAVO JAVIER AVALA MENDOZA	4,600.00	4,600.00	0.00	0.00	0.00
202-2020-33-999-091-000	SORIA SALINAS Y ASOCIADOS, S.C.	86,250.00	86,250.00	0.00	0.00	0.00
202-2020-33-999-094-000	PEGASO PCS, S.A. DE C.V.	1,607.70	1,607.70	0.00	0.00	0.00
202-2020-33-999-101-000	AMINADAB RAFAEL PÉREZ FRANCO	1,520.00	1,520.00	0.00	0.00	0.00
202-2020-33-999-103-000	MILENIO DIARIO, S.A. DE C.V.	32,181.60	32,181.60	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
202-2020-33-999-113-000	TESORERÍA DEL DISTRITO FEDERAL	309,096.00	309,096.00	0.00	0.00	0.00
202-2020-33-999-123-000	ESPECIALISTAS EN MEDIOS, S.A. DE C.V.	246,099.91	246,099.91	0.00	0.00	0.00
202-2020-33-999-126-000	VERONICA PÉREZ HERRERA	3,440.00	3,440.00	0.00	0.00	0.00
202-2020-33-999-137-000	GNP GRUPO NACIONAL PROVINCIAL S.A.	25,721.27	25,721.27	0.00	0.00	0.00
202-2020-33-999-157-000	EDUARDO VILLARREAL ORTIZ	3,607.17	3,607.17	0.00	0.00	0.00
202-2020-33-999-162-000	GOBIERNO DEL DISTRITO FEDERAL	31,196.00	31,196.00	0.00	0.00	0.00
202-2020-33-999-169-000	EL UNIVERSAL C.P.N., S.A. DE C.V.	20,958.75	20,958.75	0.00	0.00	0.00
202-2020-33-999-171-000	EDICIONES DEL NORTE, S.A. DE C.V.	161,080.50	161,080.50	0.00	0.00	0.00
202-2020-33-999-181-000	HOTEL FLAMINGOS PLAZA, S.A. DE C.V.	1,521.00	1,521.00	0.00	0.00	0.00
202-2020-33-999-190-000	IUSACELL, S.A. DE C.V.	1,950.00	1,950.00	0.00	0.00	0.00
202-2020-33-999-191-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	97,262.28	97,262.28	0.00	0.00	0.00
202-2020-33-999-193-000	MANZANERO Y VIVANCO, S.C.	2,530.00	2,530.00	0.00	0.00	0.00
202-2020-33-999-201-000	JOSÉ ESPINA VON ROEHRICH	1,463.00	1,463.00	0.00	0.00	0.00
202-2020-33-999-212-000	ÁLFREDO RIVADENEYRA HERNANDEZ	3,389.42	3,389.42	0.00	0.00	0.00
202-2020-33-999-219-000	JAVIER OBREGÓN RUIZ	134.16	134.16	0.00	0.00	0.00
202-2020-33-999-235-000	ARIEL ENRIQUE ARELLANO SÁNCHEZ	844.77	844.77	0.00	0.00	0.00
202-2020-33-999-236-000	ERENDIRA SANCHEZ SANCHEZ	1,354.00	1,354.00	0.00	0.00	0.00
202-2020-33-999-246-000	ALEJANDRO ARELLANO ARVIZU	13,190.62	13,190.62	0.00	0.00	0.00
202-2020-33-999-257-000	JORGE ABELARDO BERMUDEZ ALLENDE	829.00	829.00	0.00	0.00	0.00
202-2020-33-999-258-000	AGUSTIN BASILIO DE LA VEGA	958.17	958.17	0.00	0.00	0.00
202-2020-33-999-261-000	ROBERTO JUAREZ SALINAS	26,003.70	26,003.70	0.00	0.00	0.00
202-2020-33-999-262-000	ALVARO NIÑO ESPINOSA	3,499.92	3,499.92	0.00	0.00	0.00
202-2020-33-999-263-000	ELOY SIMAN OTERO	1,029.30	1,029.30	0.00	0.00	0.00
202-2020-33-999-265-000	CESAR JAUREGUI ROBLES	2,478.36	2,478.36	0.00	0.00	0.00
202-2020-33-999-267-000	MARCOS MORENO LUCIO	16,560.00	16,560.00	0.00	0.00	0.00
202-2020-33-999-270-000	GRUPO ARTE Y COMUNICACIÓN, S.C.	93,150.00	93,150.00	0.00	0.00	0.00
202-2020-33-999-271-000	K LO CLEAN SOLUTIONS, S.A. DE C.V.	9,332.00	9,332.00	0.00	0.00	0.00
202-2020-33-999-278-000	OSCAR MARTINEZ MARTINEZ	6,957.50	6,957.50	0.00	0.00	0.00
202-2020-33-999-282-000	EDUARDO VENEGAS URIOSTEGUI	55,200.00	55,200.00	0.00	0.00	0.00
202-2020-33-999-289-000	BDO HERNÁNDEZ MARRÓN Y CIA. S.C.	419,865.00	419,865.00	0.00	0.00	0.00
202-2020-33-999-290-000	VANESSA SANCHEZ VIZCARRA	719.14	719.14	0.00	0.00	0.00
202-2020-33-999-291-000	BOLERAMA COYOACÁN, S.A. DE C.V.	1,830.00	1,830.00	0.00	0.00	0.00
202-2020-33-999-300-000	HOMERO ALONSO FLORES ORDOÑEZ	576.00	576.00	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
202-2020-33-999-314-000	CARLOS FABIAN PIZANO SALINAS	24,878.86	0.00	24,878.86	0.00	24,878.86
202-2020-33-999-320-000	HECTOR ENRIQUE BECERRIL CUEVAS	1,365.74	1,365.74	0.00	0.00	0.00
202-2020-33-999-321-000	ANDRES GUADALUPE ANTONIO MORALES ORDUÑO	4,025.00	4,025.00	0.00	0.00	0.00
202-2020-33-999-322-000	JHONATHAN GIL CASTELAN	22,080.00	22,080.00	0.00	0.00	0.00
202-2020-33-999-345-000	MARCO ANTONIO GONZÁLEZ HERRERA	3.00	3.00	0.00	0.00	0.00
202-2020-33-999-346-000	JOSE LORENZO CHABLE GUERRERO	299.93	299.93	0.00	0.00	0.00
202-2020-33-999-351-000	BERTHA MARIA DEL CARMEN GARCIA RAMIREZ	577.00	577.00	0.00	0.00	0.00
202-2020-33-999-352-000	LAURA ELENA ESTRADA RODRIGUEZ	264.00	264.00	0.00	0.00	0.00
202-2020-33-999-354-000	MARIBEL GALICIA GUZMAN	4,144.02	4,144.02	0.00	0.00	0.00
202-2020-33-999-358-000	MARCO ANTONIO MARTÍNEZ GUERRERO	455.00	455.00	0.00	0.00	0.00
202-2020-33-999-359-000	VERÓNICA LÓPEZ LOYOLA	1,382.00	1,382.00	0.00	0.00	0.00
202-2020-33-999-369-000	MARÍA DE LOS ANGELES MARTÍNEZ ESCAMILLA	170,745.78	170,745.78	0.00	0.00	0.00
202-2020-33-999-370-000	BONAFONT, S.A. DE C.V.	1,566.45	1,566.45	0.00	0.00	0.00
202-2020-33-999-371-000	AMADO LOPEZ MONDRAGON	12,000.00	12,000.00	0.00	0.00	0.00
202-2020-33-999-372-000	GUILLERMO URIEL ROBLES MARTINEZ	3,617.46	3,617.46	0.00	0.00	0.00
202-2020-33-999-373-000	ESPERANZA MORELOS BORJA	4,013.09	4,013.09	0.00	0.00	0.00
202-2020-33-999-374-000	FELIPE ZAMORA CASTRO	4,672.00	4,672.00	0.00	0.00	0.00
202-2020-33-999-375-000	JUAN ALFONSO MEJIA LOPEZ	6,033.80	6,033.80	0.00	0.00	0.00
202-2020-33-999-376-000	DANIEL HERNANDEZ FRANCO	190.00	190.00	0.00	0.00	0.00
202-2020-33-999-377-000	VICENTE ESQUEDA MENDEZ	1,388.00	1,388.00	0.00	0.00	0.00
202-2020-33-999-378-000	MARÍA DEL PILAR PÉREZ CHAVIRA	2,294.42	2,294.42	0.00	0.00	0.00
202-2020-33-999-379-000	LUIS MONTOYA MARTINEZ	3,680.87	3,680.87	0.00	0.00	0.00
202-2020-33-999-380-000	TERESA CORONA CHAVEZ	530.00	530.00	0.00	0.00	0.00
202-2020-33-999-381-000	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	1,881.00	1,881.00	0.00	0.00	0.00
202-2020-33-999-382-000	ÁLVARO HUMBERTO BARRIENTOS BARRÓN	11,423.67	11,423.67	0.00	0.00	0.00
202-2020-33-999-383-000	JAVIER RODARTE DE LA ROSA	2,748.47	2,748.47	0.00	0.00	0.00
202-2020-33-999-384-000	LUIS ANGEL OLIVARES GUZMAN	11,956.76	11,956.76	0.00	0.00	0.00
202-2020-33-999-385-000	SANDRA IRIS MACEDA TORRES	479.00	479.00	0.00	0.00	0.00
202-2020-33-999-386-000	HECTOR ISRAEL PEREZ PEREZ	807.69	807.69	0.00	0.00	0.00
202-2020-33-999-387-000	MIGUEL NOVOA GOMEZ	832.00	832.00	0.00	0.00	0.00
202-2020-33-999-388-000	ESPERANZA GARCÍA REYES	2,368.00	2,368.00	0.00	0.00	0.00
202-2020-33-999-389-000	ARTURO ORTEGA GONZÁLEZ	109.00	109.00	0.00	0.00	0.00
202-2020-33-999-390-000	ALEJANDRO POIRE ROMERO	210.00	210.00	0.00	0.00	0.00
202-2020-33-999-391-000	AARON VALLE ROMERO	1,083.89	1,083.89	0.00	0.00	0.00
202-2020-33-999-392-000	JOSE CÉSAR NAVA VÁZQUEZ	10,171.32	10,171.32	0.00	0.00	0.00
202-2020-33-999-393-000	LUIS FERNANDO ROSAS YAÑEZ	240.00	240.00	0.00	0.00	0.00
202-2020-33-999-394-000	DANIEL TRIANA TENA	1,052.00	1,052.00	0.00	0.00	0.00
202-2020-33-999-395-000	YUDIT DEL RINCON CASTRO	3,041.07	3,041.07	0.00	0.00	0.00
202-2020-33-999-396-000	ROGELIO CARBAJAL TEJADA	230.00	230.00	0.00	0.00	0.00
202-2020-33-999-397-000	CARLOS ALBERTO LEZAMA FERNANDEZ DEL CAMPO	5,211.98	5,211.98	0.00	0.00	0.00
202-2020-33-999-398-000	ILIANA GARAY HERNANDEZ	2,098.20	2,098.20	0.00	0.00	0.00
202-2020-33-999-399-000	ISRAEL ESPARZA RODRIGUEZ	2,240.14	2,240.14	0.00	0.00	0.00
202-2020-33-999-400-000	JOSÉ BENJAMÍN CHACÓN CASTILLO	657.00	657.00	0.00	0.00	0.00
202-2020-33-999-401-000	RAYMUNDO GONZALEZ SALDAÑA	3,535.56	3,535.56	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-33-999-402-000	PASCUAL CARMEN MONDRAGÓN	1,793.02	1,793.02	0.00	0.00	0.00
202-2020-33-999-403-000	JOSE ANTONIO GARCÍA GARCÍA	381.14	381.14	0.00	0.00	0.00
202-2020-33-999-404-000	JUAN MANUEL MONTES MUÑOZ	526.00	526.00	0.00	0.00	0.00
202-2020-33-999-405-000	ARMANDO FIDEL CASTRO TRASVIÑA	1,217.00	1,217.00	0.00	0.00	0.00
202-2020-33-999-406-000	RICARDO LARA GONZALEZ	13,997.10	13,997.10	0.00	0.00	0.00
202-2020-33-999-407-000	ISR ANUAL EMPLEADOS 2008	2,480.59	2,480.59	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
202-2020-33-999-700-007	CHIAPAS	0.01	0.00	0.01	0.00	0.01
202-2020-33-999-700-009	CDE DISTRITO FEDERAL	0.45	0.00	0.45	0.00	0.45
202-2020-33-999-700-012	CDE GUERRERO	0.53	0.00	0.53	0.00	0.53
202-2020-33-999-700-017	CDE MORELOS	223,552.61	179,403.75	44,148.86	0.00	44,148.86
202-2020-33-999-700-028	CDE TAMAULIPAS	152.84	0.00	152.84	0.00	152.84
TOTAL CEN		\$3,977,813.78	\$3,864,756.56	\$113,057.22	\$0.00	\$113,057.22
AGUASCALIENTES						
202-2020-01-999-020-101	VELASCO REYES GENOVEVA	\$4,051.90	\$4,051.78	\$0.12	\$0.00	\$0.12
202-2020-01-999-020-115	GUAJARDO VAZQUEZ FRANCISCO JAVIER	5,092.10	5,091.96	0.12	0.00	0.12
202-2020-01-999-020-168	COBIAN VALDIVIA LUIS MAURICIO	4,063.98	4,063.95	0.03	0.00	0.03
202-2020-01-999-020-172	ALBA PEDROZA CLAUDIA ADRIANA	4,612.36	4,612.36	0.00	0.00	0.00
202-2020-01-999-020-182	TORRES GONZALEZ MA. GUADALUPE	3,683.85	3,683.79	0.06	0.00	0.06
202-2020-01-999-020-228	GARCIA GARCIA PATRICIA	3,263.09	3,263.03	0.06	0.00	0.06
202-2020-01-999-020-237	LUNA ESQUIVEL GUSTAVO	1,642.98	1,647.99	-5.01	0.00	-5.01
202-2020-01-999-020-238	MORA OLMOS GRISELDA GPE	2,917.28	2,917.28	0.00	0.00	0.00
202-2020-01-999-020-650	JIMENEZ COLOMBO ERNESTO SAUL	1,680.30	1,680.26	0.04	0.00	0.04
202-2020-01-999-021-156	CAMACHO MARTHA	233.56	233.56	0.00	0.00	0.00
202-2020-01-999-021-225	DELGADILLO ERICA LORENA	487.88	487.88	0.00	0.00	0.00
202-2020-01-999-050-001	GRUPO PARLAMENTARIO	46,741.46	46,741.46	0.00	0.00	0.00
202-2020-01-999-099-001	GONZALEZ ESTRADA ARTURO	314.81	314.81	0.00	0.00	0.00
TOTAL AGUASCALIENTES		\$78,785.55	\$78,790.13	-\$4.58	\$0.00	-\$4.58
BAJA CALIFORNIA						
202-2020-02-001-052-000	ALFONSO TALAVERA HERNANDEZ	\$728.00	\$0.00	\$728.00	\$0.00	\$728.00
202-2020-02-001-054-000	ESTHELA LOPEZ DAVILA	1,600.00	1,600.00	0.00	0.00	0.00
202-2020-02-001-055-000	ENRIQUE VIVEROS BARBA	180.00	180.00	0.00	0.00	0.00
202-2020-02-001-056-000	CENTRO LLANTERO DEL NOROESTE	5,442.26	0.00	5,442.26	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
202-2020-02-002-070-000	CESPM	15,222.18	10,603.47	4,618.71	0.00	4,618.71
202-2020-02-002-085-000	HERIBERTO AYON	16,337.50	0.00	16,337.50	0.00	16,337.50
202-2020-02-002-086-000	LUZGUERIO URIARTE PEREZ	21,849.90	21,849.90	0.00	0.00	0.00
202-2020-02-002-088-000	ROCIO AIME UREÑA TYLOR	16,337.50	0.00	16,337.50	0.00	16,337.50
202-2020-02-002-089-000	BASILIO MARTINEZ VILLA	184.40	184.40	0.00	0.00	0.00
202-2020-02-003-014-000	IMSS	17,223.79	3,907.46	13,316.33	0.00	13,316.33
202-2020-02-003-015-000	GEORGINA ONTIVEROS	10,000.00	0.00	10,000.00	0.00	10,000.00
202-2020-02-003-016-000	NOMINAS POR PAGAR	27,000.00	0.00	27,000.00	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
202-2020-02-004-063-000	MICRO BLAST S DE RL DE CV	50.00	50.00	0.00	0.00	0.00
202-2020-02-005-002-000	FRANCISCO JAVIER FO	516.01	516.01	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
202-2020-02-005-005-000	JOSE CERVANTES GOVEA	532.00	532.00	0.00	0.00	0.00
TOTAL BAJA CALIFORNIA		\$188,980.81	\$39,423.24	\$149,557.57	\$0.00	\$149,557.57
BAJA CALIFORNIA SUR						
202-2020-03-001-007-000	MERCHAN NOYOLA JAVIER FILEMON	\$11,122.24	\$11,122.24	\$0.00	\$0.00	\$0.00
202-2020-03-001-008-000	GERMES ARGUMEDO JAVIER	26.74	26.74	0.00	0.00	0.00
202-2020-03-001-009-000	OCHOA GALVAN JESUS	11,996.48	11,996.48	0.00	0.00	0.00
202-2020-03-002-007-000	SUAREZ ORONA JOSE JORGE	344.25	344.25	0.00	0.00	0.00
202-2020-03-003-003-004	CLEOTILDE OJEDA GERALDO	500.10	500.10	0.00	0.00	0.00
202-2020-03-008-007-000	ORDUÑO ORTIZ MARIA LOURDES	100.00	100.00	0.00	0.00	0.00
202-2020-03-999-014-007	MA GUADALUPE TISNADO FERNANDEZ	1,200.30	1,200.30	0.00	0.00	0.00
202-2020-03-999-020-014	CLEOTILDE OJEDA GERALDO	30.60	30.60	0.00	0.00	0.00
202-2020-03-999-022-000	I.M.S.S. PROV.	26,512.21	20,644.94	5,867.27	0.00	5,867.27
202-2020-03-999-023-000	SAR-INFONAVIT PROV	4,478.17	0.00	4,478.17	0.00	4,478.17
202-2020-03-999-037-000	CLAUDIA MENDEZ VARGAS	4,637.85	4,637.85	0.00	0.00	0.00
202-2020-03-999-045-003	HECTOR JIMENEZ MARQUEZ	135.00	135.00	0.00	0.00	0.00
202-2020-03-999-045-009	ALFREDO ZAMORA GARCIA	51,933.00	51,933.00	0.00	0.00	0.00
202-2020-03-999-045-010	MARIA ELBA LOMBERA ROMERO	5,349.77	5,349.77	0.00	0.00	0.00
202-2020-03-999-045-014	SAUL DANIEL LAMAS AGUILAR	4,071.00	4,071.00	0.00	0.00	0.00
202-2020-03-999-045-016	LOMBERA ROMERO ALFONSO	4,071.00	4,071.00	0.00	0.00	0.00
202-2020-03-999-071-000	FONACOT PENDIENTE DE PAGO	1,372.08	1,372.08	0.00	0.00	0.00
202-2020-03-999-088-000	TESORERIA NACIONAL	6,132.63	0.00	6,132.63	0.00	6,132.63
202-2020-03-999-090-000	ALFREDO ZAMORA GARCIA	5,049.59	0.00	5,049.59	0.00	5,049.59
202-2020-03-999-091-000	FELIPE JAVIER VALENZUELA PACHECO	390.02	390.02	0.00	0.00	0.00
202-2020-03-999-092-000	DE LA TORRE RAMIREZ JOSE LUIS	100.10	100.10	0.00	0.00	0.00
202-2020-03-999-093-000	GONZALEZ PAREDES MARIA INES	1,670.80	1,670.80	0.00	0.00	0.00
202-2020-03-999-094-000	BUENROSTRO DE DIOS JULIO CESAR	70.92	70.92	0.00	0.00	0.00
202-2020-03-999-095-000	LUGO CONTRERAS LUCILA	1,986.87	1,986.87	0.00	0.00	0.00
202-2020-03-999-096-000	MARTINEZ MARQUEZ FRANCISCA	1,145.99	0.00	1,145.99	0.00	1,145.99

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-03-999-097-000	MARTINEZ COTA VICTOR MANUEL	99.73	99.73	0.00	0.00	0.00
TOTAL BAJA CALIFORNIA SUR		\$144,527.44	\$121,853.79	\$22,673.65	\$0.00	\$22,673.65
CAMPECHE						
202-2020-04-999-031-000	FONDO DE AHORRO POR PAGAR	\$2,448.78	\$0.00	\$2,448.78	\$0.00	\$2,448.78
TOTAL CAMPECHE		\$2,448.78	\$0.00	\$2,448.78	\$0.00	\$2,448.78
CHIAPAS						
202-2020-07-999-191-000	ANA ELISA LOPEZ COELLO	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00
202-2020-07-999-192-000	EMILIO ENRIQUE SALAZAR FARIAS	10,800.00	10,800.00	0.00	0.00	0.00
202-2020-07-999-193-000	CARLOS ALBERTO PEDRERO RODRÍGUEZ	10,800.00	10,800.00	0.00	0.00	0.00
202-2020-07-999-194-000	MARTHA CECILIA DIAZ GORDILLO	20,673.09	20,673.09	0.00	0.00	0.00
202-2020-07-999-195-000	JORGE JUSTINIANO GONZALEZ BETANCOURT	20,673.09	20,673.09	0.00	0.00	0.00
TOTAL CHIAPAS		\$73,746.18	\$73,746.18	\$0.00	\$0.00	\$0.00
CHIHUAHUA						
202-2020-08-999-088-000	CLAUDIA DOMINGUEZ FELIX	\$1,726.88	\$1,726.88	\$0.00	\$0.00	\$0.00
202-2020-08-999-120-000	MATAMOROS	29.43	29.43	0.00	0.00	0.00
202-2020-08-999-121-000	AHUECH CHIHUAHUA DANIEL	27.63	27.63	0.00	0.00	0.00
202-2020-08-999-122-000	AVILA TARANGO ROSELYN	2.20	2.20	0.00	0.00	0.00
202-2020-08-999-123-000	IBAÑES LUIS EDUARDO	38.17	38.17	0.00	0.00	0.00
202-2020-08-999-124-000	FERNANDEZ SIGALA EDUARDO	346.89	346.89	0.00	0.00	0.00
202-2020-08-999-125-000	GPE Y CALVO	500.00	500.00	0.00	0.00	0.00
202-2020-08-999-600-002	LOYA BARRAZA LUIS ALONSO	14,610.00	14,610.00	0.00	0.00	0.00
202-2020-08-999-601-004	CHAVARRIA RODRIGUEZ GPE.ELIZABETH	2,314.00	2,314.00	0.00	0.00	0.00
202-2020-08-999-601-005	CHAVIRA LOPEZ ANABEL	306.00	306.00	0.00	0.00	0.00
202-2020-08-999-601-006	DURAN SILVASILVIA HIRASEMA	439.00	439.00	0.00	0.00	0.00
TOTAL CHIHUAHUA		\$20,340.20	\$20,340.20	\$0.00	\$0.00	\$0.00
COAHUILA						
202-2020-05-999-001-020	TELÉFONOS DE MÉXICO, S.A. DE C.V.	\$66,558.87	\$49,393.33	\$17,165.54	\$0.00	\$17,165.54
202-2020-05-999-001-024	I.M.S.S.	226,162.05	0.00	226,162.05	0.00	226,162.05
202-2020-05-999-001-103	MA. ALEJANDRA ALMARAZ GTZ.	10,000.00	10,000.00	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
TOTAL COAHUILA		\$424,561.40	\$59,393.33	\$365,168.07	\$0.00	\$365,168.07
COLIMA						
202-2020-06-999-004-001	PRESTAMO CEN	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
202-2020-06-999-023-002	AGUINALDOS POR PAGAR	75,787.90	75,787.90	0.00	0.00	0.00
202-2020-06-999-038-000	GRUPO PARLAMENTARIO PAN SENADO	11,412.06	11,412.06	0.00	0.00	0.00
202-2020-06-999-039-000	GRUPO PARLAMENTARIO PAN DIPUTADOS	14,350.40	14,350.40	0.00	0.00	0.00
202-2020-06-999-040-000	ENRIQUE MICHEL RUIZ	12,465.60	12,465.60	0.00	0.00	0.00
202-2020-06-999-104-000	ISIDORO ANGUIANO MORENO	1,550.00	1,550.00	0.00	0.00	0.00
202-2020-06-999-105-000	ANA LILIA DIEGO JORGE	3,730.02	3,730.02	0.00	0.00	0.00
202-2020-06-999-106-000	FELICITAS CABADA QUINTERO	5,595.17	5,595.17	0.00	0.00	0.00
202-2020-06-999-107-000	LUIS FERNANDO ANTERO VALLE	1,127.82	1,127.82	0.00	0.00	0.00
TOTAL COLIMA		\$201,019.07	\$201,019.07	\$0.00	\$0.00	\$0.00
DISTRITO FEDERAL						
202-2020-09-999-054-000	JULIETA LEONOR RODRIGUEZ HDEZ	\$8,263.46	\$8,263.46	\$0.00	\$0.00	\$0.00
202-2020-09-999-055-000	GERARDO ROBERTO CELIS ZARSA	9,684.22	9,684.22	0.00	0.00	0.00
202-2020-09-999-056-000	LEBRIJA ALVAREZ Y CIA, S.C.	62,100.00	62,100.00	0.00	0.00	0.00
202-2020-09-999-057-000	GOBIERNO DEL DISTRITO FEDERAL	37,004.00	37,004.00	0.00	0.00	0.00
202-2020-09-999-058-000	AMAURY ALCOCCER GONZALEZ	3,000.00	3,000.00	0.00	0.00	0.00
202-2020-09-999-059-000	CENTRO CORPORATIVO EN DISEÑO Y DECORACIÓN	5,750.00	5,750.00	0.00	0.00	0.00
202-2020-09-999-060-000	ANTONIO FRANCISCO FERRARI MUÑOZ LEDO	17,250.00	17,250.00	0.00	0.00	0.00
202-2020-09-999-061-000	ITALUSA AUTOMOTRIZ, S.A. DE C.V.	72,748.00	72,748.00	0.00	0.00	0.00
202-2020-09-999-062-000	QUALITAS COMPAÑÍA DE SEGUROS, S.A.B. DE C.V.	3,246.58	3,246.58	0.00	0.00	0.00
202-2020-09-999-063-000	GRUPO EMPRESARIAL LA ESTRELLA, S.A. DE C.V.	13,800.00	13,800.00	0.00	0.00	0.00
202-2020-09-999-064-000	DAVID ANTONIO COVARRUBIAS AGUILAR	1.00	1.00	0.00	0.00	0.00
TOTAL DISTRITO FEDERAL		\$232,847.26	\$232,847.26	\$0.00	\$0.00	\$0.00
DURANGO						
202-2020-10-999-001-000	COMITÉ EJECUTIVO NACIONAL	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TOTAL DURANGO		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
GUANAJUATO						
202-2020-11-999-218-000	COMITÉ EJECUTIVO NACIONAL	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00
TOTAL GUANAJUATO		\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00
GUERRERO						
202-2020-12-999-110-000	JAVIER DE JESUS ZEPEDA CONSTANTINO	\$60,321.39	\$0.00	\$60,321.39	\$0.00	\$60,321.39
202-2020-12-999-123-000	EMILIANO GARCIA ARZETA	26,784.00	26,784.00	0.00	0.00	0.00
TOTAL GUERRERO		\$87,105.39	\$26,784.00	\$60,321.39	\$0.00	\$60,321.39
HIDALGO						
202-2020-13-999-010-000	BADILLO BELTRAN MA LUISA	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
202-2020-13-999-022-000	PONCE OLVERA MYRIAM MONSERRAT	207.24	0.00	207.24	0.00	207.24
202-2020-13-999-026-000	ERIK ORTEGA ESCOLANO	733.70	0.00	733.70	0.00	733.70
202-2020-13-999-035-000	RADIOMOVIL DIPS SA DE CV	4,393.55	4,393.55	0.00	0.00	0.00
202-2020-13-999-069-000	ALEJANDRO MARTÍNEZ CORP	366.85	366.85	0.00	0.00	0.00
202-2020-13-999-144-000	INBURNOMINA	1,950.00	1,950.00	0.00	0.00	0.00
202-2020-13-999-150-000	ANTONIO CARABANTES LOZADA	366.85	0.00	366.85	0.00	366.85
202-2020-13-999-164-000	MARIA LUISA BADILLO BELTRAN	551.36	551.36	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
202-2020-13-999-168-000	GERARDO CORTES CORP	366.85	366.85	0.00	0.00	0.00
202-2020-13-999-169-000	GRUPO PARLAMENTARIO DEL PAN	19,285.11	0.00	19,285.11	0.00	19,285.11
TOTAL HIDALGO		\$36,097.31	\$7,629.41	\$28,467.90	\$0.00	\$28,467.90
JALISCO						
202-2020-14-999-041-015	LUNA MARTÍNEZ JOSÉ LUIS	\$4,038.96	\$4,014.79	\$24.17	\$0.00	\$24.17
202-2020-14-999-041-016	CERVANTES GUZMÁN MARÍA ANASTACIA	3,327.99	3,300.45	27.54	0.00	27.54
202-2020-14-999-041-017	MARTINEZ PEREZ TANIA	6,875.84	5,291.66	1,584.18	0.00	1,584.18
202-2020-14-999-041-021	RAMIREZ GARAY MERCEDES MADAI	3,455.02	3,455.02	0.00	0.00	0.00
202-2020-14-999-041-022	CORTES BRISEÑO MAYRA ELIZABETH	3,568.33	3,568.34	-0.01	0.00	-0.01
202-2020-14-999-041-023	MUÑOZ RODRIGUEZ LUIS ALBERTO	4,452.48	4,452.49	-0.01	0.00	-0.01
202-2020-14-999-041-025	TOSCANO MARTINEZ ANDREA	5,302.76	5,302.76	0.00	0.00	0.00
202-2020-14-999-041-026	SALAZAR BENITES MARIANA	5,864.20	5,864.21	-0.01	0.00	-0.01
202-2020-14-999-195-001	PARTIDO ACCIÓN NACIONAL REVISTAS	200.00	0.00	200.00	0.00	200.00
TOTAL JALISCO		\$37,085.58	\$35,249.72	\$1,835.86	\$0.00	\$1,835.86
MÉXICO						
202-2020-15-999-002-000	S* PAGAR COMITES MUNICIPALES	\$1,175.99	\$0.00	\$1,175.99	\$0.00	\$1,175.99
202-2020-15-999-016-000	C.E.N.	30,000.00	30,000.00	0.00	0.00	0.00
202-2020-15-999-180-000	GRUPO PARLAMENTARIO SENADO	22,824.12	22,824.12	0.00	0.00	0.00
202-2020-15-999-217-000	GRUPO PARLAMENTARIO DIPUTADOS FED	89,341.81	89,341.81	0.00	0.00	0.00
202-2020-15-999-230-000	SERVICIOS AUTOMOTOCES URIBE SA	31,691.21	28,235.96	3,455.25	0.00	3,455.25
202-2020-15-999-244-000	EFFECTIVALE S.A. DE C.V.	20,632.50	20,632.50	0.00	0.00	0.00
202-2020-15-999-246-000	FIX SA DE CV	8,182.68	8,182.68	0.00	0.00	0.00
202-2020-15-999-247-000	PROVDELIM Y ASOCIADOS SA DE CV	1,595.05	1,595.05	0.00	0.00	0.00
202-2020-15-999-259-000	ANDRES VARGAS GAMA	76,633.70	76,633.70	0.00	0.00	0.00
202-2020-15-999-274-000	MATIAS SOTELO JOSE DE JESUS	31,928.40	31,928.40	0.00	0.00	0.00
202-2020-15-999-281-000	MORALES ORDUÑA JOSE ANTONIO	920.00	0.00	920.00	0.00	920.00
202-2020-15-999-509-000	GRAPHICS 21 IMPRESORES SA DE CV	517.50	517.50	0.00	0.00	0.00
202-2020-15-999-510-000	CONSUMIBLES DE COMPUTO SELCARAD SA	0.75	0.75	0.00	0.00	0.00
202-2020-15-999-513-000	ACIERTO SERVICIOS PUBLICITARIOS SA DE CV	6,310.63	6,310.63	0.00	0.00	0.00
202-2020-15-999-514-000	IUSACELL SA DE CV	6,679.00	6,679.00	0.00	0.00	0.00
202-2020-15-999-515-000	LUZ Y FUERZA DEL CENTRO	1,936.00	1,936.00	0.00	0.00	0.00
202-2020-15-999-600-018	DIGITALMEDIATV ENTERTAINMENT	20,000.00	0.00	20,000.00	0.00	20,000.00
TOTAL MÉXICO		\$350,369.34	\$324,818.10	\$25,551.24	\$0.00	\$25,551.24
MICHOACÁN						
202-2020-16-999-010-012	PRESTAMO DEL CEN	\$1,705,000.01	\$0.00	\$1,705,000.01	\$1,705,000.01	\$0.00
TOTAL MICHOACÁN		\$1,705,000.01	\$0.00	\$1,705,000.01	\$1,705,000.01	\$0.00
NAYARIT						
202-2020-18-002-002-000	OSCAR HUMBERTO TOPETE DUEÑAS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
202-2020-18-018-003-000	KARLA RAYITO BENITEZ SIGALA	1,058.70	1,058.70	0.00	0.00	0.00
202-2020-18-999-007-000	PRESTAMO DEL C.E.N.	200,000.00	200,000.00	0.00	0.00	0.00
202-2020-18-999-008-000	GUILLERMINA RAMÍREZ CARRILLO	5,124.75	5,124.75	0.00	0.00	0.00
202-2020-18-999-030-000	JAVIER ALEJANDRO GRANADOS MAGAÑA	8,728.13	8,728.13	0.00	0.00	0.00
202-2020-18-999-051-000	YENI SELEN CARRILLO BAÑUELOS	1,977.94	1,977.94	0.00	0.00	0.00
202-2020-18-999-075-000	JORGE ENRIQUE ABANDO MAYORGA	989.00	989.00	0.00	0.00	0.00
202-2020-18-999-093-000	PAPELERIA Y TLPALERIA EL AGUILA DE TEPIIC, S.A. DE C.V.	4,581.70	4,581.70	0.00	0.00	0.00
202-2020-18-999-097-000	MARIA FELICITAS PARRA BECERRA	72,016.00	72,016.00	0.00	0.00	0.00
202-2020-18-999-098-000	RODOLFO PEDROZA RAMIREZ	90,392.10	90,392.10	0.00	0.00	0.00
202-2020-18-999-099-000	RODRIGO COYOTE TARANGO	619.76	619.76	0.00	0.00	0.00
202-2020-18-999-100-000	ALBA LILIANA RAMIREZ PELAYO	1,180.66	1,180.66	0.00	0.00	0.00
202-2020-18-999-103-000	NOE ANTONIO RUELAS VALLE	4,000.00	4,000.00	0.00	0.00	0.00
202-2020-18-999-104-000	ARCELIA GARCIA ORTEGA	337.31	337.31	0.00	0.00	0.00
202-2020-18-999-110-000	EFRAN JIMENEZ BERNAL	1,375.00	1,375.00	0.00	0.00	0.00
TOTAL NAYARIT		\$393,281.05	\$393,281.05	\$0.00	\$0.00	\$0.00
OAXACA						
202-2020-20-999-001-000	SAN FCO. TELIXTLAHUACA	\$2,311.40	\$2,311.40	\$0.00	\$0.00	\$0.00
202-2020-20-999-102-000	PUBLICEDICIONES EL ANGEL, S.A. DE CV.	1,725.00	1,725.00	0.00	0.00	0.00
202-2020-20-999-106-000	LUIS LEON FLORES	900.00	900.00	0.00	0.00	0.00
202-2020-20-999-123-000	PAOLA REAL PABLO	1,808.70	1,808.70	0.00	0.00	0.00
202-2020-20-999-147-000	H. CD. DE TLAXIACO	601.00	601.00	0.00	0.00	0.00
202-2020-20-999-154-000	SAN BARTOLOME AYAUTLA	1,783.79	1,783.79	0.00	0.00	0.00
202-2020-20-999-155-000	SANTIAGO TAMAZOLA	547.56	547.56	0.00	0.00	0.00
202-2020-20-999-163-000	SAN NICOLAS	1,400.20	1,400.20	0.00	0.00	0.00
202-2020-20-999-172-000	SAN MIGUEL AHUEHUEITILAN	681.71	681.71	0.00	0.00	0.00
202-2020-20-999-173-000	SAN JUAN BAUTISTA LO DE SOTO	1,699.72	1,699.72	0.00	0.00	0.00
202-2020-20-999-180-000	JOCHITAN DE ZARAGOZA	528.94	528.94	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
202-2020-20-999-181-000	ZAPOTITLAN LAGUNAS	327.50	327.50	0.00	0.00	0.00
202-2020-20-999-182-000	SAN FELIPE USILA	1,706.37	1,706.37	0.00	0.00	0.00
202-2020-20-999-183-000	ELOXOCHITLAN DE FLORES MAGON	14.01	14.01	0.00	0.00	0.00
202-2020-20-999-186-000	OAXACA DE JUAREZ	31.22	31.22	0.00	0.00	0.00
202-2020-20-999-187-000	GRACIELA CRUZ ARANO	1,976.00	1,976.00	0.00	0.00	0.00
202-2020-20-999-188-000	ADELA JANET OSORIO RASCON	510.00	510.00	0.00	0.00	0.00
TOTAL OAXACA		\$18,553.12	\$18,553.12	\$0.00	\$0.00	\$0.00
PUEBLA						
202-2020-21-002-010-000	ACARENO FINANC. 2008	\$148.61	\$148.61	\$0.00	\$0.00	\$0.00
202-2020-21-003-010-000	ACATLAN DE OSORIO FINANC. 2008	186.29	186.29	0.00	0.00	0.00
202-2020-21-004-010-000	ACATZINGO FINANC.2008	484.89	484.89	0.00	0.00	0.00
202-2020-21-005-010-000	ACTEOPAN FINANC. 2008	1,153.00	1,153.00	0.00	0.00	0.00
202-2020-21-013-010-000	ALTEPEXI FINANC. 2008	694.00	694.00	0.00	0.00	0.00
202-2020-21-019-010-000	ATLIXCO FINANC. 2008	1,432.00	1,432.00	0.00	0.00	0.00
202-2020-21-022-010-000	ATZITZIHUACAN FINANC. 2008	855.00	855.00	0.00	0.00	0.00
202-2020-21-024-010-000	AXUTLA FINANC. 2008	2,927.75	2,927.75	0.00	0.00	0.00
202-2020-21-027-010-000	CALTEPEC FINANC. 2008	2,774.18	2,774.18	0.00	0.00	0.00
202-2020-21-028-010-000	CAMOQUAUTLA FINANC. 2008	343.41	343.41	0.00	0.00	0.00
202-2020-21-043-010-000	CUETZALAN DEL PROGRESO FINANC. 2008	750.04	750.04	0.00	0.00	0.00
202-2020-21-047-010-000	CHIAUTLA FINANC. 2008	30.57	30.57	0.00	0.00	0.00
202-2020-21-056-010-000	CHILA DE LA SAL FINANC. 2008	1,040.01	1,040.01	0.00	0.00	0.00
202-2020-21-062-010-000	EPATLAN FINANC. 2008	202.96	202.96	0.00	0.00	0.00
202-2020-21-063-010-000	ESPERANZA FINANC. 2008	104.08	104.08	0.00	0.00	0.00
202-2020-21-065-010-000	FELIPE ANGELES FINANC. 2008	78.00	78.00	0.00	0.00	0.00
202-2020-21-067-010-000	GUADALUPE VICTORIA FINANC. 2008	0.16	0.16	0.00	0.00	0.00
202-2020-21-069-010-000	HUAQUECHULA FINANC. 2008	86.88	86.88	0.00	0.00	0.00
202-2020-21-070-010-000	HUATLATLAUACA FINANC. 2008	4.00	4.00	0.00	0.00	0.00
202-2020-21-073-010-000	HUEHUETLAN EL CHICO FINANC. 2008	202.00	202.00	0.00	0.00	0.00
202-2020-21-075-010-000	HUEYAPAN FINANC. 2008	23.13	23.13	0.00	0.00	0.00
202-2020-21-076-010-000	HUEYTAMALCO FINANC. 2008	4,624.25	4,624.25	0.00	0.00	0.00
202-2020-21-079-010-000	HUITZILTEPEC FINANC. 2008	1,639.45	1,639.45	0.00	0.00	0.00
202-2020-21-080-010-000	ATLEQUIZAYAN FINANC. 2008	210.03	210.03	0.00	0.00	0.00
202-2020-21-085-010-000	IZUCAR DE MATAMOROS FINANC. 2008	1,364.00	1,364.00	0.00	0.00	0.00
202-2020-21-087-010-000	JOLALPAN FINANC. 2008	56.50	56.50	0.00	0.00	0.00
202-2020-21-090-010-000	JUAN C BONILLA FINANC. 2008	350.00	350.00	0.00	0.00	0.00
202-2020-21-091-010-000	JUAN GALINDO FINANC. 2008	4,135.79	4,135.79	0.00	0.00	0.00
202-2020-21-094-010-000	LIBRES FINANC. 2008	3,167.47	3,167.47	0.00	0.00	0.00
202-2020-21-100-010-000	NAUPAN FINANC. 2008	310.56	310.56	0.00	0.00	0.00
202-2020-21-106-010-000	COYLUCAN FINANC. 2008	329.00	329.00	0.00	0.00	0.00
202-2020-21-110-010-000	PALMAR DE BRAVO FINANC. 2008	504.00	504.00	0.00	0.00	0.00
202-2020-21-112-010-000	PETLALCINGO FINANC. 2008	1,432.00	1,432.00	0.00	0.00	0.00
202-2020-21-114-074-000	ANGEL SALINAS FLORES	4,481.40	4,481.40	0.00	0.00	0.00
202-2020-21-114-075-000	MIGUEL MENDEZ GUTIERREZ	5.03	5.03	0.00	0.00	0.00
202-2020-21-114-077-000	MATIAS RIVERO MARINES	21.17	21.17	0.00	0.00	0.00
202-2020-21-114-078-000	ALFONSO VICENTE DIAZ	1,830.00	1,830.00	0.00	0.00	0.00
202-2020-21-114-079-000	DANIEL ORTIZ CASO	1,500.00	1,500.00	0.00	0.00	0.00
202-2020-21-114-080-000	GENARO RAMIREZ ROJAS	2,500.00	2,500.00	0.00	0.00	0.00
202-2020-21-115-010-000	QUECHOLAC FINANC. 2008	630.00	630.00	0.00	0.00	0.00
202-2020-21-116-010-000	QUIMIXTLAN FINANC. 2008	64.58	64.58	0.00	0.00	0.00
202-2020-21-117-010-000	RAFAEL LARA GRAJALES FINANC. 2008	313.68	313.68	0.00	0.00	0.00
202-2020-21-122-010-000	SAN FELIPE TEOTLALCINGO FINANC. 2008	121.57	121.57	0.00	0.00	0.00
202-2020-21-127-010-000	SAN JUAN JERONIMO XAYACATLAN FINANC. 2008	10.00	10.00	0.00	0.00	0.00
202-2020-21-132-010-000	SAN MARTIN TEXMELUCAN FINANC. 2008	5,125.99	5,125.99	0.00	0.00	0.00
202-2020-21-142-010-000	SAN SALVADOR EL SECO FINANC. 2008	415.70	415.70	0.00	0.00	0.00
202-2020-21-146-010-000	SANTA CATARINA TLALTEMPAN FINANC. 2008	145.86	145.86	0.00	0.00	0.00
202-2020-21-148-010-000	SANTA ISABEL CHOLULA FINANC. 2008	111.97	111.97	0.00	0.00	0.00
202-2020-21-153-010-000	TECALI DE HERRERA FINANC. 2008	19.34	19.34	0.00	0.00	0.00
202-2020-21-156-010-000	TEHUACAN FINANC. 2008	3,418.37	3,418.37	0.00	0.00	0.00
202-2020-21-164-010-000	TEPEACA FINANC. 2008	3,390.00	3,390.00	0.00	0.00	0.00
202-2020-21-168-010-000	TEPEXCO FINANC. 2008	6.40	6.40	0.00	0.00	0.00
202-2020-21-171-010-000	TEPEYAHUALCO DE CUAUHTEMOC FINANC. 2008	71.00	71.00	0.00	0.00	0.00
202-2020-21-172-010-000	TETELA DE OCAMPO FINANC. 2008	2.49	2.49	0.00	0.00	0.00
202-2020-21-173-010-000	TETELES DE AVILA CASTILLO FINANC. 2008	2,578.50		2,578.50	0.00	2,578.50
202-2020-21-174-010-000	TEZUITLAN FINANC. 2008	4,051.80	4,051.80	0.00	0.00	0.00
202-2020-21-176-010-000	TLAPA FINANC. 2008	105.50	105.50	0.00	0.00	0.00
202-2020-21-177-010-000	TLACOTEPEC DE BENITO JUAREZ FINANC. 2008	2,530.00	2,530.00	0.00	0.00	0.00
202-2020-21-186-010-000	TLATLAUQUITEPEC FINANC. 2008	4,013.00	4,013.00	0.00	0.00	0.00
202-2020-21-192-010-000	TUZAMPAN DE GALEANA FINANC. 2008	98.00	98.00	0.00	0.00	0.00
202-2020-21-198-010-000	XICOTLAN FINANC. 2008	69.40	69.40	0.00	0.00	0.00
202-2020-21-206-010-000	ZACAPALA FINANC. 2008	45.24	45.24	0.00	0.00	0.00
202-2020-21-207-010-000	ZACAPOAXTLA FINANC. 2008	266.90	266.90	0.00	0.00	0.00
202-2020-21-208-010-000	ZACATLAN FINANC. 2008	358.76	358.76	0.00	0.00	0.00
202-2020-21-209-010-000	ZAPOTITLAN SALINAS FINANC. 2008	101.05	101.05	0.00	0.00	0.00
202-2020-21-210-010-000	ZAPOTITLAN DE MENDEZ FINANC. 2008	224.79	224.79	0.00	0.00	0.00
202-2020-21-214-010-000	ZINACATEPEC FINANC. 2008	550.00	550.00	0.00	0.00	0.00
202-2020-21-215-009-000	ZONGOZOTLA FINANC. 2008	494.33	494.33	0.00	0.00	0.00
202-2020-21-217-010-000	ZOQUITLAN FINANC. 2008	182.00	182.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
202-2020-21-999-002-000	PRESTAMO CEN	6,000.00	6,000.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C=(A-B)	D	E=(C-D)
202-2020-21-999-016-000	LUIS MUÑOZ CASTILLO	44.67	44.67	0.00	0.00	0.00
202-2020-21-999-025-000	MIGUEL MENDEZ GUTIERREZ	10.00	10.00	0.00	0.00	0.00
202-2020-21-999-052-000	DIANA SOFIA OSORIO OSORNO	220.00	220.00	0.00	0.00	0.00
202-2020-21-999-091-000	FARIDE RAMIREZ SALAZAR	2,909.63	2,909.63	0.00	0.00	0.00
202-2020-21-999-101-000	MARIANA JUAREZ FLORES	7.00	7.00	0.00	0.00	0.00
202-2020-21-999-150-000	CEN-ACTIVIDADES ORDINARIAS 2008	71,237.06	71,237.06	0.00	0.00	0.00
TOTAL PUEBLA		\$151,926.19	\$149,347.69	\$2,578.50	\$0.00	\$2,578.50
QUERÉTARO						
202-2020-22-999-219-000	TESORERIA NACIONAL	\$92,949.98	\$92,949.98	\$0.00	\$0.00	\$0.00
202-2020-22-999-220-000	CDE CUENTA LOCAL	338,232.50	338,232.50	0.00	0.00	0.00
202-2020-22-999-221-000	JOSE AGUSTIN GONZALEZ RAMIREZ	130,047.81	0.00	130,047.81	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
202-2020-22-999-223-000	COMITÉ MUNICIPAL DEL PAN SJR GRO	161,148.29	161,148.29	0.00	0.00	0.00
TOTAL QUERÉTARO		\$747,324.58	\$592,330.77	\$154,993.81	\$0.00	\$154,993.81
QUINTANA ROO						
202-2020-23-999-001-000	C.E.N.	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
202-2020-23-999-085-000	JAUBERT RENAN MALDONADO	39,775.00	39,775.00	0.00	0.00	0.00
TOTAL QUINTANA ROO		\$167,275.00	\$167,275.00	\$0.00	\$0.00	\$0.00
SAN LUIS POTOSÍ						
202-2020-24-028-000-000	SAN LUIS POTOSÍ	\$38,230.00	\$0.00	\$38,230.00	\$0.00	\$38,230.00
202-2020-24-999-012-000	ESPARZA AGUILAR JOSE ANDRES	5,084.40	0.00	5,084.40	0.00	5,084.40
202-2020-24-999-014-000	OSBALDO CORPUS MARTINEZ	50.00	0.00	50.00	0.00	50.00
202-2020-24-999-029-000	ABRAHAM SANCHEZ MARTINEZ	1,910.40	1,910.40	0.00	0.00	0.00
202-2020-24-999-063-000	MORAN MARTINEZ VERONICA	7.80	7.80	0.00	0.00	0.00
202-2020-24-999-067-000	HERNANDEZ ALMAGUER RENE	3,795.60	3,795.60	0.00	0.00	0.00
202-2020-24-999-084-000	OBISPO MUÑOZ AGUSTIN	44.60	44.60	0.00	0.00	0.00
202-2020-24-999-090-000	GARCIA MENDEZ JUANA MARIA	7,036.44	0.00	7,036.44	0.00	7,036.44
202-2020-24-999-096-000	ANA MONICA BALDERAS CONTRERAS	3,319.00	0.00	3,319.00	0.00	3,319.00
202-2020-24-999-098-000	HERNANDEZ ESPINOSA YADIRA	906.80	906.80	0.00	0.00	0.00
202-2020-24-999-101-000	JOSE CRUZ PAULIN ROJAS	5,000.00	0.00	5,000.00	0.00	5,000.00
202-2020-24-999-105-000	SAMANTA TORRUIJOS ROSADO	896.60	896.60	0.00	0.00	0.00
202-2020-24-999-237-000	FONACOT	23,912.64	0.00	23,912.64	0.00	23,912.64
202-2020-24-999-243-000	NANCY FABIOLA NAVA HERNANDEZ	21.60	21.60	0.00	0.00	0.00
202-2020-24-999-266-000	GUERRERO MARIN OSCAR EDGAR	4,335.00	4,335.00	0.00	0.00	0.00
202-2020-24-999-267-000	CANCINO CORDOVA JUAN CARLOS	4,500.00	0.00	4,500.00	0.00	4,500.00
202-2020-24-999-273-000	HERRAN CABRERA JOSE ANTONIO	1,912.20	0.00	1,912.20	0.00	1,912.20
202-2020-24-999-274-000	ROJOS SAN LUIS POTOSÍ	28,551.40	0.00	28,551.40	0.00	28,551.40
TOTAL SAN LUIS POTOSÍ		\$129,514.48	\$11,918.40	\$117,596.08	\$0.00	\$117,596.08
SINALOA						
202-2020-25-999-237-000	HECTOR MANUEL VEGA RODRIGUEZ	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00
202-2020-25-999-313-004	INFONACOT	1,398.76	1,398.76	0.00	0.00	0.00
TOTAL SINALOA		\$1,399.48	\$1,399.48	\$0.00	\$0.00	\$0.00
SONORA						
202-2020-26-999-003-013	IRAZEMA VASQUEZ RUIZ	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00
202-2020-26-999-004-023	FRANCISCO JAVIER ALVAREZ GARZA	6.00	0.00	6.00	0.00	6.00
202-2020-26-999-004-028	JONTAN GOMEZ GUEREÑA	68.87	0.00	68.87	0.00	68.87
202-2020-26-999-015-002	REVISTA LA NACION	9,570.00	9,570.00	0.00	0.00	0.00
TOTAL SONORA		\$13,494.87	\$13,420.00	\$74.87	\$0.00	\$74.87
						4634.99
TABASCO						
202-2020-27-999-067-000	CDE	\$85,230.00	\$85,230.00	\$0.00	\$0.00	\$0.00
202-2020-27-999-082-000	SALVADOR DAMIAN BECERRA C.	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL TABASCO		\$100,230.00	\$100,230.00	\$0.00	\$0.00	\$0.00
TAMAULIPAS						
202-2020-28-999-013-000	ROMANA SAUCEDO CANTU	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
202-2020-28-999-850-000	AUTOMOTRIZ REYNOSA, S.A. DE CV.	564,470.56	564,470.56	0.00	0.00	0.00
202-2020-28-999-860-000	ROLANDO RAMIREZ MONROY	33.22	33.22	0.00	0.00	0.00
202-2020-28-999-861-000	HECTOR RODOLFO LOPEZ ZERTUCHE	294,000.00	294,000.00	0.00	0.00	0.00
202-2020-28-999-862-000	MANGLIO MURILLO SANCHEZ	1,456.69	0.00	1,456.69	0.00	1,456.69
TOTAL TAMAULIPAS		\$859,974.47	\$858,517.78	\$1,456.69	\$0.00	\$1,456.69
TLAXCALA						
202-2020-29-999-065-000	ISRAEL CALVA LEZAMA	\$95.51	\$0.00	\$95.51	\$0.00	\$95.51
202-2020-29-999-068-000	FIDEL HUERTA HERNANDEZ	194.00	0.00	194.00	0.00	194.00
202-2020-29-999-069-000	CESAR CARRO DOMINGUEZ	0.40	0.00	0.40	0.00	0.40
TOTAL TLAXCALA		\$289.91	\$0.00	\$289.91	\$0.00	\$289.91

INTEGRACIÓN DE LAS CUENTAS DE PASIVOS AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO

ANEXO 33

CUENTA CONTABLE	NOMBRE	SALDO INICIAL ENERO 2009	DISMINUCIÓN DE DEUDAS CONTRAÍDAS EN 2008 (CARGOS)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA
		A	B	C= (A-B)	D	E=(C-D)
VERACRUZ						
202-2020-30-999-027-000	DEL ANGEL CASTAÑEDA JOSE MIGUEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
202-2020-30-999-028-000	ORTIZ SOLIS SERGIO	196,500.00	196,500.00	0.00	0.00	0.00
202-2020-30-999-029-000	VELASCO NUÑEZ JAIME ENRIQUE	295,000.00	295,000.00	0.00	0.00	0.00
202-2020-30-999-030-000	BALDERAS ROSAS GUSTAVO MANUEL	196,500.00	196,500.00	0.00	0.00	0.00
202-2020-30-999-031-000	DELFIN CANO TITO	245,500.00	245,500.00	0.00	0.00	0.00
202-2020-30-999-034-000	DIPUTADOS FEDERALES	23,552.00	23,552.00	0.00	0.00	0.00
TOTAL VERACRUZ		\$958,552.00	\$958,552.00	\$0.00	\$0.00	\$0.00
YUCATÁN						
202-2020-31-999-009-000	PAN GRUPO PARLAMENTARIO DIP.	\$19,133.88	\$19,133.88	\$0.00	\$0.00	\$0.00
202-2020-31-999-012-000	GRUPO PARLAMENTARIO DEL PAN (SENADORES)	11,412.06	11,412.06	0.00	0.00	0.00
202-2020-31-999-019-022	JOSÉ COBÁ KU	636.90	0.00	636.90	0.00	636.90
202-2020-31-999-019-029	ABIGAIL CRUZ DURAN	0.02	0.02	0.00	0.00	0.00
202-2020-31-999-019-030	CLAUDIA ALPUCHE SOLIS	0.01	0.01	0.00	0.00	0.00
202-2020-31-999-026-000	RAMON SALAZAR ESQUER	3,600.00	3,600.00	0.00	0.00	0.00
202-2020-31-999-027-000	ANTONIO ARAGON UBICAB	3,600.00	3,600.00	0.00	0.00	0.00
202-2020-31-999-230-001	MARTIN UBICAB FLORES	4.00	4.00	0.00	0.00	0.00
202-2020-31-999-240-001	REYMUNDO COLLI COLLI	8.00	8.00	0.00	0.00	0.00
202-2020-31-999-245-001	MA. JOSE BARRERA	100.00	100.00	0.00	0.00	0.00
TOTAL YUCATÁN		\$38,494.87	\$37,857.97	\$636.90	\$0.00	\$636.90
ZACATECAS						
202-2020-32-999-119-000	HERIBERTO LOPEZ FIERRO	\$1.44	\$0.00	\$1.44	\$0.00	\$1.44
202-2020-32-999-120-000	MANUEL ANTONIO MIRELES OVALLE	25.26	0.00	25.26	0.00	25.26
202-2020-32-999-121-000	MARTHA SUSANA YAÑEZ IBÁÑEZ	12.88	0.00	12.88	0.00	12.88
202-2020-32-999-122-000	JESUS MAGALLANES GONZALEZ	1.83	0.00	1.83	0.00	1.83
202-2020-32-999-123-000	ALAN ANTONIO RAMIREZ PEREZ	1.28	0.00	1.28	0.00	1.28
202-2020-32-999-124-000	FRANCISCO REYES MAURICIO	54.69	0.00	54.69	0.00	54.69
202-2020-32-999-125-000	SERGIO LOZANO PUENTE	16.83	0.00	16.83	0.00	16.83
202-2020-32-999-126-000	PEDRO VIEDMA TORRES	137.81	0.00	137.81	0.00	137.81
202-2020-32-999-127-000	CIRILO OBREGON SANCHEZ	10.00	0.00	10.00	0.00	10.00
202-2020-32-999-128-000	MARIA CISNEROS PONCE	125.10	0.00	125.10	0.00	125.10
202-2020-32-999-129-000	CARLOS CORREA HARO	21.07	0.00	21.07	0.00	21.07
202-2020-32-999-130-000	PABLO JUAREZ JIMENEZ	2.00	0.00	2.00	0.00	2.00
TOTAL ZACATECAS		\$410.19	\$0.00	\$410.19	\$0.00	\$410.19
TOTAL ACREEDORES DIVERSOS		\$11,360,448.31	\$8,608,334.25	\$2,752,114.06	\$1,705,000.01	\$1,047,114.05
DOCUMENTOS POR PAGAR A LARGO PLAZO						
COMITÉ EJECUTIVO NACIONAL						
210-2100-33-999-001-000	BANORTE, S.A.	\$47,000,000.00	\$47,000,000.00	\$0.00	\$0.00	\$0.00
TOTAL CEN		\$47,000,000.00	\$47,000,000.00	\$0.00	\$0.00	\$0.00
TOTAL DOCUMENTOS POR PAGAR A LARGO PLAZO		\$47,000,000.00	\$47,000,000.00	\$0.00	\$0.00	\$0.00
TOTAL SALDOS ACREEDORES CON ANTIGÜEDAD MAYOR A UN AÑO		\$70,726,078.77	\$66,743,199.17	\$3,982,879.60	\$2,601,856.71	\$1,381,022.89

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
PROVEEDORES									
COMITÉ EJECUTIVO NACIONAL									
200-2000-33-950-001-007	EL TALLER DE LAS IDEAS GRAFICAS, S.A. DE C.V.	\$4,025.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-33-950-001-008	AP COMUNICACIONES, S.A. DE C.V.	131,671.10	131,671.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-009	EDITORIA DIARIO ECOS DE LA COSTA, S.A. DE C.V.	6,346.16	6,346.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-010	EDITORIA DIARIO DE COLIMA, S.A. DE C.V.	6,932.02	6,932.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-011	NOTMUSA, S.A. DE C.V.	158,858.29	158,858.29	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-012	EDITORIAL TELEVISIA, S.A. DE C.V.	203,643.15	203,643.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-013	EDICIONES DEL NORTE, S.A. DE C.V.	343,194.50	343,194.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-014	GRUPO MEDIOS, S.A. DE C.V.	44,615.40	44,615.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-015	EDITORIAL VUELTA, S.A. DE C.V.	63,250.00	63,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-016	EL UNIVERSAL, CIA PERIODISTICA NACIONAL, S.A.	443,068.32	443,068.32	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-017	MARIA ISABEL BUSTO ALVAREZ	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-018	VICTORINA MA. DE LOS DOLORES GARCIA PALACIO	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-019	NORMA ANGELICA DE LA HUERTA VALENCIA	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-020	RAYUELA EDITORES, S.A. DE C.V.	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-021	EMIGRE FILM, S.A. DE C.V.	42,215.35	42,215.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-022	EDITORIAL LA KATRINA, S.A. DE C.V.	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-023	EDITORIAL PREMIERE, S.A. DE C.V.	90,965.00	90,965.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-024	FUNCIONAMIENTO INTEGRO DE RADIODIFUSORAS M	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-025	EXPANSION, S.A. DE C.V.	557,416.50	557,416.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-026	GRUPO LIBRE COMUNICACIÓN, S.A. DE C.V.	13,455.00	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-027	DOPSA, S.A. DE C.V.	67,850.00	67,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-028	DAVID SAAVEDRA OLVERA	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-031	JUAN RICARDO CERVANTES MAYORA	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-032	EDITORIAL PADILLA HERMANOS, S.A. DE C.V.	38,457.01	38,457.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-033	ALFONSO FLORES DURON Y MARTINEZ	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-034	CORAZON FILMS, S.A. DE C.V.	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-035	PROMOTORA GENERAL DE REVISTAS, S.A.	0.00	37,950.00	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00
200-2000-33-950-001-036	EDITORIAL CONTENIDO, S.A. DE C.V.	2,614,318.00	2,614,318.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-037	COMUNICACIÓN E INFORMACION, S.A. DE C.V.	170,867.00	170,867.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-040	SOLUCION DE ABASTECIMIENTOS GENESIS, S.A.	66,125.00	66,125.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-041	ESTRICTAMENTE DIGITAL, S.C.	391,000.00	506,000.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
200-2000-33-950-001-042	MILENIO DIARIO, S.A. DE C.V.	150,448.98	150,448.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-043	ARTES GRAFICAS EN PERIODICO, S.A. DE C.V.	16,531.25	16,531.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-044	PUBLICACIONES METROPOLITANAS, S.A. DE C.V.	19,837.22	19,837.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-045	DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	85,962.50	85,962.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-046	AEROVIAS DE MEXICO, S.A. DE C.V.	5,535.09	5,535.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-048	INFORMULA, S.A. DE C.V.	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-049	LOMAS POSTPRODUCCION, S.C.	41,210.25	41,210.25	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-33-950-001-051	COMMERCIAL MEDIA BIZCOM, S.A. DE C.V.	81,964.41	81,964.41	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-052	L.R.H.G. INFORMATIVO, S.A. DE C.V.	65,412.00	65,412.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-053	BANDALA Y GARZA NOTARIOS ASOCIADOS, S.C.	63,619.15	63,619.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-054	FOX INTERACTIVE MEDIA MEXICO, S. DE R.L. DE C.V.	115,001.01	115,001.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-055	ETIQUETAS UNIDAS, S.A. DE C.V.	207,301.88	207,301.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-057	STRADA PUBLICIDAD, S.A. DE C.V.	344,942.86	344,942.86	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-058	MAKE PRO, S.A. DE C.V.	0.00	114.85	114.85	0.00	114.85	0.00	0.00	114.85
200-2000-33-950-001-060	IVONNE LOPEZ MORALES (LOMAX)	42,001.22	42,001.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-061	A.T.M. ESPECTACULARES, S.A. DE C.V.	550,000.00	816,328.82	266,328.82	0.00	266,328.82	0.00	0.00	266,328.82
200-2000-33-950-001-062	DIFUSION PANORAMICA, S.A. DE C.V.	4,144,194.65	4,144,194.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-063	CENTRAL CORPORATIVA DE MEDIOS, S. DE R.L.	151,396.41	151,396.41	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-064	GRAFICA ESPECTACULARES, S.A. DE C.V.	27,013.39	27,013.39	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-065	ISA CORPORATIVO, S.A. DE C.V.	843,315.39	843,315.39	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-066	RAK, S.A. DE C.V.	2,105,131.16	2,105,131.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-067	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L.	2,864,720.71	2,864,720.71	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-950-001-068	AUTOBUSES RAPIDOS DE ZACATLAN, S.A. DE C.V.	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-001-000	EDITORES E IMPRESORES FOC, S.A.	1,351,422.50	1,813,075.63	461,653.13	0.00	461,653.13	0.00	0.00	461,653.13
200-2000-33-999-014-000	VINOS Y MAS, S.A. DE C.V.	0.00	53,252.62	53,252.62	0.00	53,252.62	0.00	0.00	53,252.62
200-2000-33-999-022-000	CONSORCIO GASOLINERO PLUS, S.A. DE C.V.	0.00	51,189.91	51,189.91	0.00	51,189.91	0.00	0.00	51,189.91
200-2000-33-999-030-000	PAPELERA GENERAL, S.A. DE C.V.	0.00	59,255.00	59,255.00	0.00	59,255.00	0.00	0.00	59,255.00
200-2000-33-999-033-000	ROBERTA MORAN SOTO	0.00	37,478.50	37,478.50	0.00	37,478.50	0.00	0.00	37,478.50
200-2000-33-999-035-000	ESPECIALIDADES CREATIVAS, S.A. DE C.V.	8,337.50	8,337.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-043-000	PUBLIGRAPHICS, S.A. DE C.V.	59,326.20	59,326.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-046-000	VICTOR MANUEL TUT CANCHE	5,824.75	5,824.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-054-000	ELSA AURORA SIERRA CAMACHO	0.00	41,517.30	41,517.30	0.00	41,517.30	0.00	0.00	41,517.30
200-2000-33-999-055-000	FRANCISCO JOSE ALCANTARA MARTINEZ	0.00	26,220.00	26,220.00	0.00	26,220.00	0.00	0.00	26,220.00
200-2000-33-999-058-000	ARTE Y CREATIVIDAD UNIVERSAL, S.A. DE C.V.	0.00	1,035.00	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
200-2000-33-999-069-000	VICTORINOX MEXICO, S.A. DE C.V.	55,770.40	55,770.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-078-000	RETORNO 500, S.A. DE C.V.	84,000.00	126,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
200-2000-33-999-081-000	IMPRESOS ZAANDE, S.A. DE C.V.	90,045.00	90,045.00	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.	438,081.00	541,581.00	103,500.00	0.00	103,500.00	0.00	0.00	103,500.00
200-2000-33-999-091-000	SOLUCION DE ABASTECIMIENTOS GENESIS, S.A.	81,937.50	81,937.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-092-000	ALEJANDRO DE LERA PALOMAR	153,260.50	153,260.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-093-000	LAURA MARISELA ORTIZ MORALES	1,199.45	1,199.45	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-099-000	ETIQUETAS DEL CENTRO, S.A. DE C.V.	232,467.90	232,467.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-100-000	ALBERTO EDUARDO VALENZUELA CORBELLE	37,518.75	37,518.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-101-000	ARCO TELECOMUNICACIONES Y SERVICIOS DEL NORTE	11,196,400.00	11,196,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-102-000	RAUL DIEZ GUTIERREZ FLORES	553,000.50	553,000.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-105-000	ANDREA TEODORA ANZALDO REGALADO	0.00	36,708.00	36,708.00	0.00	36,708.00	0.00	0.00	36,708.00
200-2000-33-999-107-000	SERVICIOS AUTOMOTRICES URIBE	0.00	34,305.65	34,305.65	0.00	34,305.65	0.00	0.00	34,305.65
200-2000-33-999-108-000	MARIA GUADALUPE GONZALEZ	0.00	9,315.00	9,315.00	0.00	9,315.00	0.00	0.00	9,315.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-33-999-109-000	ELEVADORES OTIS	0.00	25,600.15	25,600.15	0.00	25,600.15	0.00	0.00	25,600.15
200-2000-33-999-111-000	JUAN MANUEL AGUILAR CASTRO	0.00	61,724.86	61,724.86	0.00	61,724.86	0.00	0.00	61,724.86
200-2000-33-999-112-000	DU PAPIER DISTRIBUIDORA PAPELERA	0.00	31,798.13	31,798.13	0.00	31,798.13	0.00	0.00	31,798.13
200-2000-33-999-113-000	PRODUCTOS CREATIVOS Y SENCILLOS	0.00	3,177.97	3,177.97	0.00	3,177.97	0.00	0.00	3,177.97
200-2000-33-999-116-000	RAFAEL TARANGO MENDOZA	0.00	14,835.00	14,835.00	0.00	14,835.00	0.00	0.00	14,835.00
200-2000-33-999-121-000	JR INTERCONTROL, S.A. DE C.V.	0.00	66,180.55	66,180.55	0.00	66,180.55	0.00	0.00	66,180.55
200-2000-33-999-122-000	COMERCIALIZADORA DE MEDIOS ESCRITOS	0.00	28,648.00	28,648.00	0.00	28,648.00	0.00	0.00	28,648.00
200-2000-33-999-123-000	JOSE OCTAVIO LOPEZ MARES	11,270.00	11,891.00	621.00	0.00	621.00	0.00	0.00	621.00
200-2000-33-999-126-000	COMPUSISTEMAS CIA, S.A. DE C.V.	0.00	20,712.06	20,712.06	0.00	20,712.06	0.00	0.00	20,712.06
200-2000-33-999-127-000	EDUARDO RUKOS DOGRE	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-129-000	CONTACTO INTEGRAL PROMOCIONAL, S.A. DE C.V.	24,035.00	24,035.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-135-000	SURGRAN, S.A. DE C.V.	1,290.97	1,290.97	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-136-000	GRUPO ALFA SOL, S.A. DE C.V.	0.00	127,241.24	127,241.24	0.00	127,241.24	0.00	0.00	127,241.24
200-2000-33-999-138-000	PB Y ASOCIADOS, S.A. DE C.V.	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-143-000	PERIODICO EXCELSIOR, S.A. DE C.V.	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
200-2000-33-999-148-000	LOMAS POSTPRODUCCION, S.C.	5,646.50	5,646.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-152-000	IMPULSORA GASTRONOMICA MEXICANA	0.00	91,234.68	91,234.68	0.00	91,234.68	0.00	0.00	91,234.68
200-2000-33-999-155-000	BANDALA Y GARZA NOTARIOS ASOCIADOS, S.A.	0.00	2,793.35	2,793.35	0.00	2,793.35	0.00	0.00	2,793.35
200-2000-33-999-173-000	JAIME FRANCISCO HERNADEZ MARTINEZ	3,180.90	3,180.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-176-000	SEGA SOLUCIONES ESTRATEGICAS	0.00	83,742.43	83,742.43	0.00	83,742.43	0.00	0.00	83,742.43
200-2000-33-999-181-000	G.H. ARTICULOS PUBLICITARIOS DIGITALIZADOS	149,730.00	149,730.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-182-000	LETRA IMPRESA GH, S.A. DE C.V.	313,032.09	372,544.59	59,512.50	0.00	59,512.50	0.00	0.00	59,512.50
200-2000-33-999-183-000	OFFSET SANTIAGO, S.A. DE C.V.	68,540.00	68,540.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-184-000	ETIQUETAS UNIDAS, S.A. DE C.V.	10,804,216.65	10,804,216.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-185-000	LOSFER DISTRIBUCION, S.A. DE C.V.	30,774.00	56,649.00	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
200-2000-33-999-186-000	QB SOLUCIONES, S.A. DE C.V.	86,905.50	90,521.56	3,616.06	0.00	3,616.06	0.00	0.00	3,616.06
200-2000-33-999-187-000	CLIPP BRAND SERVICES, S.A. DE C.V.	66,842.60	66,842.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-188-000	PARA SIEMPRE DAME, S.A. DE C.V.	303,600.00	303,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-189-000	CLAUDIA SUSANA GONZALEZ SEPULVEDA	46,575.00	46,575.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-190-000	ENRIQUE DUARTE ORTEGA	19,500.80	19,500.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-191-000	BURUMBIO, S.A. DE C.V.	78,085.00	78,085.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-192-000	DIEGO OSWALDO CORTES PADILLA	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-193-000	KAKTUS SERVICIOS INTEGRALES	0.00	7,475.00	7,475.00	0.00	7,475.00	0.00	0.00	7,475.00
200-2000-33-999-194-000	L.R.H.G. INFORMATIVO, S.A. DE C.V.	35,132.50	35,132.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-195-000	COMMERCIAL MEDIA BIZCOM, S.A. DE C.V.	101,919.88	101,919.88	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-198-000	EL TALLER DE IDEAS GRAFICAS	77,958.27	77,958.27	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-199-000	IGN COMECIALIZADORA	7,061,000.00	7,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-200-000	STRADA PUBLICIDAD, S.A. DE C.V.	743,143.38	743,143.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-201-000	VENDOR PUBLICIDAD EXTERIOR, S. DE R.L. DE C.V.	1,258,138.02	1,258,138.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-202-000	A.T.M. ESPECTACULARES, S.A. DE C.V.	0.00	327,798.58	327,798.58	0.00	327,798.58	0.00	0.00	327,798.58
200-2000-33-999-203-000	DIFUSION PANORAMICA, S.A. DE C.V.	843,127.69	843,127.69	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-33-999-204-000	CENTRAL CORPORATIVA DE MEDIOS, S. DE R.L. DE C.V.	3,240,092.85	3,240,092.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-205-000	ISA CORPORATIVO, S.A. DE C.V.	535,069.30	535,069.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-206-000	RAK, S.A. DE C.V.	612,773.37	612,773.37	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-207-000	TANYA MORALES CEDILLO	14,331.30	14,331.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-208-000	PUBLIPIEL, S.A. DE C.V.	18,618.50	18,618.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-209-000	PATRICIAN MAR, S.A. DE C.V.	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-210-000	TWIN LINES DE MEXICO, S.A. DE C.V.	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00
200-2000-33-999-211-000	COMERCIALIZADORA MENCORT DE MEXICO, S.A. DE C.V.	11,497.70	11,497.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-212-000	CREATIVIDADES FLEXOGRAFICAS, S.A. DE C.V.	2,272,117.50	2,272,130.67	13.17	0.00	13.17	0.00	0.00	13.17
200-2000-33-999-213-000	PRODISEÑO, S.A.	378,810.00	378,810.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-33-999-214-000	CP PRODUCCIONES, S.A. DE C.V.	0.00	770,573.60	770,573.60	0.00	770,573.60	0.00	0.00	770,573.60
200-2000-33-999-215-000	COMISION FEDERAL DE ELECTRICIDAD	0.00	279,797.00	279,797.00	0.00	279,797.00	0.00	0.00	279,797.00
200-2000-33-999-216-000	LOGICA EN MEDIOS, S.A. DE C.V.	0.00	31,395.00	31,395.00	0.00	31,395.00	0.00	0.00	31,395.00
200-2000-33-999-217-000	SOLUCIONES ADMINISTRADAS DE INFRAESTRUCTURA TECNO	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
200-2000-33-999-218-000	INMOBILIARIA RIG, S.A. DE C.V.	0.00	8,647.48	8,647.48	0.00	8,647.48	0.00	0.00	8,647.48
200-2000-33-999-219-000	HOTELERA VILLAHERMOSA, S.A. DE C.V.	0.00	9,271.26	9,271.26	0.00	9,271.26	0.00	0.00	9,271.26
200-2000-33-999-220-000	JORGE ALBERTO VAZQUEZ ONTIVEROS	0.00	561,884.10	561,884.10	0.00	561,884.10	0.00	0.00	561,884.10
200-2000-33-999-221-000	MARTIN ALBERTO HERNANDEZ HERNANDEZ	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
200-2000-33-999-222-000	NOVEDADES DEL GOLFO, S.A. DE C.V.	0.00	2,686.40	2,686.40	0.00	2,686.40	0.00	0.00	2,686.40
200-2000-33-999-223-000	PUBLICIDAD EFECTIVA DE LEON, S.A. DE C.V.	0.00	6,931.05	6,931.05	0.00	6,931.05	0.00	0.00	6,931.05
200-2000-33-999-224-000	ARMANDO FRANCO LIRA	0.00	45,896.50	45,896.50	0.00	45,896.50	0.00	0.00	45,896.50
200-2000-33-999-225-000	ALFONSO ZERMEÑO INFANTE	0.00	8,150.00	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
200-2000-33-999-226-000	CIA. PERIODISTICA EL HERALDO DE TABASCO, S.A. DE C	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
200-2000-33-999-227-000	PRODIGYMSN DE MEXICO, S. DE R.L. DE C.V.	0.00	372,600.00	372,600.00	0.00	372,600.00	0.00	0.00	372,600.00
200-2000-33-999-228-000	MAXIMA SERVICIOS PUBLICITARIOS, S.C.	0.00	3,715,676.60	3,715,676.60	0.00	3,715,676.60	0.00	0.00	3,715,676.60
200-2000-33-999-229-000	ANA MARIA LANDA GONZALEZ	0.00	989.00	989.00	0.00	989.00	0.00	0.00	989.00
200-2000-33-999-230-000	GABRIELA RIVERA VAZQUEZ	0.00	7,393.23	7,393.23	0.00	7,393.23	0.00	0.00	7,393.23
200-2000-33-999-231-000	SKYNETMX, S.A. DE C.V.	0.00	11,287.25	11,287.25	0.00	11,287.25	0.00	0.00	11,287.25
200-2000-33-999-232-000	VIMARSA, S.A. DE C.V.	0.00	8,050.00	8,050.00	0.00	8,050.00	0.00	0.00	8,050.00
200-2000-33-999-233-000	PAGINA TRES, S.A.	0.00	5,405.00	5,405.00	0.00	5,405.00	0.00	0.00	5,405.00
200-2000-33-999-234-000	DULCE MARIA ALONSO GUZMAN	0.00	18,975.00	18,975.00	0.00	18,975.00	0.00	0.00	18,975.00
200-2000-33-999-235-000	ITSLN, S.A. DE C.V.	0.00	280,253.60	280,253.60	0.00	280,253.60	0.00	0.00	280,253.60
200-2000-33-999-236-000	JESUS GUTIERREZ RUIZ	0.00	67,936.25	67,936.25	0.00	67,936.25	0.00	0.00	67,936.25
200-2000-33-999-237-000	MULTISISTEMAS DE SEGURIDAD DEL CENTRO, S.A. DE C.V.	0.00	312,599.97	312,599.97	0.00	312,599.97	0.00	0.00	312,599.97
200-2000-33-999-238-000	TURISMO LAYAVE, S.A. DE C.V.	0.00	7,578.00	7,578.00	0.00	7,578.00	0.00	0.00	7,578.00
200-2000-33-999-239-000	CALLES E HIJOS, S.A. DE C.V.	0.00	14,950.00	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00
200-2000-33-999-240-000	CIA. PERIODISTICA EL SOL DE GUANAJUATO, S.A. DE C	0.00	5,589.00	5,589.00	0.00	5,589.00	0.00	0.00	5,589.00
200-2000-33-999-241-000	MARIA ESTELA SALCEDO CORREA	0.00	25,650.00	25,650.00	0.00	25,650.00	0.00	0.00	25,650.00
200-2000-33-999-242-000	PROFESIONALES EN EXTINTORES Y EQUIPOS CONTRA INCEN	0.00	9,427.70	9,427.70	0.00	9,427.70	0.00	0.00	9,427.70
200-2000-33-999-243-000	LUIS HECTOR MEDINA ZAMORA	0.00	17,874.52	17,874.52	0.00	17,874.52	0.00	0.00	17,874.52
200-2000-33-999-244-000	VIAJES MIN, S.A. DE C.V.	0.00	6,025.59	6,025.59	0.00	6,025.59	0.00	0.00	6,025.59

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-33-999-245-000	EDITORA PERIODISTICA Y ANALISIS DE CONTENIDOS, S.A.	0.00	37,950.00	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00
200-2000-33-999-246-000	ALEJANDRO NAVA ORTEGA	0.00	34,200.00	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00
200-2000-33-999-247-000	AUDIO Y VIDEO SOBRE LA ROCA, S.A. DE C.V.	0.00	10,580.00	10,580.00	0.00	10,580.00	0.00	0.00	10,580.00
200-2000-33-999-248-000	EDITORA DE PUBLICACIONES ESPECIALIZADAS Y CONSULTO	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
200-2000-33-999-249-000	EMERGENCIA 51, S. DE R.L. DE C.V.	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
200-2000-33-999-250-000	FERRETERIA SAN JERONIMO, S.A. DE C.V.	0.00	2,391.98	2,391.98	0.00	2,391.98	0.00	0.00	2,391.98
200-2000-33-999-251-000	ORGANIZACIÓN EDITORIAL ACUARIO, S.A. DE C.V.	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
200-2000-33-999-252-000	MEDINA, COMUNICACIÓN Y ESTRATEGIA, S.C.	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
200-2000-33-999-253-000	PINTURAS SAN JERONIMO, S.A. DE C.V.	0.00	3,357.00	3,357.00	0.00	3,357.00	0.00	0.00	3,357.00
200-2000-33-999-254-000	RAFAEL GONZALEZ MONTES DE OCA	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
200-2000-33-999-255-000	JORGE MEJIA MENDOZA	0.00	12,650.00	12,650.00	0.00	12,650.00	0.00	0.00	12,650.00
200-2000-33-999-256-000	CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	3,800.52	3,800.52	0.00	3,800.52	0.00	0.00	3,800.52
200-2000-33-999-257-000	MEDICA MOVIL, S.A. DE C.V.	0.00	3,060.00	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
200-2000-33-999-258-000	OSCAR NOEL VALDEZ AVILA	0.00	12,960.00	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
200-2000-33-999-259-000	REBECA CASTRO PONCE DE LEON	0.00	23,385.00	23,385.00	0.00	23,385.00	0.00	0.00	23,385.00
200-2000-33-999-260-000	PATRONATO DE LAS UNIDADES DE SERVICIOS CULTURALES	0.00	1,328.25	1,328.25	0.00	1,328.25	0.00	0.00	1,328.25
200-2000-33-999-261-000	ISR RETENIDO DE BANORTE	0.00	10.68	10.68	0.00	10.68	0.00	0.00	10.68
200-2000-33-999-277-000	INVESTIGACIONES SOCIALES APLICADAS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00	248,400.00	248,400.00
TOTAL CEN		\$61,587,419.55	\$70,981,829.59	\$9,394,410.04	\$0.00	\$9,394,410.04	\$0.00	\$248,400.00	\$9,642,810.04
AGUASCALIENTES									
200-2000-01-502-001-001	ERNESTO JIMENEZ LOPEZ	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-01-999-018-000	VARGAS HERNANDEZ RICARDO FERNANDO	42,498.25	42,498.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-033-000	SALAS MORGADO CLAUDIA ELIZABETH	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-051-000	EL HERALDO DEL AGS CIA EDITORIAL SRL DE CV	1,715.00	1,715.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-052-000	EMPRESA EDITORIAL DE AGUASCALIENTES SACV	1,966.50	20,562.00	18,595.50	0.00	18,595.50	0.00	0.00	18,595.50
200-2000-01-999-057-000	PAQUETERIA Y MENSAJERIA DE AGS SA DE CV	2,235.60	2,235.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-064-000	SALAS MORENO EDUARDO	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-074-000	PAPELERIA CONSUMIBLES Y ACCESORIOS SACV	28,284.49	28,284.49	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-078-000	TELEFONOS DE MEXICO SA DE CV	197,213.67	197,213.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-081-000	RADIOMOVIL DIPSA SA DE CV	8,704.00	8,704.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-003	LOPEZ GONZALEZ JOSE DE JESUS	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-009	ROMO GUTIERREZ SERGIO JAVIER	1,717.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-017	VILLALVAZO HERNANDEZ KAREN	20,247.96	20,247.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-025	COMISION FEDERAL DE ELECTRICIDAD	68,386.00	68,386.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-034	LLANTERA AGUASCALIENTES SA DE CV	6,090.00	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-038	CIAS. PERIODISTICAS DEL SOL DEL CENTRO SA DE	22,278.38	27,929.48	5,651.10	0.00	5,651.10	0.00	0.00	5,651.10
200-2000-01-999-099-040	CENTRO DE SOLUCION EMPRESARIAL	7,463.50	7,463.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-052	COMUNICACIONES NEXTEL DE MEXICO	175,483.87	203,068.30	27,584.43	0.00	27,584.43	0.00	0.00	27,584.43
200-2000-01-999-099-054	ALBOR ARANDA BERTHA	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-059	CONSULTORIA INTEGRAL Y CAPACITACION ESPECI	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B	C=(B-A)	D	E=(C-D)	F	G	H=(E-F+G)
200-2000-01-999-099-069	GARCIA ROBLES MARCO ANTONIO	7,000.00	7,000.00	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
200-2000-01-999-099-092	RUVALCABA MARTIN MARIA DEL CARMEN	146,484.72	146,484.72	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-096	HANDAL GAMUNDI MARIA DEL PILAR	6,195.00	6,195.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-099	UNIDAD DE GASOLINERAS SA DE CV	254,836.99	308,940.58	54,103.59	0.00	54,103.59	0.00	0.00	54,103.59
200-2000-01-999-099-107	LOPEZ CARRILLO JOSE FERNANDO	21,850.00	21,850.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-117	MALACARA TORRES JOSE MANUEL	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-126	VAZQUEZ GRANADOS ARMANDO	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-130	HERNANDEZ ZAMARRIPA MARTHA PATRICIA	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-133	DECA SOLUCIONES SA DE CV	155,717.56	202,439.69	46,722.13	0.00	46,722.13	0.00	0.00	46,722.13
200-2000-01-999-099-136	BARBA LOPEZ ROCIO DEL CARMEN	13,709.20	13,709.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-138	GONZALEZ MUÑOZ ALEJANDRO	9,000.00	12,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
200-2000-01-999-099-139	GUZMAN GLORIA	4,191.75	4,191.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-140	HERNANDEZ ESPARZA YESIKA ESMERALDA	126,536.80	126,536.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-144	COMERCIAL INTER GRAFICA SA DE CV	35,257.18	52,844.97	17,587.79	0.00	17,587.79	0.00	0.00	17,587.79
200-2000-01-999-099-145	ESPARZA GARCIA KARLA YESENIA	413,362.00	413,362.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-151	RODRIGUEZ PATIÑO PEDRO EDMUNDO	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-155	ESCOBEDO RIVERA ADRIAN	10,015.96	10,015.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-158	CRUZ REYES ENRIQUE	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-160	PAQUETERIA Y MENSAJERIA DE AGUASCALIENTES S	26,419.65	29,271.65	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00
200-2000-01-999-099-161	ACEROS Y PERFILES DE AGS SA DE CV	1,219.23	1,219.23	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-162	ALARCON TORRES RICARDO	4,826.78	4,826.78	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-163	AGUILAR RINCON ALBERTO	7,330.00	7,330.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-164	PEREZ ESPARZA JAIME	966.00	966.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-165	LLAMAS ESPERON FRANCISCO	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-166	RAMIREZ HURTADO ANDRES DAVID	4,485.00	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-167	DIAZ ALONSO BRAULIO DAVID	25,913.02	25,913.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-168	GUILLEN GONZALEZ JOSE LUIS	4,662.00	4,662.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-169	HOTEL GALERIAS DE AGUASCALIENTES SA DE CV	2,012.50	2,012.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-170	PUBLIBUS DE MEXICO SA DE CV	30,360.00	30,360.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-171	HOTELERA MISION AGUASCALIENTES SA DE CV	4,376.90	4,376.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-172	ESPARZA AGUILAR JUAN MANUEL	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-173	CODEPRO CONSTRUCCIONES SA DE CV	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-174	CAMARILLO ARGUETA JOSE LUIS	0.00	1,221.00	1,221.00	0.00	1,221.00	0.00	0.00	1,221.00
200-2000-01-999-099-240	FLORES FRAUSTO MA. CECILIA	17,326.98	17,326.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-241	LOPEZ VALDIVIA MARIA PATRICIA	3,025.99	3,025.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-248	IUSACELL SA DE CV	111,716.85	111,716.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-249	MACA SA DE CV	5,350.00	5,350.00	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
200-2000-01-999-099-259	JIMENEZ LOPEZ ERNESTO	22,350.00	26,750.00	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
200-2000-01-999-099-263	CASTILLO ALDERETE CARLOS MARVIN	76,144.53	76,144.53	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-01-999-099-286	DYCOMYC PAPELERIA, S.A DE C.V.	4,211.94	4,211.94	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-300	INSTITUTO GUADALUPE VICTORIA, A.C.	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-302	HERMOSILLO GALVAN HECTOR	13,455.00	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-303	PAPELERIA SAN RAFAEL DE LEON SA DE CV	9,481.75	9,481.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-307	LUEVANO MARTINEZ MARTHA PATRICIA	34,042.00	34,042.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-308	GENWORTH SEGUROS DE MEXICO, SA DE CV	31,469.25	31,469.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-312	DE LIRA ESPARZA MIGUEL	5,405.00	5,405.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-314	MARTINEZ PEDROZA CLAUDIA MA. CONCEPCION	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-315	CORPORATIVO INTEGRAL DEL CENTRO SA DE CV	34,500.81	34,500.81	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-316	TRANSPORTES AEROMAR SA DE CV	61,745.20	61,745.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-317	QUIU PRODUCCIONES SA DE CV	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-318	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	14,435.40	14,435.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-319	ELEKTRON DEL BAJIO SA DE CV	5,554.91	5,554.91	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-320	COSTO DE MEXICO SA DE CV	26,177.02	26,177.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-321	GUERRA JASSO BRENDA MARIA	7,760.00	10,196.00	2,436.00	0.00	2,436.00	0.00	0.00	2,436.00
200-2000-01-999-099-322	LUEVANO LOPEZ RAMIRO	10,120.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-323	RUIZ RICARDO OBED	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-324	ANAYA REYNOSO ALEJANDRO	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-325	LOPEZ GARCIA YOLANDA GUADALUPE	83,087.50	83,087.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-326	UNIVERSIDAD CUAUHEMOC PLANTEL AGUASCALIENT	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-327	GCF VEGA FRANCO Y COMPAÑÍA SC	18,687.50	18,687.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-328	LOPEZ GUERRERO GERARDO	1,603.88	9,762.21	8,158.33	0.00	8,158.33	0.00	0.00	8,158.33
200-2000-01-999-099-329	GONZALEZ RAMIREZ GUILLERMO	895.85	8,077.03	7,181.18	0.00	7,181.18	0.00	0.00	7,181.18
200-2000-01-999-099-330	LOPEZ REYNOSO SERGIO ARMANDO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-331	ADMINISTRACION DE SER TURISTICOS Y CONEXOS	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-332	DELGADO ALMENDARIZ JORGE	7,725.04	7,725.04	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-333	DESARROLLO MONTEVERDE SA DE CV	4,920.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-099-334	MORGAN CONSULTORES SC	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-01-999-100-006	VARGAS HERNANDEZ RICARDO FERNANDO	32,872.00	32,872.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGUASCALIENTES		\$2,826,376.86	\$3,025,869.91	\$199,493.05	\$0.00	\$199,493.05	\$0.00	\$0.00	\$199,493.05
BAJA CALIFORNIA SUR									
200-2000-03-001-034-000	GARCIA GONZALEZ EULALIA	\$4,106.68	\$4,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-03-002-003-000	LUISA DEL CARMEN MARTINEZ SANCHEZ	0.00	935.00	935.00	0.00	935.00	0.00	0.00	935.00
200-2000-03-002-004-000	ELVIA MURILLO ESCAMILLA	0.00	2,794.00	2,794.00	0.00	2,794.00	0.00	0.00	2,794.00
200-2000-03-002-005-000	JORGE DAVID GARAYZAR ASIAIN	5,133.34	5,133.34	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-002-006-000	COMISION FEDERAL DE ELECTRICIDAD	802.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-002-008-000	TELEFONOS DE MEXICO S.A B DE C.V.	3,188.00	3,188.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-002-019-000	MERCADO GOMEZ, S.A. DE C.V.	0.00	1,960.25	1,960.25	0.00	1,960.25	0.00	0.00	1,960.25
200-2000-03-003-005-000	AUTOSERVICIO AIRAPI SA CV	1,020.17	1,020.17	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-003-006-000	RAMIREZ CARRASCO ADA LILIA	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-03-008-011-000	PETROLEOS Y COMBUSTIBLES DEL CABO, S.A. C.V.	9,853.00	9,853.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-008-019-000	ESTACION DE SERVICIO LAS GARZA SA DE CV	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-008-020-000	OJEDA CESEÑA BENEDICTO	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-009-003-000	AUTOMOTRIZ BAJA NORTE, SA DE CV	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-001-000	HERIBERTO CORRAL DIAZ	15,477.00	15,477.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-004-000	TELEFONOS DE MEXICO, SA DE CV	110,660.49	110,660.49	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-006-000	OPERADORA DE VIAJES PUERTO DE ILUSION, SA DE CV	113,388.80	113,388.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-012-000	PEDRO ELIHU JUAREZ ULLOA	5,000.00	5,000.00	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.	20,663.83	20,663.83	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-016-000	MARIA DEL CARMEN SARMIENTO FELIX	3,987.50	3,987.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-020-000	COMISION FEDERAL DE ELECTRICIDAD	49,104.64	49,104.64	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.	26,948.73	28,697.41	1,748.68	0.00	1,748.68	0.00	0.00	1,748.68
200-2000-03-999-055-000	CIA. EDITORA SUDCALIFORNIANA, S.A. DE C.V.	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-060-000	RAMIRO LORENZO MENDOZA AGUILA	35,892.30	35,892.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-085-000	SERVICIO ARAMBURO, S.A. DE C.V.	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-087-000	ESTACION CASTROS, S.A. DE C.V.	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-092-000	SERVICIO OLACHEA, S.A.	1,911.00	1,911.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-097-000	EMETERIO OROZCO HIRALES	42,498.00	42,498.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-130-000	ODEMARIS OLIVAS GONZALEZ	0.00	5,896.00	5,896.00	0.00	5,896.00	0.00	0.00	5,896.00
200-2000-03-999-139-000	COMPañIA PERIODISTICA SUBCALIFORNIANA, SA CV	6,030.00	6,030.00	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.	44,801.34	47,277.91	2,476.57	0.00	2,476.57	0.00	0.00	2,476.57
200-2000-03-999-154-000	SERVICIO ATI, S.A. DE C.V.	157,787.00	157,787.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-155-000	CITLALI ALAIDE ALVAREZ POMAR	36,863.20	36,863.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-162-000	PASTELERIA Y REPOSTERIA MARTELL, S. DE R.L.	25,080.00	25,080.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-167-000	GRUPO EDITORIAL DE SUBCALIFORNIA, S. DE R.L.	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-168-000	AUTOMOTRIZ BAJA NORTE, SA DE CV	55,121.98	55,121.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-169-000	DEL CASTILLO CONTRERAS LUZ MARIA	7,095.00	7,095.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-170-000	GARCIA MARTINEZ MA. DE JESUS ROSALVA	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-171-000	MANZANO COTA ANGEL CESAR	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-172-000	SERVICIO OLACHEA SA CV	3,528.00	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-173-000	DE LA PAZ VELA SALVADOR	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-174-000	MARIN AVILA MARCELO	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-176-000	ACEITE Y GRASAS DEL CORTES, SA CV	851.00	851.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-177-000	CESEÑA CORIA CIPRIANO ALBERTO	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-178-000	MANZANO COTA ANGEL CESAR	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-179-000	DAVIS DREW ALEJANDRO	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-180-000	PEREZ ALVAREZ MARIA ELENA	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-03-999-181-000	SARABIA LIZARRAGA DAVID	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BAJA CALIFORNIA SUR		\$881,843.00	\$897,653.50	\$15,810.50	\$0.00	\$15,810.50	\$0.00	\$0.00	\$15,810.50
CAMPECHE									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-04-900-001-022	CARLOS JOAQUIN CHAN TORRES	\$4,000.00	\$4,000.00	\$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.	44,316.00	44,316.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-020-000	CARLOS PATRICIO TRUEBA BROWN	276,000.00	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-032-000	COMASSU S.A. DE C.V.	46,638.05	46,638.05	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.	167,278.65	167,278.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-065-000	PEDRO MANUEL QUIAB POTENCIANO	81,720.10	81,720.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-071-000	ESGES, S. A. DE C.V.	92,000.00	92,000.00	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.	17,409.62	17,409.62	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-127-000	GOBIERNO DEL ESTADO DE CAMPECHE	4,849.00	4,849.00	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.	12,497.25	12,497.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-174-000	PC JOGZA, SA. DE C.V.	3,309.24	3,309.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-179-000	YEMINE DEL CARMEN MARTINEZ SOSA	6,417.00	6,417.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-187-000	TIENDAS GES DE CONVENIENCIA, S.A. DE C.V.	448,270.82	448,270.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-263-000	FORMAS DE COMUNICACIÓN DIGITAL, SA DE CV	12,481.74	12,481.74	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-322-000	ALPHA DIGITAL, SA DE CV	5,514.40	5,514.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-344-000	RUBEN ALFREDO HERNANDEZ RIOS	1,150.00	1,150.00	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.	2,244.34	2,244.34	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-360-000	AGENCIA VIAJES ISAACAR, SA. CV.	49,650.94	49,650.94	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-366-000	QUALITAS COMPAÑIA 'SEG., SA'CV.	14,169.87	14,169.87	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-368-000	ALEJANDRO N. MC GREGOR	36,300.00	36,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-369-000	LORENA MATOS VAZQUEZ	17,834.69	17,834.69	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-370-000	JOSE R. VAZQUEZ DUARTE	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-371-000	OFICENTRO DE CAMPECHE SA DE CV	3,891.60	3,891.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-372-000	SISTEMA DE AGENCIAS TURISTICAS TURISSSTE	17,647.09	17,647.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-373-000	COMERCIALIZADORA MULTIPLE DEL SEPTENTRION SA DE CV	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-374-000	ROSARIO GPE. MUÑOS ANGULO	4,312.50	4,312.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-375-000	FLORENTINO GUSTAVO XOCHIPILTECATL CARBENTE	18,157.90	18,157.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-376-000	DISTRIBUCIONES SWIGHTERS, S DE RL DE CV	6,031.03	6,031.03	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-377-000	JOANNE IVETH KURY MARTINEZ	1,504.35	1,504.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-378-000	ALBA ISELA CAMPOS AGUILAR	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-379-000	MUNICIPIO DE CAMPECHE	4,239.24	4,239.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-380-000	ALPHA DIGITAL, SA DE CV	4,043.44	4,043.44	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-381-000	SERVICIOS CAPACITACION Y PROVEDURIA DE ORIENTE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-382-000	RAUL ALEJANDRO AGUAYO CERVERA	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-04-999-383-000	JOSE DEL CARMEN RODRIGUEZ SALAS	0.00	23,086.95	23,086.95	0.00	23,086.95	0.00	0.00	23,086.95
200-2000-04-999-601-010	IRLANDA DEL C. PALMA MATU	0.00	690.00	690.00	0.00	690.00	0.00	0.00	690.00
TOTAL CAMPECHE		\$1,487,308.86	\$1,511,085.81	\$23,776.95	\$0.00	\$23,776.95	\$0.00	\$0.00	\$23,776.95
COLIMA									
200-2000-06-900-001-003	PIMSA PUBLICIDAD, SA DE CV	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-06-900-002-001	MARIANA CONCEPCION SEVARES MOLINA	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-06-999-001-000	SISTEMA DE AGENCIAS TURISTICAS TURISSSTE	105,257.17	105,257.17	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-003-000	OFITEC TECNOLOGIA, SA DE CV	4,725.28	4,725.28	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-011-000	CAVE, S.A. DE C.V.	100,622.61	100,622.61	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-019-000	RADIOMÓVIL DIPSA SA DE CV	53,929.00	53,929.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-020-000	EDITORA DE LA COSTA, SA DE CV	1,400.00	1,400.00	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.	150,296.00	150,296.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-026-000	COMISION FEDERAL DE ELECTRICIDAD	64,952.00	64,952.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-031-000	CASA LEY SA DE CV	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-032-000	GINA ARACELI ROCHA RAMIREZ	48,908.92	48,908.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-034-000	EDITORA DIARIO DE COLIMA SA DE CV	7,451.92	7,451.92	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-045-000	AUTOMOTRIZ RANCAGUA, S.A. DE C.V.	20,878.70	20,878.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-080-000	COMUNICACION NEXTEL DE MEXICO, SA DE CV	6,774.18	6,774.18	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-087-000	PROMOTORA DE AUTOPISTAS DEL PACIFICO, SA DE CV	14,399.00	14,399.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-217-000	TRAMO CARRETERO DE GUADALAJARA-COLIMA 358	18,241.00	18,241.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-219-000	GASOTEC, S.A DE C.V	3,690.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-254-000	PIMSA PUBLICIDAD, S.A DE C.V	115,736.00	115,736.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-268-000	SERVICIO SOLORZANO, S.A.	210.00	210.00	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	2,208.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-323-000	ALEJANDRA ACEVES TORRES	750.03	750.03	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-325-000	LETICIA GOMEZ GOMEZ	11,410.88	11,410.88	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.	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-360-000	NORMA CELIA GARCIA GALVEZ	56,925.00	56,925.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-485-000	JOSE AMADOR MACIAS GONZALEZ	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-491-000	COMPAÑIA MEXICANA DE AVIACION S.A. DE C.V	17,936.42	17,936.42	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-492-000	AEROVIAS DE MEXICO S.A. DE C.V.	8,546.13	8,546.13	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-505-000	TRANSPORTES AEROMAR S.A DE C.V	64,397.16	64,397.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-517-000	CONSOCIO AVIAXSA S.A. DE C.V	1,501.56	1,501.56	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-518-000	ABC AEROLINEAS S.A DE C.V	1,137.18	1,137.18	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-519-000	RAFAEL DE LA TORRE ESCOBOSA	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-520-000	LUZ MARIA MADRIGAL CORONA	54,558.00	54,558.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-521-000	MAYORISTAS ASOCIADOS EN SERVICIOS CELULARES S.A DE	575,250.00	575,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-522-000	AUTOSERVICIO MANZANILLO PUERTO S.A. DE C.V.	459,550.00	459,550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-523-000	ESTACION DE SERVICIO VALLE NUEVO S.A. DE C.V.	72,100.00	72,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-524-000	COLIMA CREA S. DE R.L DE C.V.	57,500.00	230,000.00	172,500.00	0.00	172,500.00	0.00	0.00	172,500.00
200-2000-06-999-525-000	MINDSOUP, S.C.	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-003	EUROC EQUIPAMIENTO URBANO DE OCCIDENTE S.A DE C.V	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-004	ARTES GRAFICAS DE COLIMA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-007	JOSE AMADOR MACIAS GONZALEZ	23,183.08	23,183.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-011	LOMAS POSTPRODUCCION,S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-013	MINDSOUP, S.C.	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-016	EDITORIAL EL NOTICIERO DE MANZANILLO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-06-999-600-017	MARIA TRINIDAD GONZALEZ ACEVEDO	6,727.50	6,727.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-018	VICTOR TORIBIO ANGUIANO OCHOA	3,618.48	3,618.48	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-019	ARTES GRAFICAS EN COLIMA, SA DE CV	16,059.75	16,059.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-020	EDITORIA DIARIO ECOS DE LA COSTA, S.A. DE C.V.	16,814.84	16,814.84	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-021	LEON ADLAN MICHEL SANTANA	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-022	LOMAS POSTPRODUCCION,S.C.	17,957.25	17,957.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-024	ANA MARIA MUNGUIA MANZO	4,840.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-027	EDITORIAL EL NOTICIERO DE MANZANILLO, SA DE CV	23,989.00	23,989.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-028	CLAUDIA ANDRADE SOTO	3,715.50	3,715.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-029	PIMSA PUBLICIDAD SA DE CV	4,328.73	4,328.73	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-600-030	MARIA DOLORES JIMENEZ SANDOVAL	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-06-999-526-000	MARTHA ELENA BARRERA URZUA	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COLIMA		\$2,594,001.27	\$2,766,501.27	\$172,500.00	\$0.00	\$172,500.00	\$0.00	\$0.00	\$172,500.00
CHIAPAS									
200-2000-07-999-000-003	MAYA VIAJES	\$14,368.18	\$14,368.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-07-999-031-000	RADIO MOVIL DIPSA SA CV	93,016.00	95,124.00	2,108.00	0.00	2,108.00	0.00	0.00	2,108.00
200-2000-07-999-040-000	TELEFONOS DE MEXICO SA CV	94,483.00	122,409.00	27,926.00	0.00	27,926.00	0.00	0.00	27,926.00
200-2000-07-999-050-000	MAYA VIAJES, S.A SW C.V.02	103,230.09	103,230.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-065-000	ROBERTO JACINTO ROBLES RAMIREZ	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-067-000	OPERADORA VICMA, S.A. DE C.V.	29,565.00	29,565.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-073-000	ANDRES ISAIAS MARTINEZ COUTIÑO	2,817.50	2,817.50	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.	5,227.00	6,469.00	1,242.00	0.00	1,242.00	0.00	0.00	1,242.00
200-2000-07-999-089-000	OFIX, S.A DE C.V.	62,750.17	62,750.17	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-103-000	COSME VAZQUEZ PALOMEQUE	37,950.00	37,950.00	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.	39,709.83	39,709.83	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	54,805.13	54,805.13	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-108-000	ELIZABETH CRUZ MEZA	414.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-109-000	FLOR DE MARIA ALIAS VELAZQUEZ	1,952.70	1,952.70	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.	5,753.45	5,753.45	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-117-000	RENE ZAMBRANO GOMEZ	5,364.75	5,364.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-122-000	NANCY MARGARITA MEDINA NAVA	64,526.50	64,526.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-125-000	EDITORIA CHIAPAS, S.A	40,507.99	40,507.99	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-211-000	AURORA VERONICA SANCHEZ VILLALOBOS	4,370.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-214-000	DENI ESKALI GARCIA JIMENEZ	14,531.07	14,531.07	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.	21,534.18	21,534.18	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-219-000	GABRIEL ALEJANDRO OCHOA REYES	19,361.95	19,361.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-222-000	ROGELIO PEREZ GARCIA	1,999.85	1,999.85	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.	11,500.00	11,500.00	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.	713.45	713.45	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-245-000	COLOMBA GARCIA ISASI	54,740.00	54,740.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-07-999-254-000	EDITORIAL CUARTO PODER, S.A. DE C.V.	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-287-000	PROMOTORA TURISTICA INTRA TUXTLA GUTIERREZ, S.A. DE	33,530.54	33,530.54	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-291-000	CARLOS ALONSO RUIZ MALDONADO	28,646.50	28,646.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-294-000	FRANCISCO GONZALEZ DE LA CRUZ	6,973.84	6,973.84	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
200-2000-07-999-298-000	ELECTRONICA CHIAPAS, S.A. DE C.V.	7,559.46	7,559.46	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.	75,823.40	75,823.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-303-000	DESPACHO CARDENAS DE LEON, S.C.	138,460.00	138,460.00	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.	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-320-000	ADELA POMPOSA COUTIÑO	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-336-000	DANIEL ZAVALA PERIANZA	7,500.30	7,500.30	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.	2,925.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-341-000	MARIA ANTONIETE MARLENE DOMINGUEZ LOPEZ	1,495.00	1,495.00	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.	7,851.05	7,851.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-344-000	AMALIA IRENE CORZO RUIZ	5,570.00	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-345-000	LUIS ENRIQUE ALAMINO A AREVALO	1,495.00	1,495.00	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.	44,341.31	44,341.31	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-349-000	OFIMAGEN, S.A DE C.V.	2,258.69	2,258.69	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.	68,933.59	68,933.59	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.	2,796.60	2,796.60	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.	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-368-000	MARIO ALBERTO VILLANUEVA	56,743.00	56,743.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-372-000	LUDENDOR YOC LOPEZ	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-373-000	JOSE ALFREDO SARAOZ JUAREZ	2,500.10	2,500.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-374-000	MARIA ISABEL GOMEZ ARIZMENDI	1,518.00	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-375-000	ECOTONER DEL SURESTE, S.A. DE C.V.	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-376-000	MIGUEL ANDRES SARIÑANA ORTIZ	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-377-000	FIDEL ALEJANDRO ALVAREZ MORENO	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-378-000	RUSOFT, S.A DE C.V.	20,080.04	20,080.04	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-380-000	FRANCISCO ALFARO PEREZ	4,464.50	4,464.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-381-000	BAMBU TRAVEL & TOURS S.A. DE C.V.	182,113.14	182,113.14	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-382-000	SERVICIO POSTAL MEXICANO	1,844.50	1,844.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-383-000	ACE SERVICE, S.A. DE C.V.	1,610.00	1,615.00	5.00	0.00	5.00	0.00	0.00	5.00
200-2000-07-999-384-000	REFACCIONES Y SERVICIO TRUVERA, S.A. DE C.V.	83,966.26	83,966.26	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-385-000	ESTEBAN GONZALEZ ARMANDARIZ	6,356.00	6,356.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-386-000	OMNIBUS DE CHIAPAS, S.A. DE C.V.	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-387-000	CECILIA KANTER GOMEZ	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-388-000	FABIOLA LIZETH PEREZ JUAREZ	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-389-000	VITROCAR, S.A DE C.V.	1,203.20	1,203.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-390-000	OPERADORA DE TIENDAS VOLUNTARIAS, S.A. DE C.V.	9,609.68	9,609.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-391-000	JUAN CARLOS LOPEZ HERNANDEZ	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-07-999-392-000	RAMIRO FIGUEROA GORDILLO	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-393-000	NOCOLAZA MARROQUIN ESPINOSA	1,173.00	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-394-000	AGUSTIN CASTILLEJOS GORDILLO	4,324.00	4,324.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-395-000	JAVIER ACUÑA MANZO	5,290.00	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-396-000	JOSE FRANCISCO SOLTERO LEPE	1,485.80	1,485.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-397-000	HILARIO MENDEZ PEREZ	10,120.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-398-000	VISION DE MEDIOS DEL SUR, S.A. DE C.V.	8,625.00	8,625.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-399-000	COMERCIALIZADORA COMPUTEL DEL SERESTE, S.A. DE C.V.	302.34	302.34	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-400-000	MARIA EUGENIA PEREZ AGUILAR	1,633.00	1,633.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-401-000	ADRIANA DEL CARMEN COUTIÑO ZENTENO	71,143.60	71,143.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-402-000	EL INFORMADOR DE CHIAPAS, S.A. DE C.V.	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-403-000	CERAMICA Y MATERIALES CONTINENTAL S.A. DE C.V.	29,966.84	29,966.84	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-404-000	SILVIA LOPEZ RAMOS	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-405-000	OPERADORA TURISTICA KAMICO, S.A. DE C.V.	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-406-000	MARIO ALBERTO SANCHEZ RUIZ	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-407-000	VERONICA HERNANDEZ REBOLLEDO	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-07-999-500-000	PRECAMPAÑA 2000	40,360.00	40,360.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHIAPAS		\$1,926,869.07	\$1,958,150.07	\$31,281.00	\$0.00	\$31,281.00	\$0.00	\$0.00	\$31,281.00
CHIHUAHUA									
200-2000-08-900-006-004	MAURICIO ALEJANDRO TRUJILLO DIHARCE	\$0.00	\$4.60	\$4.60	\$0.00	\$4.60	\$0.00	\$0.00	\$4.60
200-2000-08-900-008-011	BERTHA ALICIA SANTILLANES MARQUEZ	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
200-2000-08-900-008-012	LUIS ARMANDO DIAZ BUSTILLOS	0.00	1,156.00	1,156.00	0.00	1,156.00	0.00	0.00	1,156.00
200-2000-08-999-002-000	PAPELERIA SIP	5,068.05	5,068.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-106-000	FERNANDO JAUREZ LONGORIA	5,336.00	5,336.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-272-000	ASESORIA ECONOMICA Y MARKETING S.C.	107,800.00	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-355-000	NUEVA WALMART DE MEXICO S RL CVC	15,812.00	15,812.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-002	PAPELERIA SIP	23,031.35	35,530.70	12,499.35	0.00	12,499.35	0.00	0.00	12,499.35
200-2000-08-999-600-007	SOLUCIONES TECNOLOGICAS (PERLA YURIDIA SAENZ)	18,515.00	18,515.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-016	SAMSARA (GABRIELA PRIETO)	14,692.51	14,692.51	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-018	IMPULSO GRAFICO	15,727.40	15,727.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-021	ISTELEC	1,022.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-024	EL HERALDO DE CHIHUAHUA	7,003.50	7,003.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-030	AUTOMOTORES TOKIO SA DE CV	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-037	HOTEL MIRADOR	25,770.00	25,770.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-061	QUALITY POST	45,626.52	48,690.12	3,063.60	0.00	3,063.60	0.00	0.00	3,063.60
200-2000-08-999-600-062	INST ELECTROMECAINCAS E ING SA DE CV	12,977.40	12,977.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-074	PHASE AUDIO SA DE CV	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-091	OMEGA COMUNICACIONES	87,604.00	99,490.00	11,886.00	0.00	11,886.00	0.00	0.00	11,886.00
200-2000-08-999-600-092	COMPULAND	6,969.25	6,969.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-101	INFORMACION PROCESADA	16,100.00	20,700.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-08-999-600-105	COPI XERVICIO SA DE CV	4,040.21	4,040.21	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-106	FERNANDO JAUREZ LONGORIA	7,969.50	12,040.50	4,071.00	0.00	4,071.00	0.00	0.00	4,071.00
200-2000-08-999-600-112	VICTOR IVAN LUI GARCIA	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-124	GRUPO METRO PUNTO COM	128,750.00	148,750.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
200-2000-08-999-600-135	JOSE LUIS MATUS URBINA	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-139	GAS EL SOBRANTE	2,799.36	6,442.12	3,642.76	0.00	3,642.76	0.00	0.00	3,642.76
200-2000-08-999-600-142	OSCAR FERNANDO DE LA MORA ABDO	99,935.00	99,935.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-150	CASA MARY' SA DE CV	2,346.60	2,346.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-165	AUTOTRANSPORTES RAPIDOS DELICIAS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-167	AUTOMOTRIZ Y AGRICOLA MARQUEZ SA CV	6,313.50	6,313.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-198	PUBLICACIONES DEL CHUVISCAR	25,788.75	47,976.85	22,188.10	0.00	22,188.10	0.00	0.00	22,188.10
200-2000-08-999-600-206	AEROLINEAS CHIHUAHUA AL PACIFICO	18,112.50	18,112.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-207	PUBLICACIONES PASO DEL NORTE	69,762.00	97,482.00	27,720.00	0.00	27,720.00	0.00	0.00	27,720.00
200-2000-08-999-600-212	GENIO CREATIVO SA DE CV	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-216	CIA. PEIODISTICA EL SOL DE CHIHUAHUA	29,376.80	33,996.80	4,620.00	0.00	4,620.00	0.00	0.00	4,620.00
200-2000-08-999-600-220	JORGE LUIS AGUIRRE (LA POLAKA.COM)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-222	MULTIMEDIOS ESTRELLA DE ORO	30,253.00	30,253.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-224	RADIO JUARENSE SA	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-227	RECARGA EXPRESS	10,094.02	19,457.03	9,363.01	0.00	9,363.01	0.00	0.00	9,363.01
200-2000-08-999-600-238	EDITORIAL MEDANO	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-244	EURO VEHICULOS	496,866.00	629,438.00	132,572.00	0.00	132,572.00	0.00	0.00	132,572.00
200-2000-08-999-600-250	EVOLUCION DIGITAL	26,790.42	26,790.42	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-256	JOSE ANGEL GOMEZ VAZQUEZ	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-267	DESARROLLO INDUSTRIAL DEL NOROESTE	138,000.00	155,250.00	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
200-2000-08-999-600-277	IMPULSORA PROMOTORA DEL NORTE	66,691.71	115,449.83	48,758.12	0.00	48,758.12	0.00	0.00	48,758.12
200-2000-08-999-600-280	DFK-GLF GRANILLO, LOPEZ Y FLORES	0.00	48,300.00	48,300.00	0.00	48,300.00	0.00	0.00	48,300.00
200-2000-08-999-600-291	ESPECIALISTAS EN COMUNICACIÓN INT.	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-295	GRUPO AMERICAS DE MEXICO SA DE CV	3,116.07	3,116.07	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-305	SISTEMAS SOLUCIONES Y DESARROLLOS	460.00	4,933.00	4,473.00	0.00	4,473.00	0.00	0.00	4,473.00
200-2000-08-999-600-311	MANUEL NEVAREZ Y ASOCIADOS SC	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-314	DANA BUSINESS MANAGEMENT SA DE CV	346,500.00	346,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-319	GRUPO LAZZRAM SA DE CV	5,520.00	11,040.00	5,520.00	0.00	5,520.00	0.00	0.00	5,520.00
200-2000-08-999-600-323	LUIS ARMANDO DIAZ BUSTILLOS	1,156.00	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-325	FLORERIA D' LAURA	2,012.50	2,012.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-329	JAIME GERARDO LOZOYA FERNANDEZ	2,864.25	2,864.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-330	RAFAEL GONZALEZ MONTES DE OCA	0.00	17,250.00	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
200-2000-08-999-600-335	ASESORIA ECONOMICA Y MARKETING S.C.	248,100.00	248,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-336	ADRIAN VENTURA LARES	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-337	RAFAEL LOPEZ GONZALEZ	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-338	ARMANDO ABRAHAM MARTINEZ SERVIN	6,014.50	6,014.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-339	TURISMO CHIHUAHUAENSE SA DE CV	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-08-999-600-340	RODRIGO ORDOÑEZ LICONA (XNET)	38,277.31	38,277.31	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-341	BALTAZAR AGUIRRE CANO	75,015.10	89,121.45	14,106.35	0.00	14,106.35	0.00	0.00	14,106.35
200-2000-08-999-600-342	PEDRO CHAPARRO ALFARO	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-343	ANUNCIOS DE LA FRONTERA S RL CV	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-344	SERVICIOS Y AEROPARTES DE TRANSPORTES SA CV	212,860.00	236,670.00	23,810.00	0.00	23,810.00	0.00	0.00	23,810.00
200-2000-08-999-600-345	CARNES Y MARISCOS DE LA FRONTERA SA CV	12,606.30	12,606.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-346	PUBLICIDAD AHORA SA DE CV	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-347	CENTRO COMERCIAL HERRERA DE CD. JUAREZ	38,700.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-348	ABA SEGUROS SA	22,027.55	22,027.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-349	PRECISION MARKETING SC	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-350	GRUPO SER EMPRESATRIO SA DE CV	53,350.00	53,350.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-351	CLEMENTE GRIJALVA CERECERES	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-352	JOSE MARIA MENENDEZ GARCIA	50,976.20	50,976.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-353	COMERCIALIZADORA MONARCH LITHO SA DE CV	50,250.00	50,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-354	MIGUEL AGUSTIN BALDERRAMA GARCIA	1,437.60	1,437.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-355	ADRIAN GONZALEZ MURUATO	218,815.00	218,815.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-356	DIAZ GAS SA DE CV	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-357	INDUSTRIAL ALVEJO SA DE CV	36,003.00	36,003.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-358	GRUPO NIFE SA DE CV	40,000.40	40,000.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-360	MARIA DEL CARMEN CAZARES RODRIGUEZ	11,616.00	11,616.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-361	ARMANDO VILLAR RODRIGUEZ	53,130.00	53,130.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-362	HOTEL DEL COBRE SA CV	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-363	COMERCIAL MEXICANA DE ALIMENTOS SA DE CV	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-364	JUAN ALBERTO ARGOMEDO CASAS	1,457.50	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-365	INDUSTRIAS DIAZ DE REFRIGERACION SA DE CV	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-366	PAULINA GARCIA RUIZ	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-367	IVAN RICARDO ORTIZ VILLALOBOS	17,445.50	42,194.42	24,748.92	0.00	24,748.92	0.00	0.00	24,748.92
200-2000-08-999-600-368	MARIA YOLANDA RUBIO CASTILLO	11,730.00	11,730.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-369	ADBOS S IMPRESORES S RL MI	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
200-2000-08-999-600-370	ENRIQUE ESCOBEDO ORTEGA	0.00	2,587.50	2,587.50	0.00	2,587.50	0.00	0.00	2,587.50
200-2000-08-999-600-401	COMUNICACIONES EL CONQUISTADOR SA DE CV	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-402	JORGE LUIS ITURRIAGA GARCIA	40,001.50	40,001.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-403	BLANCA VERONICA PALAFOX SANDOVAL	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-404	MENUELA EDWIGES ARMENDARIZ FIERRO	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-405	CREATIVES S DE RL MI	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-406	ABDOS IMPRESIONES S DE RL MI	1,495.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-407	PEDRO BARRON LUCERO	4,715.00	4,715.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-408	AMALIA DOMINGUEZN PEREDA	966.00	2,415.00	1,449.00	0.00	1,449.00	0.00	0.00	1,449.00
200-2000-08-999-600-409	LUIS JOEL OCHOA DOMINGUEZ	11,097.50	12,096.06	998.56	0.00	998.56	0.00	0.00	998.56
200-2000-08-999-600-410	BERTHA ALICIA SANTILLANES MARQUEZ	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-411	OPERADORA GASTRONOMICA D VILLARREAL	8,084.50	8,084.50	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-08-999-600-412	CAMPOS TURISTAS SANTA RITA SA DE CV	10,000.00	97,562.06	87,562.06	0.00	87,562.06	0.00	0.00	87,562.06
200-2000-08-999-600-413	COMERCIALIZADORA IMATION SA CV	47,229.01	94,458.02	47,229.01	0.00	47,229.01	0.00	0.00	47,229.01
200-2000-08-999-600-414	IVAN DE LA SERDA PADILLA	23,000.00	46,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
200-2000-08-999-600-415	VE VISION ESPECTACULAR S DE RL DE MI	14,800.50	14,800.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-416	CESAR ENRIQUE NAVARRETE TERAN	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-418	GRUPO PRO STAR COMPUTER SA DE CV	7,992.50	7,992.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-419	JUDITH SAENZ AGUILERA	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-08-999-600-420	MARIO EDUARDO GARCIA JIMENEZ	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
200-2000-08-999-600-422	COMISION FEDERAL DE ELECTRICIDAD	0.00	13,253.00	13,253.00	0.00	13,253.00	0.00	0.00	13,253.00
TOTAL CHIHUAHUA		\$4,627,421.64	\$5,317,603.58	\$690,181.94	\$0.00	\$690,181.94	\$0.00	\$0.00	\$690,181.94
DISTRITO FEDERAL									
200-2000-09-800-001-001	MAXIMA SERVICIOS PUBLICITARIOS, S.C.	\$15,767.65	\$15,767.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-09-900-001-002	GABRIELA CORTEZ AGUILAR	1,067.20	1,067.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-002-002	CARTELERIA Y NEON ESPECTACULARES SA DE CV	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-002-003	ASIA MATINOAMERICA S.A. DE C.V.	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-003-001	MAXIMA SERVICIOS PUBLICITARIOS, S.C.	21,031.20	21,031.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-007-001	MARIA SUSANA IBARROLA CARREON	8,950.00	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-007-002	CARTELERAS Y NEON ESPECTACULARES, SA DE CV	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-008-005	HEIDY FABIOLA SEGURA	29,612.40	29,612.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-010-001	MAXIMA SERVICIOS PUBLICITARIOS	15,767.65	15,767.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-010-004	TIPOS FUTURA S.A. DE C.V.	613.30	613.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-015-004	INNOVACION TECNOLOGICA EN ALIMENTOS, S.A. DE C.V.	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-017-002	HECTOR DIAZ CASTELLANOS	33,226.98	33,226.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-900-024-002	SILVIA ESCAMILLA VILLAGRAN	62,387.50	62,387.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-245-000	JUANA SEGURA MASSO	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-246-000	MARIA DEL ROCIO MORALES LOZANO	371.25	371.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-600-001	MEDIOS Y PROYECTOS CIUDADANOS, S.A DE C.V.	31,740.00	31,740.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-600-002	FRECUENCIA MODULADA MEXICANA, S.A. DE C.V.	1,520,309.22	1,520,309.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-600-003	TRANSPORTES ESCOLARES Y DE TURISMO	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-601-001	IMPRESA ABC SA DE CV	15,870.00	15,870.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-601-002	MAXIMA COMUNICACIÓN GRAFICA SC	760,154.61	760,154.61	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-09-999-601-003	MEGA DIRECT SA DE CV	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRITO FEDERAL		\$2,537,033.96	\$2,537,033.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DURANGO									
200-2000-10-800-009-000	VICTORIA EDITORES, SA DE CV	\$4,370.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-10-900-004-002	VICTORIA EDITORES, SA DE CV	4,370.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DURANGO		\$8,740.00	\$8,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUANAJUATO									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-11-700-001-000	JUAN MANUEL GARCIA ACOSTA	\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GUANAJUATO		\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUERRERO									
200-2000-12-999-001-000	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$3,315.00	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$3,315.00
200-2000-12-999-005-000	LA NACION	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-023-000	MEDIOS DEL SUR, S.A. DE C.V.	0.00	28,031.25	28,031.25	0.00	28,031.25	0.00	0.00	28,031.25
200-2000-12-999-043-000	NOVEDADES DE ACAPULCO, S.A. DE C.V.	0.00	2,587.50	2,587.50	0.00	2,587.50	0.00	0.00	2,587.50
200-2000-12-999-069-000	LUIS PIEDRA OCAMPO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-070-000	MOISES ALARCON CHAVEZ	2,930.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-071-000	SUPER IMPRESIONES, S.A. DE C.V.	108,039.07	108,039.07	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-12-999-072-000	ESTHER CRUZ GOMEZ	30,783.20	43,863.34	13,080.14	0.00	13,080.14	0.00	0.00	13,080.14
200-2000-12-999-073-000	ELIAS MENDOZA DE JESUS	0.00	6,000.22	6,000.22	0.00	6,000.22	0.00	0.00	6,000.22
200-2000-12-999-074-000	BALSAS MEDIOS DE COMUNICACIÓN, S.A. DE C.V.	0.00	1,035.00	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
200-2000-12-999-075-000	IRVING DAVID RIVERA VELEZ	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00
200-2000-12-999-076-000	IMPULSORA EDITORIAL GUERRERO, S.A. DE C.V.	0.00	6,253.13	6,253.13	0.00	6,253.13	0.00	0.00	6,253.13
200-2000-12-999-077-000	CIA PERIODISTICA DEL SOL DE ACAPULCO	0.00	2,213.75	2,213.75	0.00	2,213.75	0.00	0.00	2,213.75
200-2000-12-999-078-000	LETECIA DE JESUS NAVA NAVA	0.00	12,868.50	12,868.50	0.00	12,868.50	0.00	0.00	12,868.50
200-2000-12-999-079-000	ALEJANDRO SUASTEGUI HERNANDEZ	0.00	9,292.00	9,292.00	0.00	9,292.00	0.00	0.00	9,292.00
TOTAL GUERRERO		\$146,553.27	\$240,429.76	\$93,876.49	\$0.00	\$93,876.49	\$0.00	\$0.00	\$93,876.49
HIDALGO									
200-2000-13-900-003-006	OSCAR TREJO ENRIQUEZ	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
200-2000-13-999-010-002	VICENTE MUÑOZ CRUZ	7,362.19	7,362.19	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.	5,405.00	5,405.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-034	MAYRA MANZANO DEL VILLAR	2,699.00	2,699.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-010-040	JOSE DANIEL LUDLOW ZAVALETA	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-001	TOMASA LILIA JUAREZ ROJAS	8,920.00	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-020-002	NUEVA WALMART DE MWXICO S DE RL DE CV	104,177.76	104,177.76	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-002	EDITORIAL ZEUQRAM SA CV	17,836.50	17,836.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-003	CIA PERIODISTICA DE PACHUCA SA CV	31,241.00	31,241.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-004	ISLAS Y ASTORGA SISTEMAS INTERACTIVOS SA C	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-008	COMUNICACION COLECTIVA DE HIDALGO SA CV	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-028	JOSE RAUL CHAVARRIA GASTELUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-034	COMPONENTES ELECTRONICOS DE HIDALGO SA	957.10	957.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-030-039	DE POO JIMENEZ CASTRO JOSE MAURICIO	18,873.68	18,973.68	100.00	0.00	100.00	0.00	0.00	100.00
200-2000-13-999-030-040	MILENIO DIARIO SA. DE C.V	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-050-008	MIRIAM DOLORES VERA RODRIGUEZ	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-002	RADIOMOVIL DIPSA SA CV	142,519.95	142,519.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-003	OFFICE DEPOT DE MEXICO SA CV	127,285.66	127,285.66	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-005	PROVEEDORA DE PRODUCTOS DIGITALES SA CV	5,784.00	5,784.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-13-999-060-006	TELEFONOS DE MEXICO SA CV	204,522.66	204,522.66	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-007	LUZ Y FUERZA DEL CENTRO	31,465.50	31,465.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-010	AVANTE S DE RL DE CV	3,156.00	3,156.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-011	SEGUROS INBURSA SA GRUPO FINANCIERO INBU	10,678.23	10,678.23	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-012	TRIPPED TECHNOLOGIES S.A. DE C.V.	9,731.67	9,731.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-015	EFEKTIVALE SA CV	496,550.00	496,550.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-016	LUIS ANGEL NORIEGA SANCHEZ	8,123.60	8,123.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-021	PIPIÑO MERCADO DELGADILLO	7,837.50	7,837.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-025	ERIKA VILLALVAZO GONZALEZ	6,474.50	6,474.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-028	GREGORIO ANAYA GONZALEZ	75,240.00	75,240.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-030	LUIS ANGEL CHAVEZ SANCHEZ	8,809.00	8,809.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-063	ADAN JONATHAN CABAÑAS MONTER	10,005.00	10,005.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-064	JOSE ALFREDO MONTERO CERON	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-066	MARIA GUADALUPE GONZALEZ VARGAS	12,420.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-067	LUIS ALBERTO GUASCO ALONSO	3,325.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-068	ESPERANZA LIBERTAD CONTRERAS CASTAÑEDA	7,208.20	7,208.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-069	DIVAL, S.A. DE C.V.	25,407.84	25,407.84	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-070	DAVID TOQUEDA GONZALEZ	887.98	887.98	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-071	ARNULFO CHAVEZ MARTINEZ	1,886.00	1,886.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-072	FCO. CORTES URIEL	6,201.35	6,201.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-073	LORENA ORTEGA MARTINEZ	13,041.00	13,041.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-074	COMERCIALIZADORA JMG, S.A. DE C.V.	23,310.50	23,310.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-075	FRANCISCO HERNANDEZ BENITEZ	552.50	552.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-060-076	QUALITAS COMPAÑÍA DE SEGUROS SAB DE CV	5,316.65	5,316.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-061-047	MACROS S.A. DE DE C.V.	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-061-054	GRUPO EMPRESARIAL IMPERIAL, S.A. DE C.V.	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-005	JOSE RAUL CHAVARRIA GASTELUM	14,569.36	14,569.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-090-012	JAVIER ISRAEL ROMERO SANCHEZ	45,617.05	45,617.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-010	EFEKTIVALE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-015	MARTIN LEYVA SANCHEZ	17,945.00	17,945.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-016	CARLOS ANTONIO ISLAS REYES	14,950.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-017	ELECTRICA BARBA, S.A. DE C.V.	11,982.65	11,982.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-019	VICTOR ISRAEL SANCHEZ GOMEZ	20,021.80	20,021.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-020	MARTIN LUIS ISLAS VILLEGAS	17,776.30	17,776.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-021	GRUPO OPORT SA DE CV	1,862.75	1,862.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-022	MARIA ESPERANZA ESCOBEDO	4,235.01	4,235.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-023	EDICIONES GRAFICAS Z SA DE CV	7,452.00	7,452.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-13-999-600-024	GLORIA BRAVO ALVAREZ	5,438.00	5,438.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HIDALGO		\$1,717,192.44	\$1,717,296.44	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00
JALISCO									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-14-050-005-000	EDICIONES DEL NORTE S.A.	\$6,256.00	\$6,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-14-500-016-000	AURELIANO ZAPATA VALENZUELA	16,674.89	16,674.89	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-800-030-000	UNION EDITORIALISTA S.A.	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-001-007	J. LEAL Y ASOCIADOS S.A. DE C.V.	31,452.50	31,452.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-001-008	ARTEAGA PAZ ANTONIO	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-002-002	LARA RAMOS FRANCISCO JAVIER	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-005	KEENEEX IMPACTOS, S.A. DE C.V.	59,340.00	59,340.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-006	ALSADI S.A. DE C.V.	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-007	CIA LOPEZ LOPEZ, S.A. DE C.V.	108,099.79	108,099.79	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-008	TENDENCIA GLOBAL MERCAN	17,652.50	17,652.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-009	IMAGENES MOVILES DE JALISCO, S.A. DE C.V.	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-010	PUBLICOMERCIO GLOBAL, S.A. DE C.V.	40,250.00	40,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-004-011	DISEÑOS IMPRESIÓN EN MOVIMIENTO, S.A. DE C.V.	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-009-006	DB PUBLICIDAD, SA DE CV	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-009-007	FUENTES MENDEZ LUIS	17,496.68	17,496.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-009-008	PALOMERO JIMENEZ ROGELIO SIRAHUEN II	28,750.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-010-005	MARCA MEDIA S.A. DE C.V.	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-011-007	PUBLICOMERCIO GLOBAL, S.A. DE C.V.	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-900-019-009	BARBOZA CHAVEZ DANIEL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-950-001-002	COOPRINT S.A. DE C.V.	45,282.00	45,282.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-950-020-001	PUBLICOMERCIO GLOBAL, S.A. DE C.V.	6,823.32	6,823.32	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-950-020-002	COOLPRINT S.A. DE C.V.	5,340.60	5,340.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-950-020-003	COORPORATIVO DE MERCADOTECNIA Y PROYECCION PUB	9,619.52	9,619.52	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-007-000	PAGINA TRES SA DE CV	34,807.25	34,807.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-008-000	TELEFONOS DE MEXICO SA DE CV	1,432.00	1,432.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-009-000	RADIOMOVIL DIPSA SA DE CV	320,506.00	320,506.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-010-000	COMISION FEDERAL DE ELECTRICIDAD	159,432.00	159,432.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-012-000	UNIVERSIDAD AUTONOMA DE GUADALAJARA	272,047.86	272,047.86	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-014-000	CIA PERIODISTICA DEL SOL DE GUADALAJARA	9,658.40	9,658.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-026-000	PAPELERIA OFITEL SA DE CV	11,255.15	11,255.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-029-000	SERVICIOS E INMUEBLES TURISTICOS S.A. DE C.V.	70,756.70	70,756.70	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.	56,820.44	56,820.44	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-041-000	COPIADORAS SA DE CV	12,184.55	12,184.55	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-045-000	AFRICA COMERCIAL SA DE CV	11,826.22	11,826.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-055-000	GRUPO AUTOMOTRIZ GSG SA DE CV	243,785.01	243,785.01	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-068-000	AXTEL SA DE CV	190,509.00	190,509.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-089-000	VIAJES MONSAR SERVICIOS TURISTICOS S.A.	187,243.09	187,243.09	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-103-000	GARCIA VELAZQUEZ FERNADO	32,913.00	32,913.00	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.	30,381.06	30,381.06	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.	191,741.73	197,341.64	5,599.91	0.00	5,599.91	0.00	0.00	5,599.91
200-2000-14-999-116-000	OCHOA DURAN JOSE ROBERTO	690.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-14-999-131-000	UNION EDITORIALISTA S.A. DE C.V.	53,391.33	53,391.33	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-133-000	IUSACELL S.A. DE C.V.	73,881.00	73,881.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-143-000	ZAPATA VALENZUELA AURELIANO	200,718.70	200,718.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-145-000	EUROSTAMPA S.A.	480,510.20	480,510.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-146-000	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	180,497.38	180,497.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-149-000	ROBLES RAMIREZ SERGIO LUIS	7,515.02	7,515.02	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-151-000	NIPOJAL S.A. DE C.V.	20,652.82	20,652.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-154-000	SERVICIOS Y EQUIPOS PARA OFICINA DE OCCIDENTE, S.A.	64,412.65	64,412.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-155-000	COPIADORAS VAYVER, S.A. DE C.V.	19,799.78	19,799.78	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-159-000	RAMOS SANCHEZ Y ASOCIADOS	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-161-000	CONSORCIO INTERAMERICANO DE COMUNICACIONES Y S.A.	2,000.00	2,000.00	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.	57,433.30	57,433.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-165-000	MORENO CARRILLO BERTHA ALICIA	1,093.19	1,093.19	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.	14,189.95	14,189.95	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.	8,927.22	8,927.22	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-187-000	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	42,121.00	42,121.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-188-000	RODRIGUEZ GOMEZ LINA	94,960.96	94,960.96	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.V.	1,633.00	1,633.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-194-000	MENDOZA ARIAS CLAUDIA	51,678.00	51,678.00	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.	10,252.43	10,252.43	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.	579,320.00	579,320.00	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.	88,411.78	88,411.78	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.	1,361,600.00	1,361,600.00	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.	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-209-000	PUBLICACIONES DE INFORMACION EXCLUSIVA, S.A. DE C.V.	4,120.00	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-211-000	GODINEZ CANO EZAQUIEL DANIEL	12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-212-000	PEREZ MARQUEZ ITZIGUARI	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-216-000	RUEDA MONTOYA LUIS ROBERTO	1,842.30	1,842.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-225-000	MARTINEZ PLASCENCIA ANA MARTINA	2,405.15	2,405.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-227-000	TRANSVECTIO S.A. DE C.V.	12,000.00	12,000.00	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.	212,440.00	212,440.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-257-000	GALOJAL S.A DE C.V.	1,518.00	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-263-000	PADILLA LOPEZ MARIA IRENE	11,614.50	11,614.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-265-000	JARA LEYVA MIRIAM LIZBETH	12,946.38	12,946.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-266-000	GARCIA PINEDA MARIA APOLINAR	7,883.25	7,883.25	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.	736.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-275-000	ASOCIACION DE ATLETISMO DEL ESTADO DE JALISCO A.C.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-279-000	DAFCOM S.A. DE C.V.	2,208.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-283-000	ITESO A.C.	3,360.27	3,360.27	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-285-000	GALLEGOS GARCIA CARLOS ALBERTO	1,564.00	1,564.00	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.	81,167.88	81,167.88	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-14-999-289-000	GRUPO NACIONAL PROVINCIAL	102,131.27	102,131.27	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-290-000	AVIÑA SANCHEZ MARISOL	5,374.17	5,374.17	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-291-000	DINAMISMO JURIDICO, S.C.	65,775.00	65,775.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-292-000	MANZANERO Y VIVANCO, S.C.	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-295-000	GALVAN BELTRAN MARIA YESENIA	74,224.50	74,224.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-296-000	PELAYO CAMACHO GUILLERMO	190,711.25	190,711.25	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.	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-301-000	MAS CONFORT DE OCCIDENTE, S.A. DE C.V.	25,009.50	25,009.50	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.	2,994.00	2,994.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-308-000	ASESORIA E INVESTIGACION PARA LA AGENDA PUBLICA, S	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-309-000	LONAS LORENZO; S.A. DE C.V.	49,433.36	49,433.36	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-310-000	SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE C.V.	954.50	954.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-312-000	LARIOS DONATO GERARDO	4,607.80	4,607.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-313-000	FERMA MOFLES EXHAUST, S. RL DE C.V.	53,536.39	53,536.39	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-314-000	AXA SEGUROS S.A. DE C.V.	28,485.43	28,485.43	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-315-000	DELGADO GARCIA JULIO CESAR	23,449.65	23,449.65	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-316-000	SERVICIOS PROFESIONALES Y CONSTRUCCION MENDEZ MA	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-317-000	SANCHEZ BARBA ACEVEDO ARTURO	8,220.00	8,220.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-318-000	HERNANDEZ MARTINEZ JAIME FRANCISCO	29,635.00	29,635.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-320-000	DE LA ROSA CASILLAS RENE DE JESUS	6,842.50	6,842.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-321-000	RODRIGUEZ MADRIGAL GABRIELA	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-323-000	DESARROLLO MONTEVERDE, S.A. DE C.V.	8,740.00	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-324-000	HIJAR ZULOAGA Y ASOCIADOS, S.C.	199,930.00	199,930.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-325-000	NOVOA YAÑEZ MARCIA GRACIELA	8,326.00	8,326.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-326-000	TEMORES GARCIA MARTHA LORENA	8,395.00	8,395.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-327-000	MICHEL ONTIVEROS PABLO IGNACIO	202,860.00	202,860.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-328-000	IMPREGAL, S.A. DE C.V.	80,500.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-329-000	PLAYA MISMALOYA, S.A. DE C.V.	4,477.00	4,477.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-331-000	RUIZ HERNANDEZ JOSE ALFREDO	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-332-000	HERNANDEZ GODINEZ FRANCISCA	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-333-000	GOLOSINAS AZTECA, S.A. DE C.V.	21,534.05	21,534.05	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-334-000	PALVI MEXICO, S.A. DE C.V.	2,484.00	2,484.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-335-000	ALMANZA RANGEL MIGUEL ANGEL	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-336-000	REYNA HERNANDEZ SERGIO LUIS	6,083.50	6,083.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-337-000	HIDALGO GOMEZ RUBEN ISRAEL	22,977.00	22,977.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-338-000	GUTIERREZ PEREZ JAIME	48,875.00	48,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-339-000	LOMAS POSTPRODUCCION, S.C.	18,250.50	18,250.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-340-000	HERRERA MORA JOSE LUIS	2,067.70	2,067.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-341-000	LOMELI CRUZ MARTHA BEATRIZ	134,888.71	134,888.71	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-342-000	MARTINEZ TREJO MARIA DE LOS ANGELES	9,773.85	9,773.85	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-343-000	ROC TEXTIL , S.A. DE C.V.	13,984.00	13,984.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-14-999-344-000	LOGICA EN MEDIOS, S.A. DE C.V.	40,250.00	40,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-345-000	INDICE DOZE ABOGADOS, S.C.	690,000.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-347-000	DIAZ LANDEROS MARIA DEL PILAR	5,094.50	5,094.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-349-000	ESTAFETA MEXICANA, S.A. DE C.V.	12,209.71	12,209.71	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-350-000	ALVAREZ BARAJAS ALBERTO	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-351-000	DISTRIBUIDORA DANA, S.A. DE C.V.	6,545.00	6,545.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-352-000	LOGICA EN MEDIOS, S.A. DE C.V.	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-353-000	SPEED DOCUMENTS S.A. DE C.V.	6,842.50	6,842.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-354-000	AR HOTELES, S.A. DE C.V.-	3,089.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-355-000	BELTRAN CUEVAS DORA	1,205,200.00	1,205,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-356-000	SERVICIO DE LOMELI S.A. DE C.V.	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-357-000	GONZALEZ ROMERO SAUL	8,649.15	8,649.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-358-000	GASOLINERIA SERVICIO ZAPOPAN, S.A. DE C.V.	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-359-000	GARCIA MENDEL GABRIELA	13,820.62	13,820.62	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-360-000	VÁZQUEZ MURILLO MARIO	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-361-000	MARQUEZ REYES ELIZABETH	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-362-000	FLORES HEREDIA JOSE GUADALUPE	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-363-000	GARCIA MUÑOZ MARLEN	2,507.00	2,507.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-364-000	INTERCLUBES DE FUTBOL DE JALISCO, A.C.	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-365-000	SAN MEX DE JALISCO SA DE CV	7,245.00	7,245.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-366-000	AMERICA Y CHINA PROMOCIONALES, SA DE CV	15,240.00	15,240.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-367-000	DELTA AIR LINES INC	16,214.41	16,214.41	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-368-000	DE LA TORRE GONZALEZ ROSENDA	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-369-000	CASTELLANOS BRIZIO JUAN SERGIO	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-371-000	TERRAZA LAS FUENTES, S.A. DE C.V.	51,943.20	51,943.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-372-000	COOLPRINT S.A. DE C.V.	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-373-000	ESCRIBANIA NUMERO UNO EL GRULLO, JAL. S.C.	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-374-000	DESPACHO DE ASUNTOS JURIDICOS Y NOTARIALES, S.C.	4,945.00	4,945.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-375-000	HALL MICRO COMPUTADORAS, S.A. DE C.V.	29,817.00	29,817.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-376-000	AUTOMOTORES AVILA CAMACHO, S.A. DE C.V.	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-377-000	RAMOS LLAUSAS KARINA	3,650.00	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-378-000	SANCHEZ GAETA IRMA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-379-000	SAINZ RYNOSOS IVAN JOSE LUIS	2,254.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-380-000	VEGA FIGUEROA EDGAR ARMANDO	1,104.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-381-000	CALI RENTA CAR SA DE CV	3,674.38	3,674.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-382-000	INMOVILIARIA VALIANT, S.A. DE C.V.	1,158.00	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-384-000	CHAVEZ GOMEZ MAURICIO	26,450.00	26,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-14-999-785-001	COOLPRINT S.A. DE C.V.	66,116.18	66,116.18	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JALISCO		\$10,615,308.98	\$10,620,908.89	\$5,599.91	\$0.00	\$5,599.91	\$0.00	\$0.00	\$5,599.91
MEXICO									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-15-999-721-001	ESMERALDA FLORES MUÑOZ	\$175,743.00	\$175,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-15-999-721-002	BETZABE MONTOYA CRUZ	300,481.20	300,481.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-005-002	CREATIVIDAD INTEGRAL	0.00	18,900.00	18,900.00	0.00	18,900.00	0.00	0.00	18,900.00
200-2000-15-900-005-003	FLORES RAUL DIEZ GUTI	1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-006-001	CREATIVIDAD INTEGRAL	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-007-001	GUTIERREZ PEREZ GUADALUPE	187,503.47	187,503.47	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-014-001	CREATIVIDAD INTEGRAL EN PROP. Y PUBL	27,990.00	27,990.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-014-002	DIEZ GUTIERREZ FLORES RAUL	31,720.00	31,720.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-014-003	LOPEZ PIÑA SANDRA	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-015-002	RUBIO SANCHEZ BETRIZ ADRIANA	14,759.10	14,759.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-020-001	REYNALDO MARTINEZ FLORES	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-021-001	CREATIVIDAD INTEGRAL EN PROP Y PUBL	107,723.68	107,723.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-021-002	DIEZ GUTIERREZ FLORES RAUL	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-022-003	DIEZ GUTIERREZ FLORES RAUL	22,597.50	22,597.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-025-001	MARTINEZ RODRIGUEZ FELIPE	86,537.50	86,537.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-025-002	ESCALONA ROJAS JESUS	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-032-001	CREATIVIDAD INTEGRAL	48,073.68	48,073.68	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-032-002	RAUL FLORES DIEZ GUTIERREZ	0.00	9,220.00	9,220.00	0.00	9,220.00	0.00	0.00	9,220.00
200-2000-15-900-032-003	DIEZ GUTIERREZ FLORES RAUL	9,220.00	0.00	-9,220.00	0.00	-9,220.00	0.00	0.00	-9,220.00
200-2000-15-900-036-001	CREATIVIDAD INTEGRAL EN PROP. Y PUBLIC	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-037-001	CREATIVIDAD INTEGRAL EN PROP. Y PUBLIC	46,914.00	46,914.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-037-002	DIEZ GUTIERREZ FLORES RAUL	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-15-900-040-001	CADENA NACIONAL GRUPO SIETE	0.00	141,480.00	141,480.00	0.00	141,480.00	0.00	0.00	141,480.00
200-2000-15-900-040-002	CREATIVIDAD INTEGRAL EN PROP Y PUBLIC	141,480.00	8,628.00	-132,852.00	0.00	-132,852.00	0.00	0.00	-132,852.00
200-2000-15-900-040-003	DIEZ GUTIERREZ FLORES RAUL	8,628.00	0.00	-8,628.00	0.00	-8,628.00	0.00	0.00	-8,628.00
TOTAL MEXICO		\$1,367,151.13	\$1,386,051.13	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00
MICHOACÁN									
200-2000-16-900-006-001	SOILA MEDINA MORALES	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00
200-2000-16-900-010-001	NYDYA GRISEL GARCIA MORA	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
200-2000-16-900-010-002	VERTEBRA COMUNICACIONES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
200-2000-16-900-010-003	ARTURO ODISEO BRAVO ESQ	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
200-2000-16-999-010-037	MIRA MEDIOS PUBLICITARIOS, S.A. DE C.V.	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-16-999-500-000	CAMPAÑA INTERNA 2009	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MICHOACÁN		\$2,800.00	\$29,300.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00
MORELOS									
200-2000-17-999-009-000	AUTOS IMAN SA DE CV	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MORELOS		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAYARIT									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-18-900-002-001	IMAGEN A TODO COLOR S.A.. DE C.V	\$0.00	\$30,567.00	\$30,567.00	\$0.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00
200-2000-18-900-002-002	PTROYECTAGRAPHIC S. DE R.L.	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NAYARIT		\$5,750.00	\$36,317.00	\$30,567.00	\$0.00	\$30,567.00	\$0.00	\$0.00	\$30,567.00
NUEVO LEÓN									
200-2000-19-999-046-000	EXPRESIONES CREATIVAS DEL NORTE SA CV	\$218,530.00	\$218,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NUEVO LEÓN		\$218,530.00	\$218,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OAXACA									
200-2000-20-900-003-001	MONTAÑO MARTINEZ ANTONIO	\$37,260.00	\$37,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-20-900-006-003	ANGEL RODRIGUZ MIGUEL	658.60	658.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-20-900-009-001	IMPRESORA LITOGRAFICA BAÑUELAS SA DE CV	10,005.00	10,005.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-20-999-005-000	ALVIR TURISTICA, S.A. DE C.V.	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-20-999-035-000	REDPARCK S.A. DE C.V.	25.20	25.20	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OAXACA		\$48,198.80	\$48,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUEBLA									
200-2000-21-019-002-000	TELEFONOS DE MEXICO SA DE CV	0.00	\$2,701.00	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$2,701.00
200-2000-21-048-002-000	TERESA MACUIL JUAREZ	6,080.00	7,600.00	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
200-2000-21-114-001-000	AXTEL SA DE CV	0.00	9,078.00	9,078.00	0.00	9,078.00	0.00	0.00	9,078.00
200-2000-21-114-002-000	TELEFONOS DE MEXICO SA DE CV	0.00	4,872.00	4,872.00	0.00	4,872.00	0.00	0.00	4,872.00
200-2000-21-114-007-000	RADIOMOVIL DIPSA S.A DE C.V.	0.00	803.00	803.00	0.00	803.00	0.00	0.00	803.00
200-2000-21-149-001-000	MARCO ANTONIO ARVIZU PERALTA	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
200-2000-21-154-003-000	MARIBEL FERNANDEZ CASTILLO	5,643.00	16,929.00	11,286.00	0.00	11,286.00	0.00	0.00	11,286.00
200-2000-21-186-001-000	MARIA JULIETA OSORNO PEREZ	5,016.00	5,016.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-21-999-024-000	RADIOMOVIL DIPSA S.A DE C.V.	0.00	14,924.00	14,924.00	0.00	14,924.00	0.00	0.00	14,924.00
200-2000-21-999-037-000	COMUNICACIONES NEXTEL DE MEXICO, SA DE CV	0.00	4,921.87	4,921.87	0.00	4,921.87	0.00	0.00	4,921.87
200-2000-21-999-078-000	AXTEL SAB DE CV	0.00	733.00	733.00	0.00	733.00	0.00	0.00	733.00
TOTAL PUEBLA		\$16,739.00	\$74,577.87	\$57,838.87	\$0.00	\$57,838.87	\$0.00	\$0.00	\$57,838.87
QUERETARO									
200-2000-22-900-001-001	INNOVACION EN SERVICIOS T	\$0.00	\$1,753.75	\$1,753.75	\$0.00	\$1,753.75	\$0.00	\$0.00	\$1,753.75
200-2000-22-900-002-001	VECTOR PRINT, S.A DE C.V.	0.00	9,472.67	9,472.67	0.00	9,472.67	0.00	0.00	9,472.67
200-2000-22-900-002-002	INNOVACION EN SERVICIOS T	0.00	1,753.75	1,753.75	0.00	1,753.75	0.00	0.00	1,753.75
200-2000-22-900-004-003	NORA PATRICIA CEREZO JUAREZ	0.00	920.00	920.00	0.00	920.00	0.00	0.00	920.00
TOTAL QUERETARO		\$0.00	\$13,900.17	\$13,900.17	\$0.00	\$13,900.17	\$0.00	\$0.00	\$13,900.17
SAN LUIS POTOSÍ									
200-2000-24-900-001-005	RUPERTO SALINAS CANDELARIA	\$0.00	\$29,095.00	\$29,095.00	\$0.00	\$29,095.00	\$29,095.00	\$0.00	0.00
200-2000-24-900-005-016	ISLAS VEGA ALBERTO MOISES	0.00	30,429.00	30,429.00	0.00	30,429.00	30,429.00	0.00	0.00
200-2000-24-999-114-000	SECRETARIA DE FINANZAS	0.00	9,795.00	9,795.00	0.00	9,795.00	0.00	0.00	9,795.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-24-999-131-000	EFFECTIVALE SA DE CV	329,744.64	329,744.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-201-000	RICARDO MENDEZ CASAS	18,860.00	18,860.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-211-000	TRANSPORTES TAMAULIPAS SA DE CV	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-217-000	RICARDO LAGUNA CEDILLO	14,881.00	14,881.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-226-000	REPRESENTACIONES UNIVERSALES GARCIA PUERE SA DE	3,433.90	3,433.90	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-232-000	TRANSPORTES VENCEDOR SA DE CV	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-238-000	AUTOBUSES CERRITENSES DE TURISMO SA DE CV	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-241-000	LUIS FERNANDO RAMIREZ ARVIZU	31,795.20	31,795.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-258-000	INVERSIONES POTOSINAS SA DE CV	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-268-000	LUIS GAMOBOA POSADAS	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-269-000	LUZ ALICIA AGUILAR FUENTES	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-270-000	BANDALA Y GARZA NOTARIOS ASOCIADOS, S.C	2,498.95	2,498.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-271-000	CENTRO DE ESTUDIOS, BIBLIOTECA Y MUSEO VICENTE FOX	147,800.00	147,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-24-999-660-007	DUARTE RIOS JOSE MANUEL	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAN LUIS POTOSI		\$581,074.19	\$650,393.19	\$69,319.00	\$0.00	\$69,319.00	\$59,524.00	\$0.00	\$9,795.00
SONORA									
200-2000-26-502-001-001	GABRIEL DEL CASTILLO DEL CASTILLO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-26-505-001-001	PLAN B POST-PRENSA S.A DE C.V.	6,670.00	6,670.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-900-001-004	CIAS PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV	0.00	8,437.00	8,437.00	0.00	8,437.00	0.00	0.00	8,437.00
200-2000-26-999-003-012	COMERCIAL AMERICA	79,860.10	93,665.42	13,805.32	0.00	13,805.32	0.00	0.00	13,805.32
200-2000-26-999-003-033	TELEVISORA DE HERMOSILLO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-061	SURGRAN, S.A. DE C.V.	21,572.53	21,572.53	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-066	FRANCISCO JAVIER ENCINAS	2,990.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-067	MAGNE AUTO CENTRO	3,243.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-073	ANTONIO ARAGON SAU	2,972.18	2,972.18	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-089	AGRICOLA Y AUTOMOTRIZ, S.A. DE C.V.	4,390.63	4,390.63	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-094	INMUEBLES, PROMOCION Y ASESORIA S.A. DE C.V.	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-100	TECNOLOGIAS BIORRESPONSABLES, S.A. DE C.V.	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-103	GREGORIO JAVIER GARCIA OCHOA	12,762.70	12,762.70	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.	5,581.82	5,581.82	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-181	COMUNICACIONES NEXTEL DE MEXICO	14,435.61	14,435.61	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-188	AGRIPINA AYALA GUERRERO	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-227	DESARROLLOS SARI S.A. DE C.V.	1,433,555.59	1,433,555.59	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-236	IMAGEN DIGITAL DEL NOROESTE S.A. DE C.V.	61,180.00	61,180.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-279	GAXEN BEBIDAS PURIFICADAS S.A. DE C.V.	436.43	436.43	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-280	GASOLINERIA RRL S.A. DE C.V.	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-281	RAUL RIVERA L. S.A. DE C.V.	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-282	RIVERA LEYVA S.A DE C.V.	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-283	RIVERA ALAMEDA DE COCORIT S.A. DE C.V.	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-003-284	PROFESIONALES EN PREVENCION ELECTRONICA S.A. DE C.	5,175.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-26-999-601-003	JOSE MANUEL BADILLA VILLA	143,750.00	143,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-011	SERVICIOS INFORMATIVOS DEL NOROESTE S.A DE C.V.	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-012	LIMINE EDITORIAL S.C.	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-013	MEDIOS Y EDITORIAL DEL SONORA S.A DE C.V.	1,491,182.00	1,491,182.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-015	SIGNMAKERS S.A DE C.V.	416,990.00	416,990.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-016	VEREL S.A. DE C.V.	47,728.80	47,728.80	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-018	EDITORIAL DIARIO DEL YAQUI, S.A. DE C.V.	1,060,630.20	1,060,630.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-019	EDITORIAL DIARIO DE LA FRONTERA S.A. DE C.V.	873,840.00	873,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-021	LA VOZ DEL PUERTO S.A. DE C.V.	650,583.75	650,583.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-022	TRIBUNA DEL YAQUI, S.A. DE C.V.	742,302.00	742,302.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-026	EDITORIAL EL AUTENTICO- PRIMERA PLANA	201,250.00	201,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-027	AGUSTIN CHAVEZ GALLARDO- LA PRENSA	28,875.00	28,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-033	EQUIPAMIENTOS URBONOS DE MEXICO S.A. DE C.V.	264,212.50	264,212.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-034	OCTOPUS PUBLICIDAD Y MARKETING S.A. DE C.V.	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-035	VLADIMIRO ALCARAZ YEME	32,775.00	32,775.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-036	HUMBERTO MELGOZA VEGA	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-037	VENDOR PUBLICIDAD EXTERIOR S. DE R.L. DE C.V.	158,986.69	158,986.69	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-038	JOSE ALFREDO OCHOA VALENZUELA	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-039	IMPACTO VINIL S.A. DE C.V.	417,312.00	417,312.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-041	EDITORIAL PADILLA HERMANOS, S.A. DE C.V.	268,327.40	268,327.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-042	LHR PUBLICIDAD DIGITAL S.A. DE C.V.	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-043	JULIETA GABRIELA CRUZ JARA	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-044	JORGE FRANCISCO CARLOS PORTILLO NUÑEZ	13,800.08	13,800.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-046	FELICIANO GUIRADO MORENO	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-047	RAMONA ORALIA CORONA HERNANDEZ	132,480.00	132,480.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-049	PERIODICOS NUEVI DIA S.A DE C.V.	933,353.52	933,353.52	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-601-050	LIPER S.A. DE C.V.	0.00	194,062.50	194,062.50	0.00	194,062.50	0.00	0.00	194,062.50
200-2000-26-999-601-051	SERVICIO EL FARO S.A DE C.V.	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00
200-2000-26-999-601-052	EL INFORMADOR DEL MAYO, SA DE CV	480,309.00	480,309.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-618-002	ANUNCIOS TG, S.A. DE C.V.	0.00	25,760.00	25,760.00	0.00	25,760.00	0.00	0.00	25,760.00
200-2000-26-999-618-003	ALCARAZ PUBLICIDAD Y PROMOCIONES SA DE CV	38,505.83	38,505.83	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-618-004	NATALIA TERESA VIDALES RODRIGUEZ	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-678-001	ANTONIO JAVIER MORENO BORBON	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-691-004	ANTONIO JAVIER MORENO BORBON	92,805.00	92,805.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-694-001	JAIME VILLALOBOS TAMAURA	57,137.00	57,137.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-711-001	LA FONTE IMPORTADORA S.A. DE C.V.	7,498.00	7,498.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-715-001	JESUS CORDOBA SALAZAR	3,689.20	3,689.20	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-26-999-718-003	UNI-FORM, S.A. DE C.V.	0.00	36,300.00	36,300.00	0.00	36,300.00	0.00	0.00	36,300.00
TOTAL SONORA		\$11,000,463.56	\$11,422,828.38	\$422,364.82	\$0.00	\$422,364.82	\$0.00	\$0.00	\$422,364.82
TABASCO									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-27-999-008-000	EFFECTIVALE, S.A. DE C.V.	\$352,002.00	\$352,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-27-999-017-000	PEDRO SALUD VILLANUEVA MAGAÑA	66,809.25	66,809.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-023-000	RODOLFO PECH CARRILLO	13,952.26	13,952.26	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-024-000	COMERCIALIZADORA COMPUTEL DEL SURESTE SA DE CV	18,496.15	18,496.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-030-000	EDY JESUS JUAREZ CANALES	31,889.50	31,889.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-041-000	JACOBO ROBERTO RAMIREZ PIÑA	4,395.30	4,395.30	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-044-000	TAMAYO CONTADORES Y AUDITORES S.C.	116,725.00	116,725.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-052-000	ANA COMPAÑÍA DE SEGUROS, S.A. DE C.V.	91,996.25	91,996.25	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-054-000	VIAJES TABASCO, SA DE CV	157,326.63	157,326.63	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-062-000	PROVEEDORA DE SERVICIOS PROFESIONALES DE STE	67,620.00	67,620.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-066-000	GRUPO ECOTURISTICO RIVERA TABASCO, SA DE CV	16,100.00	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-068-000	HI COOL MEXICO, SA DE CV	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-069-000	PRESTACIONES MULTIVALE SA DE CV	455,175.00	455,175.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-27-999-070-000	DIMANTE MOTORS, SA DE CV	354,900.00	354,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TABASCO		\$1,760,887.34	\$1,760,887.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAMAULIPAS									
200-2000-28-900-003-001	YELOS DIGITAL SA DE CV	\$40,825.00	\$40,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-28-900-003-002	FELIX MARIO GARZA GARZA	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAMAULIPAS		\$43,025.00	\$43,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLAXCALA									
200-2000-29-999-039-000	AVIA COMERCIALIZADORA S.A. DE C.V.	\$7,514.02	\$7,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-29-999-040-000	ALEJANDRO DIAZ PERZ	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TLAXCALA		\$21,814.02	\$21,814.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERACRUZ									
200-2000-30-900-004-013	PORFIRIO ROJAS SALGADO	\$8,475.00	\$8,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-30-900-004-014	EXIM DEL GOLFO, S.A. DE C.V.	19,992.75	19,992.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-900-011-001	HUGO ENRIQUE ENCISO SANTIAGO	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-900-013-005	HUGO MORALES ALEJO	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-001	ACCOR SERVICIOS EMPRESARIALES, S.A. DE C.V.	908,433.89	908,433.89	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-016	ABURTO GUEVARA JORGE	152,230.47	152,230.47	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-001-017	ADEM SANCHEZ ANABELLA	15,450.70	15,450.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-006	COSTO DE MEXICO, S.A. DE C.V.	1,147.08	1,147.08	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-011	CONSULTORIO INTEGRAL DE VERACRUZ, S.C.	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-018	COMUNICACIÓN DIGITAL PERSONALIZADA, SA DE CV	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-028	CORPORATIVO DE INSUMOS Y MATERIALES S.A. DE C.V.	93,150.00	93,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-003-029	CPA CONSULTORES SC	274,999.50	274,999.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-004-003	DAUZON, S.A. DE C.V.	2,134.00	2,134.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-004-006	DORANTES GARCIA EFRAIN	17,374.99	17,374.99	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-30-999-005-007	EMBOTELLADORA KRISTAL, S.A. DE C.V.	3,820.00	3,820.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-005-010	ENCISO SANTIAGO HUGO ENRIQUE	186,795.00	186,795.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-006-002	FLORES REBOLLEDO FIDEL	4,158.63	4,158.63	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-006-006	FRANCO HERNADEZ FRANCISCO MANUEL	10,300.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-001	GAVIDIA GONZALEZ MIGUEL ANGEL	3,489.89	3,489.89	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-007	GRUPO JW COMPUTERS, SA DE CV	977.50	977.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-020	GRUPO NACIONAL PROVINCIAL, S.A.B.	52,445.24	52,445.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-021	GOTINGA MEXICO, S.A. DE C.V.	186,300.00	186,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-022	GASOLINERIA ODES, S.A. DE C.V.	122,295.00	122,295.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-023	GAS DE CORDOBA, S.A. DE C.V.	58,180.00	58,180.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-024	GASOLINERA FOY DE PAPANTLA, S.A. DE C.V.	99,997.16	99,997.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-025	GARCIA GARCIA ISABEL	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-026	GARCIA OLIVARES ANGELICA	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-027	GB GRUPO COMERCIAL DEL CENTRO, S.A. DE C.V.	169,303.00	169,303.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-028	GARCIA ROMERO GERARDO ADRIAN	17,121.56	17,121.56	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-029	GAGNEBET LEON Y ASOCIADOS, S.C.	18,999.84	18,999.84	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-007-030	GARSAN ASOCIADOS S.A. DE C.V.	725,362.50	725,362.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-008-007	HERNANDEZ ALAMILLO RCIO	13,155.43	13,155.43	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-008-012	HERNANDEZ SANCHEZ JOSE DE JESUS	143,557.70	143,557.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-009-005	IIIESCAS CITALAN GLADIS	7,705.00	7,705.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-009-009	INMOBILIARIA Y CONSTRUCTORA DEL CENTRO- GOLFO SA CV	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-010-003	JUAN GIL RICARDO	149,095.00	149,095.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-002	MARTINEZ ESTRADA BERTHA	17,333.40	17,333.40	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-006	MARQUEZ GONZALEZ JOSE ANTONIO	8,231.58	8,231.58	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-011	MOLINA ARRIOLA MARIA ALEJANDRA	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-012	MARTINEZ PRIOR ERIKA	135,991.64	135,991.64	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-013	MENDEZ GALVEZ ALBERTO URCINO	78,394.35	78,394.35	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-013-014	MIRANDA ARIAS GUILLERMO	34,385.00	34,385.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-014-004	NANFEL, S.A. DE C.V.	224,435.00	224,435.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-015-009	ORNAIZ LOPEZ ANGEL MANUEL	89,700.00	89,700.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-016-010	PAPELERIA SALAMAN, SA DE CV	63,812.15	63,812.15	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-018-003	REVUELTA PRIETO ELVA GUADALUPE	2,955.50	2,955.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-018-012	ROJAS SALGADO PORFIRIO	149,500.00	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-018-013	ROMERO BARRADAS SILVIA NATALIA	188,600.00	188,600.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-016	SORIANO ENRIQUEZ ANGEL	13,742.50	13,742.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-022	SAYAGO HERRERA SERGIO	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-023	SANDOVAL VARGAS NATANAEL	322.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-024	SUPER PANADERIA Y REPOSTERIA PARIS, S.A. DE C.V.	140,826.70	140,826.70	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-025	SERVICIO YUGAR, S.A. DE C.V.	150,035.00	150,035.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-026	SOSA SANCHEZ ANTIMO RAFAEL	80,500.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-019-027	SERCISIO SAMPIERI, S.A. DE C.V.	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
200-2000-30-999-020-001	TELEFONOS DE MEXICO SA DE CV	185,099.24	185,099.24	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-020-015	TORIZ RODRIGUEZ MARIA CANDELARIA	132,475.00	132,475.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-020-016	TAJIN S.A. DE C.V.	9,914.00	9,914.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-022-006	VIAZCA JAVIER LIDIA DEL CARMEN	10,902.00	10,902.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-023-001	WATTY URQUIDI FRANCISCO GUILLERMO	3,699.67	3,699.67	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-30-999-500-000	PRECAMPAÑA 2009	12,910.00	12,910.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VERACRUZ		\$5,984,511.56	\$5,984,511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YUCATÁN									
200-2000-31-900-001-001	CIA TIPOGRAFICA YUCATECA SA	\$27,410.48	\$27,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-31-900-001-002	GRUPO INFORMATIVO DEL SURESTE	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-001-003	DIGITALIZACION PUBLICITARIA	26,455.75	26,455.75	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-001-004	SOFIA DEL CARMEN NOVELO	0.00	460.00	460.00	0.00	460.00	0.00	0.00	460.00
200-2000-31-900-001-005	JUAN SANCHEZ PERERA	0.00	31,848.62	31,848.62	0.00	31,848.62	0.00	0.00	31,848.62
200-2000-31-900-002-001	CIA TIPOGRAFICA YUCATECA	3,345.12	3,345.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-001	GRUPO INFORMATIVO DEL SURESTE	7,360.00	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-002	CIA TIPOGRAFICA YUCATECA	246,147.84	246,147.84	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-003	DIGITALIZACION PUBLICITARIA SA	13,282.50	13,282.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-004	ENLACES Y COMUNICACIONES DEL STE	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-005	EDIT DEL GOLFO DE MEXICO	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-006	ATM ESPECTACULARES SA	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-007	SERV DE PUBLIC INTEGRAL S DE RL	37,734.95	62,788.59	25,053.64	0.00	25,053.64	0.00	580.00	25,633.64
200-2000-31-900-003-008	HUGO ADAN GONZALEZ CRESPO	10,523.50	10,523.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-003-009	GUILLERMO ADRIAN ARAUJO	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-001	DIGITALIZACION PUBLICITARIA	25,357.50	25,357.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-002	GRUPO INFORMATIVO DEL STE	7,360.00	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-003	CIA TIPOGRAFICA YUCATECA SA	94,725.96	94,725.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-004	EDIT DEL GOLFO DE MEXICO	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-005	ENLACES Y COMUNIC DEL STE	7,474.77	7,474.77	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-007	OBJETIVO COMUNICADO S	0.00	4,025.00	4,025.00	0.00	4,025.00	0.00	0.00	4,025.00
200-2000-31-900-004-008	JOSE MIGUEL FALLER ESPINOZA	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
200-2000-31-900-004-009	SERV DE PUBLICIDAD INTEGRAL	0.00	25,004.45	25,004.45	0.00	25,004.45	0.00	0.00	25,004.45
200-2000-31-900-004-010	HUGO ADAN GONZALEZ CRESPO	5,838.16	5,838.16	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-004-011	GUILLERMO ADRIAN ARAUJO	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-005-001	CIA TIPOGRAFICA YUCATECA	3,345.12	3,345.12	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-005-002	GRUPO INFORMATIVO DEL SURESTE	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-900-005-003	DIGITALIZACION PUBLICITARIA SA	31,008.60	31,008.60	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-999-250-021	JORGE ERIK MARTINEZ CASTILLO	43,125.00	43,125.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-31-999-250-022	MILDRED MARLENE SANTOS FLORES	33,120.00	33,120.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL YUCATÁN		\$647,075.25	\$735,766.96	\$88,691.71	\$0.00	\$88,691.71	\$0.00	\$580.00	\$89,271.71

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
ZACATECAS									
200-2000-32-999-012-000	P.A.N. REVISTA LA NACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-2000-32-999-055-000	TELMEX., S.A.	905,389.31	905,389.31	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-075-000	CASA LIM, S.A. DE C.V.	1,028.10	1,028.10	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-123-000	JEHU CHAN HERNANDEZ	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-127-000	SERVICIO EL PILAR S.A. DE C.V.	536,794.68	638,517.87	101,723.19	0.00	101,723.19	0.00	0.00	101,723.19
200-2000-32-999-128-000	MIGUEL ANGEL CASTAÑEDA ORTIZ	53,236.28	53,236.28	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-129-000	PAQUIN S.A. DE C.V.	52,996.43	52,996.43	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 C.V.	5,844.03	5,844.03	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-131-000	RADIOMOVIL DIPSA S.A DE C.V.	7,048.00	7,048.00	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. DE C.V.	75,413.00	75,413.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-140-000	JESUS DANIEL TREVILLA TREJO	1,667.50	1,667.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-146-000	SECRETARIA DE FINANZAS	116,825.00	116,825.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-147-000	SEGURO INBURSA S.A.	96,639.86	96,639.86	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.	15,797.56	15,797.56	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-149-000	JOSE ALEJANDRO SANCHEZ HERNANDEZ	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-150-000	KARINA AGUILAR PERZ DE LEON	9,430.00	9,430.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-151-000	LAURA ELENA DE LA ROSA GUEVARA	22,131.00	22,131.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-152-000	TORRES CORZO AUTOMOTRIZ DE ZAC. Y FILO. S.A.	10,706.95	10,706.95	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-153-000	FRANCISCO JAVIER HERNANDEZ ROSALES	3,783.50	3,783.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-154-000	ALDO ERICK GONZALEZ FLORES	4,724.96	4,724.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-155-000	JOSE GUILLERMO CARRILLO VILLAGRANA	17,983.38	17,983.38	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-156-000	VICENTE ANIBAL GIRON CORREA	1,449.00	1,449.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-157-000	ANGELICA MARIA AVILA ONTIVEROS	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-158-000	MIGUEL ANGEL MIER GARCIA	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-159-000	ISSSTEZAC	2,497.00	2,497.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-160-000	COMERCIAL INTERGRAFICA, S.A. DE C.V.	37,984.50	37,984.50	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-161-000	CAMPANITA GAS DE ZACATECAS S.A. DE C.V.	29,519.53	29,519.53	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-162-000	ARTHURO AGUILERA OCHOA	17,365.00	17,365.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-163-000	MA. GUADALUPE BENITEZ PARRA	94,770.00	94,770.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-164-000	ASISTCOMPUTER, S.A.	50,016.00	50,016.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-165-000	MARICELA NAVARRO MUÑOZ	1,254.96	1,254.96	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-166-000	MARCO OCTAVIO FIGUEROA ARECHIGA	76,553.00	76,553.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-167-000	CENTRO COMERCIAL AGULERA, S.A. DE C.V.	26,647.52	26,647.52	0.00	0.00	0.00	0.00	0.00	0.00
200-2000-32-999-168-000	JESUS TRJO TREJO	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ZACATECAS		\$2,599,566.05	\$2,701,289.24	\$101,723.19	\$0.00	\$101,723.19	\$0.00	\$0.00	\$101,723.19
TOTAL PROVEEDORES		\$115,306,704.80	\$126,763,543.44	\$11,456,838.64	\$0.00	\$11,456,838.64	\$59,524.00	\$248,980.00	\$11,646,294.64
CUENTAS POR PAGAR									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
COMITÉ EJECUTIVO NACIONAL									
201-2010-33-999-001-000	PASIVO LABORAL	\$4,042,439.63	\$4,731,892.93	\$689,453.30	\$689,453.30	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-33-999-003-000	RVA. PARA INDEMNIZACIONES	4,042,439.63	4,042,439.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEN		\$8,084,879.26	\$8,774,332.56	\$689,453.30	\$689,453.30	\$0.00	\$0.00	\$0.00	\$0.00
CHIHUAHUA									
201-2010-08-999-002-000	TELEFONOS DE MÉXICO, S.A. DE C.V.	\$274,214.37	\$274,214.37	\$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.	496,038.90	717,193.70	221,154.80	0.00	221,154.80	0.00	0.00	221,154.80
TOTAL CHIHUAHUA		\$770,253.27	\$991,408.07	\$221,154.80	\$0.00	\$221,154.80	\$0.00	\$0.00	\$221,154.80
DISTRITO FEDERAL									
201-2010-09-999-003-000	CANCELACION POR VIGENCIA	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISTRITO FEDERAL		\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OAXACA									
201-2010-20-999-001-000	LUIS ANDRES ESTEVA MELCHOR	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2010-20-999-027-000	SUELDOS POR PAGAR	116,848.64	116,848.64	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OAXACA		\$116,848.67	\$116,848.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUERÉTARO									
201-2010-22-001-002-000	JORGE GARCIA OBREGON	\$60.95	\$2,454.08	\$2,393.13	\$0.00	\$2,393.13	\$0.00	\$0.00	\$2,393.13
201-2010-22-003-002-000	NORA SALINAS GALVAN	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-004-003-000	ANA KAREN RESENDIZ SOTO	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-007-004-000	ARIANA MORAN HERNANDEZ	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-008-002-000	MARIA GUADALUPE ARREOLA SANCHEZ	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-011-003-000	ELVIA LUCIA MORALES JIMENEZ	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-006-000	CELIA CELINA MATA VELAZQUEZ	1,991.40	1,991.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-010-000	OLVERA ANGELES NANCY	3,429.20	3,429.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-011-000	VARGAS SALINAS GRACIELA	1,777.80	1,777.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-016-000	LEAL SANCHEZ JUAN CARLOS	2,457.40	2,457.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-017-000	VACA VALENCIA GENARO	2,248.07	2,248.07	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-020-000	ONTIVEROS RUIZ SABAS MAURICIO	2,837.60	2,837.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-021-000	VEGA BRITO SUGEY SARA I	1,777.80	1,777.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-022-000	RODRIGUEZ CRUZ VERONICA	1,778.00	1,778.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-026-000	JAVIER DE LA CRUZ ARCOS CARDENAS	2,475.20	2,475.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-014-027-000	JOSE LUIS BAEZ GUERRERO	540.80	540.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-015-001-000	MARIANA GARDUÑO ERREGUIN	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-016-005-000	SILVIA GARCIA RESENDIZ	3,563.59	3,563.59	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-017-002-000	CARIDAD GUADALUPE MEJIA TREJO	2,002.60	2,002.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-018-001-000	MARICELA SANCHEZ MORALES	2,419.00	2,419.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-018-002-000	ANA MAGDALENA SANCHEZ LEON	2,356.90	2,356.90	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
201-2010-22-999-001-002	JOSE EDMUNDO GUAJARDO TREVIÑO	98,661.60	98,661.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-001-003	ADELINA ROBLES LEDESMA	484.60	484.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-006	GABRIELA SANCHEZ MARTINEZ	519.80	519.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-008	BIBIANA RODRIGUEZ MONTES	48,490.00	48,490.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-009	JOSE LUIS BAEZ GUERRERO	31,396.43	31,396.43	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-010	DIANA VIANET GARCIA MANZANO	444.80	444.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-002-011	GUILLERMO VEGA GUERRERO	2,256.20	2,256.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-003-002	MARIA ELISA NAVA DEL CAÑIZO	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-003-003	JUAN LUIS ÑIGUEZ HERNANDEZ	5,312.60	5,312.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-002	MA MICAELIA RUBIO MENDEZ	6,994.80	6,994.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-003	FABIOLA AGUILAR ESCAMILLA	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-005	IMELDA DELFINA MARTINEZ ANGELES	571.82	571.82	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-004-006	INDIRA HORNABLENDA OLVERA TREJO	5,572.00	5,572.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-002	JAVIER ANAYA CASTRO	4,559.60	4,559.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-004	SALVADOR UGALDE ROJAS	6,510.60	6,510.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-005	EUGENIO MORALES SANCHEZ	4,359.00	4,359.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-005-006	JORGE LOPEZ CASTELLANOS	8,129.40	8,129.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-003	JUAN GARCIA RAMOS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-012	SAMUEL SANCHEZ CAMPA	3,145.20	3,145.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-013	JOSE GPE ALFONSO HERNANDEZ UGALDE	564.00	3,564.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
201-2010-22-999-007-014	MARIA EVA RUIZ CISNEROS	3,541.69	3,541.69	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-015	ELVIRA REYES ARREOLA	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-016	JONATHAN PORTELA GALLARDO	2,010.20	2,010.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-007-017	JORGE LOPEZ CASTELLANOS	16,800.18	17,100.18	300.00	0.00	300.00	0.00	0.00	300.00
201-2010-22-999-008-001	VICTOR MANUEL ZAVALA ARROYO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-009-002	LUIS ADRIAN LEDESMA HERNANDEZ	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-010-002	OSCAR SAMAYOA RINCON	9,835.80	9,835.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-011-003	ANA VICTORIA GRACIA PIÑA	124.40	124.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-012-001	ARIADNA FABIOLA ZALDIVAR MONDRAGON	2,724.80	2,724.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-22-999-013-001	JOSE PROSPERO MORA BARREDO	3,600.60	3,600.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL QUERÉTARO		\$298,833.43	\$304,526.56	\$5,693.13	\$0.00	\$5,693.13	\$0.00	\$0.00	\$5,693.13
SONORA									
201-2020-26-019-002-000	JOSE ALFREDO RAMIREZ	\$0.00	\$23,252.80	\$23,252.80	\$0.00	\$23,252.80	\$0.00	\$0.00	\$23,252.80
201-2020-26-019-003-000	ABIGAIL CASTRO FRANCO	7,731.80	23,252.40	15,520.60	0.00	15,520.60	0.00	0.00	15,520.60
201-2020-26-999-001-001	EVELYN RUIZ BELTRAN	4,974.00	4,974.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-001-002	SIN NOMBRE	24,909.80	24,909.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-002-001	VICTOR MANUEL RAMIREZ AGUILAR	10,885.20	10,885.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-002-003	JESUS RAMON DIAZ BELTRAN	5,704.40	5,704.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-002-004	LUIS ENRIQUE TERRAZAS	7,455.60	7,455.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-002-005	CARLOS ESPINOSA GUERRERO	10,316.20	10,316.20	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
201-2020-26-999-002-006	ADRIAN ESPINOSA ESPINOSA	15,048.80	15,048.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-001	IRAZEMA VASQUEZ RUIZ	10,641.00	10,641.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-003	SUSANA EDITH OLIVARES VIDAL	816.20	816.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-004	OMAR FERNANDO AVILA OJEDA	5,477.80	5,477.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-005	FRANCISCA CORONADO CAÑEDO	1,452.80	1,452.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-009	JOSE CARMONA REALIVASQUEZ	2,963.60	2,963.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-010	JUSTO TRUJILLO VASQUEZ	2,284.60	2,284.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-012	VERONICA FIGUEROA ÍÑIGUEZ	2,328.60	2,328.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-013	BERENICE ACOSTA BORBON	4,836.00	4,836.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-014	ERIKA YEDRA YEDRA	3,006.20	3,006.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-015	MINERVA LOPEZ TAPIA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-003-016	JORGE LUIS GUTIERREZ	12,000.00	12,033.60	33.60	0.00	33.60	0.00	0.00	33.60
201-2020-26-999-004-001	ERNESTO VELASQUEZ ACOSTA	4,504.60	4,504.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-002	MANUEL IIGNACIO MOLINA GRACIA	6,024.20	6,024.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-004	JESUS MANUEL ENRIQUEZ ROMO	4,504.80	4,504.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-005	FCO. JAVIER ALVAREZ GARZA	4,504.80	4,504.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-006	OSCAR JONATAN GOMEZ GÜEREÑA	7,223.00	7,223.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-007	ROLANDO GUTIERREZ ARMENDARIZ	4,504.80	4,504.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-011	JOSE GIBRAN RODRIGUEZ SALIDO	1,371.20	1,371.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-012	MARCO ANTONIO ORTEGA VERDUZCO	4,504.80	4,504.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-013	ALEJANDRO FELIX CAÑEZ	4,035.20	4,035.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-004-014	HORACIO HURTADO VALENZUELA	4,792.40	4,792.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-005-001	EDUARDO SALAS GONZALEZ	6,334.80	6,334.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-005-003	GUILLERMO EMIDGIO ROBLES ESPINOZA	12,133.80	12,133.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-006-003	MARISELA ESPRIELLA SALAS	6,959.20	6,959.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-006-006	ANA LUISA AVILA MORENO	4,000.80	4,000.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-006-007	MARGOT ILIANA HERNANDEZ FLORES	1,710.60	1,710.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-006-008	NADIA JANETH CAMACHO GONZALEZ	8,093.20	8,093.20	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-007-002	MARIO CALDERON RIVERA	4,504.80	4,504.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-007-003	JULIO CESAR GUTIERREZ ACUÑA	1,371.00	1,371.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-007-004	ALEJANDRO VALENZUELA CARPIO	4,055.60	4,055.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-008-002	KARLA MARIANA DURAZO RAZCON	20,987.40	20,987.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-009-002	KARLA LOPEZ VALENCIA	5,477.60	5,477.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-009-003	JULIO CESAR FRIAS	3,600.40	3,600.40	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-009-004	CZARINA OLOÑO MORALES	4,009.80	4,009.80	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-011-001	JESUS PEREZ ESTRELLA	2,968.60	2,968.60	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-013-001	LUIS ERNESTO FLORES FONTES	8,256.00	8,256.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2020-26-999-016-001	LUIS ENRIQUE TERRAZAS ROMERO	7,500.80	7,500.80	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SONORA		\$283,766.80	\$322,573.80	\$38,807.00	\$0.00	\$38,807.00	\$0.00	\$0.00	\$38,807.00
VERACRUZ									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
201-2010-30-999-001-000	NÓMINA POR PAGAR	\$8,392,520.63	\$8,392,733.28	\$212.65	\$0.00	\$212.65	\$0.00	\$0.00	\$212.65
TOTAL VERACRUZ		\$8,392,520.63	\$8,392,733.28	\$212.65	\$0.00	\$212.65	\$0.00	\$0.00	\$212.65
TOTAL CUENTAS POR PAGAR		\$18,018,102.06	\$18,973,422.94	\$955,320.88	\$689,453.30	\$265,867.58	\$0.00	\$0.00	\$265,867.58
ACREDORES DIVERSOS									
COMITÉ EJECUTIVO NACIONAL									
202-2020-33-999-001-000	BANORTE FONDO DE AHORRO	\$9,677,388.43	\$9,633,096.93	-\$44,291.50	\$0.00	-\$44,291.50	\$0.00	\$0.00	-\$44,291.50
202-2020-33-999-005-000	AMERICAN EXPRESS	0.00	282,171.36	282,171.36	0.00	282,171.36	0.00	0.00	282,171.36
202-2020-33-999-012-000	MARÍA MAGDALENA DE PAVIA PÉREZ	0.00	97,847.75	97,847.75	0.00	97,847.75	0.00	0.00	97,847.75
202-2020-33-999-043-000	DANIEL OSWALDO ALVARADO M.	0.00	650	650.00	0.00	650.00	0.00	0.00	650.00
202-2020-33-999-064-000	MANUEL BRAVO ANDRADE	0.00	22,415.80	22,415.80	0.00	22,415.80	0.00	0.00	22,415.80
202-2020-33-999-065-000	AVANTEL, S.A. DE C.V.	0.00	781.00	781.00	0.00	781.00	0.00	0.00	781.00
202-2020-33-999-067-000	AEROVÍAS DE MÉXICO, S.A. DE C.V.	0.00	179,250.83	179,250.83	0.00	179,250.83	0.00	0.00	179,250.83
202-2020-33-999-080-000	JANETT MURO SOTO	0.00	532.00	532.00	0.00	532.00	0.00	0.00	532.00
202-2020-33-999-085-000	ESTAFETA MEXICANA, S.A. DE C.V.	0.00	356,981.16	356,981.16	0.00	356,981.16	0.00	0.00	356,981.16
202-2020-33-999-090-000	GUSTAVO JAVIER AYALA MENDOZA	0.00	13,800.00	13,800.00	0.00	13,800.00	0.00	0.00	13,800.00
202-2020-33-999-103-000	MILENIO DIARIO, S.A. DE C.V.	61,980.40	187,933.41	125,953.01	0.00	125,953.01	0.00	0.00	125,953.01
202-2020-33-999-113-000	TESORERÍA DEL DISTRITO FEDERAL	0.00	1,606,060.00	1,606,060.00	0.00	1,606,060.00	0.00	0.00	1,606,060.00
202-2020-33-999-123-000	ESPECIALISTAS EN MEDIOS, S.A. DE C.V.	0.00	74,750.00	74,750.00	0.00	74,750.00	0.00	0.00	74,750.00
202-2020-33-999-150-000	VICENTE CARRILLO URBAN	0.00	753.41	753.41	0.00	753.41	0.00	0.00	753.41
202-2020-33-999-153-000	HÉCTOR ENRIQUE MUÑOZ MORENO	0.00	9,171.24	9,171.24	0.00	9,171.24	0.00	0.00	9,171.24
202-2020-33-999-162-000	GOBIERNO DEL DISTRITO FEDERAL	0.00	35,511.00	35,511.00	0.00	35,511.00	0.00	0.00	35,511.00
202-2020-33-999-169-000	EL UNIVERSAL C.P.N., S.A. DE C.V.	55,890.00	401,083.20	345,193.20	0.00	345,193.20	0.00	0.00	345,193.20
202-2020-33-999-171-000	EDICIONES DEL NORTE, S.A. DE C.V.	59,892.00	300,063.75	240,171.75	0.00	240,171.75	0.00	0.00	240,171.75
202-2020-33-999-181-000	HOTEL FLAMINGOS PLAZA, S.A. DE C.V.	0.00	23,960.40	23,960.40	0.00	23,960.40	0.00	0.00	23,960.40
202-2020-33-999-185-000	OSCAR JAVIER MOYA MARÍN	0.00	486.00	486.00	0.00	486.00	0.00	0.00	486.00
202-2020-33-999-190-000	IUSACELL, S.A. DE C.V.	0.00	3,952.00	3,952.00	0.00	3,952.00	0.00	0.00	3,952.00
202-2020-33-999-191-000	COMUNICACIONES NEXTEL, S.A. DE C.V.	0.00	110,745.90	110,745.90	0.00	110,745.90	0.00	0.00	110,745.90
202-2020-33-999-193-000	MANZANERO Y VIVANCO, S.C.	0.00	28,980.00	28,980.00	0.00	28,980.00	0.00	0.00	28,980.00
202-2020-33-999-201-000	JOSÉ ESPINA VON ROEHRICH	0.00	172.00	172.00	0.00	172.00	0.00	0.00	172.00
202-2020-33-999-212-000	ALFREDO RIVADENEYRA HERNANDEZ	0.00	6,763.66	6,763.66	0.00	6,763.66	0.00	0.00	6,763.66
202-2020-33-999-257-000	JORGE ABELARDO BERMUDEZ ALLENDE	0.00	649.00	649.00	0.00	649.00	0.00	0.00	649.00
202-2020-33-999-261-000	ROBERTO JUAREZ SALINAS	0.00	9,333.33	9,333.33	0.00	9,333.33	0.00	0.00	9,333.33
202-2020-33-999-264-000	JUAN ADOLFO MONTAÑO SALCIDO	0.00	1,741.24	1,741.24	0.00	1,741.24	0.00	0.00	1,741.24
202-2020-33-999-267-000	MARCOS MORENO LUCIO	0.00	24,840.00	24,840.00	0.00	24,840.00	0.00	0.00	24,840.00
202-2020-33-999-271-000	K LO CLEAN SOLUTIONS, S.A. DE C.V.	0.00	29,475.93	29,475.93	0.00	29,475.93	0.00	0.00	29,475.93
202-2020-33-999-278-000	OSCAR MARTINEZ MARTINEZ	0.00	2,817.50	2,817.50	0.00	2,817.50	0.00	0.00	2,817.50
202-2020-33-999-281-000	DEMOS, DESARROLLO DE MEDIOS, S.A. DE C.V.	51,577.50	51,577.50	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-33-999-291-000	BOLERAMA COYOACÁN, S.A. DE C.V.	0.00	4,170.00	4,170.00	0.00	4,170.00	0.00	0.00	4,170.00
202-2020-33-999-299-000	ESCENIKA PRODUCCIONES, S.A. DE C.V.	0.00	345,000.00	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00
202-2020-33-999-311-000	SERGIO VELASCO SPEARE	3,942,489.01	3,942,489.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-317-000	KARINA SALAME CARBALLO	75,953.11	75,953.11	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-321-000	ANDRES GUADALUPE ANTONIO MORALES ORDUÑO	76,361.14	133,645.52	57,284.38	0.00	57,284.38	0.00	0.00	57,284.38
202-2020-33-999-322-000	JHONATHAN GIL CASTELAN	1,350,065.50	1,382,265.50	32,200.00	0.00	32,200.00	0.00	0.00	32,200.00
202-2020-33-999-351-000	BERTHA MARIA DEL CARMEN GARCIA RAMIREZ	0.00	3,143.14	3,143.14	0.00	3,143.14	0.00	0.00	3,143.14
202-2020-33-999-355-000	JUAN CARLOS MARTÍNEZ TERRAZAS	0.00	6,106.50	6,106.50	0.00	6,106.50	0.00	0.00	6,106.50
202-2020-33-999-357-000	LUIS GUADALUPE LEON MENDEZ	0.00	2,185.40	2,185.40	0.00	2,185.40	0.00	0.00	2,185.40
202-2020-33-999-359-000	VERÓNICA LÓPEZ LOYOLA	0.00	4,720.00	4,720.00	0.00	4,720.00	0.00	0.00	4,720.00
202-2020-33-999-363-000	EDUARDO MARTÍNEZ NORIEGA	0.00	492.00	492.00	0.00	492.00	0.00	0.00	492.00
202-2020-33-999-369-000	MARÍA DE LOS ANGELES MARTÍNEZ ESCAMILLA	0.00	19,961.70	19,961.70	0.00	19,961.70	0.00	0.00	19,961.70
202-2020-33-999-370-000	BONAFONT, S.A. DE C.V.	0.00	18,339.86	18,339.86	0.00	18,339.86	0.00	0.00	18,339.86
202-2020-33-999-371-000	AMADO LOPEZ MONDRAGON	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
202-2020-33-999-373-000	ESPERANZA MORELOS BORJA	0.00	2,417.00	2,417.00	0.00	2,417.00	0.00	0.00	2,417.00
202-2020-33-999-374-000	FELIPE ZAMORA CASTRO	0.00	1,590.00	1,590.00	0.00	1,590.00	0.00	0.00	1,590.00
202-2020-33-999-375-000	JUAN ALFONSO MEJIA LOPEZ	74,816.14	74,816.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-376-000	DANIEL HERNANDEZ FRANCO	190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-378-000	MARÍA DEL PILAR PÉREZ CHAVIRA	0.00	3,453.00	3,453.00	0.00	3,453.00	0.00	0.00	3,453.00
202-2020-33-999-381-000	SERGIO ALEJANDRO ARELLANO SÁNCHEZ	0.00	2,108.00	2,108.00	0.00	2,108.00	0.00	0.00	2,108.00
202-2020-33-999-382-000	ÁLVARO HUMBERTO BARRIENTOS BARRÓN	0.00	12,110.08	12,110.08	0.00	12,110.08	0.00	0.00	12,110.08
202-2020-33-999-386-000	HECTOR ISRAEL PEREZ PEREZ	0.00	727.72	727.72	0.00	727.72	0.00	0.00	727.72
202-2020-33-999-387-000	MIGUEL NOVOA GOMEZ	78,536.42	78,536.42	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-393-000	LUIS FERNANDO ROSAS YAÑEZ	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-398-000	ILIANA GARAY HERNANDEZ	0.00	3,805.00	3,805.00	0.00	3,805.00	0.00	0.00	3,805.00
202-2020-33-999-403-000	JOSE ANTONIO GARCÍA GARCÍA	0.00	528.44	528.44	0.00	528.44	0.00	0.00	528.44
202-2020-33-999-405-000	ARMANDO FIDEL CASTRO TRASVIÑA	0.00	9,381.72	9,381.72	0.00	9,381.72	0.00	0.00	9,381.72
202-2020-33-999-408-000	VERONICA AGUIL	2,321.55	2,321.55	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-409-000	JUAN BOSCO TIN	45,019.88	45,019.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-410-000	YANNYN DEL CAR	9,988.23	9,988.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-411-000	JOSE JORGE SAL	7,992.70	7,992.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-412-000	JOSE MANUEL SA	8,093.74	8,093.74	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-413-000	LUIS ALFREDO S	6,090.79	6,090.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-414-000	SALVADOR MARTI	20,589.21	20,589.21	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-415-000	MARIA FELICITA	45,614.78	45,614.78	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-416-000	LUIS FELIPE DO	12,721.04	12,721.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-417-000	GUSTAVO CRUZ G	6,144.92	6,144.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-418-000	RICARDO FLORES	6,144.92	6,144.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-419-000	LUZ MARIA RODR	12,721.04	12,721.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-420-000	ROMUALDO TAPIA	3,311.58	3,311.58	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-421-000	HORACIO RAMIRE	14,169.57	14,169.57	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B	C=(B-A)	D	E=(C-D)	F	G	H=(E-F+G)
202-2020-33-999-422-000	JOSEFINA EUGEN	47,947.04	47,947.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-423-000	LETICIA MIRIAM	19,417.13	19,417.13	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-424-000	ANDREA SANCHEZ	11,000.04	11,000.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-425-000	GUILLERMO FLOR	8,507.70	8,507.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-426-000	SANDRA KAREN E	5,518.89	5,518.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-427-000	LILIANA ROJERO	43,462.98	43,462.98	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-428-000	MARIA MONICA S	0.00	430.81	430.81	0.00	430.81	0.00	0.00	430.81
202-2020-33-999-429-000	MARIA FERNANDA	0.00	52,040.76	52,040.76	0.00	52,040.76	0.00	0.00	52,040.76
202-2020-33-999-430-000	CARLOS MANUEL	0.00	8,978.00	8,978.00	0.00	8,978.00	0.00	0.00	8,978.00
202-2020-33-999-431-000	LETICIA YAZMIN	0.00	2,302.81	2,302.81	0.00	2,302.81	0.00	0.00	2,302.81
202-2020-33-999-432-000	PATRICIA PRADO	0.00	1,875.40	1,875.40	0.00	1,875.40	0.00	0.00	1,875.40
202-2020-33-999-433-000	GONZALO ALARCO	0.00	954.60	954.60	0.00	954.60	0.00	0.00	954.60
202-2020-33-999-434-000	RICARDO RAMON	0.00	212.00	212.00	0.00	212.00	0.00	0.00	212.00
202-2020-33-999-435-000	BLANCA EPPEN C	0.00	1,219.25	1,219.25	0.00	1,219.25	0.00	0.00	1,219.25
202-2020-33-999-436-000	RAFAEL PALACIO	0.00	2,455.20	2,455.20	0.00	2,455.20	0.00	0.00	2,455.20
202-2020-33-999-437-000	CUAUHTEMOC CAR	0.00	16,974.18	16,974.18	0.00	16,974.18	0.00	0.00	16,974.18
202-2020-33-999-438-000	LUIS GUTIERREZ	0.00	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
202-2020-33-999-439-000	DORA ALICIA MA	0.00	29,613.31	29,613.31	0.00	29,613.31	0.00	0.00	29,613.31
202-2020-33-999-440-000	LAURA ANGELICA	0.00	2,197.81	2,197.81	0.00	2,197.81	0.00	0.00	2,197.81
202-2020-33-999-441-000	ALFREDO BOTELL	0.00	1,751.00	1,751.00	0.00	1,751.00	0.00	0.00	1,751.00
202-2020-33-999-442-000	CARLOS ANTONIO	0.00	887.96	887.96	0.00	887.96	0.00	0.00	887.96
202-2020-33-999-443-000	ROBERTO ANIBAL	0.00	1,452.02	1,452.02	0.00	1,452.02	0.00	0.00	1,452.02
202-2020-33-999-444-000	RUTH ALEJANDRA	0.00	588.00	588.00	0.00	588.00	0.00	0.00	588.00
202-2020-33-999-445-000	CARLOS NAVARRE	0.00	1,043.00	1,043.00	0.00	1,043.00	0.00	0.00	1,043.00
202-2020-33-999-446-000	KARLA CATALINA	0.00	1,536.13	1,536.13	0.00	1,536.13	0.00	0.00	1,536.13
202-2020-33-999-447-000	RICARDO ESTEBA	0.00	2,900.16	2,900.16	0.00	2,900.16	0.00	0.00	2,900.16
202-2020-33-999-448-000	ELVIA CAMPOS G	0.00	850.50	850.50	0.00	850.50	0.00	0.00	850.50
202-2020-33-999-449-000	ALEJANDRO MORA	0.00	1,284.00	1,284.00	0.00	1,284.00	0.00	0.00	1,284.00
202-2020-33-999-450-000	ANTONIO ARAGON	0.00	2,555.66	2,555.66	0.00	2,555.66	0.00	0.00	2,555.66
202-2020-33-999-451-000	ABEL HERNANDEZ	0.00	9,032.87	9,032.87	0.00	9,032.87	0.00	0.00	9,032.87
202-2020-33-999-452-000	ALICIA RODRIGU	0.00	539.65	539.65	0.00	539.65	0.00	0.00	539.65
202-2020-33-999-454-000	JUAN JESUS AQU	0.00	3,587.33	3,587.33	0.00	3,587.33	0.00	0.00	3,587.33
202-2020-33-999-607-001	VIAJES FERRARI	31,799.15	31,799.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-002	TURISMO LAYAVE	33,847.62	33,847.62	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-003	INMOBILIARIA P	7,117.37	7,117.37	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-004	JORGE ROBERTO	388.47	388.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-005	RAUL ANDRES CR	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-006	FERNANDO RODRI	32,947.17	32,947.17	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-007	HOTEL ROYAL PL	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-008	IMPRESOS Y PAP	69,575.00	69,575.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-009	RAJET AEROSERV	184,591.10	184,591.10	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B	C=(B-A)	D	E=(C-D)	F	G	H=(E-F+G)
202-2020-33-999-607-010	COMERCIALIZADO	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-011	CONGREXPO, S.C	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-607-012	ADMINISTRADORA	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-33-999-700-005	COAHUILA	0.00	8,271.12	8,271.12	0.00	8,271.12	0.00	0.00	8,271.12
202-2020-33-999-700-008	CHIHUAHUA	0.00	605.26	605.26	0.00	605.26	0.00	0.00	605.26
202-2020-33-999-700-011	CDE GUANAJUATO	0.00	80,678.09	80,678.09	0.00	80,678.09	0.00	0.00	80,678.09
202-2020-33-999-700-013	CDE HIDALGO	0.00	0.02	0.02	0.00	0.02	0.00	0.00	0.02
202-2020-33-999-700-014	JALISCO	0.00	350,179.25	350,179.25	0.00	350,179.25	0.00	0.00	350,179.25
202-2020-33-999-700-017	CDE MORELOS	0.00	8,193.81	8,193.81	0.00	8,193.81	0.00	0.00	8,193.81
202-2020-33-999-700-024	CDE TAMAULIPAS	0.00	55,971.46	55,971.46	0.00	55,971.46	0.00	0.00	55,971.46
202-2020-33-999-700-031	YUCATÁN	0.00	21.08	21.08	0.00	21.08	0.00	0.00	21.08
TOTAL CEN		\$16,268,373.26	\$21,066,978.67	\$4,798,605.41	\$0.00	\$4,798,605.41	\$0.00	\$0.00	\$4,798,605.41
AGUASCALIENTES									
202-2020-01-999-004-000	SUELDOS POR PAGAR	\$1,860,864.57	\$1,860,864.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-01-999-006-000	CEN TESORERIA NACIONAL	173,458.94	173,458.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-020-101	VELASCO REYES GENOVEVA	21,133.55	25,360.18	4,226.63	0.00	4,226.63	0.00	0.00	4,226.63
202-2020-01-999-020-115	GUAJARDO VAZQUEZ FRANCISCO JAVIER	26,553.15	31,863.70	5,310.55	0.00	5,310.55	0.00	0.00	5,310.55
202-2020-01-999-020-168	COBIAN VALDIVIA LUIS MAURICIO	21,197.00	25,436.37	4,239.37	0.00	4,239.37	0.00	0.00	4,239.37
202-2020-01-999-020-172	ALBA PEDROZA CLAUDIA ADRIANA	24,054.25	28,865.06	4,810.81	0.00	4,810.81	0.00	0.00	4,810.81
202-2020-01-999-020-182	TORRES GONZALEZ MA. GUADALUPE	19,216.30	23,059.58	3,843.28	0.00	3,843.28	0.00	0.00	3,843.28
202-2020-01-999-020-228	GARCIA GARCIA PATRICIA	17,024.05	20,428.92	3,404.87	0.00	3,404.87	0.00	0.00	3,404.87
202-2020-01-999-020-237	LUNA ESQUIVEL GUSTAVO	8,256.82	9,881.27	1,624.45	0.00	1,624.45	0.00	0.00	1,624.45
202-2020-01-999-020-238	MORA OLMOS GRISELDA GPE	2,376.57	2,376.67	0.10	0.00	0.10	0.00	0.00	0.10
202-2020-01-999-020-248	MORALES MORENO RODOLFO	0.00	1,725.56	1,725.56	0.00	1,725.56	0.00	0.00	1,725.56
202-2020-01-999-020-650	JIMENEZ COLOMBO ERNESTO SAUL	8,777.65	10,533.26	1,755.61	0.00	1,755.61	0.00	0.00	1,755.61
202-2020-01-999-021-156	CAMACHO MARTHA	2,102.04	2,102.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-021-225	DELGADILLO ERICA LORENA	5,854.56	5,854.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-180	ANAYA DE LEON MARÍA GUADALUPE	3,151.66	3,151.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-182	TORRES GONZALEZ MA. GUADALUPE	6,840.20	6,840.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-225	DELGADILLO ERICA LORENA	2,890.64	2,890.64	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-228	GARCIA GARCIA PATRICIA	6,690.90	6,690.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-232	HERNANDEZ GALLARDO BLA	4,041.76	4,041.76	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-238	MORA OLMOS GRISELDA GUADA	572.22	572.22	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-239	BARBA LOPEZ ENRIQUE RIGOBERTO	5,129.32	5,129.32	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-01-999-025-650	JIMENEZ COLOMBO ERNESTO	1,248.45	1,248.45	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGUASCALIENTES		\$2,221,434.60	\$2,252,375.83	\$30,941.23	\$0.00	\$30,941.23	\$0.00	\$0.00	\$30,941.23
BAJA CALIFORNIA									
202-2020-02-001-030-000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$5,407.01	\$5,407.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-02-001-033-000	ROSA LINDA AVI	0.00	98.98	98.98	0.00	98.98	0.00	0.00	98.98
202-2020-02-001-052-000	ALFONSO TALAVERA HERNANDEZ	0.00	661.60	661.60	0.00	661.60	0.00	0.00	661.60
202-2020-02-001-054-000	ESTHELA LOPEZ DAVILA	10,495.34	10,495.34	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-001-058-000	OCTAVIO MARTINEZ MORFIN	77.48	77.48	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-001-059-000	CESAR AUGUSTO ESPARZA	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-001-060-000	ENRIQUE GONZALEZ GARCIA	17.23	17.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-001-062-000	JOSE ALEJANDRO MORAN B.	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-006-000	TELEFONOS DEL NOROESTE	0.00	21,048.00	21,048.00	0.00	21,048.00	0.00	0.00	21,048.00
202-2020-02-002-010-000	BLANCA NIDIA DE LA PEÑA CORRAL	65,000.00	75,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
202-2020-02-002-012-000	GRUPO RA, S DE .R.L. DE C.V.	0.00	67,229.80	67,229.80	0.00	67,229.80	0.00	0.00	67,229.80
202-2020-02-002-013-000	AYUNTAMIENTO DE MEXICALI	0.00	17,929.00	17,929.00	0.00	17,929.00	0.00	0.00	17,929.00
202-2020-02-002-014-000	ANDRES SANCHEZ RAMIREZ	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
202-2020-02-002-022-000	COMISION FEDERAL DE ELECTRICIDAD	0.00	27,270.00	27,270.00	0.00	27,270.00	0.00	0.00	27,270.00
202-2020-02-002-039-000	OFFICE DEPOT DE MEXICO	146.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-046-000	FREGOSO GARATE FCO. JAVIER	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
202-2020-02-002-070-000	CESPM	0.00	12,814.00	12,814.00	0.00	12,814.00	0.00	0.00	12,814.00
202-2020-02-002-085-000	HERIBERTO AYON	0.00	1,492.09	1,492.09	0.00	1,492.09	0.00	0.00	1,492.09
202-2020-02-002-086-000	LUZGUERIO URIARTE PEREZ	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-002-090-000	JUAN MANUEL RAMIREZ MORA	5,000.00	8,807.70	3,807.70	0.00	3,807.70	0.00	0.00	3,807.70
202-2020-02-002-091-000	ADRINA FIGUEROA OCAMPO	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
202-2020-02-002-092-000	JORGE TORRES AGUILERA	0.00	1,161.91	1,161.91	0.00	1,161.91	0.00	0.00	1,161.91
202-2020-02-003-015-000	GEORGINA ONTIVEROS	0.00	3,542.68	3,542.68	0.00	3,542.68	0.00	0.00	3,542.68
202-2020-02-003-016-000	NOMINAS POR PAGAR	50,000.00	66,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
202-2020-02-003-017-000	ROBERTO VIZCAINO RAMOS	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-004-014-000	COMISION FEDERAL DE ELECTRICIDAD	0.00	9,928.00	9,928.00	0.00	9,928.00	0.00	0.00	9,928.00
202-2020-02-503-001-001	KENIA DOLORES COSIO	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-503-001-002	PEDRO PATRICIO GONZALEZ SANCHEZ	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-503-001-003	LEOPOLDO MORAN DIAZ	4,009.00	4,009.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-900-001-001	TERESA GONZALEZ OSUNA	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-900-002-001	FRANCISCO MENDEZ	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-02-999-063-000	INSTITUTO MEXICANO DEL SE	0.00	88,909.36	88,909.36	0.00	88,909.36	0.00	0.00	88,909.36
202-2020-02-999-103-000	MA. DEL CARMEN INIGUEZ	0.00	5,499.97	5,499.97	0.00	5,499.97	0.00	0.00	5,499.97
TOTAL BAJA CALIFORNIA		\$174,045.06	\$526,438.15	\$352,393.09	\$0.00	\$352,393.09	\$0.00	\$0.00	\$352,393.09
BAJA CALIFORNIA SUR									
202-2020-03-001-010-000	NIEBLAS MEZA CARMEN	\$1,006.00	\$4,600.91	\$3,594.91	\$0.00	\$3,594.91	\$0.00	\$0.00	\$3,594.91
202-2020-03-002-008-000	GONZALEZ MARTINEZ JOSEFA	0.00	6,809.24	6,809.24	0.00	6,809.24	0.00	0.00	6,809.24
202-2020-03-008-008-000	JULIA MARIA RODRIGUEZ RAMOS	1,390.05	2,270.05	880.00	0.00	880.00	0.00	0.00	880.00
202-2020-03-009-007-000	DAVIS OSUNA RODOLFO	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-009-008-000	AMADOR CARLOS	0.00	2,857.12	2,857.12	0.00	2,857.12	0.00	0.00	2,857.12
202-2020-03-999-014-007	MA GUADALUPE TISNADO FERNANDEZ	6,677.38	6,677.38	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-03-999-014-008	MURILLO MURILLO ANA ISABEL	8,074.44	8,074.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-020-014	CLEOTILDE OJEDA GERALDO	354.03	354.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-022-000	I.M.S.S. PROV.	155,134.79	178,028.34	22,893.55	0.00	22,893.55	0.00	0.00	22,893.55
202-2020-03-999-045-009	ALFREDO ZAMORA GARCIA	273,850.45	273,850.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-010	MARIA ELBA LOMBERA ROMERO	85,661.00	85,661.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-011	FELIPE JAVIER VALENZUELA PACHECO	141,078.05	141,078.05	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-012	JULIO CESAR BUENROSTRO DE DIOS	111,373.70	111,373.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-013	JOSE LUIS DE LA TORRE RAMIREZ	96,342.60	96,342.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-014	SAUL DANIEL LAMAS AGUILAR	72,972.75	72,972.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-015	CARLOS AMADOR	92,837.80	92,837.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-016	LOMBERA ROMERO ALFONSO	56,994.00	56,994.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-017	NIEBLAS MEZA MA. DEL CARMEN	83,099.95	83,099.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-018	RODRIGUEZ RAMOS JULIA MARIA	80,098.15	80,098.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-019	GONZALEZ PAREDES MARIA INES	86,293.10	86,293.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-020	AMADOR BURQUEZ FRANCISCO	6,373.50	6,373.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-021	GARCIA ARAIZA GABRIEL	83,099.95	83,099.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-022	FLORES ZAMORA PERFECTO	73,935.60	73,935.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-023	AVILES ORTEGA ALEJANDRO	57,574.75	57,574.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-024	GAYNOR ZAMORA CRISTO ISRAEL	20,093.36	20,093.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-025	DAVIS OSUNA RODOLFO	64,123.25	64,123.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-026	GONZALEZ MARTINEZ JOSEFA GUADALUPE	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-027	RUBIO LUCERO SUSANA NATALIA	45,027.15	45,027.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-045-028	PAES MARTINEZ JISELA	86,876.00	86,876.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-055-000	HECTOR JIMENEZ MARQUEZ	6,653.08	6,653.08	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-071-000	FONACOT PENDIENTE DE PAGO	384.63	384.63	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-088-000	TESORERIA NACIONAL	335,558.46	391,015.21	55,456.75	0.00	55,456.75	0.00	0.00	55,456.75
202-2020-03-999-090-000	ALFREDO ZAMORA GARCIA	300,440.90	318,579.70	18,138.80	0.00	18,138.80	0.00	0.00	18,138.80
202-2020-03-999-091-000	FELIPE JAVIER VALENZUELA PACHECO	14,325.38	14,325.38	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-093-000	GONZALEZ PAREDES MARIA INES	8,335.00	8,335.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-094-000	BUENROSTRO DE DIOS JULIO CESAR	6,785.69	6,785.69	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-098-000	LOMBERA ROMERO MARIA ELBA	380.26	5,730.03	5,349.77	0.00	5,349.77	0.00	0.00	5,349.77
202-2020-03-999-099-000	PAES MARTINEZ JISELA	24,366.42	27,877.16	3,510.74	0.00	3,510.74	0.00	0.00	3,510.74
202-2020-03-999-101-000	AVILES ORTEGA ALEJANDRO	4,263.80	4,263.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-102-000	LAMAS GUZMAN SAUL	4,588.80	4,588.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-103-000	LARA MARTINEZ NERE ISABEL	5,401.90	5,401.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-03-999-104-000	MARQUEZ ESPINOZA GUILLERMINA	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
TOTAL BAJA CALIFORNIA SUR		\$2,531,526.12	\$2,672,017.00	\$140,490.88	\$0.00	\$140,490.88	\$0.00	\$0.00	\$140,490.88
CAMPECHE									
202-2020-04-999-008-003	JOSE CHAN DZIB	\$7,042.34	\$7,042.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-04-999-008-008	RAMON SANCHEZ CHAVEZ	5,235.87	5,235.87	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-04-999-008-014	ROSA MARIA ESTRELLA CAHUICH	10,613.28	10,613.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-031-000	FONDO DE AHORRO POR PAGAR	274,982.28	276,162.46	1,180.18	0.00	1,180.18	0.00	0.00	1,180.18
202-2020-04-999-169-000	TESORERÍA NACIONAL	127,371.89	127,371.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-185-000	OMAR A. FERNANDEZ FABIAN	14,952.24	14,952.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-197-000	GPE. DEL ROCIO BRICEÑO GAMBOA	2,997.12	2,997.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-198-000	MA. ELIZABETH ARROCHA FIGUERO	5,994.24	5,994.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-199-000	ELSY MARISOL YEH CU	5,093.60	5,093.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-200-000	ORLANDO PEDRAZA CASTILLO	3,052.75	3,052.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-04-999-201-000	JOEL ENRIQUE POOT YEH	363.85	363.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPECHE		\$457,699.46	\$458,879.64	\$1,180.18	\$0.00	\$1,180.18	\$0.00	\$0.00	\$1,180.18
CHIAPAS									
202-2020-07-999-089-000	SUELDOS Y HON. ASIMILABLES	\$3,465,549.46	\$3,465,549.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-07-999-117-000	ANA ELISA LOPEZ COELLO	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-191-000	ANA ELISA LOPEZ COELLO	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-194-000	MARTHA CECILIA DIAZ GORDILLO	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-07-999-195-000	JORGE JUSTINIANO GONZALEZ BETANCOURT	4,783.47	4,783.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHIAPAS		\$3,480,516.40	\$3,480,516.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIHUAHUA									
202-2020-08-999-004-000	COMITÉ EJECUTIVO NACIONAL	\$336,677.31	\$336,677.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-08-999-121-000	AHUECH CHIHUAHUA DANIEL	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-123-000	IBAÑES LUIS EDUARDO	2.75	2.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-001	GPE ELIZABETH CHAVARRIA RODRIGUEZ	3,990.00	11,769.00	7,779.00	0.00	7,779.00	0.00	0.00	7,779.00
202-2020-08-999-600-002	LOYÁ BARRAZA LUIS ALONSO	19,461.00	19,461.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-004	CHAVIRA LOPEZ ANABEL	2,382.00	6,875.00	4,493.00	0.00	4,493.00	0.00	0.00	4,493.00
202-2020-08-999-600-005	DURAN SILVASILVIA HIRASEMA	3,350.00	9,811.00	6,461.00	0.00	6,461.00	0.00	0.00	6,461.00
202-2020-08-999-600-006	ACEVEDO CASTRO ANA CRISTINA	1,321.00	1,321.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-007	BARRAZA BUSTILLOS LUIS ADRIAN	6,868.00	6,868.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-008	MORALES AGUAYO ALEJANDRA	3,034.00	3,034.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-010	ORTEGA FIERRO MARTHA LILIANA	2,338.00	2,338.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-011	DOMINGUEZ GONZALEZ CELINA VICTO	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-012	ZUBIA GARCIA ANGEL ALFREDO	3,214.00	3,214.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-013	MONGE MELENDEZ MYRNA	3,181.00	3,181.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-021	HERRERA JURADO CESAR	0.00	0.00	0.00	0.00	0.00	0.00	148.55	148.55
202-2020-08-999-600-023	GARCIA GARCIA ANGEL	0.00	0.00	0.00	0.00	0.00	0.00	197.82	197.82
202-2020-08-999-600-069	ARTURO URQUIDI ASTORGA	10,444.00	10,444.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-08-999-600-107	HILDA MONGE	0.00	0.00	0.00	0.00	0.00	0.00	5.02	5.02
202-2020-08-999-601-002	BARRAZA BUSTILLOS LUIS ADRIAN	3,434.00	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHIHUAHUA		\$403,611.06	\$422,344.06	\$18,733.00	\$0.00	\$18,733.00	\$0.00	\$351.39	\$19,084.39

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
COAHUILA									
202-2020-05-900-004-001	YESSICA BERENICE OYERVIDES GARCIA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
202-2020-05-900-004-002	JUAN MARIA FLORES GARCIA	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
202-2020-05-900-004-002	FRANCISCO JAVIER VALDEZ VALDEZ	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
202-2020-05-999-001-002	NÓMINAS	3,902,563.00	3,902,563.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-05-999-001-236	GRUPO PARLAMENTARIO	0.00	34,236.18	34,236.18	0.00	34,236.18	0.00	0.00	34,236.18
202-2020-05-999-001-237	VIAJES SALTIMEX DEL NORTE SA DE CV	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COAHUILA		\$3,903,163.00	\$3,997,399.18	\$94,236.18	\$0.00	\$94,236.18	\$0.00	\$0.00	\$94,236.18
COLIMA									
202-2020-06-999-004-001	PRESTAMO CEN	\$100,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-06-999-023-001	SUELDOS POR PAGAR	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-023-002	AGUINALDOS POR PAGAR	14,285.75	14,285.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-041-000	MA. GUADALUPE GUTIERREZ SUAREZ	605.50	605.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-042-000	ALEJANDRA BECERRA SAINZ	0.00	109.01	109.01	0.00	109.01	0.00	0.00	109.01
202-2020-06-999-050-001	FONDO AHORRO EMPLEADOS CDE	63,330.00	63,330.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-050-002	FONDO AHORRO APORT PATRONAL	63,330.00	63,330.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-600-002	ABRAHAM VELAZQUEZ LARIOS	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-600-003	SALVADOR FUENTES PEDROZA	2,379.50	2,379.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-06-999-600-020	JOSÉ LUÍS LÓPEZ GONZÁLEZ	3,520.49	3,520.49	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COLIMA		\$254,551.24	\$354,660.25	\$100,109.01	\$100,000.00	\$109.01	\$0.00	\$0.00	\$109.01
DISTRITO FEDERAL									
202-2020-09-999-001-000	TESORERIA NACIONAL	\$202,077.81	\$202,077.82	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
202-2020-09-999-064-000	DAVID ANTONIO COVARRUBIAS AGUILAR	1,499.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-09-999-065-000	OPTIMIZACION CORPORATIVA	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-09-999-066-000	ABRAJAM HERNANDEZ GERARDO	0.00	57,741.50	57,741.50	0.00	57,741.50	0.00	0.00	57,741.50
TOTAL DISTRITO FEDERAL		\$203,846.81	\$261,588.32	\$57,741.51	\$0.00	\$57,741.51	\$0.00	\$0.00	\$57,741.51
DURANGO									
202-2020-10-999-001-000	COMITÉ EJECUTIVO NACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-10-999-025-000	MA. TERESA RODRIGUEZ TORRES	2,122.89	2,122.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-052-000	MA DEL ROCIO MARRUFO ORTIZ	10.82	10.82	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-060-000	HUGO LEONEL SALAS RAMIREZ	6,177.50	6,177.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-072-000	MARIO SOLIS RENTERIA	8,585.04	8,585.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-075-000	MA ELENA MORALES	4,814.80	4,814.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-091-000	MA ELENA GONZALEZ RIVERA	15.30	15.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-106-000	TESORERIA	6.69	6.69	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-120-000	OSCAR LEON FERNANDEZ	266.25	266.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-121-000	MA. ELENA MORALES MORAN	4,810.80	4,810.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-126-000	ARMANDO TORRES ROJAS	0.77	0.77	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-10-999-131-000	ALEJANDRA ELIZABETH TERRONES	58.20	58.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-132-000	IVAN RIVERA LOPEZ	4,082.52	4,082.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-133-000	JOSE ANTONIO FAVELA	5.99	5.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-134-000	NANCY GUIZAR ZAMORA	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-135-000	FRANCISCA BERTHA ALVARADO C	8.01	8.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-136-000	JESUS GUERRERO CORRAL TERRAZAS	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-137-000	LUIS MUÑOZ ORTEGA	13.10	13.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-138-000	LUCIO JUVENAL FAVELA AGUIRRE	20.12	20.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-139-000	HECTRO ROGELIO VALDEZ AGUIRRE	35.41	35.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-140-000	ISRAEL CASTRO MUÑOZ	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-141-000	ARMANDO BELTRAN LEYVA	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-142-000	MIGUEL ANGEL MADERA SOLIS	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-143-000	ANTONIO BELMONTE MUÑOZ	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-10-999-144-000	JOSE MATURIN RAMIREZ	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DURANGO		\$31,255.51	\$531,255.51	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GUANAJUATO									
202-2020-11-009-002-000	REYES ALVAREZ ANGELICA	\$2,014.06	\$2,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-11-017-007-000	BAEZA ORNELAS MONICA	1,504.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-020-003-000	SORIANO MUÑOZ SALVADOR	10.02	10.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-025-001-000	HERNANDEZ LEON GUADALUPE	782.89	782.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-027-001-000	ROBLES TOLENTINO FRANCISCO	3,680.30	3,680.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-027-003-000	CRUZ PALACIO SANDRA TERESA	5,304.51	5,304.51	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-037-003-000	CAMARILLO ESTRADA MARIBEL	1,258.53	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-045-001-000	VILLA FLORES ESBEIDE VENECIA	1,075.99	1,075.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-700-001-000	RUBEN ARELLANO RODRIGUEZ	8,488.30	8,488.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-003-000	PROMOTORA HOTELERA JACARANDAS	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-011-000	COMITÉ EJECUTIVO NACIONAL	649,264.88	649,264.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-024-000	FLORES ALVAREZ GLORIA	5.00	1,005.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
202-2020-11-999-059-000	MARISOL HERNANDEZ PEREZ	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-149-000	MARTA DOLORES LÓPEZ MERINO	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-159-000	CORONA AMADOR MARÍA DEL R	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-162-000	ROJAS ROJAS LUIS ALBERTO	8,423.00	8,423.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-163-000	VALENZUELA MEJÍA ANA CECILIA	1,085.72	1,085.72	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-178-000	TAFOLLA OJEDA JUAN RAMÓN	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-180-000	LEVY RAMIREZ DANIELA	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-187-000	PAZ HERNANDEZ ELISEO	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-205-000	VAZQUEZ CARMONA MA. GUAD	3,680.30	3,680.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-211-000	ORTIZ TORRES HECTOR	14,916.12	14,916.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-217-000	CHAVEZ CIENEGA JUAN CARLOS	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-219-000	ALDERETE CAUDILLO ALEJANDRA	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-11-999-220-000	MACIAS RAMIREZ SERGIO	10.09	10.09	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-221-000	SANCHEZ BARRON MRIA ANA	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-222-000	CAUDILLO HERRERA LUIS EDUARDO	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-223-000	ROLANDO AGUILAR TREJO	28,881.26	28,881.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-224-000	ALATORRE SANCHEZ ROSA ISELA	946.40	946.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-225-000	MARTHA ALICIA SUAREZ AGUIÑAGA	309.02	309.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-226-000	CRUZ VILLEGAS CHRISTIAN JAVIER	3,227.05	3,227.05	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-227-000	REYES ALVAREZ ANGELICA	2,010.76	2,010.76	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-11-999-228-000	CRUZ SALAZAR MARTHA IVONNE	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GUANAJUATO		\$740,613.20	\$741,613.20	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
GUERRERO									
202-2020-12-999-069-000	DANIEL SALGADO MONDRAGÓN	\$0.00	\$5,986.13	\$5,986.13	\$0.00	\$5,986.13	\$0.00	\$0.00	\$5,986.13
202-2020-12-999-073-000	JOSE OLIVER LARUMBE TRUJILLO	3,353.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-088-000	CARLOS MILLAN SÁNCHEZ	19,732.61	91,465.61	71,733.00	0.00	71,733.00	0.00	0.00	71,733.00
202-2020-12-999-099-000	TESORERIA NACIONAL	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
202-2020-12-999-106-000	NIDIA VALDEZ SANCHEZ	0.00	1,972.00	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00
202-2020-12-999-121-000	MARIO MARTINEZ FERNAN	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-128-000	ELPIDIO PIEDRA OCAMPO	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-130-000	FELIX MANUEL VILLELA ALMAZAN	108,870.00	111,136.00	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00
202-2020-12-999-132-000	TANIA ZAMORA GARCIA	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-135-000	ANDRES BAHENA MONTERO	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-136-000	GUADALUPE RAMIREZ HER	76,938.00	76,938.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-137-000	OSCAR JOSE SILVA ABARCA	300,000.00	323,246.00	23,246.00	0.00	23,246.00	0.00	0.00	23,246.00
202-2020-12-999-138-000	JOSE DELFINO MUÑOZ GARCIA	66,453.00	66,453.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-139-000	ARMANDO PERALTA MARTINEZ	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-140-000	ELIAS CUAUHTEMOC TAVAREZ	8,224.48	8,224.48	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-141-000	CLAUDIA BERENICE VENAL	42.95	42.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-142-000	JOSE OLIVER LARUMBE TRUJILLO	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-143-000	MANUEL DE JESUS CRISTALES	1,948.00	1,948.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-12-999-144-000	SANDRA LUZ RODRIGUEZ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
202-2020-12-999-145-000	SOCORRO HERNANDEZ RIOS	0.00	2,682.50	2,682.50	0.00	2,682.50	0.00	0.00	2,682.50
202-2020-12-999-146-000	MARIBEL SUASTEGUI	0.00	1,845.00	1,845.00	0.00	1,845.00	0.00	0.00	1,845.00
202-2020-12-999-147-000	MARICARMEN PEÑA FAJA	0.00	3,658.49	3,658.49	0.00	3,658.49	0.00	0.00	3,658.49
202-2020-12-999-148-000	FERNANDO PASTOR DEL MORAL	0.00	229.53	229.53	0.00	229.53	0.00	0.00	229.53
TOTAL GUERRERO		\$770,362.04	\$985,980.69	\$215,618.65	\$100,000.00	\$115,618.65	\$0.00	\$0.00	\$115,618.65
HIDALGO									
202-2020-13-012-002-000	ENRIQUE CHAPA MARTINEZ	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-13-076-003-000	RAUL BENITEZ LOPEZ	3,165.00	3,165.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-003-000	AMADO MAYORGA GOMEZ	366.85	366.85	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-13-999-010-000	BADILLO BELTRAN MA LUISA	3,000.00	6,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
202-2020-13-999-012-000	MARISELA TINOCO MORENO	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-049-000	PORTILLO MENDOZA JESUS	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
202-2020-13-999-058-000	FRANCISCO R. CARDENAS COURTADE	11,613.27	11,613.27	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-072-000	JESUS GERARDO CORTES LU	10,767.24	10,767.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-073-000	JORGE GARCIA ESCORZA	610.06	610.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-082-004	PRESTAMOS CEN	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-083-000	BERTHA VALLEJO	11,519.93	11,519.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-138-000	ZUÑIGA FUENTES T. MANUEL	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-151-000	DAVID GOMEZ FIERROS	0.00	169,695.24	169,695.24	0.00	169,695.24	0.00	0.00	169,695.24
202-2020-13-999-157-000	RAFAEL GONZALEZ MUNIVE	13,000.00	33,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
202-2020-13-999-161-000	ALEJANDRO MARTINEZ OSOR	2,860.66	2,860.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-164-000	MARIA LUISA BADILLO BELTRAN	329.52	329.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-165-001	ISABEL VITE CRUZ	5,578.70	5,578.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-168-000	GERARDO CORTES CORP	366.85	366.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-13-999-600-002	ALEJANDRO MORENO ABUD	0.00	22,907.43	22,907.43	0.00	22,907.43	0.00	0.00	22,907.43
202-2020-13-999-600-004	JOSE RAIMUNDO ORDOÑEZ M	0.00	2,563.00	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
202-2020-13-999-600-005	MARIA DEL ROSARIO RODRIGUEZ	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HIDALGO		\$217,728.08	\$439,393.75	\$221,665.67	\$0.00	\$221,665.67	\$0.00	\$0.00	\$221,665.67
JALISCO									
202-2020-14-900-001-001	RODRIGUEZ ROMERO SALVADOR	\$2,702.50	\$2,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-14-900-002-001	TREVIÑO RODRIGUEZ JOSE LUIS	6,440.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-006-002	VICITE PHILLIPS ENRIQUE EDU	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-006-003	RORIGUEZ AGUIRRE CLAUDIA	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-007-001	PEREZ NUÑO GRICELDA	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-007-002	TORRES LIZARRAGA FRANCISCO	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-007-003	MERCADO SANCHEZ PEDRO	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-009-001	BARAJAS RESENDIS NAYELI C	3,312.00	3,312.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-010-001	HERMOSILLO RAMIREZ KARIN	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-012-001	DE HARO PUBLICIDAD S.A DE	3,833.33	3,833.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-013-001	SANCHEZ SAAVEDRA GILBERT	621.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-016-001	GONZALEZ PONCE GREGORIO	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-900-016-002	MARIANA SALAZAR BENITEZ	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
202-2020-14-900-019-001	JOSE GUADALUPE GALVEZ MO	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00
202-2020-14-900-019-002	DE LA FUENTE GUTIERREZ CA	600.00	0.00	-600.00	0.00	-600.00	0.00	0.00	-600.00
202-2020-14-999-014-000	COMITE EJECUTIVO NACIONAL	42,855.56	42,855.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-041-015	LUNA MARTÍNEZ JOSÉ LUIS	20,940.85	24,275.53	3,334.68	0.00	3,334.68	0.00	0.00	3,334.68
202-2020-14-999-041-016	CERVANTES GUZMÁN MARÍA ANASTACIA	17,219.05	20,426.88	3,207.83	0.00	3,207.83	0.00	0.00	3,207.83
202-2020-14-999-041-017	MARTINEZ PEREZ TANIA	26,919.80	32,065.57	5,145.77	0.00	5,145.77	0.00	0.00	5,145.77
202-2020-14-999-041-021	RAMIREZ GARAY MERCEDES MADAI	13,934.27	15,904.52	1,970.25	0.00	1,970.25	0.00	0.00	1,970.25

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-14-999-041-022	CORTES BRISEÑO MAYRA ELIZABETH	18,614.80	22,194.44	3,579.64	0.00	3,579.64	0.00	0.00	3,579.64
202-2020-14-999-041-023	MUÑOZ RODRIGUEZ LUIS ALBERTO	23,221.30	27,865.57	4,644.27	0.00	4,644.27	0.00	0.00	4,644.27
202-2020-14-999-041-025	TOSCANO MARTINEZ ANDREA	5,635.25	5,635.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-041-026	SALAZAR BENITES MARIANA	30,576.55	36,691.87	6,115.32	0.00	6,115.32	0.00	0.00	6,115.32
202-2020-14-999-041-027	CORTES ASCENCIO FABIOLA	0.00	735.71	735.71	0.00	735.71	0.00	0.00	735.71
202-2020-14-999-086-000	MARQUEZ GARCIA MARTIN SA	8,000.03	8,000.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-117-000	RAMIREZ GARAY MERCEDES	142,628.01	142,992.68	364.67	0.00	364.67	0.00	0.00	364.67
202-2020-14-999-123-000	CERVANTES GUZMAN MARIA	2,281.29	2,281.29	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-128-000	ROSALES CASTELLANOS EDU	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-139-000	MUÑOZ RODRIGUEZ LUIS ALBERTO	6,140.65	6,140.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-142-000	MENDOZA MAGAÑA URIEL MIG	10,010.45	10,010.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-148-000	RODRIGUEZ GONZALEZ CLAUDIA	13,636.80	13,636.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-149-000	CABRERA HERNANDEZ ADRIA	7,005.45	7,005.45	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-152-000	SIGALA GOMEZ LEOBARDO	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-153-000	MARTINEZ HERNANDEZ FCO	7,000.34	7,000.34	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-161-000	CORTES BRISEÑO MAYRA E	490.02	490.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-164-000	MARIN ESPINOZA EDUARDO	3,126.65	3,126.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-172-000	ROMO CHAVEZ IVAN DE JESUS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-174-000	LOPEZ PONCE EDGAR ABEL	10,000.04	10,000.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-175-000	GARCIA GARCIA ANNIA ELIZABETH	2,929.21	2,929.21	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-176-000	GONZALEZ ZEPEDA MARTIN	6,499.96	6,499.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-177-000	PEREZ CHAVARRIA VICTOR M	3,000.46	3,000.46	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-180-000	LUNA MARTINEZ JOSE LUIS	1,936.49	1,936.49	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-183-000	RANGEL GARCIA LUIS	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-187-000	MEDINA SANCHEZ FREDY	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-202-000	SENADO PARLAMENTARIO DEL PAN	11,412.06	11,412.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-204-000	MACIAS GOMEZ FRANCISCO	804.05	627.00	-177.05	0.00	-177.05	0.00	0.00	-177.05
202-2020-14-999-205-000	GARCIA ZAPEDA FELIZ ALEJA	400.21	400.21	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-207-000	ESPIRITU RAMIREZ MARTIN E	12,006.56	12,006.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-208-000	COTA BLANCO JESUS	12,006.56	12,006.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-209-000	CORTES BAÑUELOS NICOLAS	4,003.75	4,003.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-210-000	SOTO GOMEZ BENIGNO	12,006.56	12,006.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-211-000	COLIN AGUILAR JUNA PABLO	1,002.90	1,002.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-212-000	ALVAREZ RIOS JUAN PABLO	15,011.19	15,011.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-213-000	LOPEZ PEDROZA JAIME	15,011.19	15,011.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-214-000	ARCEO CASTELLANOS MARTHA	12,049.39	12,049.39	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-215-000	LOPEZ CASTELLANOS OMAR	11,004.44	11,004.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-216-000	ESPINOZA MARTINEZ JORGE	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-217-000	ANGULO PEREZ CECILIA ISABEL	15,011.19	15,011.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-218-000	GOMEZ DURAN MARIA DE LOURDES	15,011.19	15,011.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-219-000	RODRIGUEZ AGUIRRE CLAUDIA	500.00	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 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-14-999-220-000	VERGARA GUZMAN DANIEL	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-221-000	ZAYAS HERNANDEZ ARMANDO	5,000.02	5,000.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-222-000	GARCIA MIER ALICIA	4,000.02	4,000.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-223-000	ROMERO VELADOR BONIFACIO	3,000.03	3,000.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-224-000	ARIAS ESPINOZA FATIMA ROSA	1,500.02	1,500.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-225-000	ESCOBEDO DELGADILLO FELIPE	1,500.02	1,500.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-226-000	VAZQUEZ GUILLEN RAUL	3,499.99	3,499.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-227-000	RAZON GUTIERREZ RODRIGO	4,500.05	4,500.05	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-228-000	LOPEZ ASCENCIO BELEM ALEJANDRA	2,000.01	2,000.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-229-000	RODRIGUEZ VERA JUAN JOSE	4,000.04	4,000.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-230-000	ANTON GALDAMEZ ERIC DANI	4,000.04	4,000.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-231-000	SALAZAR BENITEZ OLGA LIDIA	3,000.03	3,000.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-232-000	ALCALA ORTIZ SARA	4,015.04	4,015.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-233-000	SANCHEZ LOPEZ ISELA MARIA	3,000.03	3,000.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-234-000	GUTIERREZ RAMIREZ ISIS	3,499.99	3,499.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-235-000	ROJAS ROSALES LIZBETH ADRIANA	7,499.96	7,499.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-237-000	BEJARANO MEDINA JOSE LUIS	4,000.04	4,000.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-238-000	HERNANDEZ SANTERO PEDRO	6,500.01	6,500.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-239-000	AGUAYO ROSALES ALONDRA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-240-000	YAÑEZ REYNOSO ALEJANDRO	7,000.01	7,000.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-241-000	SALAZAR BENITES MARIANA	337.93	337.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-14-999-242-000	GONZALEZ ARANA JORGE EDUARDO	0.00	2,795.65	2,795.65	0.00	2,795.65	0.00	0.00	2,795.65
TOTAL JALISCO		\$904,231.63	\$935,948.37	\$31,716.74	\$0.00	\$31,716.74	\$0.00	\$575.00	\$32,291.74
MÉXICO									
202-2020-15-999-001-000	S* PAGAR C.D.E.	\$945,094.88	\$945,094.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-15-999-002-000	S* PAGAR COMITES MUNICIPALES	227,336.19	227,336.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-016-000	C.E.N.	337,336.33	337,336.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-172-000	CIA PERIODISTICA DEL SOL DEL ALTIPLANO	9,807.20	9,807.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-177-000	VELAZQUEZ VALDEZ MARIA	6,221.41	6,221.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-180-000	GRUPO PARLAMENTARIO SENADO	22,824.12	22,824.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-182-000	DIPROCEC SISTEMAS SA DE CV	108,675.00	108,675.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-230-000	SERVICIOS AUTOMOTICES URIBE SA	45,941.55	313,236.33	267,294.78	0.00	267,294.78	0.00	0.00	267,294.78
202-2020-15-999-231-000	ELECTROPURA S DE RL DE CV	0.00	1,292.00	1,292.00	0.00	1,292.00	0.00	0.00	1,292.00
202-2020-15-999-232-000	ANGELES VELAZQUEZ GERARDO	34,558.30	34,558.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-235-000	GONZALEZ MILAN COPIADORAS SA DE CV	0.00	27,913.72	27,913.72	0.00	27,913.72	0.00	0.00	27,913.72
202-2020-15-999-245-000	ALBERTO MORENO VELAZQUEZ	0.00	96,600.00	96,600.00	0.00	96,600.00	0.00	0.00	96,600.00
202-2020-15-999-259-000	ANDRES VARGAS GAMA	69.50	82,687.15	82,617.65	0.00	82,617.65	0.00	0.00	82,617.65
202-2020-15-999-272-000	GIL CASTELA JHONATHAN	1,725.00	5,221.00	3,496.00	0.00	3,496.00	0.00	0.00	3,496.00
202-2020-15-999-274-000	MATIAS SOTELO JOSE DE JESUS	3,493.60	9,241.10	5,747.50	0.00	5,747.50	0.00	0.00	5,747.50
202-2020-15-999-279-000	OFFICE DEPOT DE MEXICO SA DE CV	34,262.86	40,088.80	5,825.94	0.00	5,825.94	0.00	0.00	5,825.94

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-15-999-294-000	MUÑOZ CANTU NOEMI	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
202-2020-15-999-501-000	RADIOMOVIL DIPSA SA DE CV	0.00	9,326.10	9,326.10	0.00	9,326.10	0.00	0.00	9,326.10
202-2020-15-999-504-000	ESPECIALISTAS EN SISTEMAS DE CONTROL	26,772.00	52,129.50	25,357.50	0.00	25,357.50	0.00	0.00	25,357.50
202-2020-15-999-506-000	MUSICA SELECTA SA DE CV	0.00	1,083.30	1,083.30	0.00	1,083.30	0.00	0.00	1,083.30
202-2020-15-999-514-000	IUSACELL SA DE CV	0.00	24,912.50	24,912.50	0.00	24,912.50	0.00	0.00	24,912.50
202-2020-15-999-515-000	LUZ Y FUERZA DEL CENTRO	36,975.00	73,950.00	36,975.00	0.00	36,975.00	0.00	0.00	36,975.00
202-2020-15-999-516-000	CORTES LOPEZ MARCOS	25,127.51	25,127.51	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-517-000	DEMOS DESAROLLO DE MEDIOS	22,651.49	22,651.49	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-518-000	DIAZ CEBALLOS GABRIEL	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-519-000	VERGARA QUINTANA Y CIA	78,200.00	78,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-520-000	BANORTE SA	0.00	780.14	780.14	0.00	780.14	0.00	0.00	780.14
202-2020-15-999-521-000	RIVERA VIEYRA ELPIDIO	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-522-000	COMUNICACIONES NEXTEL	363,279.08	488,006.33	124,727.25	0.00	124,727.25	0.00	0.00	124,727.25
202-2020-15-999-523-000	MKB COMERCIAL S. DE R.L.	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-524-000	VILLEGAS ESPINOZA BENJAMIN	19,216.50	19,216.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-525-000	ZAPATA SA DE CV	16,472.05	16,472.05	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-526-000	COMUNICACIONES NEXTEL SA	30,428.74	110,428.74	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
202-2020-15-999-527-000	CREATIVIDAD INTEGRAL EN PUBLICIDAD	408,800.00	1,017,600.00	608,800.00	0.00	608,800.00	0.00	0.00	608,800.00
202-2020-15-999-528-000	CALDERON GAVIA JOSE FRANCISCO	48,378.75	148,378.75	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
202-2020-15-999-529-000	GP MARK SA DE CV	0.00	361,600.25	361,600.25	0.00	361,600.25	0.00	0.00	361,600.25
202-2020-15-999-530-000	MAXIMA SERVICIOS PUBLICITARIOS	0.00	2,499,490.01	2,499,490.01	0.00	2,499,490.01	0.00	0.00	2,499,490.01
202-2020-15-999-531-000	IBARRA MEDRANO THOR A.	8,092.68	8,092.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-532-000	ESPECIALIDADES BENNETS SA DE CV	1,345.50	4,036.50	2,691.00	0.00	2,691.00	0.00	0.00	2,691.00
202-2020-15-999-533-000	DEL REY INN HOTEL SA DE CV	862.50	862.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-534-000	MOLINA GONZALEZ RAMONA	8,445.00	8,455.00	10.00	0.00	10.00	0.00	0.00	10.00
202-2020-15-999-538-000	DIAZ OBISPO JORGE	9,000.00	18,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
202-2020-15-999-539-000	CHAMORRO MEDELLIN ABEL NER	12,140.62	36,421.86	24,281.24	0.00	24,281.24	0.00	0.00	24,281.24
202-2020-15-999-540-000	MAC EDICIONES Y PUBLICACIONES	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
202-2020-15-999-541-000	GUILLERMO ALBERTO TORRES ACOSTA	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
202-2020-15-999-542-000	SEGURA MORENO GUADALUPE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-543-000	HOTELERA SAN BARTOLO SA DE CV	44,268.00	75,162.16	30,894.16	0.00	30,894.16	0.00	0.00	30,894.16
202-2020-15-999-544-000	RAMIREZ CASTAÑEDA LYDIA	0.00	8,521.50	8,521.50	0.00	8,521.50	0.00	0.00	8,521.50
202-2020-15-999-545-000	CONSORCIO INTERAMERICANO DE COMUNICACIÓN	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-546-000	GARCIA ROBLES SERGIO ADRIAN	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
202-2020-15-999-547-000	ABARCA HERNANDEZ DAVID	0.00	10,140.00	10,140.00	0.00	10,140.00	0.00	0.00	10,140.00
202-2020-15-999-548-000	ESTRADA AGUSTIN	0.00	8,050.00	8,050.00	0.00	8,050.00	0.00	0.00	8,050.00
202-2020-15-999-549-000	ANGELES ARANDA SONIA	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
202-2020-15-999-550-000	PEREZ RAMIREZ GUILERMO	0.00	7,187.50	7,187.50	0.00	7,187.50	0.00	0.00	7,187.50
202-2020-15-999-551-000	MAXCOM TELECOMUNICACIONES	23,276.00	23,276.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-552-000	VELASQUEZ VALDES MARIA DEL ROCIO	6,221.41	6,221.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-553-000	MARTINEZ MARTINEZ LEONOR	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-15-999-554-000	GARAY SOTO ARMANDO	0.00	3,150.01	3,150.01	0.00	3,150.01	0.00	0.00	3,150.01
202-2020-15-999-555-000	PENSION ALIMENTICIA HERNANDEZ FLORES	2,202.99	2,202.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-556-000	SERVICIOS PROFESIONALES CAFI SA DE CV	22,150.00	22,150.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-15-999-900-084	JAIME BOLAÑOS MORALES	2,875.79	2,875.79	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MÉXICO		\$3,189,027.95	\$7,805,043.00	\$4,616,015.05	\$0.00	\$4,616,015.05	\$0.00	\$0.00	\$4,616,015.05
MICHOACAN									
202-2020-16-999-010-012	PRESTAMOS DEL CEN	\$903,670.02	\$1,500,000.00	\$596,329.98	\$584,923.06	\$11,406.92	\$0.00	\$0.00	\$11,406.92
TOTAL MICHOACAN		\$903,670.02	\$1,500,000.00	\$596,329.98	\$584,923.06	\$11,406.92	\$0.00	\$0.00	\$11,406.92
MORELOS									
202-2020-17-999-001-000	BANAMEX SA (INFONAVIT)	\$103,841.40	\$122,258.91	\$18,417.51	\$0.00	\$18,417.51	\$0.00	\$0.00	\$18,417.51
202-2020-17-999-019-000	MARIO SAAVEDRA BAHENA	5,105.34	5,105.34	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-020-000	LUIS ANTONIO POPOCA CHAVEZ	18,506.12	18,506.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-021-000	GERMAN CASTAÑÓN GALAVIZ	52,479.28	52,479.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-022-000	ANTONIO LOPEZ ALAMILLA	3,257.63	3,257.63	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-023-000	MAYLET MEDINA TRUJILLO	22,699.05	22,699.05	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-024-000	PABLO GUSTAVO AGUILAR OCHOA	1,688.83	1,688.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-025-000	ABEL ROMO PEREZ	7,072.82	7,072.82	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-027-000	LUIS MIGUEL RAMIREZ ROMERO	66,867.56	66,867.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-028-000	TESORERIA NACIONAL CEN	393,928.34	448,901.22	54,972.88	0.00	54,972.88	0.00	0.00	54,972.88
202-2020-17-999-030-000	IMSS (COP CUATRO SEGUROS)	194,911.06	204,657.57	9,746.51	0.00	9,746.51	0.00	0.00	9,746.51
202-2020-17-999-032-000	ROSA MARIA ACEVEDO VELAZQUEZ	40,438.67	40,438.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-036-000	RETIRO, CESANTIA Y VEJEZ	116,982.69	134,271.88	17,289.19	0.00	17,289.19	0.00	0.00	17,289.19
202-2020-17-999-040-000	BALVAS CASARRUBIAS LAURA VERONICA	16,331.14	16,331.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-041-000	CARBAJAL MARTÍNEZ JOSÉ FRANCISCO ISRAEL	20,033.99	20,033.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-042-000	ESTEBAN SOTELO PARRA	16,426.35	16,426.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-043-000	TERRONES FLORES URIEL VICENTE	15,890.65	15,890.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-044-000	CELADA NERI JOSÉ RICARDO	20,088.09	20,088.09	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-045-000	NURI QUITERIO TRENADO	9,788.90	9,788.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-046-000	GUILLERMO ZAVALA CASTORENA	12,221.36	12,221.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-047-000	ROJAS LORENZO NOE	6,777.24	6,777.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-048-000	CASTAÑEDA ORTÍZ MINERVA	7,525.83	7,525.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-049-000	SERGIO ESPINO GARCÍA	17,939.51	17,939.51	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-17-999-050-000	MALDONADO ABARCA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MORELOS		\$1,170,801.85	\$1,271,227.94	\$100,426.09	\$0.00	\$100,426.09	\$0.00	\$0.00	\$100,426.09
NAYARIT									
202-2020-18-002-002-000	OSCAR HUMBERTO TOPETE DUEÑAS	\$0.00	\$937.50	\$937.50	\$0.00	\$937.50	\$0.00	\$0.00	\$937.50
202-2020-18-003-002-000	ERENDIDA MARITZA VALENZUELA	1,543.79	1,543.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-003-003-000	ARIANA SANCHEZ RUBIO	1,543.79	1,543.79	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-18-003-004-000	MARIA CARRILLO CARMONA	1,543.79	1,543.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-004-001-000	RODRIGO MUÑOZ ULLOA	190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-004-002-000	ERIKA VEGA CARRILLO	999.56	999.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-008-003-000	DANIELA ANTE BRIONES	1,539.48	1,539.48	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-010-001-000	REYNA XOCHITL PICHEL VELIZ	1,803.83	1,803.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-011-001-000	ERTHA ALICIA SEDANO QUINTERO	1,242.06	1,242.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-012-004-000	ERIKA FABIOLA AQUINO MORALES	1,653.36	1,653.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-013-003-000	ELISA HERNANDEZ VILLAREAL	1,076.77	1,076.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-017-003-000	BERTHA LILIA NOLASCO RUVALCABA	2,244.28	2,244.28	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-018-003-000	KARLA RAYITO BENITEZ SIGALA	1,229.31	1,229.31	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-020-002-000	MAYRA VERENICE CASILLAS JIMENEZ	1,793.65	1,793.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-008-000	GUILLERMINA RAMÍREZ CARRILLO	8,912.91	8,913.72	0.81	0.00	0.81	0.00	0.00	0.81
202-2020-18-999-027-000	JOSE MANUEL GONZALEZ ROMERO	2,889.86	2,889.86	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-029-000	MARIA ELENA JIMENEZ CHAVEZ	1,076.19	1,076.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-030-000	JAVIER ALEJANDRO GRANADOS MAGAÑA	1,896.41	1,896.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-038-000	MARIA HERMELINDA BARBOSA CEDANO	4,238.91	4,238.91	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-051-000	YENI SELEN CARRILLO BAÑUELOS	771.00	771.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-095-000	ADELAIDA ALDRETE MORA	18,525.00	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-098-000	RODOLFO PEDROZA RAMIREZ	7,270.12	7,570.12	300.00	0.00	300.00	0.00	0.00	300.00
202-2020-18-999-099-000	RODRIGO COYOTE TARANGO	29,977.75	29,977.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-103-000	NOE ANTONIO RUELAS VALLE	13,762.10	13,762.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-105-000	MILDRED ESMERALDA ULLOA AGUIAR	451.10	451.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-112-000	LAURA ELOISA PARRA VALLE	2,070.42	2,070.42	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-113-000	MULTA IFE 2007	14,153.98	14,153.98	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-114-000	FREDERIK DANIEL RUBIO VALDERRAMA	4,713.52	4,713.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-115-000	DINA AIDEE MONTIJO JIMENEZ	5,589.01	5,589.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-116-000	ENRIQUE GUTIERREZ ORTIZ	10,394.40	10,394.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-117-000	RIGOBERTO GARCIA ORTEGA	2,356.76	2,356.76	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-18-999-118-000	ANGELICA CRISTINA DEL REAL CHAVEZ	2,770.90	2,770.90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NAYARIT		\$150,224.01	\$151,462.32	\$1,238.31	\$0.00	\$1,238.31	\$0.00	\$0.00	\$1,238.31
NUEVO LEÓN									
202-2020-19-999-074-000	TESORERÍA DEL CEN	\$879,886.10	\$879,886.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-19-999-142-000	COMITÉ MUNICIPAL DE DR. COSS	67,035.00	67,035.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-173-000	CAMPAÑA D.L.12	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-199-000	COMITÉ MUNICIPAL DE SANTA CATARINA	16,283.44	16,283.44	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-209-000	COMITE MUNICIPAL DE SAN NICOLÁS	13,320.92	13,320.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-221-000	COMITÉ MUNICIPAL DE HUALAHUISES	11,998.35	11,998.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-231-000	YOLANDA GPE GARCIA RAMIREZ	1,415.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-232-000	YESSICA GRISELDA CARDENAS LOPEZ	582.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-233-000	JULIO ADRIAN MARTINEZ CONTRERAS	1,942.00	1,942.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-19-999-234-000	ZOILA RODRIGUEZ GARCÍA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-235-000	FÁTIMA DEL ROSARIO GAYTAN GZZ	5,352.00	5,352.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-237-000	CLAUDIO RIVELINO HERNANDEZ VERA	671.00	671.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-239-000	CAMPAÑA ALCALDE DE MONTERREY	10,421.04	10,421.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-240-000	CAMPAÑA ALCALDE ESCOBEDO	3,157.92	3,157.92	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-242-000	CAMPAÑA DISTRITO FEDERAL	526.32	526.32	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-243-000	TANYA GPE. CONTRERAS GRACIA	51,395.00	51,395.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-244-000	JAVIER LIBRADO ALCALA SALINAS	4,933.00	4,933.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-245-000	CARLOS MANUEL SAUCEDO ALATORRE	2,146.00	2,146.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-246-000	COMITÉ MUNICIPAL DE CADEREYTA	5,070.24	5,070.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-248-000	KARINA ALEJANDRA GARCÍA GUERRA	9,608.00	9,608.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-249-000	EMMA LILIA ALVARADO MURILLO	1,996.00	1,996.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-19-999-250-000	VIRGINIA DE SANTIAGO VÁZQUEZ	25,904.00	25,904.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NUEVO LEÓN		\$1,125,043.33	\$1,125,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OAXACA									
202-2020-20-999-001-000	SAN FCO. TELIXTLAHUACA	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-20-999-013-000	JUAN OROPEZA O	9.73	9.73	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-027-000	ALFONSO FERNÁNDEZ	922.77	922.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-075-000	JAIME RUIZ LURIA	2,252.25	2,252.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-081-000	TLACOLULA DE MATAMOROS	1,229.49	1,229.49	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-084-000	SAN JUAN BAUTISTA VALLE NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-088-000	SAN PABLO HIUTZO	447.49	447.49	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-089-000	CD IXTEPEC	22.61	22.61	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-094-000	OCOTLAN DE MORELOS	9.80	9.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-117-000	SANTA CRUZ XOXOCOTLAN	36.35	36.35	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-121-000	ZIMATLAN DE ALVAREZ	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-126-000	SAN PABLO HUIXTEPEC	4.56	4.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-144-000	GERARDO VASQUEZ LOPEZ	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-148-000	NATALIA DEL CARMEN MONTERO	1,665.85	1,665.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-151-000	ASUNCION CUYOTEPEJI	1,059.20	1,059.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-152-000	ASUNCION OCOTLAN	2.07	2.07	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-153-000	SANTA MARIA LA ASUNCION	893.52	893.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-155-000	SANTIAGO TAMAZOLA	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-162-000	EJUTLA DE CRESPO	21.86	21.86	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-164-000	VILLA DE ZAACHILA	1,384.03	1,384.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-166-000	SANTO DOMINGO ARMENTA	0.00	1,970.17	1,970.17	0.00	1,970.17	0.00	0.00	1,970.17
202-2020-20-999-171-000	SANTA MARIA HUATULCO	0.00	199.00	199.00	0.00	199.00	0.00	0.00	199.00
202-2020-20-999-172-000	SAN MIGUEL AHUEHUETITLAN	114.94	114.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-174-000	SAN PEDRO IXCATLAN	190.16	190.16	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-176-000	SANTIAGO HUAJOLOTITLAN	27.68	27.68	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-20-999-179-000	LOMA BONITA	164.59	164.59	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-184-000	SAN JUAN MAZATLAN	48.14	48.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-185-000	COLUMBA CORRO UBIETA	17,423.47	17,423.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-186-000	OAXACA DE JUAREZ	496.12	496.12	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-189-000	VALENTINA TERESA VÁZQUEZ AMBROCIO	3,107.40	3,107.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-190-000	TEZOATLAN DE SEGURA Y LUNA	11,831.66	11,831.66	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-191-000	SAN AGUSTIN LOXICHA	487.25	487.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-192-000	SAN SEBASTIAN COATLAN	38.34	38.34	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-193-000	SANTA MARIA JACATEPEC	27.95	27.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-194-000	SAN MIGUEL AMATITLAN	28.06	28.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-195-000	ASUNCION NOCHIXTLAN	89.52	89.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-196-000	SAN JUAN BAUTISTA SUCHITEPEC	1,384.75	1,384.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-197-000	SAN JUAN BAUTISTA TLACHICHILCO	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-198-000	HUAJUAPAN DE LEON	37.15	6,778.15	6,741.00	0.00	6,741.00	0.00	0.00	6,741.00
202-2020-20-999-199-000	DIANA SAMANTA MÉNDEZ SIGUENZA	998.68	998.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-300-000	SAN LUCAS CAMOTLAN	140.03	140.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-301-000	SANTIAGO APOSTOL	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-302-000	SABINA JUANA AQUINO CHÁVEZ	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-303-000	SAMUEL RÚBEN GRIS LÓPEZ	1.65	1.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-304-000	JUAN MENDOZA REYES	9,093.43	9,093.43	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-305-000	GUALBERTO GUALDEMAR CRUZ VENEGAS	0.00	28.55	28.55	0.00	28.55	0.00	0.00	28.55
202-2020-20-999-306-000	EL BARRIO DE LA SOLEDAD	200.15	200.15	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-20-999-502-001	FERNANDO GUERRA LÓPEZ	9,947.47	9,947.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OAXACA		\$66,448.17	\$75,386.89	\$8,938.72	\$0.00	\$8,938.72	\$0.00	\$0.00	\$8,938.72
PUEBLA									
202-2020-21-002-011-000	ACATENO FINANC. 2009	\$1,316.15	\$1,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-21-003-011-000	ACATLAN DE OSORIO FINANC. 2009	166.29	166.29	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-004-011-000	ACATZINGO FINANC. 2009	3,716.72	3,716.72	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-005-011-000	ACTEOPAN FINANC. 2009	784.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-007-011-000	AHUATLAN FINANC. 2009	5,000.00	11,261.99	6,261.99	0.00	6,261.99	0.00	0.00	6,261.99
202-2020-21-010-011-000	AJALPAN FINANC. 2009	150.96	150.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-013-011-000	ALTEPEXI FINANC. 2009	426.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-015-011-000	AMOZOC FINANC. 2009	63.83	63.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-019-011-000	ATLIXCO FINANC. 2009	2,409.55	2,409.55	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-020-011-000	ATOYATEMPAN FINANC. 2009	0.00	778.54	778.54	0.00	778.54	0.00	0.00	778.54
202-2020-21-021-011-000	ATZALA FINANC. 2009	146.90	146.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-022-011-000	ATZITZIHUACAN FINANC. 2009	541.47	541.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-026-011-000	SAN ANDRES CALPAN FINANC. 2009	48.24	48.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-029-011-000	CAXHUACAN FINANC. 2009	3,692.53	3,692.53	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-032-011-000	COHETZALA FINANC. 2009	262.54	1,809.08	1,546.54	0.00	1,546.54	0.00	0.00	1,546.54

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-21-037-011-000	COYOTEPEC FINANC. 2009	1,172.30	1,172.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-038-011-000	CUAPIAXTLA DE MADERO FINANC. 2009	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-039-011-000	CUAUTEMPAN FINANC. 2009	89.51	89.51	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-040-011-000	CUAUTINCHAN FINANC. 2009	128.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-045-011-000	CIUDAD SERDAN FINANC. 2009	137.90	137.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-046-011-000	CHAPULCO FINANC. 2009	22.50	22.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-048-011-000	CHIAUTZINGO FINANC. 2009	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-049-011-000	CHICONCUAUTLA FINANC. 2009	48.49	48.49	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-051-011-000	CHIETLA FINANC. 2009	905.14	905.14	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-052-011-000	CHIGMECATITLAN FINANC. 2009	442.72	442.72	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-053-011-000	CHIGNAHUAPAN FINANC. 2009	0.00	1,218.03	1,218.03	0.00	1,218.03	0.00	0.00	1,218.03
202-2020-21-063-011-000	ESPERANZA FINANC. 2009	0.00	824.59	824.59	0.00	824.59	0.00	0.00	824.59
202-2020-21-064-011-000	FRANCISCO Z MENA FINANC. 2009	1,354.18	1,354.18	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-065-011-000	GENERAL FELIPE ANGELES FINANC. 2009	0.00	715.37	715.37	0.00	715.37	0.00	0.00	715.37
202-2020-21-068-011-000	HERMENEGILDO GALEANA FINANC. 2009	0.00	2,460.00	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00
202-2020-21-069-011-000	HUAQUECHULA FINANC. 2009	3,918.97	3,918.97	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-071-011-000	HUAUCHINANGO FINANC. 2009	0.00	8,375.68	8,375.68	0.00	8,375.68	0.00	0.00	8,375.68
202-2020-21-073-011-000	HUEHUETLAN EL CHICO FINANC. 2009	2.36	2.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-074-011-000	HUEJOTZINGO FINANC. 2009	953.69	953.69	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-075-011-000	HUEYAPAN FINANC. 2009	1,135.13	1,135.13	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-076-011-000	HUEYTAMALCO FINANC. 2009	0.00	5,575.03	5,575.03	0.00	5,575.03	0.00	0.00	5,575.03
202-2020-21-077-011-000	HUEYTLALPAN FINANC. 2009	97.04	97.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-079-011-000	HUITZILTEPEC FINANC. 2009	1,439.41	1,439.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-084-011-000	IXTEPEC FINANC. 2009	575.96	575.96	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-085-011-000	IZUCAR DE MATAMOROS FINANC. 2009	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-086-011-000	JALPAN FINANC. 2009	4.78	4.78	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-087-011-000	JOLALPA FINANC. 2009	1,161.99	1,161.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-088-011-000	JONOTLA FINANC. 2009	75.10	75.10	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-091-011-000	JUAN GALINDO FINANC. 2009	221.79	221.79	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-092-011-000	JUAN N. MENDEZ FINANC. 2009	214.02	214.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-095-011-000	LA MAGDALENA TLATLAUQUITEPEC FINANC. 2009	51.23	51.23	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-096-011-000	MAZAPILTEPEC FINANC. 2009	31.36	31.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-099-011-000	CAÑADA MORELOS FINANC. 2009	1,500.00	2,336.00	836.00	0.00	836.00	0.00	0.00	836.00
202-2020-21-100-011-000	NAUPAN FINANC. 2009	276.31	276.31	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-102-011-000	NEALTICAN FINANC. 2009	112.60	112.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-103-011-000	NICOLAS BRAVO FINANC. 2009	0.00	1,580.01	1,580.01	0.00	1,580.01	0.00	0.00	1,580.01
202-2020-21-109-011-000	PAHUATLAN FINANC. 2009	0.00	1,304.83	1,304.83	0.00	1,304.83	0.00	0.00	1,304.83
202-2020-21-110-011-000	PALMAR DE BRAVO FINANC. 2009	97.90	97.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-111-011-000	PANTEPEC FINANC. 2009	795.73	4,753.08	3,957.35	0.00	3,957.35	0.00	0.00	3,957.35
202-2020-21-112-011-000	PETLALCINGO FINANC. 2009	1,148.19	1,148.19	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-114-074-000	ANGEL SALINAS FLORES	4,807.54	4,807.54	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-21-114-075-000	MIGUEL MENDEZ GUTIERREZ	59.85	59.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-115-011-000	QUECHOLAC FINANC. 2009	0.00	296.95	296.95	0.00	296.95	0.00	0.00	296.95
202-2020-21-117-011-000	RAFAEL LARA GRAJALES FINANC. 2009	313.68	313.68	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-120-011-000	SAN ANTONIO CAÑADA FINANC. 2009	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-122-011-000	TEOTLALCINGO FINANC. 2009	789.07	789.07	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-129-011-000	SAN JOSE MIAHUATLAN FINANC. 2009	0.00	9,571.21	9,571.21	0.00	9,571.21	0.00	0.00	9,571.21
202-2020-21-131-011-000	ATZOMPA FINANC. 2009	191.94	191.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-134-011-000	SAN MATIAS TLALANCALECA FINANC. 2009	1,702.46	1,702.46	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-136-011-000	SAN MIGUEL XOXTLA FINANC. 2009	0.00	875.89	875.89	0.00	875.89	0.00	0.00	875.89
202-2020-21-140-011-000	SAN PEDRO CHOLULA FINANC. 2009	417.77	417.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-142-011-000	SAN SALVADOR EL SECO FINANC. 2009	442.06	442.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-145-011-000	SAN SEBASTIAN TLACOTEPEC FINANC. 2009	90.93	90.93	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-147-011-000	SANTA INES AHUATEMPAN FINANC. 2009	1,277.36	1,277.36	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-148-011-000	SANTA ISABEL CHOLULA FINANC. 2009	529.64	529.64	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-151-011-000	HUEYOTLIPAN FINANC. 2009	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-152-011-000	SOLTEPEC FINANC. 2009	1,464.83	1,464.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-154-011-000	TECAMACHALCO FINANC. 2009	0.00	16,032.27	16,032.27	0.00	16,032.27	0.00	0.00	16,032.27
202-2020-21-164-011-000	TEPEACA FINANC. 2009	4,458.76	5,626.34	1,167.58	0.00	1,167.58	0.00	0.00	1,167.58
202-2020-21-168-011-000	TEPEXCO FINANC. 2009	281.40	281.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-174-011-000	TEZIUTLAN FINANC. 2009	331.30	331.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-176-011-000	TILAPA FINANC. 2009	441.38	441.38	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-179-011-000	TLACHICHUCA FINANC. 2009	38.74	38.74	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-181-011-000	TLATENANGO FINANC. 2009	0.00	983.75	983.75	0.00	983.75	0.00	0.00	983.75
202-2020-21-183-011-000	TLAOLA FINANC. 2009	169.80	1,534.58	1,364.78	0.00	1,364.78	0.00	0.00	1,364.78
202-2020-21-186-011-000	TLATLAUQUITEPEC FINANC. 2009	464.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-187-011-000	TLAXCO FINANC. 2009	0.00	791.79	791.79	0.00	791.79	0.00	0.00	791.79
202-2020-21-189-011-000	TÓCHTEPEC FINANC. 2009	39.46	39.46	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-193-011-000	TZICATLACOYAN FINANC. 2009	13.52	13.52	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-194-011-000	VENUSTIANO CARRANZA FINANC. 2009	0.00	340.26	340.26	0.00	340.26	0.00	0.00	340.26
202-2020-21-197-011-000	XICOTEPEC DE JUAREZ FINANC. 2009	530.41	530.41	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-202-011-000	XOCHITLAN DE VICENTE SUAREZ FINANC. 2009	470.18	940.36	470.18	0.00	470.18	0.00	0.00	470.18
202-2020-21-204-011-000	YAONAHUAC FINANC. 2009	98.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-205-011-000	SAN SIMON YEHUALTEPEC FINANC. 2009	0.00	1,423.41	1,423.41	0.00	1,423.41	0.00	0.00	1,423.41
202-2020-21-206-011-000	ZACAPALA FINANC. 2009	201.74	201.74	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-207-011-000	ZACAPOAXTLA FINANC. 2009	5,074.90	5,074.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-208-011-000	ZACATLAN FINANC. 2009	0.00	632.86	632.86	0.00	632.86	0.00	0.00	632.86
202-2020-21-214-011-000	ZINACATEPEC FINANC. 2009	2,363.84	2,363.84	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-215-011-000	ZONGOZOTLA FINANC. 2009	884.99	884.99	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-216-011-000	ZOQUIAPAN FINANC. 2009	649.94	649.94	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-217-011-000	ZOQUITLAN FINANC. 2009	1,146.47	1,146.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-002-000	PRESTAMO CEN	1,500,000.00	2,000,001.00	500,001.00	500,000.01	0.99	0.00	0.00	0.99

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-21-999-015-000	CESAR MARCELINO LEON OCHOA	399.77	399.77	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-044-000	AMADO TOXQUI SORIANO	418.95	418.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-052-000	DIANA SOFIA OSORIO OSORNO	1,595.37	1,595.37	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-072-000	FERNANDO CASTILLO OREA	846.02	846.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-095-000	ANSELMO ARENAS GONZALEZ	9,384.16	9,384.16	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-106-000	ALMA MENDEZ SORIANO	82.30	82.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-112-000	LUIS ALFREDO WALLS GONZALEZ	1,103.84	1,103.84	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-114-000	MAYRA ISABEL RAMIREZ ESCAMILLA	5,012.75	5,012.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-151-000	SENEJ ROJAS ROSAS	3,862.60	3,862.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-152-000	LAURA HERNANDEZ GARCIA	3,862.60	3,862.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-153-000	JUAN CARLOS MONDRAGON QUINTANA	103,822.20	103,822.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-154-000	RAUL GABRIEL RAMIREZ DROUAILLET	29,079.80	130,859.10	101,779.30	0.00	101,779.30	0.00	0.00	101,779.30
202-2020-21-999-200-002	JESUS GUILLERMO CORTES ROJAS	18,164.42	18,164.42	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-003	DIANA CLAUDIA CRUZ SANCHEZ	19,893.47	19,893.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-005	JOSE LUIS RAZO VALDES	17,089.59	17,089.59	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-007	FELIX HERNANDEZ HERNANDEZ	22,402.58	22,402.58	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-010	HILARION CESAR RAMOS CASTILLO	4,950.89	4,950.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-011	CESAR MARCELINO LEON OCHOA	19,588.98	19,588.98	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-012	FARIDE RAMIREZ SALAZAR	32,633.16	32,633.16	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-013	ELISEO MELO VERA	18,308.83	18,308.83	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-014	JOSE ROBERTO OREA ZARATE	20,539.56	20,539.56	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-21-999-200-015	RAFAEL GUZMAN HERNANDEZ	3,676.97	3,676.97	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUEBLA		\$1,904,874.25	\$2,576,039.44	\$671,165.19	\$500,000.01	\$171,165.18	\$0.00	\$0.00	\$171,165.18
QUERETARO									
202-2020-22-999-220-000	CDE CUENTA LOCAL	\$135,000.00	\$185,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
202-2020-22-999-224-000	SALVADOR UGALDE ROJAS (INFONAVIT)	40,551.06	40,551.06	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-22-999-225-000	SILVIA GARCIA RESENDIZ	2,460.24	2,460.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-22-999-226-000	JAVIER ANAYA CASTRO	2,874.52	2,874.52	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL QUERÉTARO		\$180,885.82	\$230,885.82	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
QUINTANA ROO									
202-2020-23-999-001-000	C.E.N.	\$206,159.11	\$206,159.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-23-999-029-000	LINDA LUZ PAREDES ANGUAS	15,879.48	15,879.48	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-057-000	MAYULI LATIFA MARTINEZ SIMON	1,061.04	1,061.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-072-000	SERGIO BOLIO ROSADO	7,314.65	7,314.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-082-000	MARTHA EUGENIA YEO SOLANA	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-084-000	JOSE LUIS JARAMILLO GUTIERREZ	1,045.04	1,045.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-085-000	JAUBERT RENAN MALDONADO EUAN	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-086-000	JACINTO REJON NUÑEZ	754.70	754.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-087-000	FERNANDO DZUL MENA	3,630.00	3,630.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-23-999-088-000	GUILLERMO DE JESUS LOPEZ DURAN	103.04	103.04	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-089-000	HILDA MARIA MEDINA UC	204.08	204.08	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-090-000	JORGE EDUARDO ORTEGA JOAQUIN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-091-000	FELIPE DE JESUS LOPEZ MENESES	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-092-000	MIGUEL ANGEL MARTINEZ CASTILLO	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-093-000	LUZ FABIOLA SANCHEZ LOPEZ	115.34	115.34	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-094-000	TERESA DE JESUS VALERIO VILLAR	1,684.40	1,684.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-23-999-095-000	FIDENCIO OSCAR VALLADARES PALOMO	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL QUINTANA ROO		\$272,157.88	\$272,157.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAN LUIS POTOSÍ									
202-2020-24-003-000-000	AQUISMON	\$708.65	\$708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-24-046-000-000	VILLA DE ARRIAGA	187.57	187.57	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-053-000-000	AXTLA DE TERRAZAS	0.00	0.09	0.09	0.00	0.09	0.00	0.00	0.09
202-2020-24-999-001-000	SUELDOS Y SALARIOS	2,195.75	2,195.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-003-000	JULIO CESAR CHAVEZ	12,203.40	12,203.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-007-000	LOZANO ARMENGOL	0.00	0.10	0.10	0.00	0.10	0.00	0.00	0.10
202-2020-24-999-011-000	RAMIREZ RENDON YINUEN	15,221.80	15,221.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-012-000	ESPARZA AGUILAR JOSE ANDRES	34,380.80	33,931.97	-448.83	0.00	-448.83	0.00	0.00	-448.83
202-2020-24-999-014-000	OSBALDO CORPUS MARTINEZ	17,805.80	18,139.20	333.40	0.00	333.40	0.00	0.00	333.40
202-2020-24-999-027-000	SECRETARIA DE FINANZAS	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-029-000	ABRAHAM SANCHEZ MARTINEZ	73,140.80	73,140.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-039-000	SALDAÑA RAMIREZ JOSE FELIX	31,800.40	31,800.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-052-000	JOSEFINA RODRI	53,587.00	54,697.24	1,110.24	0.00	1,110.24	0.00	0.00	1,110.24
202-2020-24-999-055-000	NALES AGUILAR FERNANDO	31,136.00	31,136.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-060-000	ALONSO SOTELO ROSA IMELDA	40,493.70	40,493.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-063-000	MORAN MARTINEZ VERONICA	12,079.80	12,079.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-067-000	HERNNADEZ ALMAGUER RENE	9,918.00	14,309.24	4,391.24	0.00	4,391.24	0.00	0.00	4,391.24
202-2020-24-999-074-000	MORENO ESPINOSA IMELDA	8,469.00	8,469.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-077-000	RODRIGUEZ RUBEN	30,562.80	30,347.20	-215.60	0.00	-215.60	0.00	0.00	-215.60
202-2020-24-999-078-000	VIDALES SOTO JOSE LUIS	37,147.40	37,147.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-081-000	RODRIGUEZ GALARZA WENDY	18,658.80	18,658.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-082-000	LOREDO VALERO GUILLERMINA	15,971.60	15,971.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-083-000	GUERRERO MARIN OSCAR EDGAR	22,964.40	27,299.80	4,335.40	0.00	4,335.40	0.00	0.00	4,335.40
202-2020-24-999-084-000	OBISPO MUÑOZ AGUSTIN	15,579.60	15,579.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-086-000	GOMEZ GONZALEZ GRACIELA	20,853.20	20,853.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-091-000	VALLE LOS CEDROS, S.A. DE C.V.	1,773.00	1,773.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-092-000	AGUSTIN OBISPO	6,971.20	6,971.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-093-000	CORONADO GUERRA FRANCO	87,013.47	86,874.00	-139.47	0.00	-139.47	0.00	0.00	-139.47
202-2020-24-999-097-000	JUAN CARLOS ALVAREZ TOVAR	176,615.40	176,615.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-098-000	HERNANDEZ ESPINOSA YADIRA	906.80	906.80	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-24-999-100-000	ARROYO LISJUAN MARIA SALUD	9,307.20	9,307.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-101-000	JOSE CRUZ PAULIN ROJAS	30,447.80	30,280.20	-167.60	0.00	-167.60	0.00	0.00	-167.60
202-2020-24-999-102-000	ZOE DEL ROCIO MARTINEZ MARTINEZ	5,288.80	5,288.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-103-000	BRENDA NATALI MEDINA ARELLANO	10,083.80	10,083.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-104-000	RIVERA DEL CAMPO MANUEL	12,121.00	12,121.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-105-000	SAMANTA TORRIJOS ROSADO	3,021.40	3,021.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-106-000	AGUILAR PACHECO MONICA	6,659.00	27,726.40	21,067.40	0.00	21,067.40	0.00	0.00	21,067.40
202-2020-24-999-206-000	VIÑA NIETO ROSA MARIA	17,648.80	17,648.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-212-000	RODRIGUEZ CARRERA MARIA GUADALUPE	40,634.57	40,634.57	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-213-000	TAFOLLA MENA JOSE ALEJANDRO	28,252.20	28,252.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-215-000	MENDOZA PONCE JESUS	31,193.60	31,193.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-218-000	SALAS VELAZQUEZ MARCO AURELIO	14,435.20	14,435.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-223-000	OLVERA FLORES ADELINA ALEJANDRA	40,185.00	40,185.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-225-000	MARTINEZ GERRERO ARMANDO	19,279.40	19,238.52	-40.88	0.00	-40.88	0.00	0.00	-40.88
202-2020-24-999-226-000	CASAS SOLANO ELENA LETICIA	23,007.60	23,007.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-235-000	DAVID HERNANDEZ HERNANDEZ	93,876.47	93,876.47	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-236-000	QUISTIAN RANGEL SILVIA ROXANA	32,801.00	39,934.02	7,133.02	0.00	7,133.02	0.00	0.00	7,133.02
202-2020-24-999-237-000	FONACOT	43,679.33	96,993.08	53,313.75	0.00	53,313.75	0.00	0.00	53,313.75
202-2020-24-999-243-000	NANCY FABIOLA NAVA HERNANDEZ	28,223.00	28,223.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-249-000	ARELLANO TORRES MARIA LUISA	25,019.86	25,019.86	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-250-000	HECTOR MENDIZABAL PEREZ	151,534.70	151,534.70	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-251-000	CISNEROS JIMENEMEZ LUZ MAGDALENA	25,489.09	25,489.09	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-259-000	MOCTEZUMA AVILA OLGA	18,863.60	18,863.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-260-000	GUADALUPE MORAN MORALES	5,924.20	5,924.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-262-000	ENRIQUE ALEJANDRO FLORES FLORES	50,331.20	50,331.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-263-000	JASSO NAVARRO JOSE GUSTAVO	5,306.26	5,306.26	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-264-000	REBOLLEDO DEL RIO SALVADOR	35,065.24	35,065.24	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-265-000	RUIZ VAZQUEZ OLGA	10,086.40	10,086.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-266-000	GUERRERO MARIN	13,575.40	13,575.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-267-000	CANCINO CORDOVA JUAN CARLOS	48,756.62	52,583.28	3,826.66	0.00	3,826.66	0.00	0.00	3,826.66
202-2020-24-999-271-000	SAAVEDRA SANCHEZ BLANCA	5,289.00	5,289.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-272-000	RENE HERNANDEZ ALMAGUER	17,780.20	17,780.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-273-000	HERRAN CABRERA JOSE ANTONIO	6,749.80	6,749.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-274-000	ROJOS SAN LUIS POTOSI	25,052.80	25,052.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-275-000	HERRERA ROMERO HUITZIMANGARI	43,127.80	43,127.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-276-000	VEGA ALMAZAN DAMARIS	16,444.80	18,914.22	2,469.42	0.00	2,469.42	0.00	0.00	2,469.42
202-2020-24-999-277-000	OLVERA ARANDA LILIANA	17,626.80	17,626.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-278-000	CID GONZALEZ ALEJANDRA	2,838.40	2,838.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-279-000	RIVERA AGUILERA NESTOR A.	2,838.40	2,838.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-280-000	LEURA RAMIREZ CRUZ GRISELDA	1,613.20	1,613.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-281-000	GOMEZ HERRERA MA DEL CARMEN	4,335.40	4,335.40	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-24-999-282-000	LOPEZ SILVA EDMUNDO	1,379.80	1,379.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-283-000	CID GONZALEZ PABLO IGNACIO	2,237.60	2,237.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-284-000	RAMIREZ URBINA RAYMUNDO	56,810.20	56,810.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-285-000	SAUCEDA MARTINEZ FRANCISCO	31,418.80	31,418.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-286-000	MARCO ANTONIO HERNANDEZ AVILA	24,029.80	24,029.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-287-000	ZENON SANTIAGO CERVANTES	12,334.80	12,334.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-288-000	YADIRA HERNANDEZ ESPINOSA	4,382.00	4,382.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-289-000	VERONICA PATIÑO AVILES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-290-000	NORMA LETICIA VAZQUEZ CASTRO	14,206.60	14,206.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-291-000	IVAN EDMUNDO RODRIGUEZ MIRELES	6,468.00	6,468.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-292-000	SANDRA LUZ MENDEZ SILVA	12,173.40	12,173.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-293-000	JUAN BLANCO ORTIZ	10,594.40	10,594.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-294-000	ELVIRA ZAPATA VALLES	10,613.60	10,613.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-295-000	SANDOVAL MARTINEZ IVAN	8,092.60	10,719.80	2,627.20	0.00	2,627.20	0.00	0.00	2,627.20
202-2020-24-999-296-000	ADOLFO STEVENS TRESPALACIOS	7,353.20	9,383.60	2,030.40	0.00	2,030.40	0.00	0.00	2,030.40
202-2020-24-999-297-000	RIVERA PALACIOS MARCO VINICIO	22,861.20	22,861.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-299-000	EDREI ANGEL ARAM VILLALON CALDERON	10,833.00	10,833.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-300-000	SECRETARIA DE FINANZAS	0.00	2,355.00	2,355.00	0.00	2,355.00	0.00	0.00	2,355.00
202-2020-24-999-301-000	JOSE HERNANDEZ CHAVEZ	3,028.20	3,028.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-302-000	GONZALEZ NAVARRO JUAN ALEJANDRO	2,317.80	2,317.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-303-000	VAZQUEZ CASTRO NORMA	2,411.00	5,253.40	2,842.40	0.00	2,842.40	0.00	0.00	2,842.40
202-2020-24-999-304-000	HERNANDEZ NAVA MARIA IMELDA	7,064.80	23,941.40	16,876.60	0.00	16,876.60	0.00	0.00	16,876.60
202-2020-24-999-305-000	ARREDONDO RAMIREZ JOSE MANUEL	2,106.60	4,036.60	1,930.00	0.00	1,930.00	0.00	0.00	1,930.00
202-2020-24-999-306-000	ZUMAYA ZUÑIGA MIRIAM	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
202-2020-24-999-307-000	GALVAN VALENCIA JAIME	245.74	245.74	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-24-999-308-000	GABRIELA GUTIERREZ	0.00	5,787.11	5,787.11	0.00	5,787.11	0.00	0.00	5,787.11
TOTAL SAN LUIS POTOSÍ		\$2,058,263.62	\$2,191,680.67	\$133,417.05	\$0.00	\$133,417.05	\$0.00	\$0.00	\$133,417.05
SINALOA									
202-2020-25-999-313-004	INFONACOT	\$65,020.09	\$65,020.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-25-999-313-007	JAIME ALBERTO BLANCARTE SALAZAR	1,002.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-313-027	JUANA COTA ARMENTA	596.98	596.98	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-313-031	FERNANDO GOMEZ JUAREZ	116.02	116.02	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-313-032	JULIO CESAR MIRANDA LOPEZ	533.72	533.72	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-313-033	CORNELIO ESCALERA	0.00	13,772.00	13,772.00	0.00	13,772.00	0.00	0.00	13,772.00
202-2020-25-999-313-034	GILBERTO LUGO SANCHEZ	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-313-035	FLOR EDITH VEGA ALVARADO	146.25	146.25	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-001	TERESITA DE JESUS LOPEZ LOPEZ	10,296.00	10,296.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-002	VICENTE GALAN PEREZ	2,957.50	2,957.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-003	IRMA GOMEZ JUAREZ	7,020.00	7,020.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-005	MARIA TRINIDAD PEÑA QUINTERO	5,414.51	5,414.51	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-25-999-314-006	JOSEFINA SANCHEZ ORTIZ	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-007	FLOR EDITH VEGA ALVARADO	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-008	WILFRIDO VELAZQUEZ VALENZUELA	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-009	JUANA COTA ARMENTA	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-010	MARIA ANGELICA DE LA CRUZ RODARTE	10,816.01	10,816.01	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-011	WILFRIDO VELAZQUEZ SEPULVEDA	7,037.33	7,037.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-012	ROSA ISELA CORTEZ BARRAZA	4,680.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-013	MARCELA GUADALUPE RODRIGUEZ DE LA VEGA	21,840.00	21,840.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-014	ADRIANA CECILIA BELTRAN PEREZ	16,120.00	16,120.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-015	ARMANDO CANDELARIO BAUTISTA	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-016	FANY ARACELI MUÑOZ OJEDA	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-017	GUADALUPE ALEJANDRO SANTIBAÑEZ VERDUGO	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-018	DALIA VIVIANA QUIÑONEZ CAMACHO	5,772.00	5,772.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-019	MARBeya VILLANUEVA PEREZ	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-020	SANTOS CASTRO MORENO	7,410.00	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-021	MA. GUADALUPE PRECIADO DE DIOS	9,874.80	9,874.80	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-022	OFELIA GUADALUPE CALDERON FELIX	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-023	QUETZALCOALTIL ARAMBURO COVARRUBIAS	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-024	ANDRES GUADALUPE MORAILA MORENO	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-025	JULIANA OSUNA ARMENTA	14,040.00	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-026	ANGEL LUIS ZAMORA ZAMORA	19,110.00	19,110.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-027	FANNY GUADALUPE ROJO LEAL	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-028	GILDARDO RIOS JIMENEZ	9,266.85	9,266.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-029	IRASEMA CAMPOS FELIX	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-030	LETICIA CUADRAS GARCIA	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-031	LILIANA RIOS OSUNA	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-032	FERNANDO GOMEZ JUAREZ	18,720.00	18,720.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-033	JESUS ERNESTO MATA RAMIREZ	11,212.50	11,212.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-034	SINUHE FUENTES LOPEZ	910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-035	CLAUDIA YESMID MONTOYA MARTINEZ	17,160.00	17,160.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-036	FAUSTINO CASTRO SANCHEZ	23,920.00	23,920.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-037	AIDE GUADALUPE ROCHA TORRES	29,640.00	29,640.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-038	MARIA DEL CARMEN SOTO LANDEROS	9,051.90	9,051.90	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-039	TARSICIO ARNULFO SILVA LOZANO	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-040	GILBERTO PABLO PLATA CERVANTES	23,920.00	23,920.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-041	MIGUEL ONTIVEROS SOMERA	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-042	CARLOS ELIGIO INZUNZA	11,885.00	11,885.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-043	DOMINGO DE JESUS FELIX TORRES	18,373.33	18,373.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-044	RENATO RUBIO SALAZAR	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-045	ARNOLDO CHAVEZ RODRIGUEZ	13,260.00	13,260.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-046	EDGARDO BURGOS MARENTES	29,185.00	29,185.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-25-999-314-047	JAIME ALBERTO BLANCARTE SALAZAR	26,624.00	26,624.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-048	LUIS ENRIQUE ESTOLANO CERVANTES	22,880.00	22,880.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-049	CELIA CASTRO TORRES	24,960.00	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-050	JULIO CESAR MIRANDA LOPEZ	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-051	SOFIA LOAIZA GARCIA	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-052	JESUS INES LOPEZ MEDINA	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-053	JOSE ARTURO BIANCARTE SALAZAR	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-054	IRMA COTA SOTO	28,080.00	28,080.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-055	JESUS ANTONIO LIZARRAGA MUDECI	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-056	RAFAEL LIZARRAGA FAVELA	45,955.00	45,955.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-057	MAR JAVIER GARCIA LEON	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-058	FAUSTO MANUEL ZAVALA RODRIGUEZ	227.50	227.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-059	ARTEMISA GARCIA VALLE	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-060	GILBERTO LUGO SANCHEZ	24,960.00	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-061	TERESITA ORTIZ CAÑEDO	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-062	MARIA DEL ROSARIO HERNANDEZ CASTAÑEDA	12,480.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-063	LUCIO ALBERTO MORENO SOMERA	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-064	YAHAIRA ELENA FRANCO ULLOA	9,880.00	9,880.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-065	MARIA MARCELA VILLALOBOS RODELO	15,513.33	15,513.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-066	JAVIER CASTILLON QUEVEDO	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-067	RICARDO ARGUILERA GUTIERREZ	23,781.33	23,781.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-068	DORA PALAZUELOS OSORIO	10,465.00	10,465.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-069	FAUSTO ZAVALA AISPURO	5,232.50	5,232.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-070	ERNESTO SALDAÑA GARCIA	2,253.33	2,253.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-071	GABRIEL BATIZ ROCHIN	5,416.67	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-072	ANA LAURA MONCAYO PEREZ	669.50	669.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-314-073	KATHIA LIUVITZA HERNANDEZ ECHAVARRIA	669.50	669.50	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-25-999-500-001	ROBERTO OSUNA VALDEZ	0.00	7,843.00	7,843.00	0.00	7,843.00	0.00	0.00	7,843.00
TOTAL SINALOA		\$996,500.45	\$1,018,115.45	\$21,615.00	\$0.00	\$21,615.00	\$0.00	\$0.00	\$21,615.00
SONORA									
202-2020-26-001-004-004	GIBRAN RODRIGUEZ SALCIDO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
202-2020-26-999-001-004	JOSE ENRIQUE REINA LIZARRAGA	0.00	12,481.32	12,481.32	0.00	12,481.32	0.00	0.00	12,481.32
202-2020-26-999-002-005	CARLOS ESPINOSA GUERRERO	0.00	864.00	864.00	0.00	864.00	0.00	0.00	864.00
202-2020-26-999-002-008	ADRIAN ESPINOZA ESPINOZA	0.00	10,709.60	10,709.60	0.00	10,709.60	0.00	0.00	10,709.60
202-2020-26-999-003-013	IRAZEMA VASQUEZ RUIZ		12,024.98	12,024.98	0.00	12,024.98	0.00	0.00	12,024.98
202-2020-26-999-003-022	OMAR AVILA OJEDA	0.00	4,585.73	4,585.73	0.00	4,585.73	0.00	0.00	4,585.73
202-2020-26-999-015-001	CEN	4,017,821.24	4,017,821.22	-0.02	0.00	-0.02	0.00	0.00	-0.02
TOTAL SONORA		\$4,017,821.24	\$4,064,486.85	\$46,665.61	\$0.00	\$46,665.61	\$0.00	\$0.00	\$46,665.61
TABASCO									

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-27-999-020-000	TELEFONOS DE MEXICO, S.A. DE C.V.	\$68,236.59	\$68,236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-27-999-023-000	COMISION FEDERAL DE ELECTRICIDAD	71,560.00	71,560.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-037-000	RADIO MOVIL DIPSA, S.A. DE C.V.	133,060.74	133,060.74	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-062-000	DORA ALICIA HERNANDEZ DEL ANGEL	7.20	7.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-070-000	GLORIA ESTHER GONZALEZ	851.89	851.89	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-074-000	JORGE LUIS AVALOS RAMON	3,260.30	3,260.30	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-077-000	RENE AHUJA FERRE	4.60	4.60	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-083-000	NICOLAS ALEJANDRO LEON CRUZ	2,162.65	2,162.65	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-085-000	MARIA DEL SOCORRO MATEOS RAMIREZ	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-088-000	MARIO PONCE RODRIGUEZ	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-095-000	LESVIA MARIA LEON GONZALEZ	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-096-000	LILIANA GARCIA LAMOYI	122,109.08	122,109.08	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-098-000	LUIS EBERTO RINCON RUIZ	6,154.97	6,154.97	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-099-000	JOSE GUADALUPE ROMERO SUAREZ	9,706.85	9,706.85	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-101-000	ALFREDO FLORES CUERVO	119,908.33	119,908.33	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-102-000	JACOBO ROBERTO RAMIREZ PIÑA	24,601.95	24,601.95	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-103-000	LUZ DE ALBA REYES FUENTES	2.40	2.40	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-104-000	ENA ALEJANDRA CHACON DE LA TORRE	2.20	2.20	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-105-000	ABRAHAM ALANIZ GARCIA	934.00	934.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-106-000	LUIS DANIEL BENAVIDEZ MARTINEZ	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-107-000	CARLOS VALDEZ MENDEZ	5,694.00	5,694.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-108-000	DANIEL CAPETILLO VIDAL	91,154.75	91,154.75	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-109-000	SERVICIOS ESPECIALIZADOS INTEGRALES DE TABASCO	44,595.00	44,595.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-110-000	JOSEFA GARCIA MARTINEZ	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-111-000	LA ESTANCIA DE BIFE, SA DE CV	108,405.00	108,405.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-112-000	DATARED, SA DE CV	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-113-000	GUADALUPE DEL ROSARIO GOMEZ GARDUZA	21,690.00	21,690.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-27-999-114-000	JESUS SOMELLERA PERALTA	22,680.00	22,680.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)	
		CARGOS	ABONOS				CARGOS	ABONOS		
		A	B				C=(B-A)	D		E=(C-D)
202-2020-27-999-115-000	DRACO DE MEXICO, SA DE CV	8,142.06	8,142.06	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-27-999-116-000	VICTOR MORALES SANCHEZ	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-27-999-117-000	MARIANA MAITRET VALENZUELA	42,083.33	42,083.33	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-27-999-118-000	GUSTAVO ALBERTO PEREZ MENDOZA	2,930.20	2,930.20	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TABASCO		\$950,696.09	\$950,696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAMAULIPAS										
202-2020-28-950-007-001	SANDRA LETICIA ZAPATA SOBREVILLA	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-28-999-001-000	PRESTAMOS CEN	594,001.64	594,001.64	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-28-999-500-007	ROBERTO MEZA OROZCO	2,158.89	2,158.89	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-28-999-864-000	JANET ABISAD ELIZONDO	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TAMAULIPAS		\$633,660.53	\$633,660.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TLAXCALA										
202-2020-29-900-001-001	CONFECCIONES ROMER'S SA DE CV	\$0.00	\$20,354.31	\$20,354.31	\$0.00	\$20,354.31	\$0.00	\$0.00	\$20,354.31	
202-2020-29-999-002-000	COMITÉ EJECUTIVO NACIONAL	251,253.26	251,253.26	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-29-999-070-000	ELIZET ROMERO MANCILLA	124,898.13	124,898.10	-0.03	0.00	-0.03	0.00	0.00	-0.03	
202-2020-29-999-071-000	GRUPO CONSTRUCTOR LOPMAR, S.A. DE C.V.	0.00	60,326.99	60,326.99	0.00	60,326.99	0.00	0.00	60,326.99	
202-2020-29-999-072-000	MARISOL GOMEZ LEAL	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	
202-2020-29-999-073-000	ASAEI CORONA RAMIREZ	0.00	73.07	73.07	0.00	73.07	0.00	0.00	73.07	
TOTAL TLAXCALA		\$376,151.39	\$460,605.73	\$84,454.34	\$0.00	\$84,454.34	\$0.00	\$0.00	\$84,454.34	
VERACRUZ										
202-2020-30-999-035-000	GARCIA CADENA ERIC	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL VERACRUZ		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
YUCATAN										
202-2020-31-999-001-000	TESORERIA NACIONAL	\$50,021.08	\$50,021.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-2020-31-999-008-000	SUELDOS POR PAGAR	79,876.14	79,876.14	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-013	RICARDO KUMUL AVILES	5,488.32	5,488.32	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-015	YOLANDA MOO VERA	962.16	962.16	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-016	MANUEL MUGARTE	4,819.92	4,819.92	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-022	JOSE COBA KU	11,994.24	12,354.24	360.00	0.00	360.00	0.00	0.00	360.00	
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	2,478.68	2,478.68	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-029	ABIGAIL CRUZ DURAN	5,791.78	5,791.78	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-030	CLAUDIA ALPUCHE SOLIS	713.29	713.29	0.00	0.00	0.00	0.00	0.00	0.00	
202-2020-31-999-019-031	JESUS SANCHEZ ALONZO	427.99	427.99	0.00	0.00	0.00	0.00	0.00	0.00	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
SALDOS CON ANTIGÜEDAD MENOR A UN AÑO

ANEXO 34

CUENTA CONTABLE	NOMBRE	MOVIMIENTOS DE ENERO A DICIEMBRE DE 2009		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	MOVIMIENTOS DE ELIMINACIÓN	SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA	AJUSTES/ RECLASIFICACIONES		SALDO AL 31-12-09 SEGÚN BALANZA CONSOLIDADA (9A. VERSIÓN)
		CARGOS	ABONOS				CARGOS	ABONOS	
		A	B				C=(B-A)	D	
202-2020-31-999-024-000	MAGALY CRUZ NUCAMENDI	241.32	241.32	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-31-999-250-009	FAUSTO UEX NAHUAT	559.40	559.40	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL YUCATÁN		\$167,387.00	\$167,747.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
ZACATECAS									
202-2020-32-999-052-003	MARCELINO MEDINA CORDERO	\$1,219.69	\$1,219.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2020-32-999-052-008	JORGE MONTES NAVA	2,578.03	2,578.03	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-052-010	MARIA ANTONIA LOPEZ MUÑOZ	1,376.65	1,376.66	0.01	0.00	0.01	0.00	0.00	0.01
202-2020-32-999-053-001	ALEJANDRO VALERIO FLORES	1,698.48	1,698.48	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-002	ERASMO MARQUEZ CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-003	JORGE NAVA MONTES	2,824.72	2,824.72	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-004	LAURA GUERRA HERNANDEZ	1,976.88	1,976.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-009	GERARDO LORENZO ACOSTA GAYTAN	9,011.84	9,011.84	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-010	ABEL ORDAZ SANCHEZ	4,293.84	4,293.84	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-053-011	ROCIO RAMIREZ VALADEZ	2,784.88	2,784.88	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-131-000	PEDRO MARTINEZ FLORES	185,625.00	185,625.00	0.00	0.00	0.00	0.00	0.00	0.00
202-2020-32-999-132-000	JOSE RICARDO FLORES SUAREZ DEL REAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ZACATECAS		\$218,390.01	\$218,390.02	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
TOTAL ACREEDORES DIVERSOS		\$50,951,961.08	\$63,847,017.98	\$12,895,056.90	\$1,784,923.07	\$11,110,133.83	\$0.00	\$926.39	\$11,111,060.22
DOCUMENTOS POR PAGAR A LARGO PLAZO									
COMITÉ EJECUTIVO NACIONAL									
210-2100-33-999-001-000	BANORTE, S.A.	\$130,769,230.78	\$500,000,000.00	\$369,230,769.22	\$0.00	\$369,230,769.22	\$0.00	\$0.00	\$369,230,769.22
TOTAL CEN		\$130,769,230.78	\$500,000,000.00	\$369,230,769.22	\$0.00	\$369,230,769.22	\$0.00	\$0.00	\$369,230,769.22
TOTAL DOCUMENTOS POR PAGAR A LARGO PLAZO		\$130,769,230.78	\$500,000,000.00	\$369,230,769.22	\$0.00	\$369,230,769.22	\$0.00	\$0.00	\$369,230,769.22
TOTAL SALDOS ACREEDORES CON ANTIGÜEDAD MENOR A UN AÑO		\$315,045,998.72	\$709,583,984.36	\$394,537,985.64	\$2,474,376.37	\$392,063,609.27	\$59,524.00	\$249,906.39	\$392,253,991.66

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
		A	B	C	D	E=(A-C)	F=(B-D)	G=(E+F)	
IMPUESTOS POR PAGAR									
COMITÉ EJECUTIVO NACIONAL									
203-2030-33-992-001-002	10% ISR RETENIDO	\$842.20	\$0.00	\$0.00	\$0.00	\$842.20	\$0.00	\$842.20	
203-2030-33-992-001-003	IVA RETENIDO	842.20	0.00	0.00	0.00	842.20	0.00	842.20	
203-2030-33-999-001-001	ISR SOBRE SUELDOS Y SALARIOS	3,408,591.75	51,019,245.83	3,408,591.75	48,097,203.39	0.00	2,922,042.44	2,922,042.44	
203-2030-33-999-001-002	10% RETENIDO ISR	41,419.54	2,295,500.40	41,419.54	2,256,756.46	0.00	38,743.94	38,743.94	
203-2030-33-999-001-003	IVA RETENIDO	41,008.16	2,241,723.19	41,008.16	2,203,402.84	0.00	38,320.35	38,320.35	
203-2030-33-999-001-004	IMSS	548,403.27	450,591.84	548,403.27	0.00	0.00	450,591.84	450,591.84	
203-2030-33-999-001-005	INFONAVIT	747,287.13	1,191,794.90	725,550.26	578,089.22	21,736.87	613,705.68	635,442.55	
203-2030-33-999-001-006	2% SAR	761,306.85	614,757.64	761,306.85	0.00	0.00	614,757.64	614,757.64	
203-2030-33-999-001-008	4% IVA RETENIDO	1,984.61	14.50	1,231.00	15.00	753.61	-0.50	753.11	
203-2030-33-999-001-009	SUBSIDIO AL EMPLEO	0.00	1,876,123.00	0.00	1,889,904.60	0.00	-13,781.60	-13,781.60	
203-2030-33-999-001-013	RETENCION HONORARIOS ASIMILABLES	0.00	3,243,743.14	0.00	3,243,743.00	0.00	0.14	0.14	
203-2030-33-999-001-014	FONACOT	9,000.45	145,551.20	8,410.21	136,438.18	590.24	9,113.02	9,703.26	
203-2030-33-999-001-018	ISPT 2008	18,837.35	0.00	18,837.00	0.00	0.35	0.00	0.35	
203-2030-33-999-002-001	2% S/NOMINAS	0.18	265,772.78	1,190.96	0.00	-1,190.78	265,772.78	264,582.00	
203-2030-33-999-005-001	PRESIDENCIA	0.00	77,522.03	0.00	77,522.03	0.00	0.00	0.00	
203-2030-33-999-005-002	SECRETARIA GENERAL	0.00	57,053.15	0.00	57,053.15	0.00	0.00	0.00	
203-2030-33-999-005-004	DIRECCION GENERAL JURIDICA	0.00	110,282.53	0.00	110,282.53	0.00	0.00	0.00	
203-2030-33-999-005-005	SECRETARIA DE COMUNICACION	0.00	149,569.86	0.00	149,569.86	0.00	0.00	0.00	
203-2030-33-999-005-006	REVISTA LA NACION	0.00	30,327.06	0.00	30,327.06	0.00	0.00	0.00	
203-2030-33-999-005-007	SECRETARIA DE ELECCIONES	0.00	138,400.71	0.00	138,400.71	0.00	0.00	0.00	
203-2030-33-999-005-015	IDENTIF	0.00	78,364.02	0.00	78,364.02	0.00	0.00	0.00	
203-2030-33-999-005-016	COMISION DE ASUNTOS INTERNOS	0.00	6,337.99	0.00	6,337.99	0.00	0.00	0.00	
203-2030-33-999-005-017	MIEMB	0.00	36,924.70	0.00	36,924.70	0.00	0.00	0.00	
203-2030-33-999-005-018	LOCALES	0.00	35,946.51	0.00	35,946.51	0.00	0.00	0.00	
203-2030-33-999-005-019	DIRECCION GRAL. ADMON. Y FINANZAS	0.00	19,929.05	0.00	19,929.05	0.00	0.00	0.00	
203-2030-33-999-005-020	DIRECCION DE FINANZAS	0.00	64,499.38	0.00	64,499.38	0.00	0.00	0.00	
203-2030-33-999-005-021	RECURSOS	0.00	162,292.19	0.00	162,292.19	0.00	0.00	0.00	
203-2030-33-999-005-023	DIRECCION DE SISTEMAS	0.00	63,972.80	0.00	63,972.80	0.00	0.00	0.00	
203-2030-33-999-005-024	TESORERIA NACIONAL	0.00	18,499.27	0.00	18,499.27	0.00	0.00	0.00	
203-2030-33-999-005-025	DIRECCION DE FISCALIZACION	0.00	102,034.78	0.00	102,034.78	0.00	0.00	0.00	
203-2030-33-999-005-027	SECRETARIA DE ACCION DE GOBIERNO	0.00	28,458.64	0.00	28,458.64	0.00	0.00	0.00	
203-2030-33-999-005-028	FEDERA	0.00	5,919.01	0.00	5,919.01	0.00	0.00	0.00	
203-2030-33-999-005-029	DIRECCION CON GOBIERNOS ESTATALES	0.00	6,734.44	0.00	6,734.44	0.00	0.00	0.00	
203-2030-33-999-005-030	DIRECCION CON GOBIERNOS MUNICIPALES	0.00	7,593.29	0.00	7,593.29	0.00	0.00	0.00	
203-2030-33-999-005-031	SOCIED	0.00	29,105.37	0.00	29,105.37	0.00	0.00	0.00	
203-2030-33-999-005-034	ACCION JUVENIL	0.00	51,526.49	0.00	51,526.49	0.00	0.00	0.00	
203-2030-33-999-005-035	PROMOCION POLITICA DE LA MUJER	0.00	38,758.98	0.00	38,758.98	0.00	0.00	0.00	
203-2030-33-999-005-036	COMISION DE ORDEN	0.00	4,427.50	0.00	4,427.50	0.00	0.00	0.00	
203-2030-33-999-005-037	COMISION DE VIGILANCIA	0.00	11,373.46	0.00	11,373.46	0.00	0.00	0.00	
203-2030-33-999-005-039	COMISION DE ELECCIONES	0.00	159,990.56	0.00	159,990.56	0.00	0.00	0.00	
203-2030-33-999-005-041	REVISTA PALABRA	0.00	235.97	0.00	0.00	0.00	235.97	235.97	
203-2030-33-999-005-042	INTERNACIONALES	0.00	34,542.85	0.00	34,542.85	0.00	0.00	0.00	
203-2030-33-999-005-048	ATENCION A ORGANISMOS INTERMEDIOS	0.00	17,208.18	0.00	17,208.18	0.00	0.00	0.00	
203-2030-33-999-005-049	VINCULACION INTERINSTITUCIONAL	0.00	9,448.51	0.00	9,448.51	0.00	0.00	0.00	
203-2030-33-999-005-050	CAPACITACION 1%	0.00	93,488.25	0.00	93,488.25	0.00	0.00	0.00	
203-2030-33-999-005-051	ATENCION A ESTRUCTURAS ESTATALES	0.00	15,984.58	0.00	15,984.58	0.00	0.00	0.00	
203-2030-33-999-005-052	FORTALECIMIENTO INTERNO CDE	0.00	9,252.07	0.00	9,252.07	0.00	0.00	0.00	
203-2030-33-999-005-054	SECRETARIA GENERAL ADJUNTA	0.00	40,944.84	0.00	40,944.84	0.00	0.00	0.00	
203-2030-33-999-005-055	COMISION DE PLATAFORMA	0.00	1,881.04	0.00	1,881.04	0.00	0.00	0.00	
203-2030-33-999-005-056	DIRECCION DE FORTALECIMIENTO	0.00	53,780.65	0.00	53,780.65	0.00	0.00	0.00	
203-2030-33-999-005-057	DIRECCION DE ELECCIONES	0.00	64,751.28	0.00	64,751.28	0.00	0.00	0.00	
203-2030-33-999-005-058	COMISION DE PLANEACION ESTRATEGICA	0.00	9,431.73	0.00	9,431.73	0.00	0.00	0.00	
203-2030-33-999-005-059	NAC. DE MIEMB	0.00	8,425.74	0.00	8,425.74	0.00	0.00	0.00	
203-2030-33-999-005-060	AFILIACION 2009	0.00	1,894.20	0.00	1,894.20	0.00	0.00	0.00	
203-2030-34-700-001-002	10% RETENIDO ISR	421.05	0.00	0.00	0.00	421.05	0.00	421.05	
203-2030-34-700-001-003	IVA RETENIDO	421.05	0.00	0.00	0.00	421.05	0.00	421.05	
203-2030-35-800-001-005	INFONAVIT	10,432.90	0.00	0.00	0.00	10,432.90	0.00	10,432.90	
TOTAL CEN		\$5,590,798.69	\$65,201,932.08	\$5,555,949.00	\$60,262,430.38	\$34,849.69	\$4,939,501.70	\$4,974,351.39	
AGUASCALIENTES									
203-2030-01-999-001-001	10 % RETENCION ISR HONORARIOS	\$0.00	\$2,028.40	\$0.00	\$2,028.40	\$0.00	\$0.00	\$0.00	
203-2030-01-999-001-002	10 % RETENCION IVA HONORARIOS	0.00	2,028.40	0.00	2,028.40	0.00	0.00	0.00	
203-2030-01-999-001-003	10 % RETENCION ISR ARRENDAMIENTO	1,728.00	17,861.58	1,728.00	16,187.15	0.00	1,674.43	1,674.43	
203-2030-01-999-001-004	10 % RETENCION IVA ARRENDAMIENTO	1,728.00	17,861.58	1,728.00	16,187.15	0.00	1,674.43	1,674.43	
203-2030-01-999-001-005	ISR POR SALARIOS	24,630.50	114,451.33	24,630.50	90,846.61	0.00	23,604.72	23,604.72	
203-2030-01-999-001-006	I.M.S.S.	36,673.30	365,897.49	36,673.30	324,096.25	0.00	41,801.24	41,801.24	
203-2030-01-999-001-007	INFONAVIT	18,473.94	110,086.03	18,473.94	91,113.41	0.00	18,972.62	18,972.62	
203-2030-01-999-001-008	S.A.R. (CESANTIA Y VEJEZ IMSS)	7,389.60	44,034.34	7,389.60	36,445.33	0.00	7,589.01	7,589.01	
203-2030-01-999-001-010	04 % RETENCION IVA SERVICIOS	0.00	168.00	0.00	168.00	0.00	0.00	0.00	
203-2030-01-999-002-001	IMPUESTO SOBRE NOMINA	4,746.00	32,274.00	4,746.00	27,390.00	0.00	4,884.00	4,884.00	
TOTAL AGUASCALIENTES		\$95,369.34	\$706,691.15	\$95,369.34	\$606,490.70	\$0.00	\$100,200.45	\$100,200.45	
BAJA CALIFORNIA									
203-2030-02-001-001-000	ISR RETENIDO	\$9,849.52	\$1,532.68	\$0.00	\$0.00	\$9,849.52	\$1,532.68	\$11,382.20	
203-2030-02-001-002-000	IVA RETENIDO	5,864.81	1,021.79	0.00	0.00	5,864.81	1,021.79	6,886.60	
203-2030-02-001-003-000	IMSS	16,216.17	8,101.12	0.00	0.00	16,216.17	8,101.12	24,317.29	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)	EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009		
203-2030-02-001-004-001	ISR POR SALARIOS	79,449.41	49,275.41	8,199.28	35,889.19	71,250.13	13,386.22	84,636.35	
203-2030-02-001-006-000	1.80% AL ESTADO	4,626.79	0.00	0.00	0.00	4,626.79	0.00	4,626.79	
203-2030-02-002-001-000	IMSS	7,955.66	13,293.49	0.00	7,955.66	13,293.49	13,293.49	21,249.15	
203-2030-02-002-002-000	ISR	74,388.39	18,448.11	3,322.68	18,448.11	71,065.71	0.00	71,065.71	
203-2030-02-002-003-000	IVA	48,065.44	9,227.63	5.72	9,227.63	48,059.72	0.00	48,059.72	
203-2030-02-002-004-000	RETENCION DE INFONAVIT	6,050.22	0.00	0.00	0.00	6,050.22	0.00	6,050.22	
203-2030-02-002-005-000	ISR POR SALARIOS	137,182.24	43,828.01	9,213.86	48,871.25	127,968.38	-5,043.24	122,925.14	
203-2030-02-002-006-000	1.80% AL ESTADO	13,361.07	0.00	0.00	0.00	13,361.07	0.00	13,361.07	
203-2030-02-002-011-000	CREDITO AL SALARIO	0.00	1,104.11	0.00	1,104.11	0.00	0.00	0.00	
203-2030-02-003-001-000	ISR RETENIDO	28,548.56	31,988.90	0.00	31,170.26	28,548.56	818.64	29,367.20	
203-2030-02-003-002-000	IVA RETENIDO	19.80	0.00	0.00	0.00	19.80	0.00	19.80	
203-2030-02-003-003-000	ISR POR SALARIOS	3,084.35	1,350.35	0.00	0.00	3,084.35	1,350.35	4,434.70	
203-2030-02-003-004-000	CAS	2,901.66	193.12	0.00	-289.76	2,901.66	482.88	3,384.54	
203-2030-02-003-005-000	IMSS	1,185.51	7,141.14	0.00	2,198.88	1,185.51	4,942.26	6,127.77	
203-2030-02-003-006-000	ISR ASIMILABLE	24,026.94	995.99	8,586.56	995.99	15,440.38	0.00	15,440.38	
203-2030-02-003-007-000	1.80% AL ESTADO	1,896.95	0.00	0.00	0.00	1,896.95	0.00	1,896.95	
203-2030-02-004-001-001	JOSE LEON RAMOS	22,255.74	0.00	0.00	0.00	22,255.74	0.00	22,255.74	
203-2030-02-004-001-002	ORTEGA TRILLO ALONSO	3,198.81	0.00	0.00	0.00	3,198.81	0.00	3,198.81	
203-2030-02-004-001-003	JOSE DE JESUS LAGUNAS	365.79	0.00	0.00	0.00	365.79	0.00	365.79	
203-2030-02-004-001-004	VALENTE SANCHEZ CORTE	578.38	0.00	0.00	0.00	578.38	0.00	578.38	
203-2030-02-004-001-005	MARIA LOURDES HERNANDEZ	243.97	0.00	0.00	0.00	243.97	0.00	243.97	
203-2030-02-004-001-006	BENITEZ BARRERA MARCO ANTONIO	236.06	0.00	0.00	0.00	236.06	0.00	236.06	
203-2030-02-004-001-007	JUAN MANUEL GASTELUM	3,488.56	0.00	0.00	0.00	3,488.56	0.00	3,488.56	
203-2030-02-004-001-008	LEYVA ECHEVERRERIA ALICIA	320.14	0.00	0.00	0.00	320.14	0.00	320.14	
203-2030-02-004-001-009	FERNANDO QUEZADA ULLOA	1,687.90	0.00	0.00	0.00	1,687.90	0.00	1,687.90	
203-2030-02-004-001-010	RICARDO CASIAN TOPETE	853.87	0.00	0.00	0.00	853.87	0.00	853.87	
203-2030-02-004-001-011	MARIA DOLORES MEZA	174.71	0.00	0.00	0.00	174.71	0.00	174.71	
203-2030-02-004-001-013	PADILLA RAMOS VICTOR	787.62	0.00	0.00	0.00	787.62	0.00	787.62	
203-2030-02-004-001-016	IMSS POR PAGAR E INFONAVIT	0.00	298.39	0.00	298.39	0.00	0.00	0.00	
203-2030-02-004-001-017	ARTURO OLVERA CALDERON	327.33	6,588.30	632.26	2,635.32	-304.93	3,952.98	3,648.05	
203-2030-02-004-001-018	RODRIGO ROBLEDOS SILVA	0.00	7,905.96	0.00	3,926.41	0.00	3,979.55	3,979.55	
203-2030-02-004-001-019	DANIEL ANDRES AYALA	49.12	0.00	0.00	0.00	49.12	0.00	49.12	
203-2030-02-004-001-021	CAMARENA OLIVARES MARIA DE JESUS	54.39	1,172.27	309.44	560.63	-255.05	611.64	356.59	
203-2030-02-004-001-022	RODRIGUEZ IBARRA IVAN HIRAM	295.23	5,307.00	1,048.88	-753.65	3,184.20	2,430.55	2,430.55	
203-2030-02-004-001-023	BAZALDUA CASTILLO ARTURO	32.91	1,059.17	98.74	458.61	-65.83	600.56	534.73	
203-2030-02-004-001-024	PARADES XOCUA MARIA LUISA	119.12	820.89	238.24	351.81	-119.12	469.08	349.96	
203-2030-02-004-001-025	PIMENTEL GONZALEZ FERNANDO	1,048.88	4,776.30	1,048.88	2,122.80	0.00	2,653.50	2,653.50	
203-2030-02-004-001-026	DEL REAL ACOSTA NICOLAS	99.67	857.14	253.72	375.00	-154.05	482.14	328.09	
203-2030-02-004-001-027	RICHERT NUNEZ LLUVIA YASMIN	177.44	764.51	309.44	356.75	-132.00	407.76	275.76	
203-2030-02-004-001-028	VASQUEZ ABONCE IRENE	309.44	1,070.09	309.44	458.61	0.00	611.48	611.48	
203-2030-02-004-001-029	PARADES XOCUA RAYMUNDO	212.86	836.56	212.86	313.71	0.00	522.85	522.85	
203-2030-02-004-001-031	MORENO GUZMAN FERNANDO	126.86	1,125.00	253.72	375.00	-126.86	750.00	623.14	
203-2030-02-004-001-032	ZAZUETA GARCIA BLANCA PATRICIA	0.00	611.48	0.00	305.74	0.00	305.74	305.74	
203-2030-02-004-002-001	JOSE LEON RAMOS	235,375.08	0.00	0.00	0.00	235,375.08	0.00	235,375.08	
203-2030-02-004-002-002	ORTEGA TRILLO ALONSO	11,085.69	0.00	0.00	0.00	11,085.69	0.00	11,085.69	
203-2030-02-004-002-003	JOSE DE JESUS LAGUNAS	819.60	0.00	0.00	0.00	819.60	0.00	819.60	
203-2030-02-004-002-004	VALENTE SANCHEZ CORTE	3,826.95	0.00	0.00	0.00	3,826.95	0.00	3,826.95	
203-2030-02-004-002-005	MARIA LOURDES HERNANDEZ	719.95	0.00	0.00	0.00	719.95	0.00	719.95	
203-2030-02-004-002-007	JUAN MANUEL GASTELUM	114,975.01	0.00	0.00	0.00	114,975.01	0.00	114,975.01	
203-2030-02-004-002-008	LEYVA ECHEVERRERIA ALICIA	3,441.96	0.00	0.00	0.00	3,441.96	0.00	3,441.96	
203-2030-02-004-002-009	FERNANDO QUEZADA ULLOA	31,748.80	0.00	0.00	0.00	31,748.80	0.00	31,748.80	
203-2030-02-004-002-010	RICARDO CASIAN TOPETE	3,671.53	0.00	0.00	0.00	3,671.53	0.00	3,671.53	
203-2030-02-004-002-011	MARIA DOLORES PEÑA HIPOTILO	7,464.78	0.00	0.00	0.00	7,464.78	0.00	7,464.78	
203-2030-02-004-002-012	GUADALUPE PEÑA HIPOLITO	9,876.89	0.00	0.00	0.00	9,876.89	0.00	9,876.89	
203-2030-02-004-002-013	PADILLA RAMOS VICTOR	24,701.69	0.00	0.00	0.00	24,701.69	0.00	24,701.69	
203-2030-02-004-002-014	HERNANDEZ SOLORZANO TOMAS	12,295.00	0.00	0.00	0.00	12,295.00	0.00	12,295.00	
203-2030-02-004-002-015	GALINDRES JIMENEZ MARIN	5,573.70	0.00	0.00	0.00	5,573.70	0.00	5,573.70	
203-2030-02-004-002-016	SANTIAGO MAGTANA SONIA	4,110.90	0.00	1,236.84	0.00	2,874.06	0.00	2,874.06	
203-2030-02-004-002-017	ARTURO OLVERA CALDERON	15,977.11	43,011.70	0.00	43,011.70	15,977.11	0.00	15,977.11	
203-2030-02-004-002-018	RODRIGO ROBLEDOS SILVA	33,191.57	88,946.40	0.00	88,946.40	33,191.57	0.00	33,191.57	
203-2030-02-004-002-019	DANIEL ANDRES AYALA	2,011.95	0.00	0.00	0.00	2,011.95	0.00	2,011.95	
203-2030-02-004-002-020	JENNIFERE	541.22	0.00	0.00	0.00	541.22	0.00	541.22	
203-2030-02-004-002-021	CAMARENA OLIVARES MARIA DE JESUS	1,822.05	4,510.02	1,281.83	3,716.26	540.22	793.76	1,333.98	
203-2030-02-004-002-022	RODRIGUEZ IBARRA IVAN HIRAM	8,402.46	28,008.20	5,601.64	25,207.38	2,800.82	2,800.82	5,601.64	
203-2030-02-004-002-023	BAZALDUA CASTILLO ARTURO	242.80	3,743.54	173.63	3,202.32	69.17	541.22	610.39	
203-2030-02-004-002-024	PARADES XOCUA MARIA LUISA	1,323.14	2,652.16	943.26	2,273.28	379.88	378.88	758.76	
203-2030-02-004-002-025	PIMENTEL GONZALEZ FERNANDO	8,402.46	25,207.38	5,601.64	22,406.56	2,800.82	2,800.82	5,601.64	
203-2030-02-004-002-026	DEL REAL ACOSTA NICOLAS	1,517.79	2,824.33	1,015.95	2,445.39	501.84	378.94	880.78	
203-2030-02-004-002-027	RICHERT NUNEZ LLUVIA YASMIN	1,882.52	2,922.50	1,446.31	2,922.50	436.21	0.00	436.21	
203-2030-02-004-002-028	VASQUEZ ABONCE IRENE	1,281.83	3,788.54	1,281.83	3,247.32	0.00	541.22	541.22	
203-2030-02-004-002-029	PARADES XOCUA RAYMUNDO	720.15	2,836.13	828.29	2,393.59	-108.14	442.54	334.40	
203-2030-02-004-002-030	PEREZ BENITEZ ALFREDO	326.68	0.00	0.00	0.00	326.68	0.00	326.68	
203-2030-02-004-002-031	MORENO GUZMAN FERNANDO	885.58	3,719.61	826.58	3,306.32	59.00	413.29	472.29	
203-2030-02-004-002-032	ZAZUETA GARCIA BLANCA PATRICIA	0.00	2,164.88	0.00	1,623.66	0.00	541.22	541.22	
203-2030-02-004-003-000	IVA	6,696.54	0.00	0.00	0.00	6,696.54	0.00	6,696.54	
203-2030-02-004-005-000	AMORTIZACION INFONAVIT	0.00	11,902.03	0.00	11,902.03	0.00	0.00	0.00	
203-2030-02-004-008-000	1.80% AL ESTADO	19,412.19	0.00	0.00	0.00	19,412.19	0.00	19,412.19	
203-2030-02-005-001-000	CAS	5,228.69	2,439.48	0.00	813.16	5,228.69	1,626.32	6,855.01	
203-2030-02-005-002-000	ISR POR SALARIOS	20,906.01	0.00	7,374.14	0.00	13,531.87	0.00	13,531.87	
203-2030-02-005-003-000	ISR RETENIDO	8,781.51	6,015.97	0.00	3,724.31	8,781.51	2,291.66	11,073.17	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)	EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009		
203-2030-02-005-004-000	IVA RETENIDO	3,005.50	1,969.91	0.00	1,943.33	3,005.50	26.58	3,032.08	
203-2030-02-005-005-000	1.80% AL ESTADO	3,930.38	0.00	0.00	0.00	3,930.38	0.00	3,930.38	
203-2030-02-005-006-000	ISR ASIMILABLES	0.00	26,701.64	0.00	26,701.64	0.00	0.00	0.00	
203-2030-02-050-001-000	ISR RETENIDO	222.22	0.00	0.00	0.00	222.22	0.00	222.22	
203-2030-02-050-002-000	IVA RETENIDO	222.22	0.00	0.00	0.00	222.22	0.00	222.22	
203-2030-02-100-001-000	ISR	820.00	0.00	0.00	0.00	820.00	0.00	820.00	
203-2030-02-100-002-000	IVA	546.10	0.00	0.00	0.00	546.10	0.00	546.10	
203-2030-02-800-001-000	10% I.S.R	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	
203-2030-02-900-001-001	ISR RETENIDO	393.07	0.00	0.00	0.00	393.07	0.00	393.07	
203-2030-02-900-001-002	IVA RETENIDO	589.31	0.00	0.00	0.00	589.31	0.00	589.31	
203-2030-02-900-003-001	ISR RETENIDO	0.00	2,828.61	0.00	0.00	0.00	2,828.61	2,828.61	
203-2030-02-900-003-002	IVA RETENIDO	0.00	1,886.20	0.00	0.00	0.00	1,886.20	1,886.20	
203-2030-02-900-005-001	ISR RETENIDO	0.00	550.00	0.00	0.00	0.00	550.00	550.00	
203-2030-02-900-005-002	IVA RETENIDO	0.00	366.69	0.00	0.00	0.00	366.69	366.69	
203-2030-02-999-003-001	OMAR VERDUGO BARBA	14,580.23	17,041.95	0.00	0.00	14,580.23	17,041.95	31,622.18	
203-2030-02-999-003-002	GABRIELA ARMENTA GUERRERO	2,922.92	8,906.84	0.00	2,922.92	2,922.92	8,906.84	11,829.76	
203-2030-02-999-003-003	JUAN GANDARILLA MEJORADO	1,011.44	3,138.51	0.00	0.00	1,011.44	3,138.51	4,149.95	
203-2030-02-999-003-004	NADIA MORALES ESPERICUETA	854.10	7,290.62	0.00	854.10	854.10	7,290.62	8,144.72	
203-2030-02-999-003-005	LUZ ADELMA MORENO CADENAS	492.80	0.00	0.00	0.00	492.80	0.00	492.80	
203-2030-02-999-003-006	ADRIANA ROSALES GARCIA	132.39	0.00	0.00	0.00	132.39	0.00	132.39	
203-2030-02-999-003-007	CLAUDIA L. ESCALANTE ARELLANO	1,030.63	2,736.89	0.00	1,030.63	1,030.63	2,736.89	3,767.52	
203-2030-02-999-003-008	BEATRIZ RUELAS ELIAS	5,414.00	16,914.52	0.00	5,414.00	5,414.00	16,914.52	22,328.52	
203-2030-02-999-003-009	DALIA MARGARITA MADUENO ONTIVEROS	116.83	0.00	0.00	0.00	116.83	0.00	116.83	
203-2030-02-999-003-010	ISMAEL CHACON GUERENA	10,071.00	17,041.95	0.00	0.00	10,071.00	17,041.95	27,112.95	
203-2030-02-999-003-011	ANDRES DE LA ROSA ANAYA	10,071.00	17,077.95	0.00	0.00	10,071.00	17,077.95	27,148.95	
203-2030-02-999-003-012	IRAIIS MARIA VAZQUEZ AGUIAR	1,657.89	0.00	0.00	0.00	1,657.89	0.00	1,657.89	
203-2030-02-999-003-013	CONSUELO LUNA PINEDA	3,272.72	0.00	0.00	0.00	3,272.72	0.00	3,272.72	
203-2030-02-999-003-014	ELIZABETH OROPEZA JUAREZ	1,113.70	5,716.52	0.00	0.00	1,113.70	5,716.52	6,830.22	
203-2030-02-999-003-015	ENRIQUE ICEDO LEY	1,657.89	6,493.47	0.00	0.00	1,657.89	6,493.47	8,151.36	
203-2030-02-999-003-016	DAVID CAMACHO FRAUSTO	0.00	5,855.74	0.00	0.00	0.00	5,855.74	5,855.74	
203-2030-02-999-003-017	YESSENIA SANCHEZ DELGADO	0.00	2,682.68	0.00	0.00	0.00	2,682.68	2,682.68	
203-2030-02-999-003-018	ELY SALMAN GURROLA	0.00	1,024.79	0.00	0.00	0.00	1,024.79	1,024.79	
203-2030-02-999-004-002	LUZ ADELMA MORENO CADENAS	1,808.38	0.00	0.00	0.00	1,808.38	0.00	1,808.38	
203-2030-02-999-005-000	ISR RETENIDO	79,402.76	0.00	0.00	0.00	79,402.76	0.00	79,402.76	
203-2030-02-999-006-000	IVA RETENIDO	50,464.55	400.00	926.20	0.00	49,538.35	400.00	49,938.35	
203-2030-02-999-007-001	CDE	773,136.35	0.00	0.00	0.00	773,136.35	0.00	773,136.35	
203-2030-02-999-007-002	SALVADOR MORALES RIUBI	39,660.92	0.00	0.00	0.00	39,660.92	0.00	39,660.92	
203-2030-02-999-007-003	ANDRES DE LA ROSA ANAYA	21,216.90	0.00	0.00	0.00	21,216.90	0.00	21,216.90	
203-2030-02-999-007-004	LUIS CHIANG RODRIGUEZ	12,567.19	0.00	0.00	0.00	12,567.19	0.00	12,567.19	
203-2030-02-999-007-005	JORGE ALBERTO CORNEJO MANZO	13,854.64	0.00	0.00	0.00	13,854.64	0.00	13,854.64	
203-2030-02-999-007-006	VICTOR ALVAREZ BORQUEZ	13,854.94	0.00	0.00	0.00	13,854.94	0.00	13,854.94	
203-2030-02-999-007-007	JESUS RAFAEL GOMEZ BERRONES	9,915.21	0.00	0.00	0.00	9,915.21	0.00	9,915.21	
203-2030-02-999-007-008	KARLA ARCE CELIS	961.43	0.00	0.00	0.00	961.43	0.00	961.43	
203-2030-02-999-007-009	IRAIIS MARIA VAZQUEZ AGUIAR	480.50	0.00	0.00	0.00	480.50	0.00	480.50	
203-2030-02-999-007-010	OMAR VERDUGO BARBA	601.61	0.00	0.00	0.00	601.61	0.00	601.61	
203-2030-02-999-007-011	VILLEGAS	1,074.30	0.00	0.00	0.00	1,074.30	0.00	1,074.30	
203-2030-02-999-007-012	VICTOR PADILLA RAMOS	1,074.40	0.00	0.00	0.00	1,074.40	0.00	1,074.40	
203-2030-02-999-007-013	LUIS FCO. LARES SERRANO	2,189.90	0.00	0.00	0.00	2,189.90	0.00	2,189.90	
203-2030-02-999-007-018	ELY SALMAN GURROLA	900.20	2,116.32	719.36	2,116.32	180.84	0.00	180.84	
203-2030-02-999-009-001	GABRIELA ARMENTA GUERRERO	14,752.63	67,025.95	14,722.04	48,042.08	30.59	18,983.87	19,014.46	
203-2030-02-999-009-002	NADIA MORALES ESPERICUETA	10,862.32	49,164.95	9,844.50	37,082.69	1,017.82	12,082.26	13,100.08	
203-2030-02-999-009-003	ADELMA MORENO CADENAS	1,175.20	0.00	0.00	0.00	1,175.20	0.00	1,175.20	
203-2030-02-999-009-004	OMAR VERDUGO BARBA	32,319.67	183,109.17	30,520.62	151,050.28	1,799.05	32,058.89	33,857.94	
203-2030-02-999-009-005	JUAN GANDARILLA MEJORADO	3,625.44	14,624.97	3,625.44	9,852.05	0.00	4,772.92	4,772.92	
203-2030-02-999-009-007	CLAUDIA L. ESCALANTE ARELLANO	1,913.77	9,406.66	1,913.77	9,406.66	0.00	0.00	0.00	
203-2030-02-999-009-008	BEATRIZ RUELAS ELIAS	14,324.85	116,622.56	14,324.85	90,541.04	0.00	26,081.52	26,081.52	
203-2030-02-999-009-017	ANDRES DE LA ROSA ANAYA	41,304.04	236,999.15	41,304.04	196,470.41	0.00	40,528.74	40,528.74	
203-2030-02-999-009-018	ISMAEL CHACON GUERENA	35,271.28	209,708.25	35,271.28	176,610.68	0.00	33,097.57	33,097.57	
203-2030-02-999-009-020	ELIZABETH OROPEZA JUAREZ	2,828.41	33,925.90	2,828.41	27,780.81	0.00	6,145.09	6,145.09	
203-2030-02-999-009-021	ENRIQUE ICEDO LEY	4,713.44	38,938.63	4,713.44	32,070.87	0.00	6,867.76	6,867.76	
203-2030-02-999-009-022	DAVID CAMACHO FRAUSTO	0.00	37,011.57	0.00	30,053.16	0.00	6,958.41	6,958.41	
203-2030-02-999-009-023	YESSENIA SANCHEZ DELGADO	0.00	11,590.36	0.00	9,599.33	0.00	1,991.03	1,991.03	
203-2030-02-999-009-024	ELY SALMAN GURROLA	0.00	4,998.27	0.00	4,998.27	0.00	0.00	0.00	
203-2030-02-999-009-025	SAN JUANA MARQUEZ RAMIREZ	0.00	72.42	0.00	0.00	0.00	72.42	72.42	
203-2030-02-999-009-101	CDE	86,577.12	0.00	0.00	0.00	86,577.12	0.00	86,577.12	
203-2030-02-999-010-000	1.80% AL ESTADO	1,088.87	0.00	0.00	0.00	1,088.87	0.00	1,088.87	
TOTAL BAJA CALIFORNIA		\$2,450,609.63	\$1,617,328.39	\$222,369.61	\$1,237,739.04	\$2,228,240.02	\$379,589.35	\$2,607,829.37	
BAJA CALIFORNIA SUR									
203-2030-03-001-001-001	I.S.S.	\$2,270.86	\$9,485.60	\$858.00	\$9,485.60	\$1,412.86	\$0.00	\$1,412.86	
203-2030-03-001-001-003	10% ret. I.S.R	2,152.56	1,320.00	1,100.00	1,320.00	1,052.56	0.00	1,052.56	
203-2030-03-001-001-004	RETENCION I.V.A	733.30	879.96	733.30	879.96	0.00	0.00	0.00	
203-2030-03-002-001-001	I.S.S.	202.35	11,720.25	0.00	11,720.25	202.35	0.00	202.35	
203-2030-03-002-001-003	10% RETENCION I.S.R	1,216.68	3,275.00	1,216.68	3,275.00	0.00	0.00	0.00	
203-2030-03-002-001-004	RETENCION I.V.A	93.93	2,622.68	93.93	2,622.68	0.00	0.00	0.00	
203-2030-03-003-001-001	I.S.S.	2,621.20	0.00	0.00	0.00	2,621.20	0.00	2,621.20	
203-2030-03-003-001-003	10% RET. I.S.R	6,802.28	4,264.30	6,522.00	4,264.30	280.28	0.00	280.28	
203-2030-03-003-001-004	RETENCION I.V.A	5,916.70	2,842.90	4,348.01	2,842.90	1,568.69	0.00	1,568.69	
203-2030-03-003-002-001	IMSS (LA PAZ)	19.80	0.00	19.80	0.00	0.00	0.00	0.00	
203-2030-03-008-001-001	I.S.S.	0.00	9,485.60	0.00	9,485.60	0.00	0.00	0.00	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009			PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)	EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009			
203-2030-03-008-001-003	10% RET. I.S.R	4,902.77	5,657.16	1,414.29	5,657.16	3,488.48	0.00	3,488.48		
203-2030-03-008-001-004	RETENCION I.V.A	6,714.44	3,771.48	942.87	3,771.48	5,771.57	0.00	5,771.57		
203-2030-03-009-001-001	I.S.S.	0.00	25,865.05	0.00	25,865.05	0.00	0.00	0.00		
203-2030-03-009-001-003	10% RET. I.S.R	0.00	1,714.28	0.00	1,714.28	0.00	0.00	0.00		
203-2030-03-009-001-004	RETENCION I.V.A	0.00	1,142.84	0.00	1,142.84	0.00	0.00	0.00		
203-2030-03-010-002-000	IMSS	1,089.08	0.00	0.00	0.00	1,089.08	0.00	1,089.08		
203-2030-03-500-003-001	RETENCION I.S.R	2,190.00	0.00	0.00	0.00	2,190.00	0.00	2,190.00		
203-2030-03-500-003-002	RETENCION I.V.A.	1,892.74	0.00	0.00	0.00	1,892.74	0.00	1,892.74		
203-2030-03-500-999-001	10% RET. DE I.S.R.	5,213.00	0.00	0.00	0.00	5,213.00	0.00	5,213.00		
203-2030-03-500-999-002	RETENCION DE I.V.A.	3,909.52	0.00	0.00	0.00	3,909.52	0.00	3,909.52		
203-2030-03-999-001-001	I.S.S.	50,072.70	248,856.69	11,882.80	262,821.55	38,189.90	-13,964.86	24,225.04		
203-2030-03-999-001-002	I.M.S.S.	0.00	14,485.36	0.00	14,485.36	0.00	0.00	0.00		
203-2030-03-999-001-003	10% RET. DE I.S.R.	0.00	9,632.42	0.00	9,632.42	0.00	0.00	0.00		
203-2030-03-999-001-004	RETENCION I.V.A	0.00	6,421.98	0.00	6,421.98	0.00	0.00	0.00		
203-2030-03-999-001-005	INFONAVIT	566.36	0.00	0.00	0.00	566.36	0.00	566.36		
203-2030-03-999-001-007	CREDITO AL SALARIO	8,607.71	0.00	0.00	0.00	8,607.71	0.00	8,607.71		
203-2030-03-999-110-011	RETENCION DE ISR ESTATAL	4,078.65	0.00	0.00	0.00	4,078.65	0.00	4,078.65		
203-2030-03-999-110-012	RETENCION DE IVA ESTATAL	2,683.38	0.00	0.00	0.00	2,683.38	0.00	2,683.38		
TOTAL BAJA CALIFORNIA SUR		\$113,950.01	\$363,443.55	\$29,131.68	\$377,408.41	\$84,818.33	-\$13,964.86	\$70,853.47		
CAMPECHE										
203-2030-04-800-002-002	RETENCIONES ISR	\$1,171.06	\$0.00	\$0.00	\$0.00	\$1,171.06	\$0.00	\$1,171.06		
203-2030-04-800-002-003	RETENCIONES IVA	907.90	0.00	0.00	0.00	907.90	0.00	907.90		
203-2030-04-999-001-001	I.S.R. POR SALARIOS	25,722.99	113,599.20	14,669.46	86,729.02	11,053.53	26,830.18	37,883.71		
203-2030-04-999-001-002	10% RETENCIONES	2,847.55	25,578.95	4,356.56	23,578.95	-1,509.01	2,000.00	490.99		
203-2030-04-999-001-003	IVA TRASLADADO RETENIDO	8,116.89	25,578.95	4,356.56	23,578.95	3,760.33	2,000.00	5,760.33		
203-2030-04-999-001-004	I.M.S.S. RETENIDO	5,276.25	69,199.70	0.00	69,199.70	5,276.25	0.00	5,276.25		
203-2030-04-999-001-006	SUBSIDIO AL EMPLEO	0.00	82,327.52	0.00	82,327.52	0.00	0.00	0.00		
203-2030-04-999-001-008	I.M.S.S. POR PAGAR	23,066.61	223,071.10	23,066.89	199,332.36	0.72	23,738.74	23,739.46		
203-2030-04-999-001-009	SALARIOS	1,892.25	2,611.21	0.00	0.00	1,892.25	2,611.21	4,503.46		
203-2030-04-999-001-010	5% INFONAVIT POR PAGAR	20,054.59	106,350.09	20,054.59	84,100.22	0.00	22,249.87	22,249.87		
203-2030-04-999-001-011	2% SAR PO PAGAR	20,565.01	128,102.72	20,565.01	105,416.82	0.00	22,685.90	22,685.90		
TOTAL CAMPECHE		\$109,621.10	\$776,379.44	\$87,068.07	\$674,263.54	\$22,553.03	\$102,115.90	\$124,668.93		
COAHUILA										
203-2030-05-800-001-000	ISR RETENIDO	\$1,657.89	\$0.00	\$0.00	\$0.00	\$1,657.89	\$0.00	\$1,657.89		
203-2030-05-800-002-000	IVA RETENIDO	1,657.89	0.00	0.00	0.00	1,657.89	0.00	1,657.89		
203-2030-05-801-002-001	10% ISR	5,263.16	0.00	0.00	0.00	5,263.16	0.00	5,263.16		
203-2030-05-801-002-002	10% I.V.A.	5,263.16	0.00	0.00	0.00	5,263.16	0.00	5,263.16		
203-2030-05-999-001-001	10% RETENIDO ISR (ARRENDAMIENTO)	0.00	9,507.19	0.00	7,928.19	0.00	1,579.00	1,579.00		
203-2030-05-999-001-002	10% RETENIDO IVA	0.00	14,421.20	0.00	14,421.20	0.00	0.00	0.00		
203-2030-05-999-001-003	ISR POR SALARIOS	0.00	576,055.00	0.00	576,055.00	0.00	0.00	0.00		
203-2030-05-999-001-004	CREDITO AL SALARIO	13,593.12	100,204.00	0.00	89,070.00	13,593.12	11,134.00	24,727.12		
203-2030-05-999-001-005	I.M.S.S.	0.00	106,657.00	0.00	85,698.00	0.00	20,959.00	20,959.00		
203-2030-05-999-001-006	INFONAVIT RETENIDO	0.00	83,281.64	0.00	83,281.64	0.00	0.00	0.00		
203-2030-05-999-001-008	5% INFONAVIT	7,714.03	0.00	0.00	0.00	7,714.03	0.00	7,714.03		
203-2030-05-999-001-010	10% RETENIDO ISR (HONORARIOS)	0.00	6,493.01	0.00	6,493.01	0.00	0.00	0.00		
203-2030-05-999-205-003	ISR SOBRE SALARIOS	7,010.00	0.00	0.00	0.00	7,010.00	0.00	7,010.00		
203-2030-05-999-205-005	I.M.S.S.	2,504.00	0.00	0.00	0.00	2,504.00	0.00	2,504.00		
TOTAL COAHUILA		\$44,663.25	\$896,619.04	\$0.00	\$862,947.04	\$44,663.25	\$33,672.00	\$78,335.25		
COLIMA										
203-2030-06-900-002-001	RETENCION 10% ISR	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00		
203-2030-06-900-002-002	RETENCION10% IVA	0.00	250.00	0.00	250.00	0.00	0.00	0.00		
203-2030-06-999-001-004	I M S S	5,036.87	0.00	0.00	0.00	5,036.87	0.00	5,036.87		
203-2030-06-999-001-005	INFONAVIT	15,237.39	0.00	0.00	0.00	15,237.39	0.00	15,237.39		
203-2030-06-999-010-006	IMSS	5,461.44	0.00	0.00	0.00	5,461.44	0.00	5,461.44		
203-2030-06-999-010-010	INFONAVIT	3,638.32	0.00	0.00	0.00	3,638.32	0.00	3,638.32		
203-2030-06-999-012-001	MAGANA MORAN EDUARDO	0.00	17,335.50	0.00	17,335.50	0.00	0.00	0.00		
203-2030-06-999-012-005	MARIA GUADALUPE GUTIERREZ SUAREZ	0.00	25,371.42	0.00	25,371.42	0.00	0.00	0.00		
203-2030-06-999-012-007	AARON VAZQUEZ GUEVARA	0.00	6,406.16	0.00	6,406.16	0.00	0.00	0.00		
203-2030-06-999-017-002	I.S.R. RETENIDO DE HONORARIOS	8,402.37	5,676.85	7,435.59	5,257.90	966.78	418.95	1,385.73		
203-2030-06-999-017-003	ISR ARRENDAMIENTO	896.13	6,392.26	896.13	5,942.26	0.00	450.00	450.00		
203-2030-06-999-017-004	ISR DE SALARIOS	49,561.45	245,907.66	46,667.17	205,570.44	2,894.28	40,337.22	43,231.50		
203-2030-06-999-017-005	C.A.S.	15.60	0.00	0.00	0.00	15.60	0.00	15.60		
203-2030-06-999-017-006	IMSS	33,212.71	115,249.81	33,212.71	83,708.92	0.00	31,540.89	31,540.89		
203-2030-06-999-017-007	IVA RETENIDO	8,582.31	12,069.11	8,331.72	11,200.16	250.59	868.95	1,119.54		
203-2030-06-999-017-008	SAR	35,422.06	70,454.47	35,422.06	36,219.18	0.00	34,235.29	34,235.29		
203-2030-06-999-017-010	INFONAVIT	42,252.58	93,456.35	42,252.58	43,773.80	0.00	49,682.55	49,682.55		
TOTAL COLIMA		\$207,719.23	\$598,819.59	\$174,217.96	\$441,285.74	\$33,501.27	\$157,533.85	\$191,035.12		
CHIAPAS										
203-2030-07-800-002-002	I.S.R. RETENCION ASIMILADOS	\$3,262.66	\$0.00	\$0.00	\$0.00	\$3,262.66	\$0.00	\$3,262.66		
203-2030-07-999-001-001	I.S.R.	2,860.00	300.00	3,160.00	0.00	-300.00	300.00	0.00		
203-2030-07-999-001-002	I.V.A.	2,860.00	330.00	3,160.00	30.00	-300.00	300.00	0.00		
203-2030-07-999-001-003	ISR SOBRE SUELDOS	6,592.15	84,342.00	0.00	83,502.00	6,592.15	840.00	7,432.15		
203-2030-07-999-001-007	I. M. S. S.	15,815.69	41,408.62	19,960.97	15,105.40	-4,145.28	26,303.22	22,157.94		
203-2030-07-999-001-009	RETENCION CREDITO INFONAVIT	5,187.02	28,392.38	1,470.07	28,392.38	3,716.95	0.00	3,716.95		
203-2030-07-999-001-012	ISR ASIMILABLES	22,137.20	260,459.00	22,733.00	239,531.00	-595.80	20,928.00	20,332.20		
203-2030-07-999-600-001	I.S.R.	1,055.00	0.00	0.00	0.00	1,055.00	0.00	1,055.00		

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-07-999-600-002	I.V.A	1,055.00	0.00	0.00	0.00	0.00	1,055.00	0.00	1,055.00
TOTAL CHIAPAS		\$60,824.72	\$415,232.00	\$50,484.04	\$366,560.78	\$10,340.68	\$48,671.22	\$59,011.90	
CHIHUAHUA									
203-2030-08-999-001-000	I.S.P.T.	\$40,309.00	\$216,693.00	\$40,309.00	\$176,658.00	\$0.00	\$40,035.00	\$40,035.00	\$40,035.00
203-2030-08-999-002-000	10% RET ISR	1,052.63	26,515.41	1,052.63	21,515.41	0.00	5,000.00	5,000.00	5,000.00
203-2030-08-999-003-000	I.M.S.S.	126,608.49	284,552.28	21,180.71	260,460.83	105,427.78	24,091.45	129,519.23	129,519.23
203-2030-08-999-004-000	INFONAVIT	82,900.31	193,759.90	25,457.93	152,799.59	57,442.38	40,960.31	98,402.69	98,402.69
203-2030-08-999-005-000	2% SAR	60,404.10	161,692.22	25,426.79	134,530.82	34,977.31	27,161.40	62,138.71	62,138.71
203-2030-08-999-006-000	2% NOMINAS	25,803.21	0.00	0.00	0.00	25,803.21	0.00	25,803.21	25,803.21
203-2030-08-999-009-000	10% RET IVA	1,052.63	23,414.19	1,052.63	19,414.19	0.00	4,000.00	4,000.00	4,000.00
TOTAL CHIHUAHUA		\$338,130.37	\$906,627.00	\$114,479.69	\$765,378.84	\$223,650.68	\$141,248.16	\$364,898.84	
DISTRITO FEDERAL									
203-2030-09-999-001-001	ISR POR SALARIOS	\$8,200.58	\$0.00	\$0.00	\$0.00	\$8,200.58	\$0.00	\$8,200.58	\$8,200.58
203-2030-09-999-001-002	10% I.S.R	3,216.17	29,664.31	2,566.17	28,716.94	650.00	947.37	1,597.37	1,597.37
203-2030-09-999-001-004	RETENCION I.V.A	3,216.17	29,664.31	2,566.17	28,716.94	650.00	947.37	1,597.37	1,597.37
203-2030-09-999-002-004	PRESTAMOS INFONAVIT	75,491.36	0.00	0.00	0.00	75,491.36	0.00	75,491.36	75,491.36
TOTAL DISTRITO FEDERAL		\$90,124.28	\$59,328.62	\$5,132.34	\$57,433.88	\$84,991.94	\$1,894.74	\$86,886.68	
DURANGO									
203-2030-10-500-001-000	RETENCION 10% ISR	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00
203-2030-10-500-002-000	RETENCION 10% IVA	3,900.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00
203-2030-10-900-001-000	RET ISR	0.00	96.84	0.00	0.00	0.00	96.84	96.84	96.84
203-2030-10-900-002-000	RET IVA	0.00	96.84	0.00	0.00	0.00	96.84	96.84	96.84
203-2030-10-999-001-000	IMSS	125,080.13	127,406.84	54,766.05	77,872.13	70,314.08	49,534.71	119,848.79	119,848.79
203-2030-10-999-002-000	INFONAVIT	114,623.58	164,470.16	105,830.73	61,919.49	8,792.85	102,550.67	111,343.52	111,343.52
203-2030-10-999-003-000	I.S.R. POR SALARIOS	28,232.11	380,502.36	25,989.56	348,310.24	2,242.55	32,192.12	34,434.67	34,434.67
203-2030-10-999-004-000	IVA PAGADO AL 15%	2,807.75	1,807.89	0.00	1,807.89	2,807.75	0.00	2,807.75	2,807.75
203-2030-10-999-005-000	RETENCION IVA AL 10%	1,052.63	5,491.02	1,052.63	5,491.02	0.00	0.00	0.00	0.00
203-2030-10-999-006-000	CREDITO AL SALARIO	0.00	21,033.36	0.00	21,033.36	0.00	0.00	0.00	0.00
203-2030-10-999-007-000	ARRENDAMIENTO	1,052.53	3,702.73	1,052.53	3,702.73	0.00	0.00	0.00	0.00
203-2030-10-999-010-000	SAR.	41,630.01	35,180.67	40,776.19	0.00	853.82	35,180.67	36,034.49	36,034.49
203-2030-10-999-012-000	IMSS PAN	80,328.46	0.00	0.00	0.00	80,328.46	0.00	80,328.46	80,328.46
TOTAL DURANGO		\$402,607.20	\$739,788.71	\$229,467.69	\$520,136.86	\$173,139.51	\$219,651.85	\$392,791.36	
GUANAJUATO									
203-2030-11-001-001-003	I.M.S.S.	\$0.00	\$5,881.97	\$0.00	\$5,881.97	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-11-001-001-004	INFONAVIT	0.00	1,986.79	0.00	1,986.79	0.00	0.00	0.00	0.00
203-2030-11-001-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,493.40	0.00	2,493.40	0.00	0.00	0.00	0.00
203-2030-11-001-001-014	2% NOMINA	61.11	825.76	32.31	749.70	28.80	76.06	104.86	104.86
203-2030-11-001-001-015	SUBSIDIO AL EMPLEO	0.00	1,618.64	0.00	1,618.64	0.00	0.00	0.00	0.00
203-2030-11-002-001-001	I.S.R. POR SALARIOS	20.63	185.51	0.00	119.40	20.63	66.11	86.74	86.74
203-2030-11-002-001-003	I.M.S.S.	0.00	6,727.66	0.00	6,727.66	0.00	0.00	0.00	0.00
203-2030-11-002-001-004	INFONAVIT	0.00	2,631.43	0.00	2,631.43	0.00	0.00	0.00	0.00
203-2030-11-002-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,302.43	0.00	3,302.43	0.00	0.00	0.00	0.00
203-2030-11-002-001-014	2% NOMINA	174.49	1,043.49	49.69	993.80	124.80	49.69	174.49	174.49
203-2030-11-003-001-003	I.M.S.S.	0.00	21,263.80	0.00	21,263.80	0.00	0.00	0.00	0.00
203-2030-11-003-001-004	INFONAVIT	0.00	8,594.99	0.00	8,594.99	0.00	0.00	0.00	0.00
203-2030-11-003-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	7,820.30	0.00	7,820.30	0.00	0.00	0.00	0.00
203-2030-11-003-001-014	2% NOMINA	227.21	2,476.03	83.75	2,351.93	143.46	124.10	267.56	267.56
203-2030-11-003-001-015	SUBSIDIO AL EMPLEO	0.00	9,317.29	0.00	9,317.29	0.00	0.00	0.00	0.00
203-2030-11-004-001-003	I.M.S.S.	0.00	5,673.69	0.00	5,673.69	0.00	0.00	0.00	0.00
203-2030-11-004-001-004	INFONAVIT	0.00	1,820.10	0.00	1,820.10	0.00	0.00	0.00	0.00
203-2030-11-004-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,284.22	0.00	2,284.22	0.00	0.00	0.00	0.00
203-2030-11-004-001-014	2% NOMINA	98.64	722.13	33.00	684.82	65.64	37.31	102.95	102.95
203-2030-11-004-001-015	SUBSIDIO AL EMPLEO	0.00	1,933.49	0.00	1,933.49	0.00	0.00	0.00	0.00
203-2030-11-005-001-001	I.S.R. POR SALARIOS	0.00	5,835.41	0.00	5,114.72	0.00	720.69	720.69	720.69
203-2030-11-005-001-003	I.M.S.S.	0.00	8,689.45	0.00	8,689.45	0.00	0.00	0.00	0.00
203-2030-11-005-001-004	INFONAVIT	0.00	3,897.11	0.00	3,897.11	0.00	0.00	0.00	0.00
203-2030-11-005-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	4,890.90	0.00	4,890.90	0.00	0.00	0.00	0.00
203-2030-11-005-001-014	2% NOMINA	50.00	1,624.75	50.00	1,470.28	0.00	154.47	154.47	154.47
203-2030-11-005-001-015	SUBSIDIO AL EMPLEO	0.00	917.14	0.00	917.14	0.00	0.00	0.00	0.00
203-2030-11-006-001-003	I.M.S.S.	0.00	5,332.35	0.00	5,332.35	0.00	0.00	0.00	0.00
203-2030-11-006-001-004	INFONAVIT	0.00	1,547.06	0.00	1,547.06	0.00	0.00	0.00	0.00
203-2030-11-006-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	1,941.57	0.00	1,941.57	0.00	0.00	0.00	0.00
203-2030-11-006-001-014	2% NOMINA	101.64	615.00	30.00	584.20	71.64	30.80	102.44	102.44
203-2030-11-006-001-015	SUBSIDIO AL EMPLEO	0.00	2,362.40	0.00	2,362.40	0.00	0.00	0.00	0.00
203-2030-11-007-001-003	I.M.S.S.	0.00	29,399.08	0.00	29,399.08	0.00	0.00	0.00	0.00
203-2030-11-007-001-004	I.S.R. POR SALARIOS	0.04	21,371.26	0.04	21,371.26	0.00	0.00	0.00	0.00
203-2030-11-007-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	15,814.81	0.00	15,814.81	0.00	0.00	0.00	0.00
203-2030-11-007-001-007	INFONAVIT	0.00	12,614.58	0.00	12,614.58	0.00	0.00	0.00	0.00
203-2030-11-007-001-014	2% NOMINA	783.20	5,521.15	84.56	5,214.73	698.64	306.42	1,005.06	1,005.06
203-2030-11-007-001-015	SUBSIDIO AL EMPLEO	0.00	2,390.74	0.00	2,390.74	0.00	0.00	0.00	0.00
203-2030-11-008-001-001	I.S.R. POR SALARIOS	0.00	123.08	0.00	123.08	0.00	0.00	0.00	0.00
203-2030-11-008-001-003	I.M.S.S.	0.00	6,363.10	0.00	6,363.10	0.00	0.00	0.00	0.00
203-2030-11-008-001-004	INFONAVIT	0.00	2,371.65	0.00	2,371.65	0.00	0.00	0.00	0.00
203-2030-11-008-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,976.45	0.00	2,976.45	0.00	0.00	0.00	0.00
203-2030-11-008-001-014	2% NOMINA	127.77	1,175.59	44.61	1,175.59	83.16	0.00	83.16	83.16
203-2030-11-008-001-015	SUBSIDIO AL EMPLEO	0.00	723.00	0.00	723.00	0.00	0.00	0.00	0.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-11-009-001-001	I.S.R. POR SALARIOS	0.00	28.48	0.00	0.00	0.00	28.48	28.48	
203-2030-11-009-001-003	I.M.S.S.	24.23	6,034.77	0.00	6,034.77	24.23	0.00	24.23	
203-2030-11-009-001-004	INFONAVIT	0.00	2,109.01	0.00	2,109.01	0.00	0.00	0.00	
203-2030-11-009-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,646.84	0.00	2,646.84	0.00	0.00	0.00	
203-2030-11-009-001-007	I.S.R. POR SALARIOS	119.96	0.00	0.00	0.00	119.96	0.00	119.96	
203-2030-11-009-001-014	2% NOMINA	80.20	845.83	40.00	796.60	40.20	49.23	89.43	
203-2030-11-009-001-015	SUBSIDIO AL EMPLEO	0.00	1,444.80	0.00	1,444.80	0.00	0.00	0.00	
203-2030-11-010-001-001	I.S.R. POR SALARIOS	16.42	1,492.40	16.42	1,376.40	0.00	116.00	116.00	
203-2030-11-010-001-003	I.M.S.S.	0.00	7,463.29	0.00	7,463.29	0.00	0.00	0.00	
203-2030-11-010-001-004	INFONAVIT	0.00	3,106.13	0.00	3,106.13	0.00	0.00	0.00	
203-2030-11-010-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,898.20	0.00	3,898.20	0.00	0.00	0.00	
203-2030-11-010-001-014	2% NOMINA	162.86	1,228.50	58.50	1,170.00	104.36	58.50	162.86	
203-2030-11-011-001-001	I.S.R. POR SALARIOS	0.00	1,184.11	0.00	1,100.79	0.00	83.32	83.32	
203-2030-11-011-001-003	I.M.S.S.	0.00	13,378.04	0.00	13,378.04	0.00	0.00	0.00	
203-2030-11-011-001-004	INFONAVIT	0.00	4,664.89	0.00	4,664.89	0.00	0.00	0.00	
203-2030-11-011-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	5,437.17	0.00	5,437.17	0.00	0.00	0.00	
203-2030-11-011-001-014	2% NOMINA	205.63	1,717.95	59.23	1,628.38	146.40	89.57	235.97	
203-2030-11-011-001-015	SUBSIDIOS AL EMPLEO	0.00	3,900.82	0.00	3,900.82	0.00	0.00	0.00	
203-2030-11-012-001-003	I.M.S.S.	0.00	4,435.16	0.00	4,435.16	0.00	0.00	0.00	
203-2030-11-012-001-004	I.S.R. POR SALARIOS	0.00	564.54	0.00	564.54	0.00	0.00	0.00	
203-2030-11-012-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	1,589.48	0.00	1,589.48	0.00	0.00	0.00	
203-2030-11-012-001-007	INFONAVIT	0.00	1,398.10	0.00	1,398.10	0.00	0.00	0.00	
203-2030-11-012-001-014	2% NOMINA	64.47	615.24	11.67	587.24	52.80	28.00	80.80	
203-2030-11-012-001-015	SUBSIDIO AL EMPLEO	0.00	1,322.09	0.00	1,322.09	0.00	0.00	0.00	
203-2030-11-013-001-003	I.M.S.S.	0.00	5,780.13	0.00	5,780.13	0.00	0.00	0.00	
203-2030-11-013-001-004	INFONAVIT	0.00	1,905.33	0.00	1,905.33	0.00	0.00	0.00	
203-2030-11-013-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,391.17	0.00	2,391.17	0.00	0.00	0.00	
203-2030-11-013-001-014	2% NOMINA	117.66	753.81	36.00	717.80	81.66	36.01	117.67	
203-2030-11-013-001-015	SUBSIDIO AL EMPLEO	0.00	1,697.00	0.00	1,697.00	0.00	0.00	0.00	
203-2030-11-014-001-001	I.S.R. POR SALARIOS	0.00	189.75	0.00	189.75	0.00	0.00	0.00	
203-2030-11-014-001-003	I.M.S.S.	0.00	7,924.04	0.00	7,924.04	0.00	0.00	0.00	
203-2030-11-014-001-004	INFONAVIT	0.00	2,883.14	0.00	2,883.14	0.00	0.00	0.00	
203-2030-11-014-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,618.36	0.00	3,618.36	0.00	0.00	0.00	
203-2030-11-014-001-007	I.S.R. POR SALARIOS	0.00	282.40	0.00	282.40	0.00	0.00	0.00	
203-2030-11-014-001-014	2% NOMINA	154.08	1,184.02	51.84	1,167.06	102.24	16.96	119.20	
203-2030-11-014-001-015	SUBSIDIO AL EMPLEO	0.00	934.17	0.00	934.17	0.00	0.00	0.00	
203-2030-11-015-001-001	I.S.R. POR SALARIOS	0.00	12.48	0.00	12.48	0.00	0.00	0.00	
203-2030-11-015-001-003	I.M.S.S.	0.00	6,752.79	0.00	6,752.79	0.00	0.00	0.00	
203-2030-11-015-001-004	I.S.R. POR SALARIOS	0.00	249.57	0.00	124.80	0.00	124.77	124.77	
203-2030-11-015-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,322.86	0.00	3,322.86	0.00	0.00	0.00	
203-2030-11-015-001-007	INFONAVIT	0.00	2,647.69	0.00	2,647.69	0.00	0.00	0.00	
203-2030-11-015-001-014	2% NOMINA	154.38	1,055.24	49.74	994.80	104.64	60.44	165.08	
203-2030-11-016-001-003	I.M.S.S.	0.00	6,457.03	0.00	6,457.03	0.00	0.00	0.00	
203-2030-11-016-001-004	INFONAVIT	0.00	2,151.66	0.00	2,151.66	0.00	0.00	0.00	
203-2030-11-016-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,700.40	0.00	2,700.40	0.00	0.00	0.00	
203-2030-11-016-001-014	2% NOMINA	101.64	867.53	30.00	807.51	71.64	60.02	131.66	
203-2030-11-016-001-015	SUBSIDIO AL EMPLEO	0.00	1,857.09	0.00	1,857.09	0.00	0.00	0.00	
203-2030-11-017-001-001	I.S.R. POR SALARIOS	0.00	926.80	0.00	926.80	0.00	0.00	0.00	
203-2030-11-017-001-003	I.M.S.S.	0.00	36,405.73	0.00	36,405.73	0.00	0.00	0.00	
203-2030-11-017-001-004	I.S.R. POR SALARIOS	2,403.53	3,901.30	0.00	3,901.30	2,403.53	0.00	2,403.53	
203-2030-11-017-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	15,861.93	0.00	15,861.93	0.00	0.00	0.00	
203-2030-11-017-001-007	INFONAVIT	0.00	13,128.07	0.00	13,128.07	0.00	0.00	0.00	
203-2030-11-017-001-014	2% NOMINA	548.78	5,738.62	175.42	5,552.18	373.36	186.44	559.80	
203-2030-11-017-001-015	SUBSIDIO AL EMPLEO	0.00	8,259.53	0.00	8,259.53	0.00	0.00	0.00	
203-2030-11-018-001-003	I.M.S.S.	33.58	10,159.99	0.00	10,159.99	33.58	0.00	33.58	
203-2030-11-018-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,376.44	0.00	3,376.44	0.00	0.00	0.00	
203-2030-11-018-001-007	INFONAVIT	0.00	2,690.44	0.00	2,690.44	0.00	0.00	0.00	
203-2030-11-018-001-014	2% NOMINA	53.60	1,069.64	53.60	1,014.80	0.00	54.84	54.84	
203-2030-11-018-001-015	SUBSIDIO AL EMPLEO	0.00	4,982.40	0.00	4,982.40	0.00	0.00	0.00	
203-2030-11-019-001-001	I.S.R. POR SALARIOS	0.00	1,177.53	0.00	1,177.53	0.00	0.00	0.00	
203-2030-11-019-001-003	I.M.S.S.	0.00	7,389.63	0.00	7,389.63	0.00	0.00	0.00	
203-2030-11-019-001-004	INFONAVIT	0.00	2,829.04	0.00	2,829.04	0.00	0.00	0.00	
203-2030-11-019-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,550.45	0.00	3,550.45	0.00	0.00	0.00	
203-2030-11-019-001-014	2% NOMINA	169.84	1,324.35	52.00	1,315.53	117.84	8.82	126.66	
203-2030-11-019-001-015	SUBSIDIO AL EMPLEO	0.00	643.83	0.00	643.83	0.00	0.00	0.00	
203-2030-11-020-001-001	I.S.R. POR SALARIOS	0.00	16,042.80	0.00	16,042.80	0.00	0.00	0.00	
203-2030-11-020-001-003	I.M.S.S.	0.00	114,963.16	0.00	114,963.16	0.00	0.00	0.00	
203-2030-11-020-001-004	I.S.R. POR SALARIOS	15,147.79	164,308.13	16,938.25	158,021.06	-1,790.46	6,287.07	4,496.61	
203-2030-11-020-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	75,458.87	0.00	75,458.87	0.00	0.00	0.00	
203-2030-11-020-001-006	CREDITO AL SALARIO	284.38	0.00	0.00	0.00	284.38	0.00	284.38	
203-2030-11-020-001-007	INFONAVIT	0.00	60,126.65	0.00	60,126.65	0.00	0.00	0.00	
203-2030-11-020-001-014	2% NOMINA	4,498.36	23,242.85	2,224.79	22,311.13	2,273.57	931.72	3,205.29	
203-2030-11-020-001-015	SUBSIDIO AL EMPLEO	0.00	4,755.60	0.00	4,755.60	0.00	0.00	0.00	
203-2030-11-021-001-003	I.M.S.S.	0.00	5,189.66	0.00	5,189.66	0.00	0.00	0.00	
203-2030-11-021-001-004	INFONAVIT	0.00	1,432.90	0.00	1,432.90	0.00	0.00	0.00	
203-2030-11-021-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	1,798.28	0.00	1,798.28	0.00	0.00	0.00	
203-2030-11-021-001-014	2% NOMINAS	92.48	570.26	14.00	541.20	78.48	29.06	107.54	
203-2030-11-021-001-015	SUBSIDIO AL EMPLEO	0.00	2,500.40	0.00	2,500.40	0.00	0.00	0.00	
203-2030-11-022-001-003	I.M.S.S.	0.00	6,073.35	0.00	6,073.35	0.00	0.00	0.00	
203-2030-11-022-001-004	INFONAVIT	0.00	2,139.86	0.00	2,139.86	0.00	0.00	0.00	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-11-022-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,685.51	0.00	2,685.51	0.00	0.00	0.00	
203-2030-11-022-001-014	2% NOMINA	142.55	846.51	40.31	806.20	102.24	40.31	142.55	
203-2030-11-022-001-015	SUBSIDIO AL EMPLEO	0.00	1,414.20	0.00	1,414.20	0.00	0.00	0.00	
203-2030-11-023-001-003	I.M.S.S.	0.00	9,064.58	0.00	9,064.58	0.00	0.00	0.00	
203-2030-11-023-001-004	INFONAVIT	0.00	3,475.11	0.00	3,475.11	0.00	0.00	0.00	
203-2030-11-023-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	4,361.24	0.00	4,361.24	0.00	0.00	0.00	
203-2030-11-023-001-014	2% NOMINA	185.91	1,246.67	80.31	1,197.91	105.60	48.76	154.36	
203-2030-11-023-001-015	SUBSIDIO AL EMPLEO	0.00	2,063.86	0.00	2,063.86	0.00	0.00	0.00	
203-2030-11-024-001-003	I.M.S.S.	0.00	5,284.09	0.00	5,284.09	0.00	0.00	0.00	
203-2030-11-024-001-004	INFONAVIT	0.00	1,508.44	0.00	1,508.44	0.00	0.00	0.00	
203-2030-11-024-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	1,893.09	0.00	1,893.09	0.00	0.00	0.00	
203-2030-11-024-001-014	2% NOMINA	101.64	599.81	30.00	569.80	71.64	30.01	101.65	
203-2030-11-024-001-015	SUBSIDIO AL EMPLEO	0.00	2,409.00	0.00	2,409.00	0.00	0.00	0.00	
203-2030-11-025-001-001	I.S.R. POR SALARIOS	297.91	1,136.23	297.91	974.07	0.00	162.16	162.16	
203-2030-11-025-001-003	I.M.S.S.	0.00	7,250.09	0.00	7,250.09	0.00	0.00	0.00	
203-2030-11-025-001-004	INFONAVIT	0.00	2,968.51	0.00	2,968.51	0.00	0.00	0.00	
203-2030-11-025-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,725.49	0.00	3,725.49	0.00	0.00	0.00	
203-2030-11-025-001-014	2% NOMINA	218.16	1,186.74	105.96	1,063.47	112.20	123.27	235.47	
203-2030-11-026-001-001	I.S.R. POR SALARIOS	0.00	1,079.47	0.00	392.60	0.00	686.87	686.87	
203-2030-11-026-001-003	I.M.S.S.	0.00	6,939.13	0.00	6,939.13	0.00	0.00	0.00	
203-2030-11-026-001-004	INFONAVIT	0.00	2,767.94	0.00	2,767.94	0.00	0.00	0.00	
203-2030-11-026-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	3,473.75	0.00	3,473.75	0.00	0.00	0.00	
203-2030-11-026-001-014	2% NOMINA	154.44	1,207.80	52.20	1,044.00	102.24	163.80	266.04	
203-2030-11-027-001-001	I.S.R. POR SALARIOS	2.19	1,761.80	2.19	1,383.66	0.00	378.14	378.14	
203-2030-11-027-001-003	I.M.S.S.	0.00	25,892.24	0.00	25,892.24	0.00	0.00	0.00	
203-2030-11-027-001-004	INFONAVIT	0.00	8,702.37	0.00	8,702.37	0.00	0.00	0.00	
203-2030-11-027-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	10,921.44	0.00	10,921.44	0.00	0.00	0.00	
203-2030-11-027-001-014	2% NOMINA	568.13	3,716.37	309.77	3,381.90	258.36	334.47	592.83	
203-2030-11-027-001-015	SUBSIDIO AL EMPLEO	0.00	4,701.98	0.00	4,701.98	0.00	0.00	0.00	
203-2030-11-028-001-001	I.S.R. POR SALARIOS	9.58	899.15	9.28	820.20	0.30	78.95	79.25	
203-2030-11-028-001-003	I.M.S.S.	0.00	13,157.35	0.00	13,157.35	0.00	0.00	0.00	
203-2030-11-028-001-004	INFONAVIT	0.00	5,244.93	0.00	5,244.93	0.00	0.00	0.00	
203-2030-11-028-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	6,582.43	0.00	6,582.43	0.00	0.00	0.00	
203-2030-11-028-001-014	2% NOMINA	306.17	2,029.67	104.09	1,977.63	202.08	52.04	254.12	
203-2030-11-029-001-001	I.S.R. POR SALARIOS	684.40	2,346.95	595.43	1,662.00	88.97	684.95	773.92	
203-2030-11-029-001-003	I.M.S.S.	19.07	7,685.68	0.00	7,685.68	19.07	0.00	19.07	
203-2030-11-029-001-004	INFONAVIT	0.00	3,249.61	0.00	3,249.61	0.00	0.00	0.00	
203-2030-11-029-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	4,078.24	0.00	4,078.24	0.00	0.00	0.00	
203-2030-11-029-001-006	CREDITO AL SALARIO	44.12	0.00	0.00	0.00	44.12	0.00	44.12	
203-2030-11-029-001-014	2% NOMINA	277.43	1,385.69	165.23	1,222.60	112.20	163.09	275.29	
203-2030-11-030-001-001	I.S.R. POR SALARIOS	0.00	919.70	0.00	919.70	0.00	0.00	0.00	
203-2030-11-030-001-003	I.M.S.S.	0.00	6,039.69	0.00	6,039.69	0.00	0.00	0.00	
203-2030-11-030-001-004	INFONAVIT	0.00	2,112.95	0.00	2,112.95	0.00	0.00	0.00	
203-2030-11-030-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,651.77	0.00	2,651.77	0.00	0.00	0.00	
203-2030-11-030-001-014	2% NOMINA	180.57	902.77	11.67	898.00	168.90	4.77	173.67	
203-2030-11-030-001-015	SUBSIDIO AL EMPLEO	0.00	1,368.00	0.00	1,368.00	0.00	0.00	0.00	
203-2030-11-031-001-003	I.M.S.S.	0.00	11,177.76	0.00	11,177.76	0.00	0.00	0.00	
203-2030-11-031-001-004	I.S.R. POR SALARIOS	0.00	456.76	0.00	456.76	0.00	0.00	0.00	
203-2030-11-031-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	4,398.35	0.00	4,398.35	0.00	0.00	0.00	
203-2030-11-031-001-007	INFONAVIT	0.00	3,952.35	0.00	3,952.35	0.00	0.00	0.00	
203-2030-11-031-001-014	2% NOMINA	86.11	1,536.71	63.93	1,400.60	22.18	136.11	158.29	
203-2030-11-031-001-015	SUBSIDIO AL EMPLEO	0.00	3,396.11	0.00	3,396.11	0.00	0.00	0.00	
203-2030-11-032-001-001	I.S.R. POR SALARIOS	0.00	183.84	0.00	183.84	0.00	0.00	0.00	
203-2030-11-032-001-003	I.M.S.S.	0.00	6,259.51	0.00	6,259.51	0.00	0.00	0.00	
203-2030-11-032-001-004	INFONAVIT	0.00	2,270.49	0.00	2,270.49	0.00	0.00	0.00	
203-2030-11-032-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,849.46	0.00	2,849.46	0.00	0.00	0.00	
203-2030-11-032-001-014	2% NOMINA	93.71	917.28	40.31	866.66	53.40	50.62	104.02	
203-2030-11-032-001-015	SUBSIDIO AL EMPLEO	0.00	1,131.36	0.00	1,131.36	0.00	0.00	0.00	
203-2030-11-033-001-003	I.M.S.S.	0.00	6,000.03	0.00	6,000.03	0.00	0.00	0.00	
203-2030-11-033-001-004	INFONAVIT	0.00	2,081.19	0.00	2,081.19	0.00	0.00	0.00	
203-2030-11-033-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,611.87	0.00	2,611.87	0.00	0.00	0.00	
203-2030-11-033-001-014	2% NOMINA	138.80	823.20	39.20	784.00	99.60	39.20	138.80	
203-2030-11-033-001-015	SUBSIDIO AL EMPLEO	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00	
203-2030-11-034-001-003	I.M.S.S.	0.00	5,317.72	0.00	5,317.72	0.00	0.00	0.00	
203-2030-11-034-001-004	INFONAVIT	0.00	1,535.35	0.00	1,535.35	0.00	0.00	0.00	
203-2030-11-034-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	1,926.86	0.00	1,926.86	0.00	0.00	0.00	
203-2030-11-034-001-014	2% NOMINA	66.70	609.81	30.00	579.80	36.70	30.01	66.71	
203-2030-11-034-001-015	SUBSIDIO AL EMPLEO	0.00	2,376.60	0.00	2,376.60	0.00	0.00	0.00	
203-2030-11-035-001-003	I.M.S.S.	0.00	5,292.87	0.00	5,292.87	0.00	0.00	0.00	
203-2030-11-035-001-004	INFONAVIT	0.00	1,515.46	0.00	1,515.46	0.00	0.00	0.00	
203-2030-11-035-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	1,901.86	0.00	1,901.86	0.00	0.00	0.00	
203-2030-11-035-001-014	2% NOMINA	78.55	602.41	7.50	572.40	71.05	30.01	101.06	
203-2030-11-035-001-015	SUBSIDIO AL EMPLEO	0.00	2,400.60	0.00	2,400.60	0.00	0.00	0.00	
203-2030-11-036-001-003	I.M.S.S.	0.00	9,218.68	0.00	9,218.68	0.00	0.00	0.00	
203-2030-11-036-001-004	INFONAVIT	0.00	1,937.42	0.00	1,937.42	0.00	0.00	0.00	
203-2030-11-036-001-005	RETIRO, CESANTIA Y VEJEZ	0.00	2,431.47	0.00	2,431.47	0.00	0.00	0.00	
203-2030-11-036-001-014	2% NOMINAS	69.43	794.44	26.23	771.44	43.20	23.00	66.20	
203-2030-11-036-001-015	SUBSIDIO AL EMPLEO	0.00	6,130.20	0.00	6,130.20	0.00	0.00	0.00	
203-2030-11-037-001-001	I.S.R. POR SALARIOS	245.15	1,128.33	245.15	970.07	0.00	158.26	158.26	
203-2030-11-037-001-003	I.M.S.S.	0.00	9,913.16	0.00	9,913.16	0.00	0.00	0.00	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-11-037-001-004	INFONAVIT	0.00	4,047.31	0.00	4,047.31	0.00	0.00	0.00	
203-2030-11-037-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	4,701.32	0.00	4,701.32	0.00	0.00	0.00	
203-2030-11-037-001-014	2% NOMINA	328.10	1,659.29	170.90	1,417.29	157.20	242.00	399.20	
203-2030-11-037-001-015	SUBSIDIO AL EMPLEO	0.00	1,545.89	0.00	1,545.89	0.00	0.00	0.00	
203-2030-11-038-001-003	I.M.S.S.	0.00	5,247.40	0.00	5,247.40	0.00	0.00	0.00	
203-2030-11-038-001-004	INFONAVIT	0.00	1,479.12	0.00	1,479.12	0.00	0.00	0.00	
203-2030-11-038-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	1,856.29	0.00	1,856.29	0.00	0.00	0.00	
203-2030-11-038-001-014	2% NOMINA	97.80	587.61	29.00	558.60	68.80	29.01	97.81	
203-2030-11-038-001-015	SUBSIDIO AL EMPLEO	0.00	2,444.60	0.00	2,444.60	0.00	0.00	0.00	
203-2030-11-039-001-001	I.S.R. POR SALARIOS	24.47	3,862.57	24.47	3,862.57	0.00	0.00	0.00	
203-2030-11-039-001-003	I.M.S.S.	0.00	8,146.17	0.00	8,146.17	0.00	0.00	0.00	
203-2030-11-039-001-004	INFONAVIT	0.00	3,539.67	0.00	3,539.67	0.00	0.00	0.00	
203-2030-11-039-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	4,442.27	0.00	4,442.27	0.00	0.00	0.00	
203-2030-11-039-001-014	2% NOMINA	173.60	1,468.71	64.64	1,453.93	108.96	14.78	123.74	
203-2030-11-040-001-003	I.M.S.S.	61.61	5,573.61	0.00	5,573.61	61.61	0.00	61.61	
203-2030-11-040-001-004	INFONAVIT	0.00	1,740.09	0.00	1,740.09	0.00	0.00	0.00	
203-2030-11-040-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	2,183.83	0.00	2,183.83	0.00	0.00	0.00	
203-2030-11-040-001-014	2% NOMINA	90.40	691.21	34.00	657.20	56.40	34.01	90.41	
203-2030-11-040-001-015	SUBSIDIO AL EMPLEO	0.00	2,129.00	0.00	2,129.00	0.00	0.00	0.00	
203-2030-11-041-001-003	I.M.S.S.	0.00	5,171.66	0.00	5,171.66	0.00	0.00	0.00	
203-2030-11-041-001-005	RETIRO,CESANTIA Y VEJEZ	3.00	1,780.16	0.00	1,780.16	3.00	0.00	3.00	
203-2030-11-041-001-007	INFONAVIT	0.00	1,418.47	0.00	1,418.47	0.00	0.00	0.00	
203-2030-11-041-001-014	2% NOMINA	93.64	564.00	28.00	535.60	65.64	28.40	94.04	
203-2030-11-041-001-015	SUBSIDIO AL EMPLEO	0.00	2,517.80	0.00	2,517.80	0.00	0.00	0.00	
203-2030-11-042-001-003	I.M.S.S.	0.00	3,695.51	0.00	3,695.51	0.00	0.00	0.00	
203-2030-11-042-001-004	INFONAVIT	0.00	1,498.98	0.00	1,498.98	0.00	0.00	0.00	
203-2030-11-042-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	1,597.95	0.00	1,597.95	0.00	0.00	0.00	
203-2030-11-042-001-007	I.S.R. POR SALARIOS	0.00	329.15	0.00	329.15	0.00	0.00	0.00	
203-2030-11-042-001-014	2% NOMINA	108.64	503.71	32.08	479.63	76.56	24.08	100.64	
203-2030-11-042-001-015	SUBSIDIO AL EMPLEO	0.00	1,252.32	0.00	1,252.32	0.00	0.00	0.00	
203-2030-11-043-001-003	I.M.S.S.	0.00	4,805.18	0.00	4,805.18	0.00	0.00	0.00	
203-2030-11-043-001-004	INFONAVIT	0.00	1,993.33	0.00	1,993.33	0.00	0.00	0.00	
203-2030-11-043-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	2,187.68	0.00	2,187.68	0.00	0.00	0.00	
203-2030-11-043-001-014	2% NOMINA	195.40	683.55	101.20	645.55	94.20	38.00	132.20	
203-2030-11-043-001-015	SUBSIDIO AL EMPLEO	0.00	1,283.41	0.00	1,283.41	0.00	0.00	0.00	
203-2030-11-044-001-001	I.S.R. POR SALARIOS	2.72	606.84	0.00	237.40	2.72	369.44	372.16	
203-2030-11-044-001-003	I.M.S.S.	0.00	6,816.60	0.00	6,816.60	0.00	0.00	0.00	
203-2030-11-044-001-004	INFONAVIT	0.00	2,688.90	0.00	2,688.90	0.00	0.00	0.00	
203-2030-11-044-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	3,374.56	0.00	3,374.56	0.00	0.00	0.00	
203-2030-11-044-001-014	2% NOMINA	122.42	1,121.02	50.78	1,015.60	71.64	105.42	177.06	
203-2030-11-045-001-001	I.S.R. POR SALARIOS	0.00	5.72	0.00	5.72	0.00	0.00	0.00	
203-2030-11-045-001-003	I.M.S.S.	0.00	5,237.83	0.00	5,237.83	0.00	0.00	0.00	
203-2030-11-045-001-004	INFONAVIT	0.00	1,811.32	0.00	1,811.32	0.00	0.00	0.00	
203-2030-11-045-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	2,273.21	0.00	2,273.21	0.00	0.00	0.00	
203-2030-11-045-001-014	2% SOBRE NOMINAS	117.20	842.54	80.00	831.84	37.20	10.70	47.90	
203-2030-11-045-001-015	SUBSIDIO AL EMPLEO	0.00	1,307.37	0.00	1,307.37	0.00	0.00	0.00	
203-2030-11-046-001-003	I.M.S.S.	0.00	6,006.66	0.00	6,006.66	0.00	0.00	0.00	
203-2030-11-046-001-004	INFONAVIT	0.00	2,134.38	0.00	2,134.38	0.00	0.00	0.00	
203-2030-11-046-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	2,660.63	0.00	2,660.63	0.00	0.00	0.00	
203-2030-11-046-001-014	2% NOMINA	83.98	926.23	15.00	806.20	68.98	120.03	189.01	
203-2030-11-046-001-015	SUBSIDIO AL EMPLEO	0.00	1,414.20	0.00	1,414.20	0.00	0.00	0.00	
203-2030-11-999-001-001	ISR POR SALARIOS	243,506.69	1,537,006.11	105,704.93	1,412,812.63	137,801.76	124,193.48	261,995.24	
203-2030-11-999-001-003	I.M.S.S.	463.45	688,319.84	0.00	688,319.84	463.45	0.00	463.45	
203-2030-11-999-001-004	INFONAVIT	0.00	364,787.63	0.00	364,787.63	0.00	0.00	0.00	
203-2030-11-999-001-005	RETIRO,CESANTIA Y VEJEZ	0.00	457,090.81	0.00	457,090.81	0.00	0.00	0.00	
203-2030-11-999-001-006	CREDITO AL SALARIO	324.38	0.00	0.00	0.00	324.38	0.00	324.38	
203-2030-11-999-001-014	2% NOMINA	31,824.75	193,174.64	13,636.98	179,156.65	18,187.77	14,017.99	32,205.76	
203-2030-11-999-001-020	VIVIENDA	107.17	285,361.88	0.00	285,361.88	107.17	0.00	107.17	
TOTAL GUANAJUATO		\$307,778.74	\$4,902,343.03	\$142,448.07	\$4,749,881.99	\$165,330.67	\$152,461.04	\$317,791.71	
GUERRERO									
203-2030-12-001-001-003	I.M.S.S.	\$1,065.37	\$12,405.94	\$975.37	\$11,404.18	\$90.00	\$1,001.76	\$1,091.76	
203-2030-12-001-001-004	INFONAVIT	569.95	3,419.12	488.30	2,845.30	81.65	573.82	655.47	
203-2030-12-001-001-005	2% SAR	612.81	4,291.12	612.81	3,570.94	0.00	720.18	720.18	
203-2030-12-999-001-001	I.S.R. POR SALARIOS	101,733.02	522,845.90	57,534.00	442,472.00	44,201.02	80,373.90	132,574.92	
203-2030-12-999-001-002	10% ISR RETENIDO	3,875.27	28,016.09	2,632.00	25,075.30	1,243.27	2,940.79	4,184.06	
203-2030-12-999-001-003	I.M.S.S.	12,666.21	138,566.41	10,138.85	125,416.97	2,527.36	13,149.44	15,676.80	
203-2030-12-999-001-004	5% INFONAVIT	9,552.10	65,753.13	10,118.21	54,987.31	-566.11	10,765.82	10,199.71	
203-2030-12-999-001-005	2% SAR	12,698.19	81,689.77	12,698.35	68,178.67	-0.16	13,511.10	13,510.94	
203-2030-12-999-001-006	10% IVA RETENIDO	3,875.61	28,016.09	2,632.00	25,075.30	1,243.61	2,940.79	4,184.40	
203-2030-12-999-001-008	CREDITO AL SALARIO	0.00	11,490.00	0.00	11,490.00	0.00	0.00	0.00	
203-2030-12-999-002-001	2% NOMINAS	26,760.00	76,150.00	8,686.00	64,631.00	18,074.00	11,519.00	29,593.00	
203-2030-12-999-300-001	ISR DE HONORARIOS ASIMILADOS	3,673.50	0.00	90.69	0.00	3,582.81	0.00	3,582.81	
TOTAL GUERRERO		\$177,082.03	\$972,643.57	\$106,604.58	\$835,146.97	\$70,477.45	\$137,496.60	\$207,974.05	
HIDALGO									
203-2030-13-001-001-002	10% ISR RETENIDO	\$313.50	\$0.00	\$0.00	\$0.00	\$313.50	\$0.00	\$313.50	
203-2030-13-900-002-001	ISR 10%	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	
203-2030-13-900-002-002	IVA 10%	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	
203-2030-13-999-001-001	ISR POR SALARIOS	74,010.71	275,640.86	35,633.23	228,199.69	38,377.48	47,441.17	85,818.65	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-13-999-001-002	10% RETENIDO ISR	6,139.62	14,508.82	0.00	14,303.84	6,139.62	204.98	6,344.60	
203-2030-13-999-001-004	10% RETENIDO IVA	5,939.62	14,808.82	0.00	14,104.79	5,939.62	704.03	6,643.65	
203-2030-13-999-001-005	IMSS	47,650.71	463,927.15	46,618.75	411,785.00	1,031.96	52,142.15	53,174.11	
203-2030-13-999-001-006	CREDITO AL SALARIO	0.00	15,991.26	0.00	15,581.15	0.00	410.11	410.11	
203-2030-13-999-001-007	INFONAVIT	25,375.06	151,988.39	25,375.06	129,987.63	0.00	22,000.76	22,000.76	
203-2030-13-999-001-008	RETIRO	10,150.00	62,287.72	10,150.00	51,994.98	0.00	10,292.74	10,292.74	
203-2030-13-999-001-010	INFONAVIT RETENCIONES	29,870.29	154,484.96	29,870.29	125,699.81	0.00	28,785.15	28,785.15	
203-2030-13-999-001-011	FONACOT	0.00	13,252.10	0.00	12,314.58	0.00	937.52	937.52	
TOTAL HIDALGO		\$201,549.51	\$1,166,890.08	\$147,647.33	\$1,003,971.47	\$53,902.18	\$162,918.61	\$216,820.79	
JALISCO									
203-2030-14-150-001-000	IMSS	\$23,269.67	\$0.00	\$0.00	\$0.00	\$23,269.67	\$0.00	\$23,269.67	
203-2030-14-150-002-000	INFONAVIT	7,872.70	0.00	0.00	7,872.70	0.00	0.00	7,872.70	
203-2030-14-150-003-000	2% AFORE	3,795.60	0.00	0.00	0.00	3,795.60	0.00	3,795.60	
203-2030-14-801-002-001	RETENCION 10% ISR	9,351.00	0.00	0.00	0.00	9,351.00	0.00	9,351.00	
203-2030-14-801-002-002	RETENCION 10% IVA	9,351.00	0.00	0.00	0.00	9,351.00	0.00	9,351.00	
203-2030-14-900-002-001	RETENCION DE 10% IVA	0.00	450.00	0.00	450.00	0.00	0.00	0.00	
203-2030-14-900-002-002	RETENCION DE 10% ISR	0.00	450.00	0.00	450.00	0.00	0.00	0.00	
203-2030-14-900-005-001	RETENCION 10 % ISR	2,105.26	0.00	0.00	0.00	2,105.26	0.00	2,105.26	
203-2030-14-900-005-002	RETENCION DE 10% IVA	2,105.26	0.00	0.00	0.00	2,105.26	0.00	2,105.26	
203-2030-14-900-006-001	RTENSION DE 10% IVA	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
203-2030-14-900-006-002	RETENSION 10% ISR D-6	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
203-2030-14-900-007-001	RETENSION DE 10% IVA	0.00	1,457.00	0.00	1,457.00	0.00	0.00	0.00	
203-2030-14-900-007-002	RETENSION DE 10% ISR	0.00	1,457.00	0.00	1,457.00	0.00	0.00	0.00	
203-2030-14-900-011-001	RETENSION DE 10% IVA	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	
203-2030-14-900-011-002	RETENSION DE 10% ISR	0.00	2,550.00	0.00	2,550.00	0.00	0.00	0.00	
203-2030-14-999-001-001	ISR POR SALARIOS	425,077.61	905,023.40	150,783.83	728,597.87	274,293.78	176,425.53	450,719.31	
203-2030-14-999-001-002	10% ISR RETENCION	100.00	26,928.74	100.00	26,928.74	0.00	0.00	0.00	
203-2030-14-999-001-003	I.M.S.S.	83,964.09	960,759.21	83,964.09	811,969.03	0.00	148,790.18	148,790.18	
203-2030-14-999-001-004	10% RETENCION DE IVA	100.00	25,612.49	100.00	25,912.49	0.00	-300.00	-300.00	
203-2030-14-999-001-005	INFONAVIT	44,478.01	346,087.54	44,478.01	264,336.18	0.00	81,751.36	81,751.36	
203-2030-14-999-001-006	2% AFORE	17,791.21	138,435.01	17,791.21	105,734.49	0.00	32,700.52	32,700.52	
203-2030-14-999-001-007	CREDITO AL SALARIO	6,549.18	0.00	6,726.97	0.00	-177.79	0.00	-177.79	
203-2030-14-999-001-010	ISR HONORARIOS ASIMILADOS A SALARIOS	1,003.08	3,595.85	227,039.25	0.00	-226,036.17	3,595.85	-222,440.32	
203-2030-14-999-500-000	PRECAMPAÑA 2009	0.00	600.00	0.00	600.00	0.00	0.00	0.00	
TOTAL JALISCO		\$636,913.67	\$2,417,106.24	\$530,983.36	\$1,974,142.80	\$105,930.31	\$442,963.44	\$548,893.75	
MEXICO									
203-2030-15-999-001-000	10% IVA RETENIDO	\$4,879.35	\$70,655.36	\$4,530.35	\$68,441.40	\$349.00	\$2,213.96	\$2,562.96	
203-2030-15-999-002-000	10% ISR RETENIDO	4,879.35	70,655.36	4,530.35	68,441.40	349.00	2,213.96	2,562.96	
203-2030-15-999-003-000	I.S.P.T.	373,077.81	223,410.36	236,456.76	47,837.77	136,621.05	175,572.59	312,193.64	
203-2030-15-999-005-000	IMSS RETENIDO	707.18	0.00	0.00	0.00	707.18	0.00	707.18	
203-2030-15-999-011-000	2% SOBRE NOMINAS	45,078.00	40,150.73	45,078.00	0.00	0.00	40,150.73	40,150.73	
203-2030-15-999-600-001	IMSS	37,189.19	0.00	0.00	0.00	37,189.19	0.00	37,189.19	
203-2030-15-999-600-002	ISPT	2,080.46	0.00	0.00	0.00	2,080.46	0.00	2,080.46	
TOTAL MEXICO		\$467,891.34	\$404,871.81	\$290,595.46	\$184,720.57	\$177,295.88	\$220,151.24	\$397,447.12	
MICHOACAN									
203-2030-16-900-008-000	DISTRITO 8	\$0.00	\$1,684.00	\$0.00	\$1,684.00	\$0.00	\$0.00	\$0.00	
203-2030-16-999-001-001	I.S.R. POR SALARIOS	55,561.12	584,538.67	56,031.08	472,310.62	-469.96	112,228.05	111,758.09	
203-2030-16-999-001-002	I.S.R.	39,183.43	20,257.84	5,948.54	18,922.34	33,234.89	1,335.50	34,570.39	
203-2030-16-999-001-003	I.V.A.	39,191.07	20,263.30	5,948.54	33,242.53	1,339.47	34,582.00	34,582.00	
203-2030-16-999-001-004	I.M.S.S.	80,065.55	135,855.43	80,101.86	103,761.86	-36.31	32,093.57	32,057.26	
203-2030-16-999-001-005	INFONAVIT	65,690.60	136,930.86	60,200.76	106,876.39	5,489.84	30,054.47	35,544.31	
203-2030-16-999-001-006	S.A.R.	15,753.22	0.00	15,753.22	0.00	0.00	0.00	0.00	
203-2030-16-999-001-008	FONACOT	3,068.63	53,706.38	3,068.63	50,692.03	0.00	3,014.35	3,014.35	
203-2030-16-999-002-000	IMPUESTOS LOCALES	8,270.00	0.00	7,871.00	0.00	399.00	0.00	399.00	
TOTAL MICHOACAN		\$306,783.62	\$953,236.48	\$234,923.63	\$773,171.07	\$71,859.99	\$180,065.41	\$251,925.40	
MORELOS									
203-2030-17-050-001-000	10 % RETENCION ISR	\$7,771.97	\$0.00	\$0.00	\$0.00	\$7,771.97	\$0.00	\$7,771.97	
203-2030-17-050-002-000	10% RETENCION IVA	7,771.98	0.00	0.00	0.00	7,771.98	0.00	7,771.98	
203-2030-17-800-001-000	ISR RETENIDO	2,579.86	0.00	0.00	0.00	2,579.86	0.00	2,579.86	
203-2030-17-999-001-001	I.S.R. RETENCIONES POR SALARIOS	138,381.68	454,554.04	92,296.87	454,554.04	46,084.81	0.00	46,084.81	
203-2030-17-999-001-002	10% RETENCION ISR HON/ARREND	18,592.21	0.00	0.00	0.00	18,592.21	0.00	18,592.21	
203-2030-17-999-001-003	10% RETENCION IVA HON/ARREND	18,592.17	0.00	0.00	0.00	18,592.17	0.00	18,592.17	
203-2030-17-999-001-004	BIMESTRAL)	24,227.62	55,011.44	0.00	55,011.44	24,227.62	0.00	24,227.62	
203-2030-17-999-001-005	AMORTIZACION CREDITO INFONAVIT	18,596.33	14,925.75	0.00	14,925.75	18,596.33	0.00	18,596.33	
203-2030-17-999-001-011	4% RETENCION I.V.A.	55.20	0.00	0.00	0.00	55.20	0.00	55.20	
203-2030-17-999-001-012	SUBSIDIO AL EMPLEO	0.00	-5,652.82	0.00	-5,652.82	0.00	0.00	0.00	
203-2030-17-999-001-014	INFONAVIT	13,253.95	0.00	0.00	0.00	13,253.95	0.00	13,253.95	
TOTAL MORELOS		\$249,822.97	\$518,838.41	\$92,296.87	\$518,838.41	\$157,526.10	\$0.00	\$157,526.10	
NAYARIT									
203-2030-18-800-002-001	IMPUESTO SOBRE LA RENTA	\$1,997.63	\$0.00	\$0.00	\$0.00	\$1,997.63	\$0.00	\$1,997.63	
203-2030-18-800-002-002	IMPUESTO AL VALOR AGRAGADO	1,997.63	0.00	0.00	0.00	1,997.63	0.00	1,997.63	
203-2030-18-999-001-001	I. S. R.	2,972.99	32,440.42	5,348.52	29,556.90	-2,375.53	2,883.52	507.99	
203-2030-18-999-001-002	I. V. A.	5,236.99	32,440.42	5,348.52	29,559.90	-111.53	2,880.52	2,768.99	
203-2030-18-999-001-004	I.M.S.S.	28,983.14	306,594.39	33,451.47	275,547.70	-4,468.33	31,046.69	26,578.36	
203-2030-18-999-001-005	I.S.R. x SALARIOS	106,456.33	223,816.50	28,798.68	186,630.38	77,657.65	37,186.12	114,843.77	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-18-999-001-006	INFONAVIT	18,043.45	99,406.20		16,859.12	83,462.05	1,184.33	15,944.15	17,128.48
203-2030-18-999-001-008	CREDITO INFONAVIT	0.00	29,005.46		0.00	23,151.90	0.00	5,853.56	5,853.56
203-2030-18-999-001-009	AFORE	4,466.46	39,762.46		6,743.66	33,384.79	-2,277.20	6,377.67	4,100.47
203-2030-18-999-001-011	SUBSIDIO AL EMPLEO	0.00	30,951.96		0.00	30,951.96	0.00	0.00	0.00
203-2030-18-999-050-010	I.S.R.	1,448.70	0.00		0.00	0.00	1,448.70	0.00	1,448.70
203-2030-18-999-050-020	I.V.A.	1,700.94	0.00		0.00	0.00	1,700.94	0.00	1,700.94
TOTAL NAYARIT		\$173,304.26	\$794,417.81		\$96,549.97	\$692,245.58	\$76,754.29	\$102,172.23	\$178,926.52
NUEVO LEON									
203-2030-19-999-001-001	ISPT	\$103,031.70	\$1,428,233.27		\$103,031.70	\$1,360,062.56	\$0.00	\$68,170.71	\$68,170.71
203-2030-19-999-001-002	10% RETENCION ISR (ARRENDAMIENTO)	3,804.25	38,713.87		3,804.25	34,147.67	0.00	4,566.20	4,566.20
203-2030-19-999-001-003	IVA RETENIDO	4,644.25	70,989.02		4,644.25	64,318.82	0.00	6,670.20	6,670.20
203-2030-19-999-001-004	IMSS	0.00	80,322.00		0.00	80,322.00	0.00	0.00	0.00
203-2030-19-999-001-005	CREDITO DEL INFONAVIT	0.00	74,716.06		0.00	74,716.06	0.00	0.00	0.00
203-2030-19-999-001-011	PROFESIONALES)	840.00	31,775.15		840.00	29,671.15	0.00	2,104.00	2,104.00
TOTAL NUEVO LEON		\$112,320.20	\$1,724,749.37		\$112,320.20	\$1,643,238.26	\$0.00	\$81,511.11	\$81,511.11
OAXACA									
203-2030-20-021-001-002	10% RETENCION ISR	\$70.00	\$0.00		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-20-021-001-008	10% RETENCION IVA	70.00	0.00		70.00	0.00	0.00	0.00	0.00
203-2030-20-041-001-002	10% RETENCION ISR	0.00	366.00		0.00	366.00	0.00	0.00	0.00
203-2030-20-041-001-008	10% RETENCION IVA	0.00	366.00		0.00	366.00	0.00	0.00	0.00
203-2030-20-057-001-002	10% RETENIDO	100.00	421.05		100.00	0.00	0.00	421.05	421.05
203-2030-20-057-001-008	10% IVA	100.00	421.05		100.00	0.00	0.00	421.05	421.05
203-2030-20-071-001-002	10 % RETENIDO	620.00	0.00		620.00	0.00	0.00	0.00	0.00
203-2030-20-071-001-008	10% IVA	100.00	0.00		100.00	0.00	0.00	0.00	0.00
203-2030-20-079-001-008	ISR 10% RETENCION	0.00	2,808.00		0.00	2,808.00	0.00	0.00	0.00
203-2030-20-079-001-009	IVA RETENIDO	0.00	2,808.00		0.00	2,808.00	0.00	0.00	0.00
203-2030-20-184-001-002	10% RETENIDO	2,286.12	3,245.00		0.00	2,655.00	2,286.12	590.00	2,876.12
203-2030-20-184-001-008	10% IVA	2,286.12	3,245.00		0.00	2,655.00	2,286.12	590.00	2,876.12
203-2030-20-186-001-002	10% RETENCION	0.00	131.58		0.00	131.58	0.00	0.00	0.00
203-2030-20-186-001-008	10% RETENCION IVA	0.00	131.58		0.00	131.58	0.00	0.00	0.00
203-2030-20-189-001-002	10% ISR RETENIDO	0.00	789.48		0.00	789.48	0.00	0.00	0.00
203-2030-20-189-001-008	10% IVA	0.00	789.48		0.00	789.48	0.00	0.00	0.00
203-2030-20-190-001-002	10% RETENCION	0.00	131.58		0.00	131.58	0.00	0.00	0.00
203-2030-20-190-001-008	10% RETENCION IVA	0.00	131.58		0.00	131.58	0.00	0.00	0.00
203-2030-20-295-002-000	ISR 10 % RETENCION	130.43	0.00		130.43	0.00	0.00	0.00	0.00
203-2030-20-295-008-000	10% RETENCION IVA	130.43	0.00		130.43	0.00	0.00	0.00	0.00
203-2030-20-324-001-002	10 % RETENIDO	260.00	0.00		260.00	0.00	0.00	0.00	0.00
203-2030-20-324-001-008	10 % IVA	260.00	0.00		260.00	0.00	0.00	0.00	0.00
203-2030-20-390-001-002	10% RETENIDO	315.79	263.10		315.79	263.10	0.00	0.00	0.00
203-2030-20-390-001-008	10% IVA	315.79	523.10		315.79	523.10	0.00	0.00	0.00
203-2030-20-397-001-002	10% RETENIDO	0.00	526.32		0.00	526.32	0.00	0.00	0.00
203-2030-20-397-001-008	10% IVA	0.00	526.32		0.00	526.32	0.00	0.00	0.00
203-2030-20-482-001-002	10% RETENIDO	900.00	0.00		900.00	0.00	0.00	0.00	0.00
203-2030-20-515-001-002	10% RETENIDO	600.00	0.00		600.00	0.00	0.00	0.00	0.00
203-2030-20-515-001-008	10% IVA	600.00	0.00		600.00	0.00	0.00	0.00	0.00
203-2030-20-551-001-002	10% RETENIDO	920.00	0.00		920.00	0.00	0.00	0.00	0.00
203-2030-20-551-001-008	10% IVA	920.00	0.00		920.00	0.00	0.00	0.00	0.00
203-2030-20-600-002-000	10 % RETENIDO	705.41	0.00		705.41	0.00	0.00	0.00	0.00
203-2030-20-600-007-000	10 % IVA RETENIDO	705.41	0.00		705.41	0.00	0.00	0.00	0.00
203-2030-20-800-001-001	RET.4% DE FLETES	1,056.30	0.00		0.00	0.00	1,056.30	0.00	1,056.30
203-2030-20-800-001-002	RETENCION DE ISR 10% ARRENDAMIENTO	8,173.88	0.00		0.00	0.00	8,173.88	0.00	8,173.88
203-2030-20-800-001-003	RET. IVA 10% ARRENDAMIENTO	7,168.88	0.00		0.00	0.00	7,168.88	0.00	7,168.88
203-2030-20-800-001-004	RET ISR HONORARIOS ASIMILABLES	5,350.00	0.00		0.00	0.00	5,350.00	0.00	5,350.00
203-2030-20-999-001-001	ISR SOBRE SALARIOS	52,913.05	251,006.86		34,349.34	212,026.51	18,563.71	38,980.35	57,544.06
203-2030-20-999-001-002	10 % RETENIDO	1,793.74	7,210.56		1,793.74	7,210.56	0.00	0.00	0.00
203-2030-20-999-001-003	I.M.S.S.	43,439.49	454,026.10		43,439.49	401,683.39	0.00	52,342.71	52,342.71
203-2030-20-999-001-004	INFONAVIT	21,900.31	141,315.25		21,900.31	115,958.44	0.00	25,356.81	25,356.81
203-2030-20-999-001-005	2% SAR	8,760.14	56,526.24		8,760.14	46,383.47	0.00	10,142.77	10,142.77
203-2030-20-999-001-008	10 IVA10% IVA	1,476.96	7,210.56		1,476.96	7,210.56	0.00	0.00	0.00
203-2030-20-999-001-009	4% RETENIDO	2.68	0.04		2.72	0.00	-0.04	0.04	0.00
203-2030-20-999-001-010	HONORARIOS ASIMILABLES	1,298.32	3,417.39		1,298.41	3,417.30	-0.09	0.09	0.00
203-2030-20-999-010-000	AMORTIZACION CREDITO INFONAVIT	18,075.68	105,571.36		18,391.00	83,668.91	-315.32	21,902.45	21,587.13
203-2030-20-999-500-001	IVA RETENCIONES	10,054.74	0.00		0.00	0.00	10,054.74	0.00	10,054.74
203-2030-20-999-500-002	ISR RETENCIONES	10,054.74	0.00		0.00	0.00	10,054.74	0.00	10,054.74
203-2030-20-999-501-001	10% ISR RETENCIONES	842.10	0.00		842.10	0.00	0.00	0.00	0.00
203-2030-20-999-501-002	RETENCION IVA	842.10	0.00		842.10	0.00	0.00	0.00	0.00
TOTAL OAXACA		\$205,598.61	\$1,043,908.58		\$140,919.57	\$893,161.26	\$64,679.04	\$150,747.32	\$215,426.36
PUEBLA									
203-2030-21-048-001-002	RETENCION 10% ISR	\$80.00	\$960.00		\$80.00	\$800.00	\$0.00	\$160.00	\$160.00
203-2030-21-048-001-003	RETENCION 10% IVA	80.00	960.00		80.00	800.00	0.00	160.00	160.00
203-2030-21-114-001-001	ISPT CDM PUEBLA	4,265.67	20,525.85		4,265.67	14,242.13	0.00	6,283.72	6,283.72
203-2030-21-114-003-001	CUOTAS IMSS	2,194.08	26,848.81		2,194.08	23,346.78	0.00	3,502.03	3,502.03
203-2030-21-114-003-002	CUOTAS SAR	1,959.31	10,950.95		1,959.31	8,530.39	0.00	2,420.56	2,420.56
203-2030-21-114-003-003	CUOTAS INFONAVIT	1,561.21	8,725.89		1,561.21	6,797.15	0.00	1,928.74	1,928.74
203-2030-21-132-001-002	RETENCION 10% ISR	250.00	3,000.00		250.00	2,750.00	0.00	250.00	250.00
203-2030-21-132-001-003	RETENCION 10% IVA	250.00	3,000.00		250.00	2,750.00	0.00	250.00	250.00
203-2030-21-154-001-002	RETENCION 10% ISR	396.00	2,376.00		396.00	1,782.00	0.00	594.00	594.00

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-21-154-001-003	RETENCION 10% IVA	396.00	2,376.00	396.00	1,782.00	0.00	594.00	594.00	
203-2030-21-186-001-002	RETENCION 10% ISR	0.00	1,056.00	0.00	1,056.00	0.00	0.00	0.00	
203-2030-21-186-001-003	RETENCION 10% IVA	0.00	1,056.00	0.00	1,056.00	0.00	0.00	0.00	
203-2030-21-999-001-001	ISPT	179,823.23	987,683.48	179,823.23	817,414.68	0.00	170,268.80	170,268.80	
203-2030-21-999-001-002	RETENCION 10% ISR	0.00	1,818.42	0.00	1,450.00	0.00	368.42	368.42	
203-2030-21-999-001-003	RETENCION 10% IVA	0.00	1,818.42	0.00	1,450.00	0.00	368.42	368.42	
203-2030-21-999-003-001	CUOTAS IMSS	62,938.51	857,254.73	62,938.51	798,002.18	0.00	59,252.55	59,252.55	
203-2030-21-999-003-002	CUOTAS SAR	61,129.51	376,656.42	61,129.51	313,773.11	0.00	62,883.31	62,883.31	
203-2030-21-999-003-003	CUOTAS INFONAVIT	74,873.26	478,215.87	74,873.26	400,993.34	0.00	77,222.53	77,222.53	
TOTAL PUEBLA		\$390,196.78	\$2,785,282.84	\$390,196.78	\$2,398,775.76	\$0.00	\$386,507.08	\$386,507.08	
QUERETARO									
203-2030-22-999-001-001	I.S.R. POR SALARIOS	\$102,587.84	\$741,874.03	\$98,089.41	\$621,753.03	\$4,498.43	\$120,121.00	\$124,619.43	
203-2030-22-999-001-004	IVA RETENIDO	660.00	0.00	0.00	0.00	660.00	0.00	660.00	
203-2030-22-999-001-005	RET. 10% ISR POR HONORARIOS	660.00	0.00	0.00	0.00	660.00	0.00	660.00	
203-2030-22-999-001-007	IMSS TRABAJADOR	14,628.35	150,362.95	14,628.35	140,113.43	0.00	10,249.52	10,249.52	
203-2030-22-999-001-008	INFONAVIT	56,421.14	295,887.75	56,421.14	255,478.87	0.00	40,408.88	40,408.88	
203-2030-22-999-001-009	CESATIA Y VEJEZ	70,808.48	370,984.06	70,808.48	320,535.28	0.00	50,448.78	50,448.78	
203-2030-22-999-001-010	IMSS PATRON	45,334.52	484,152.83	45,334.52	451,007.86	0.00	33,144.97	33,144.97	
203-2030-22-999-001-011	CREDITOS INFONAVIT	20,390.48	305,565.11	20,390.48	305,565.11	0.00	0.00	0.00	
203-2030-22-999-001-012	INFONAVIT SALVADOR UGALDE ROJAS	0.00	40,282.20	0.00	40,282.20	0.00	0.00	0.00	
203-2030-22-999-001-013	INFONAVIT IMELDA D. MARTINEZ ANGELES	0.00	14,696.34	0.00	14,696.34	0.00	0.00	0.00	
203-2030-22-999-001-014	INFONAVIT JAVI ER ANAYA CASTRO	0.00	45,201.78	0.00	39,312.47	0.00	5,889.31	5,889.31	
203-2030-22-999-001-015	INFONAVIT SILVIA GARCIA RESENDIZ	0.00	24,429.91	0.00	21,485.41	0.00	2,944.50	2,944.50	
203-2030-22-999-001-016	CARDENAS	0.00	9,301.01	0.00	7,461.84	0.00	1,839.17	1,839.17	
203-2030-22-999-001-017	FRAUSTO	0.00	17,429.36	0.00	17,429.36	0.00	0.00	0.00	
203-2030-22-999-001-018	INFONAVIT JORGE ZUBIA SOTO	0.00	11,191.88	0.00	7,981.49	0.00	3,210.39	3,210.39	
203-2030-22-999-002-007	2% DE NOMINA	19,154.00	195,956.00	0.00	62,732.00	19,154.00	133,224.00	152,378.00	
TOTAL QUERETARO		\$330,644.81	\$2,707,315.21	\$305,672.38	\$2,305,834.69	\$24,972.43	\$401,480.52	\$426,452.95	
QUINTANA ROO									
203-2030-23-001-001-001	ISR POR SALARIOS	\$0.00	\$242.00	\$0.00	\$225.00	\$0.00	\$17.00	\$17.00	
203-2030-23-001-001-003	IMSS	0.00	858.00	0.00	858.00	0.00	0.00	0.00	
203-2030-23-002-001-001	ISR POR SALARIOS	0.00	448.60	0.00	448.60	0.00	0.00	0.00	
203-2030-23-002-001-003	I.M.S.S.	0.00	648.00	0.00	648.00	0.00	0.00	0.00	
203-2030-23-003-001-001	ISR POR SALARIOS	0.00	56.00	0.00	0.00	0.00	56.00	56.00	
203-2030-23-003-001-003	I.M.S.S.	0.00	3,032.00	0.00	3,032.00	0.00	0.00	0.00	
203-2030-23-004-001-001	ISR POR SALARIOS	30.64	606.08	30.64	445.08	0.00	161.00	161.00	
203-2030-23-004-001-003	I.M.S.S	0.00	2,424.00	0.00	2,424.00	0.00	0.00	0.00	
203-2030-23-004-001-010	IVA RETENIDO	0.29	0.00	0.00	0.00	0.29	0.00	0.29	
203-2030-23-005-001-001	ISR POR SALARIOS	1,470.30	20,665.46	1,470.30	15,735.00	0.00	4,930.46	4,930.46	
203-2030-23-005-001-003	I.M.S.S.	0.00	5,870.00	0.00	5,870.00	0.00	0.00	0.00	
203-2030-23-005-001-004	INFONAVIT	0.00	4,714.05	0.00	4,714.05	0.00	0.00	0.00	
203-2030-23-006-001-003	I.M.S.S.	0.00	672.00	0.00	672.00	0.00	0.00	0.00	
203-2030-23-007-001-003	I.M.S.S	0.00	474.00	0.00	474.00	0.00	0.00	0.00	
203-2030-23-008-001-001	ISR POR SALARIOS	103.70	747.00	103.70	569.00	0.00	178.00	178.00	
203-2030-23-008-001-003	I.M.S.S.	0.00	1,588.00	0.00	1,588.00	0.00	0.00	0.00	
203-2030-23-009-001-003	I.M.S.S.	0.00	918.00	0.00	918.00	0.00	0.00	0.00	
203-2030-23-999-001-001	ISR POR SALARIOS	18,392.95	113,682.44	18,392.95	92,656.44	0.00	21,026.00	21,026.00	
203-2030-23-999-001-002	10 % RETENIDO	551.45	0.00	550.00	0.00	1.45	0.00	1.45	
203-2030-23-999-001-003	I.M.S.S.	79,236.72	110,607.40	79,236.72	38,079.00	0.00	72,528.40	72,528.40	
203-2030-23-999-001-004	INFONAVIT	0.00	78,900.75	0.00	78,900.75	0.00	0.00	0.00	
203-2030-23-999-001-008	SUBSIDIO AL EMPLEO	0.00	31,524.00	0.00	31,524.00	0.00	0.00	0.00	
203-2030-23-999-001-010	IVA RETENIDO	366.67	0.00	366.67	0.00	0.00	0.00	0.00	
TOTAL QUINTANA ROO		\$100,152.72	\$378,677.78	\$100,150.98	\$279,780.92	\$1.74	\$98,896.86	\$98,896.80	
SAN LUIS POTOSI									
203-2030-24-100-001-000	10% RETENCION ISR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
203-2030-24-100-002-000	IVA RETENIDO	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
203-2030-24-800-001-000	TRABAJO	4,028.79	0.00	0.00	0.00	4,028.79	0.00	4,028.79	
203-2030-24-800-002-000	RETENCION ISR	15,994.50	0.00	0.00	0.00	15,994.50	0.00	15,994.50	
203-2030-24-800-003-000	RETENCION DE IVA	1,186.50	0.00	0.00	0.00	1,186.50	0.00	1,186.50	
203-2030-24-900-002-001	RETENCIONES ISR	6,471.00	0.00	0.00	0.00	6,471.00	0.00	6,471.00	
203-2030-24-900-005-001	RETENCION ISR	842.11	0.00	0.00	0.00	842.11	0.00	842.11	
203-2030-24-900-006-001	RETENCIONES ISR	1,616.00	0.00	0.00	0.00	1,616.00	0.00	1,616.00	
203-2030-24-900-006-002	RETENCION IVA	530.00	0.00	0.00	0.00	530.00	0.00	530.00	
203-2030-24-900-005-002	RETENCION IVA	842.11	0.00	0.00	0.00	842.11	0.00	842.11	
203-2030-24-999-001-001	TRABAJADOR	0.00	833,562.46	0.00	694,414.13	0.00	139,148.33	139,148.33	
203-2030-24-999-001-003	I.M.S.S.	268,010.13	1,062,546.72	105,663.20	958,389.34	162,346.93	104,157.38	266,504.31	
203-2030-24-999-001-004	5% INFONAVIT	176,208.54	340,306.38	86,693.11	292,907.04	89,515.43	47,399.34	136,914.77	
203-2030-24-999-001-005	2% SAR	0.00	136,122.55	0.00	133,565.97	0.00	2,556.58	2,556.58	
203-2030-24-999-001-006	CREDITO AL SALARIO	39,675.06	0.00	0.00	0.00	39,675.06	0.00	39,675.06	
203-2030-24-999-001-008	RETENCION IVA 4%	1,161.74	0.00	0.00	0.00	1,161.74	0.00	1,161.74	
203-2030-24-999-001-009	SUBSIDIO AL EMPLEO	0.00	32,609.13	0.00	32,609.13	0.00	0.00	0.00	
203-2030-24-999-001-019	ROSA IMELDA	0.00	4,422.25	0.00	4,422.25	0.00	0.00	0.00	
203-2030-24-999-001-025	ALMAGUER RENE	2,875.56	40,908.70	2,986.44	40,797.82	-110.88	110.88	0.00	
203-2030-24-999-001-027	JOSE ANDRES	0.00	30,257.52	0.00	30,257.52	0.00	0.00	0.00	
203-2030-24-999-001-028	MENDOZA PONCE JESUS	393.15	2,738.04	3,131.19	0.00	-2,738.04	2,738.04	0.00	
203-2030-24-999-001-029	FERNANDO NALES AGUILAR	0.00	25,352.15	0.00	25,352.15	0.00	0.00	0.00	
203-2030-24-999-001-030	TAFOLLA MENA JOSE ALEJANDRO	0.00	28,605.55	0.00	28,605.55	0.00	0.00	0.00	

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-24-999-001-035	TAPIA ORTEGA ARACELI	0.00	2,165.25		0.00	2,165.25	0.00	0.00	0.00
203-2030-24-999-001-036	USTOA CASTRO MANUEL BENJAMIN	0.00	6,434.46		0.00	6,434.46	0.00	0.00	0.00
203-2030-24-999-001-037	OLVERA FLORES ADELINA ALEJANDRA	0.00	23,533.30		0.00	23,533.30	0.00	0.00	0.00
203-2030-24-999-001-038	MORENO ESPINOSA IMELDA	7,732.75	1,828.28		7,286.08	1,828.28	446.67	0.00	446.67
203-2030-24-999-001-039	LOPEZ MIRANDA EDGARDO	0.00	2,060.12		0.00	2,060.12	0.00	0.00	0.00
203-2030-24-999-001-040	JASSO ALVARADO GUSTAVO	1,446.64	5,907.68		1,937.68	5,416.64	-491.04	491.04	0.00
203-2030-24-999-001-041	SALDAÑA RAMIREZJOSE FELIX	5,110.26	12,328.74		2,343.74	11,473.70	2,766.52	855.04	3,621.56
203-2030-24-999-001-042	BALDERAS CONTRERAS ANA MONICA	5,712.29	0.00		4,824.09	0.00	888.20	0.00	888.20
203-2030-24-999-001-043	MOCTEZUMA AVILA OLGA	495.62	879.30		0.00	0.00	495.62	879.30	1,374.92
203-2030-24-999-001-044	DAVID HERNANDEZ HERNANDEZ	0.00	40,392.78		0.00	40,392.78	0.00	0.00	0.00
203-2030-24-999-001-045	CORPUS MARTINEZ OSBALDO	0.00	7,891.77		0.00	7,891.77	0.00	0.00	0.00
203-2030-24-999-001-046	REBOLLEDO DEL RIO SALVADOR	0.00	4,053.09		0.00	0.00	0.00	4,053.09	4,053.09
203-2030-24-999-001-047	VAZQUEZ CASTRO NORMA	0.00	2,943.66		0.00	1,874.01	0.00	1,069.65	1,069.65
203-2030-24-999-001-048	MENDEZ SILVA SANDRA LUZ	0.00	4,078.48		0.00	4,078.48	0.00	0.00	0.00
203-2030-24-999-300-001	10% ISR RETENIDO	2,847.90	0.00		0.00	0.00	2,847.90	0.00	2,847.90
203-2030-24-999-300-007	10% RETENCION DE IVA	2,847.90	0.00		0.00	0.00	2,847.90	0.00	2,847.90
203-2030-24-999-601-001	ISPT	0.00	1,312.69		0.00	0.00	0.00	1,312.69	1,312.69
TOTAL SAN LUIS POTOSI		\$548,028.55	\$2,653,241.05		\$214,865.53	\$2,348,469.69	\$333,163.02	\$304,771.36	\$637,934.38
SINALOA									
203-2030-25-010-001-000	10% RETENCION ISR	\$1,274.59	\$0.00		\$0.00	\$0.00	\$1,274.59	\$0.00	\$1,274.59
203-2030-25-010-002-000	IVA RETENIDO	1,400.00	0.00		0.00	0.00	1,400.00	0.00	1,400.00
203-2030-25-800-001-000	10 % ISR	6,305.57	0.00		0.00	0.00	6,305.57	0.00	6,305.57
203-2030-25-800-002-000	10 % IVA	4,660.60	0.00		0.00	0.00	4,660.60	0.00	4,660.60
203-2030-25-999-001-002	SEGURO SOCIAL (PERIODOS 1999-2002)	2,866.68	0.00		0.00	0.00	2,866.68	0.00	2,866.68
203-2030-25-999-001-006	AMORTIZACION INFONAVIT	2,657.52	0.00		1,100.00	0.00	1,557.52	0.00	1,557.52
203-2030-25-999-001-010	IMPUESTOS/HONORARIOS ASIMILADOS A SALARIOS	36,448.04	0.00		0.00	0.00	36,448.04	0.00	36,448.04
203-2030-25-999-001-012	CUOTAS PATRONAL IMSS	26,526.96	0.00		0.00	0.00	26,526.96	0.00	26,526.96
203-2030-25-999-003-001	ISR SUELDOS Y SALARIOS	149,719.59	0.00		141,966.53	0.00	7,753.06	0.00	7,753.06
203-2030-25-999-003-003	ISR HONORARIOS ASIMILABLES	22,827.79	0.00		22,827.79	0.00	0.00	0.00	0.00
203-2030-25-999-003-004	ISR HONORARIOS PROFESIONALES	2,620.00	0.00		2,620.00	0.00	0.00	0.00	0.00
203-2030-25-999-003-006	IVA	2,620.00	0.00		2,620.00	0.00	0.00	0.00	0.00
203-2030-25-999-003-007	CUOTAS EMPLEADOS IMSS	18,524.90	0.00		18,524.90	0.00	0.00	0.00	0.00
203-2030-25-999-003-008	CUOTAS PATRONALES IMSS	115,064.46	0.00		115,064.46	0.00	0.00	0.00	0.00
203-2030-25-999-003-009	CUOTAS SAR	28,897.06	0.00		28,897.06	0.00	0.00	0.00	0.00
203-2030-25-999-003-010	CUOTAS INFONAVIT	72,242.63	0.00		72,242.63	0.00	0.00	0.00	0.00
203-2030-25-999-003-011	AMORTIZACIONES CREDITOS INFONAVIT	62,917.04	8,072.19		63,799.26	987.20	-882.22	7,084.99	6,202.77
203-2030-25-999-004-001	ISR SUELDOS Y SALARIOS	0.00	947,182.39		0.00	878,063.84	0.00	69,118.55	69,118.55
203-2030-25-999-004-003	ISR HONORARIOS ASIMILABLES	0.00	312,332.80		0.00	297,260.16	0.00	15,072.64	15,072.64
203-2030-25-999-004-004	ISR HONORARIOS PROFESIONALES	0.00	31,847.65		0.00	31,847.65	0.00	0.00	0.00
203-2030-25-999-004-005	ISR ARRENDAMIENTOS	0.00	23,240.17		0.00	23,240.17	0.00	0.00	0.00
203-2030-25-999-004-006	IVA	0.00	47,027.65		0.00	47,027.65	0.00	0.00	0.00
203-2030-25-999-004-007	CUOTAS EMPLEADOS IMSS	0.00	231,247.55		0.00	231,247.55	0.00	0.00	0.00
203-2030-25-999-004-008	CUOTAS PATRONALES IMSS	0.00	928,198.48		0.00	928,198.48	0.00	0.00	0.00
203-2030-25-999-004-009	CUOTAS SAR	0.00	151,878.20		0.00	151,878.20	0.00	0.00	0.00
203-2030-25-999-004-010	CUOTAS INFONAVIT	0.00	379,695.51		0.00	379,695.51	0.00	0.00	0.00
203-2030-25-999-004-011	AMORTIZACIONES CREDITOS INFONAVIT	0.00	505,229.34		0.00	501,491.83	0.00	3,737.51	3,737.51
203-2030-25-999-300-003	RETENCION POR HONORARIOS ASIMILAABLES	31,452.00	0.00		0.00	0.00	31,452.00	0.00	31,452.00
TOTAL SINALOA		\$589,025.43	\$3,565,951.93		\$469,662.63	\$3,470,938.24	\$119,362.80	\$95,013.69	\$214,376.49
SONORA									
203-2030-26-200-008-045	NOGALES	\$793.52	\$0.00		\$0.00	\$0.00	\$793.52	\$0.00	\$793.52
203-2030-26-200-009-045	NOGALES	529.01	0.00		0.00	0.00	529.01	0.00	529.01
203-2030-26-999-001-001	ISR POR SALARIOS	148,224.50	809,167.87		148,224.50	470,869.81	0.00	338,298.06	338,298.06
203-2030-26-999-001-005	IMSS	73,733.37	504,665.99		37,518.09	428,429.94	36,215.28	76,236.05	112,451.33
203-2030-26-999-001-006	I.S.R. RETENIDO HONORARIOS	7,973.75	1,750.00		5,473.75	0.00	2,500.00	1,750.00	4,250.00
203-2030-26-999-001-008	I.V.A. RETENIDO IVA	7,973.75	1,750.00		5,473.75	0.00	2,500.00	1,750.00	4,250.00
203-2030-26-999-001-012	CESANTIA Y VEJEZ	156,106.90	201,244.56		62,410.86	192,715.06	93,696.04	8,529.50	102,225.54
203-2030-26-999-001-013	SUBSIDIO AL EMPLEO	0.00	13,583.01		0.00	20,310.23	0.00	-6,727.22	-6,727.22
203-2030-26-999-002-001	CREDITOS	15,564.93	50,972.46		8,363.59	26,925.37	7,201.34	24,047.09	31,248.43
203-2030-26-999-002-002	INFONAVIT Y SAR	109,632.84	321,055.11		65,610.64	229,283.39	44,022.20	91,771.72	135,793.92
203-2030-26-999-601-001	TIPO DE IMPUESTO	0.00	1,452.64		0.00	0.00	0.00	1,452.64	1,452.64
203-2030-26-999-601-002	IVA S/HONORARIOS	0.00	1,452.64		0.00	0.00	0.00	1,452.64	1,452.64
203-2030-26-999-691-001	TIPO DE IMPUESTO	0.00	1,000.00		0.00	0.00	0.00	1,000.00	1,000.00
203-2030-26-999-691-002	IVA S/HONORARIOS	0.00	1,000.00		0.00	0.00	0.00	1,000.00	1,000.00
TOTAL SONORA		\$520,532.57	\$1,909,094.28		\$333,075.18	\$1,368,533.80	\$187,457.39	\$540,560.48	\$728,017.87
TABASCO									
203-2030-27-800-001-000	RET. I.S.R.	\$1,562.95	\$0.00		\$1,562.95	\$0.00	\$0.00	\$0.00	\$0.00
203-2030-27-800-002-000	RET. I.V.A	1,562.95	0.00		0.00	0.00	0.00	0.00	0.00
203-2030-27-900-004-001	10% RETENCIONES DE IVA	0.00	820.00		0.00	0.00	0.00	820.00	820.00
203-2030-27-900-004-002	10% RETENCIONES ISR	0.00	820.00		0.00	0.00	0.00	820.00	820.00
203-2030-27-999-001-001	I.S.R. X SALARIOS	24,484.83	117,059.72		12,527.27	99,354.97	11,957.56	17,704.75	29,662.31
203-2030-27-999-001-002	10% RETENCION DE ISR	4,947.00	14,976.94		5,368.43	13,889.92	-421.43	1,087.02	665.59
203-2030-27-999-001-003	IVA RETENIDO	4,884.69	15,229.07		5,375.33	14,003.63	-490.64	1,225.44	734.80
203-2030-27-999-001-004	IMSS	4,957.01	21,911.76		4,957.01	15,782.74	0.00	6,129.02	6,129.02
203-2030-27-999-001-005	INFONAVIT	4,706.42	49,191.14		4,706.42	39,511.41	0.00	9,679.73	9,679.73
203-2030-27-999-001-007	2% SAR	5,906.56	6,561.46		5,906.56	0.00	0.00	6,561.46	6,561.46

INTEGRACIÓN DE LAS CUENTAS DE PASIVO AL 31 DE DICIEMBRE DE 2009
IMPUESTOS POR PAGAR

ANEXO 35

CUENTA	NOMBRE	SALDO INICIAL 01-01-09	RETENCIONES DEL EJERCICIO 2009		PAGOS EFECTUADOS EN EL EJERCICIO 2009 APLICADOS A		SALDO PENDIENTE DE PAGO		TOTAL ADEUDOS PENDIENTES DE PAGO AL 31-DIC-09
			(ABONOS)		EJERCICIOS 2008 Y ANTERIORES	EJERCICIO 2009	DE EJERCICIOS 2008 Y ANTERIORES	DEL EJERCICIO 2009	
203-2030-27-999-002-001	1% ESTATAL	995.00	1,397.00	995.00	0.00	0.00	1,397.00	1,397.00	
TOTAL TABASCO		\$54,007.41	\$227,967.09	\$42,961.92	\$182,542.67	\$11,045.49	\$45,424.42	\$56,469.91	
TAMAULIPAS									
203-2030-28-800-001-000	10% I.S.R.	\$3,898.14	\$0.00	\$0.00	\$0.00	\$3,898.14	\$0.00	\$3,898.14	
203-2030-28-800-002-000	10% IVA	1,792.78	0.00	0.00	0.00	1,792.78	0.00	1,792.78	
203-2030-28-900-005-001	10% ISR	0.00	4,178.26	0.00	4,178.26	0.00	0.00	0.00	
203-2030-28-900-005-002	10% IVA	0.00	4,178.26	0.00	4,178.26	0.00	0.00	0.00	
203-2030-28-999-010-000	10% I.S.R. RETENIDO	535.50	65,487.45	1,701.05	64,321.90	-1,165.55	1,165.55	0.00	
203-2030-28-999-020-000	I.V.A. RETENIDO	0.00	66,022.78	0.00	66,022.78	0.00	0.00	0.00	
203-2030-28-999-030-000	IMSS	5,566.03	59,693.96	5,566.03	54,630.29	0.00	5,063.67	5,063.67	
203-2030-28-999-040-000	INFONAVIT	2,584.28	35,547.78	2,584.28	29,614.78	0.00	5,933.00	5,933.00	
203-2030-28-999-060-000	I.S.R. POR SALARIO	54,903.16	561,515.66	54,393.68	517,413.34	509.48	44,102.32	44,611.80	
TOTAL TAMAULIPAS		\$69,279.89	\$796,624.15	\$64,245.04	\$740,359.61	\$5,034.85	\$56,264.54	\$61,299.39	
TLAXCALA									
203-2030-29-700-001-000	10% IMPUESTO AL VALOR AGREGADO	\$1,052.64	\$0.00	\$0.00	\$0.00	\$1,052.64	\$0.00	\$1,052.64	
203-2030-29-700-002-000	10% IMPUESTO SOBRE LA RENTA	1,052.64	0.00	0.00	0.00	1,052.64	0.00	1,052.64	
203-2030-29-999-001-000	ISR POR SALARIOS	0.00	234,865.53	0.00	206,601.33	0.00	28,264.20	28,264.20	
203-2030-29-999-003-001	ISR POR SALARIOS	18,488.06	0.00	18,488.06	0.00	0.00	0.00	0.00	
203-2030-29-999-003-002	10% RETENCION I.S.R.	3,958.64	6,301.07	0.00	6,006.33	3,958.64	294.74	4,253.38	
203-2030-29-999-003-003	10% I.V.A. RETENCION	7,271.38	6,301.07	7,152.74	6,006.33	118.64	294.74	413.38	
203-2030-29-999-003-004	I.M.S.S. RETENCION TRABAJADORES	5,489.94	30,299.47	0.00	0.00	5,489.94	30,299.47	35,789.41	
203-2030-29-999-003-011	10% RETENCION DE I.S.R.	2,101.58	0.00	1,850.71	0.00	250.87	0.00	250.87	
203-2030-29-999-003-012	AMORTIZACION CREDITO INFONAVIT	25,521.53	50,224.09	0.00	0.00	25,521.53	50,224.09	75,745.62	
203-2030-29-999-003-014	AMORTIZACION CREDITO FONACOT	13,404.44	22,446.15	0.00	3,820.10	13,404.44	18,626.05	32,030.49	
203-2030-29-999-003-016	CESANTIA Y VEJEZ RET. TRABAJADORES	6,687.69	23,380.73	0.00	0.00	6,687.69	23,380.73	30,068.42	
TOTAL TLAXCALA		\$85,028.54	\$373,818.11	\$27,491.51	\$222,434.09	\$57,537.03	\$151,384.02	\$208,921.05	
VERACRUZ									
203-2030-30-900-010-002	10% ISR ARRENDAMIENTO	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	
203-2030-30-900-010-005	10% IVA ARRENDAMIENTO	0.00	450.00	0.00	450.00	0.00	0.00	0.00	
203-2030-30-999-001-001	ISR POR SALARIOS	214,024.50	1,369,089.62	214,024.60	1,108,615.30	-0.10	260,474.32	260,474.22	
203-2030-30-999-001-002	10% RETENIDO SOBRE ARRENDAMIENTO	0.00	450.00	0.00	450.00	0.00	0.00	0.00	
203-2030-30-999-001-003	10% RETENIDO SOBRE HONORARIOS	0.00	715.79	0.00	715.79	0.00	0.00	0.00	
203-2030-30-999-001-004	IVA RETENIDO SOBRE HONORARIOS	0.00	715.79	0.00	715.79	0.00	0.00	0.00	
203-2030-30-999-001-005	IVA RETENIDO SOBRE ARRENDAMIENTO	0.00	450.00	0.00	450.00	0.00	0.00	0.00	
203-2030-30-999-001-006	IMSS RETENIDO	22,940.73	265,206.82	22,940.73	243,289.05	0.00	21,917.77	21,917.77	
203-2030-30-999-001-007	IMSS MENSUAL	62,042.14	749,345.97	62,042.14	686,144.43	0.00	63,201.54	63,201.54	
203-2030-30-999-001-008	INFONAVIT	85,290.80	508,951.76	85,290.80	426,561.58	0.00	82,390.18	82,390.18	
203-2030-30-999-001-009	2% SAR	34,116.29	203,581.13	34,116.29	170,624.95	0.00	32,956.18	32,956.18	
203-2030-30-999-001-010	AMORTIZACION CREDITO INFONAVIT	40,891.92	269,212.57	40,347.63	223,204.19	544.29	46,008.38	46,552.67	
203-2030-30-999-001-011	CESANTIA Y VEJEZ	72,923.51	434,776.79	72,923.51	364,710.20	0.00	70,066.59	70,066.59	
203-2030-30-999-001-014	CREDITO CALCULADO	8,064.15	0.00	0.00	0.00	8,064.15	0.00	8,064.15	
TOTAL VERACRUZ		\$540,294.04	\$3,803,396.24	\$531,685.70	\$3,226,381.28	\$8,608.34	\$577,014.96	\$585,623.30	
YUCATAN									
203-2030-31-999-001-001	I.S.R. POR SALARIOS	\$82,165.17	\$697,918.00	\$81,839.26	\$625,018.77	\$325.91	\$72,899.23	\$73,225.14	
203-2030-31-999-001-002	10% I.S.R. RETENIDO	775.00	0.00	775.00	0.00	0.00	0.00	0.00	
203-2030-31-999-001-003	I.M.S.S.	143,939.20	240,282.28	98,868.34	141,192.98	45,070.86	99,089.30	144,160.16	
203-2030-31-999-001-004	INFONAVIT	51,795.65	51,940.04	51,795.65	0.00	0.00	51,940.04	51,940.04	
203-2030-31-999-001-005	2% FONDO DE RETIRO	20,718.23	20,776.05	20,718.23	0.00	0.00	20,776.05	20,776.05	
203-2030-31-999-001-006	10% IVA RETENIDO	775.00	0.00	775.00	0.00	0.00	0.00	0.00	
203-2030-31-999-001-008	CREDITO INFONAVIT	85,780.37	248,161.83	41,579.20	208,433.92	44,201.17	39,727.91	83,929.08	
203-2030-31-999-001-013	SEGURO VIVIENDA	230.00	1,186.25	128.00	1,017.25	102.00	169.00	271.00	
TOTAL YUCATAN		\$386,178.62	\$1,260,264.45	\$296,478.68	\$975,662.92	\$89,699.94	\$284,601.53	\$374,301.47	
ZACATECAS									
203-2030-32-999-001-000	ISPT	\$104,633.06	\$163,353.46	\$104,633.06	\$121,677.39	\$0.00	\$41,676.07	\$41,676.07	
203-2030-32-999-005-000	IMSS	68,608.79	65,667.02	30,967.37	32,057.70	37,641.42	33,609.32	71,250.74	
203-2030-32-999-006-000	INFONAVIT	62,746.13	41,034.57	38,107.71	0.00	24,638.42	41,034.57	65,672.99	
203-2030-32-999-007-000	SAR	34,254.89	36,889.13	34,254.89	0.00	0.00	36,889.13	36,889.13	
TOTAL ZACATECAS		\$270,242.87	\$306,944.18	\$207,963.03	\$153,735.09	\$62,279.84	\$153,209.09	\$215,488.93	
TOTAL IMPUESTOS POR PAGAR		\$166,227.05	\$1,079,949.72	\$1,144,407.82	\$971,114.04	\$4,783,667.18	\$10,835,729.91	\$15,619,397.09	