

**ACTA ADMINISTRATIVA EN LA QUE SE HACE CONSTAR EL INICIO DE LA REVISIÓN DE LA CONTABILIDAD Y DE LA DOCUMENTACIÓN SOPORTE DEL INFORME ANUAL SOBRE EL ORIGEN Y DESTINO DE LOS RECURSOS CORRESPONDIENTE AL EJERCICIO 2011, QUE PRESENTÓ EL PARTIDO DEL TRABAJO.**-----

En la Ciudad de México, Distrito Federal, siendo las 11:00 horas del 28 de marzo de 2012, de conformidad con lo establecido en los artículos 77, numeral 6; 79, numeral 1; 81, numeral 1, incisos c), d), e) y f); 83, numeral 1, inciso b), fracciones I, II, III y IV; 84, numeral 1, inciso a) del Código Federal de Instituciones y Procedimientos Electorales; así como en el 23.1 y 23.6 del Reglamento para la Fiscalización de los Recursos de los Partidos Políticos Nacionales, vigente hasta el 31 de diciembre de 2011, se encuentran reunidos en las oficinas del Partido del Trabajo, ubicadas en Av. Cuauhtémoc No. 47, Col Roma, Delegación Cuauhtémoc, el C. Octavio Mendoza González, en su carácter de contador del Partido, quien fue designado como testigo del partido mencionado mediante escrito número PT/ORDINARIO/001/2012 del 27 de marzo de 2012, identificándose con credencial para votar con clave [REDACTED] así como las responsables de la revisión designadas por el Director General de la Unidad de Fiscalización de los Recursos de los Partidos Políticos, la Lic. Elizabeth Loeza Ortega y la C.P. Sonia Pérez Leyva, quienes se identifican con credenciales para votar con claves [REDACTED] y [REDACTED] respectivamente, auditoras adscritas a la Dirección de Auditoría de Partidos Políticos, Agrupaciones Políticas y Otros, las cuales forma parte de la citada Unidad de Fiscalización de los Recursos de los Partidos Políticos del Instituto Federal Electoral.

Que de conformidad con lo establecido en el artículo 23.5 del citado Reglamento, el Director General de la Unidad referida, C.P.C. Alfredo Cristalinas Kaulitz, mediante oficio UF-DA/1977/12 del 23 de marzo de 2012, comunicó al Partido del Trabajo que designó como auditoras responsables a las personas antes señaladas; asimismo, notificó que se integró un equipo de trabajo conformado por personal de la referida Dirección de Auditoría, el cual realizará junto con las personas mencionadas las tareas de revisión; quienes están presentes y se identifican de la manera siguiente:-----

NOMBRE	CREDENCIAL PARA VOTAR
Ricardo Miguel Uribe Hernández	[REDACTED]
Rafael Ramírez Pérez	[REDACTED]
Jorge Antonio Ruiz Bárcenas	[REDACTED]
Juan Rico Martínez	[REDACTED]
Octavio Edgar Bernabé Martínez	[REDACTED]
Mirna Aidé Martínez Mijangos	[REDACTED]
Felipe de Jesús Ávila castillo	[REDACTED]
Guillermo Rodríguez García	[REDACTED]
Beatriz Márquez Escobedo	[REDACTED]
Mariel Bastida Godínez	[REDACTED]
Margarita Espínola Flores	[REDACTED]
Porfirio Eduardo Ochoa Páez	[REDACTED]
Adrián Santiago Toxqui	[REDACTED]

Es importante señalar, que el personal que se relaciona podrá ser sustituido y/o incrementado de acuerdo con las necesidades de la revisión, notificándose en su momento al Partido del Trabajo mediante oficio. -----

En este acto se procede a firmar en las oficinas del Partido del Trabajo la presente acta de inicio de la revisión a la documentación soporte del Informe Anual sobre el origen y destino de los

recursos correspondientes al ejercicio 2011, presentado por el referido instituto político, razón por la cual se le solicitarán las pólizas, comprobantes y toda la documentación relacionada con las cuentas de Activo, Pasivo, Ingresos y Egresos que formen parte de su contabilidad. Lo anterior, de conformidad con lo dispuesto en los artículos 81, numeral 1, incisos e) y f) del citado código, en relación con el 23.2 del Reglamento citado.-----

Asimismo, se informa al testigo designado por el Partido del Trabajo que el periodo de revisión del Informe Anual será de sesenta días hábiles, como lo establece el Código Electoral en su artículo 84, numeral 1, inciso a), así como el 23.1 del Reglamento de mérito, en consecuencia y toda vez que la revisión da inicio a partir del día 28 de marzo de 2012, concluirá el 20 de junio del presente año.-----

No habiendo otro asunto que tratar, se firma la presente a las 12:00 horas del 28 de marzo de 2012, levantándose en dos tantos, uno de los cuales se entrega al testigo del Partido del Trabajo, quien al firmar lo hace también por el recibo del tanto respectivo y el otro queda en poder de la Unidad de Fiscalización de los Recursos de los Partidos Políticos, firmando de conformidad al margen y al calce todos y cada uno de sus folios los que en ella intervienen.-----


-----CONSTE.-----

**TESTIGO DE PARTIDO DEL TRABAJO**

  
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C. OCTAVIO MENDOZA GONZÁLEZ

**RESPONSABLE DE LA AUDITORÍA**

**RESPONSABLE DE LA AUDITORÍA**

  
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LIC. ELIZABETH LOÉZA ORTEGA

  
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C.P. SONIA PÉREZ LEYVA









UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
PARTIDO DEL TRABAJO  
HISTORICO DE CUENTAS POR COBRAR  
EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDO FINAL AL 31-12-11 (I)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)		
				ACTIVOS GENERADOS 2011 (B)	RECUPERACIONES					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)			DEMANDAS (K)	OBSERVADOS Y SANCIONADOS			NO SANCIONADO CON EXCEPCIÓN LEGAL			
					CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO O DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)	RECUPERACIONES 2011 (H)					SIN CONVENIO O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO O DEMANDA (O)		CONVENIOS (P)	DEMANDAS (Q)
CEN		BUENO LOURDES	13,214.22							13,214.22									13,214.22	13,214.22
CEN		OCAMPO REYES ROSENDO	2,062.22			2,062.22				0.00									0.00	0.00
CEN		LOPEZ PEREZ JOSE CESAR	713.00				713.00			0.00									0.00	0.00
CEN		ARRIOLA GONZALEZ SAUL	160.00				160.00			0.00									0.00	0.00
CEN		PEREZ HERNANDEZ JONATHAN	63.27					63.27		0.00									0.00	0.00
CEN		SANCHEZ CADENA JOSE LUIS	44.71					44.71		0.00									0.00	0.00
CEN		PICHARDO HUERTIA JOSUE	77.07	1,025.00			77.07			1,025.00	1,025.00								1,025.00	1,025.00
CEN		ISOTELO MARTINEZ MARIA MARI	35.41	32,000.00			35.41			32,000.00	32,000.00								32,000.00	32,000.00
CEN		SANCHEZ BERRA LUIS	277.74					277.74		0.00									0.00	0.00
CEN		DIVERGENCIA EN SALDOS	1,157.43			1,157.43				0.00									0.00	0.00
CEN		MONTALVO EVARISTO	1,719.30			1,719.30				0.00									0.00	0.00
CEN		SERRANO DE LA O HAYDEE VE	2,406.00	1,035.96		2,406.00			677.74	358.25	358.25								358.25	358.25
CEN		MENDOZA GONZALEZ OCTAVIO	1,617.42	58,093.12		1,617.42			58,093.12	0.00									0.00	0.00
CEN		HERNANDEZ MORENO VIRGINIA	1,242.64	736.95		1,242.64				138.98	138.98								138.98	138.98
CEN		RUIZ CRUZ LUIS KARLOS	316.49	36,259.60		316.49			36,259.60	0.00									0.00	0.00
CEN		ORDIANA HERNANDEZ JORGE	2,131.87				2,131.87			0.00									0.00	0.00
CEN		CRUZ JOSUE DE JESUS	2,316.94				2,316.94			0.00									0.00	0.00
CEN		RIOS VAZQUEZ CRISTINA	166.15				166.15			0.00									0.00	0.00
CEN		RANGEL RAMIREZ ROBERTO	5,217.85							5,217.85	5,217.85								5,217.85	5,217.85
CEN		PALACIOS PALACIOS VERONICA	1,275.06				1,275.06			0.00									0.00	0.00
CEN		GARIBAY ALVAREZ LEON FLO	1,317.54	885.22		1,317.54				885.22	885.22								885.22	885.22
CEN		MARTINEZ DEL VALLE ADRIAN	167.34							167.34	167.34								0.00	0.00
CEN		MENDOZA REYES LUCYRALIA	2.92	5,343.46		2.92			5,343.46	7.41	7.41								7.41	7.41
CEN		MANQUEZ GARCIA JAVIER	361.54						361.54	0.00									0.00	0.00
CEN		BECEJERA GONZALEZ ISRAEL	1,175.01				1,175.01			0.00									0.00	0.00
CEN		ORTIZ NIETO MARTIN	159.88	1,500.00					1,500.00	150.00	150.00			150.00					150.00	150.00
CEN		RIVERA ORTEGA ANGEL	198.52							198.52	198.52								0.00	0.00
CEN		GONZALEZ ROBERTO	291.73						291.73	0.00									0.00	0.00
CEN		CASTAÑEDA GARAY CARLOS MI	300.00	4,950.00		300.00			4,950.00	4,950.00	4,950.00								4,950.00	4,950.00
CEN		COUPELLE GARCIA ALEJANDR	175,469.91				38,726.42			137,743.49	137,743.49			137,743.49					137,743.49	137,743.49
CEN		COUPELLE GARCIA ALEJANDR	16,022.86	8,500.00		16,022.86			8,500.00	8,500.00	8,500.00								8,500.00	8,500.00
CEN		HOLGUIN ENRIQUE	4,083.94				416.67			3,667.27	3,667.27			3,667.27					3,667.27	3,667.27
CEN		CAFFRETI MACIAS JOSUE	17,713.33							17,713.33	17,713.33								17,713.33	17,713.33
CEN		RIVAS LOPEZ ROSENDO DAVI	38,277.38				21,273.98			17,003.39	17,003.39								17,003.39	17,003.39
CEN		GARDUÑO MENDOZA CESAR	10,930.88	30,984.79		10,930.88				30,983.91	30,983.91								30,983.91	30,983.91
CEN		CADIZ JOSE	4,186.16						4,186.16	0.00									0.00	0.00
CEN		VILLARREAL GUADALUPE	6.86						6.86	0.00									0.00	0.00
CEN		CARDENAS CELIA ALICIA	4,999.92							4,999.92	4,999.92								4,999.92	4,999.92
CEN		BORGES ROMERO BENJAMIN	334,027.01	306,666.00		334,027.01			499.60	306,166.40	306,166.40								306,166.40	306,166.40
CEN		BORGES ROMERO BENJAMIN	26,702.91				26,702.91			0.00									0.00	0.00
CEN		ESTRADA RUIZ JESUS	225,350.88	112,200.00		225,350.88				112,200.00	112,200.00								112,200.00	112,200.00
CEN		JIMENEZ VARGAS MIGUEL ELI	395,374.88	359,268.00		395,374.88			3,817.76	355,382.24	355,382.24								355,382.24	355,382.24
CEN		LOBATO OSWALDO	1,023.30				1,023.30			0.00									0.00	0.00
CEN		GONZALEZ MARCO ANTONIO	0.26				0.26			0.00									0.00	0.00
CEN		JIMENEZ MANUEL	4,045.35				4,045.35			0.00									0.00	0.00
CEN		GARCIA SOFIA	2,330.63				2,330.63			0.00									0.00	0.00
CEN		ZARATEL ARTO GERARDO	3,415.98				3,415.98			0.00									0.00	0.00
CEN		GARAY ELISA SELVANO	85,546.47	394,956.72		85,546.47			234,024.07	160,932.65	160,932.65								160,932.65	160,932.65
CEN		SANDOVAL ROMAN PATRICIA	4,950.00							0.00									0.00	0.00
CEN		LOPEZ ROJAS ATANACIO	10.00	4,468.00		10.00			585.87	3,882.13	3,882.13								3,882.13	3,882.13
CEN		RIVAS LOPEZ JOSE DAVID	71.97	10,186.01		71.97			10,186.01	0.00									0.00	0.00
CEN		CAMACHO CORTES MARIA CELI	266,000.00			266,000.00				0.00									0.00	0.00
CEN		CASTRO GARCIA VERONICA	1,800.00				1,800.00			0.00									0.00	0.00
CEN		ROSSAS SORIANO JORGE ALBER	806.95						806.95	0.00									0.00	0.00
CEN		PEDROZA JIMENEZ ALEJANDRO	15.00				15.00			0.00									0.00	0.00
CEN		RIOS VAZQUEZ ALFONSO PRIM	117,807.81				39,595.12			78,312.79	78,312.79								78,312.79	78,312.79
CEN		RIOS VAZQUEZ ALFONSO PRIM	30,000.00				30,000.00			0.00									0.00	0.00
CEN		BELEGUO GONZALEZ MAYRA	5,000.00				5,000.00			0.00									0.00	0.00
CEN		FLORES PEÑUELA LEZQUEL	9,240.89				439.78			9,240.89	9,240.89								9,240.89	9,240.89
CEN		ESCOBAR GARCIA HERON	447,187.10				131,728.41			315,458.69	315,458.69								315,458.69	315,458.69
CEN		ESCOBAR GARCIA HERON	6,580.33	23,200.00		6,580.33			23,200.00	0.00									0.00	0.00
CEN		BELLMAREZ HERRERA JOSE	3,754.64	2,185.79		3,754.64			1,768.29	387.56	387.56								387.56	387.56
CEN		CRUZ CEPVANTES GABRIEL	101.02				101.02			0.00									0.00	0.00
CEN		LOPEZ LOPEZ JOSE LUIS	6,724.18	123,925.00		6,724.18			54,137.62	69,787.38	69,787.38								69,787.38	69,787.38
CEN		ESPINOZA RAMOS JOSE RAMON	22,758.47							22,758.47	22,758.47								22,758.47	22,758.47
CEN		VILLARREAL CANTU ERNESTO	18.97	442.07		18.97			384.24	157.83	157.83								157.83	157.83
CEN		COLCHADO ARIZA ALICIA	10,019.62				10,019.62			0.00									0.00	0.00
CEN		VAZQUEZ LUNA ELIO FRANCIS	2,000.00				2,000.00			0.00									0.00	0.00
CEN		DE LA LOZ RIVERA MARIA IS	17,900.00				34,884.41			17,900.00	17,900.00								17,900.00	



UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
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 PARTIDO DEL TRABAJO  
 HISTORICO DE CUENTAS POR COBRAR  
 EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					ANEXO 3 SALDO FINAL AL 31-12-11 (R)	
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		OBSERVADOS Y SANCIONADOS						
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)
CEN		SANDOVAL FLORES HESINALDO	104,697.71			104,697.71			0.00									0.00
CEN		SANDOVAL FLORES HESINALDO	182,000.00	5,947.12	180,000.00				87,913.52	5,947.12	81,266.41							87,913.52
CEN		ESTRADA VEGA VICENTE	26,739.06		5,500.00				21,239.06									21,239.06
CEN		FLORES HERNANDEZ ELEENIA	1,899.99	338.68					0.00									0.00
CEN		PEREZ ADRIAN ROSALBA	1,054.52						1,900.00									1,900.00
CEN		CENCEROS MARTINEZ ALEJAN	32,000.00		32,000.00				0.00									0.00
CEN		CENCEROS MARTINEZ ALEJAN	423.71						423.71									423.71
CEN		FLORES NUÑEZ PEDRO	30.56					30.56	0.00									0.00
CEN		BUSTAMANTE MAFRI GAUDENCI	10,000.00		10,000.00				0.00									0.00
CEN		BAEZ VAZQUEZ BRUNO	1,800.00	5,000.00	1,600.00				5,000.00									5,000.00
CEN		SANCHEZ SOUSA JOSE LUIS	59.08		19.08				0.00									0.00
CEN		DELGADO BIBIANO JOSE GUAD	3,500.00		3,500.00				0.00									0.00
CEN		PALACIOS ORTIZ JACOB	1,000.00		1,600.00				0.00									0.00
CEN		ARRIAGA RAMOS MARTHA	100.00		100.00				0.00									0.00
CEN		CORONADO PASTRANA CARLOS	17,000.00	4,000.00	17,000.00				4,000.00	4,000.00								4,000.00
CEN		PEREZ GOMEZ EVA	5,000.00	3,945.98	5,000.00			50.00	3,945.98	3,945.98								3,945.98
CEN		GARRIDO VEGALLETICIA	25,000.00		25,000.00				0.00									0.00
CEN		CANTU TOVAR GUADALUPE	20,000.00	5,000.00	20,000.00				5,000.00	5,000.00								5,000.00
CEN		PEREZ GALINDO BENIGNO MAG	18,000.00		18,000.00				0.00									0.00
CEN		NEVES BALDEAS MAFRINA	4.00	5,079.44	4.00			2,804.00	2,185.44	2,185.44								2,185.44
CEN		DELGADO REYES JOSE MARCEL	12.96		12.96				0.00									0.00
CEN		DIAZ CADREHA GUILLERMO	350.00	48.95	350.00				48.95	48.95								48.95
CEN		ABLONIS MEDINA MIGUEL	150.00		150.00				0.00									0.00
CEN		ZEFERINO MARTINEZ NIQUORIN	219.99		219.99				0.00									0.00
CEN		RIOS EDUARDO	13.00		13.00				0.00									0.00
CEN		MAY LOPEZ MARIA DEL SOCOR	6.00	74.42	6.00			74.42	0.00									0.00
CEN		MARQUEZ SANCHEZ ACRANIA	50,000.00		50,000.00				0.00									0.00
CEN		VAZQUEZ ULIAN SERGIO	25,000.00		25,000.00				0.00									0.00
CEN		CASTRO TREJO ISAIAS	25,000.00		25,000.00				0.00									0.00
CEN		PEREZ ROSAS SAFA	4,000.00	11,000.00	4,000.00			11,000.00	0.00									0.00
CEN		D LA ROSA REFINO MANUELA	4,028.37						4,028.37	4,028.37								4,028.37
CEN		SILVA CRUZ ROSA	2.42	8,250.00	2.42			2.42	8,250.00	8,250.00								8,250.00
CEN		PLATA PALMA ERNESTO	6.50		6.50				0.00									0.00
CEN		BETANCOURT JAVIER	5.50		5.50				0.00									0.00
CEN		RANGEL ABURTO JOSE LUIS	25.00		25.00				0.00									0.00
CEN		GONZALEZ CANTU CESAR	20,000.00		20,000.00				0.00									0.00
CEN		TORRES AMENDEGAR LUCA	0.00		0.00				0.00									0.00
CEN		MARTINEZ FROLOA SILVIA	76.00		76.00			76.00	0.00									0.00
CEN		CARRILLO CORTES SOCORRO	7.00	259.00	7.00			82.00	176.00	176.00								176.00
CEN		FRANCO FROS ALFONSO	7.45					7.45	0.00									0.00
CEN		MORENO ORTIZ DAVID	2,309.07		2,309.07				0.00									0.00
CEN		DIURNAS TORRES JUAN CARLOS	0.00		0.00				0.00									0.00
CEN		ROMERO CARULLO RAFAEL	296.31	33,108.58	296.31			33,108.58	0.00									0.00
CEN		APARICIO BARRAS ARTURO	233.07					233.07	0.00									0.00
CEN		JIRENEZ VARGAS LUZ MIRIAM	20.58					20.58	0.00									0.00
CEN		SILVA CRUZ ANIEL	23,000.00	84,000.00	23,000.00				84,000.00	84,000.00								84,000.00
CEN		NAVARRO DEL ROSARIO CELIA	94,031.22	130,000.00	84,331.22				130,000.00	130,000.00								130,000.00
CEN		MAYHEZ SALVAN FREDERICO	35,000.74					4,000.00	29,000.74	29,000.74								29,000.74
CEN		CASTELLANOS HERNANDEZ FEL	112,011.07		7,000.00				105,011.07	105,011.07								105,011.07
CEN		LOPEZ GUTIERREZ FERNANDO	8,228.44						8,228.44	8,228.44								8,228.44
CEN		DE LA ROSA MERINO MANUELA	5,000.00		5,000.00				0.00									0.00
CEN		BESES-OBERTO DIAZ MIGUEL	99,560.52						99,560.52	99,560.52								99,560.52
CEN		SOLIS PRAGA RODOLFO	57,863.17	72,925.63	57,863.17				72,925.63	72,925.63								72,925.63
CEN		CHAVEZ SANCHEZ FIBRERA	22,200.00	1,584.75	1,584.75			11,996.75	10,203.25	10,203.25								10,203.25
CEN		MALLOS LONG VIGILIO	3,797.12	10,063.00	3,797.12			9,198.08	864.82	864.82								864.82
CEN		HERNANDEZ GOMEZ SANTOS	28.00						28.00	28.00								28.00
CEN		PAMELA VILLASANA	7,547.13		492.08			691.80	7,055.05	7,055.05								7,055.05
CEN		VELA CALDERON PEDRIKO	691.80					691.80	0.00									0.00
CEN		GOMEZ VILLAGOMEZ JOSE ARM	81.96					81.96	0.00									0.00
CEN		MORA CARBALAL RAFAEL	25.48					25.48	0.00									0.00
CEN		VELAZQUEZ ALEJANDRO	586.50					586.50	0.00									0.00
CEN		TREJO ALFREDO	3,329.03		427.60			2.12	4,901.43	4,901.43								4,901.43
CEN		LOPEZ CANDIDO JOSE ARTURO	2.12						0.00									0.00
CEN		LOPEZ CANDIDO JOSE ARTURO	8,500.00		8,500.00				0.00									0.00
CEN		LARA PADILLA CAROLINA	23,439.00	113,368.35	23,439.00				55,652.03	57,706.32	57,706.32							57,706.32
CEN		LARA PADILLA CAROLINA	17,963.76		17,963.76				0.00									0.00
CEN		MAYIN NALLELY DEL CARMEN	4,173.24					4,173.24	0.00									0.00
CEN		CARDENAS CASTRO LUZ GABY	0.37		0.37				0.00									0.00
CEN		GOMEZ RAMIREZ CARLOS ALBE	12,899.83	5,510.00	12,899.83				5,510.00	5,510.00								5,510.00
CEN		MARTINEZ GONZALEZ ROBERTO	7,025.96		20,513.00			4,697.75	25,854.27	25,854.27								25,854.27
CEN		ROA ROSAS JOSE	25,751.39		38,150.00				0.00									0.00
CEN		NUÑEZ ROBERTO	7,511.50						7,511.50	7,511.50								7,511.50
CEN		RIVERA RIOS MIGUEL	20,551.31		300.00				20,051.31	20,051.31								20,051.31
CEN		CASTELLANOS HERBERTO	137.85					137.85	0.00									0.00
CEN		ADRIAN ENRIQUE	615.59		615.38				0.00									0.00
CEN		RODRIGUEZ SORIA ROBERTO	9,411.74						9,411.74	9,411.74								9,411.74
CEN		APARITA MLAN LAURENCIA	5,844.92	10,451.75	5,844.92			6,005.47	2,446.28	2,446.28								2,446.28
CEN		DIAZ RUBIO SILVIA	3.70					3.70	0.00									0.00
CEN		PEDRO CORTES ADRIAN	63,743.57	66,907.11	63,743.57				66,907.11	66,907.11								66,907.11
CEN		PEDRO CORTES ADRIAN	445,316.55		91,625.77				353,690.78	353,690.78								353,690.78
CEN		P.T. BARRIENTA	75,160.58						15,160.58	15,160.58								15,160.58
CEN		LUISOVA SIERRA LAURA LILIA	30,565.40	4,000.00					32,565.40	32,565.40								32,565.40
CEN		GUINANAR LABIOS JOSE LUIS	13,078.55	485.46					12,593.09	12,593.09								12,593.09
CEN		ALDANA MOLINA MARCELA	632.50		632.50				0.00									0.00
CEN		SANCHEZ JOSE U	172.50					172.50	0.00									0.00
CEN		TAPIA OROZCO JOSE LUIS	86.21					86.21	0.00									0.00
CEN		MALDONADO GUSTAVO	0.43					0.43	0.00									0.00
CEN		CABALLERO ALVAREZ JOSE	2,078.00						0.00									0.00
CEN		ACHA GONZALEZ ADALBERTO	2,636.50						0.00									0.00
CEN		ARZOLA SOLIS ISAIAS CIRIO	0.43					0.43	0.00									0.00
CEN		GONZALEZ FERMIN	4,338.50					4,338.50	0.00									0.00
CEN		BARBA PARRA RICARDO	3,551.72					3,551.72	0.00									









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 DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
 PARTIDO DEL TRABAJO  
 HISTÓRICO DE CUENTAS POR COBRAR  
 EJERCICIO 2011

COMITÉ	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIQUEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS		OBSERVADOS Y SANCIONADOS				NO SANCIONADO CON EXCEPCIÓN LEGAL	
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)	CONVENIOS (P)
CEN		MARCO FALFAN	1,034.40				1,034.40		0.00										0.00
CEN		LACRUZ SERRANO RAUL	1,212.00				1,212.00		0.00										0.00
CEN		LOPEZ GUEZADA BERNARDINO	35,023.78		525.00				35,498.78			35,498.78							35,498.78
CEN		ANIMAL DE LA SIERRA FRANC	171.68				171.68		0.00										0.00
CEN		ANIMAL DE LA SIERRA FRANC	100.89	100.89					0.00										0.00
CEN		DOMINGUEZ MENDEZ IRIBE O	0.01				0.01		0.00										0.00
CEN		FLOQUERON RAMIREZ DIESHA	110.00					710.00	0.00										0.00
CEN		AGUILAR AGUILAR VICENTE	195.40	58.98	195.40				58.98										0.00
CEN		DEL VALLE GONZALEZ ROSA L	17,672.00		4,000.00				13,672.00				13,672.00						13,672.00
CEN		HERNANDEZ VALADEZ DEL KO	115,000.00	23,000.00	115,000.00				23,000.00		23,000.00								23,000.00
CEN		HERNANDEZ VALADEZ DEL KO	244,537.98		39,210.46				205,327.52				205,327.52						205,327.52
CEN		ANDRES MENDEZ	4,750.00						4,750.00					4,750.00					4,750.00
CEN		PEREZ MENDOZA JUVENAL A	1,800.00	5,000.00	1,200.00				5,000.00		5,000.00								5,000.00
CEN		PEREZ MENDOZA JUVENAL A	11,000.00						11,000.00					11,000.00					11,000.00
CEN		PEREZ FLORES NEFTALI GINA	23,009.82	3,743.37	23,009.82			3,655.59	87.78		87.78								87.78
CEN		HERNANDEZ VALADEZ TOMAS	11,320.00						11,320.00					11,320.00					11,320.00
CEN		CAMPOS HIELES TEODORO	57,742.80		57,742.80				0.00										0.00
CEN		CAMPOS HIELES TEODORO	32,446.58				14,533.41		38,979.99				38,979.99						38,979.99
CEN		PINEDO ROJAS FLORENO	19,341.58		476.32				18,865.26				18,865.26						18,865.26
CEN		ANNEOLA ORTEGA PABLO	574.65				574.65		0.00										0.00
CEN		GILBERTO ALVARADO	1,987.88				1,987.88		0.00										0.00
CEN		PEREYRA RAMIREZ EDGAR	2,242.00				2,242.00		0.00										0.00
CEN		FELIX DELGADO LAURA	81,651.16		21,375.16				76,276.00				76,276.00						76,276.00
CEN		BRITATEZ ESCOBAR ANTE	8,381.63						8,381.63					8,381.63					8,381.63
CEN		REVELLES CARRILLO SAMUEL	12,958.01	28,889.22	12,958.01				21,181.48				21,181.48						21,181.48
CEN		MA DEL ROSA HERNANDEZ	2,590.00				2,590.00		0.00										0.00
CEN		HEGSI ADAME JUAN CARLOS	7,707.85				7,707.85		0.00					7,707.85					7,707.85
CEN		RAMMEL SAYTAN	1,690.00				1,690.00		0.00										0.00
CEN		FREDILDO MENDOZA JUAN CAR	1,800.00				1,800.00		0.00										0.00
CEN		FRANCISCO CARRILLO	740.00				740.00		0.00										0.00
CEN		PALACIOS CALDERON MARTIN	66,715.00	144,847.00	66,715.00			99,225.00	45,622.00		-45,622.00								45,622.00
CEN		GONZALEZ ACOSTA DOLAN	1,400.00				1,400.00		0.00										0.00
CEN		PALACIOS CALDERON JOSE LU	12,375.00						12,375.00						12,375.00				12,375.00
CEN		GALLEGOS ROJAS JUANA	59,800.00						59,800.00					59,800.00					59,800.00
CEN		TORRES LUIS RAM	26,165.88		776.64				26,942.52				26,942.52						26,942.52
CEN		PINEZ RUIZ JOSE MANUEL	28,958.02		1,191.25				27,824.77				27,824.77						27,824.77
CEN		HERNANDEZ R. FERMIN	139,352.88						139,352.88					139,352.88					139,352.88
CEN		MATA FARFAN YAZARETH GUAD	296.01		208.01				0.00										0.00
CEN		MARCO ALARCON	2,190.00				2,190.00		0.00										0.00
CEN		DAVID CARRERON	3,670.00				3,670.00		0.00										0.00
CEN		JAMBE CEDANO	2,139.33				2,139.33		0.00										0.00
CEN		ALBERTO DE JARAMA	6,044.50						6,044.50					6,044.50					6,044.50
CEN		GARZA SANTOS JOSE	2,670.00				2,670.00		0.00										0.00
CEN		GORDOXA BEGHERIA LIDIA	1,500.00	259.95	1,500.00				259.95		259.95								259.95
CEN		GUTIERREZ ACUNA ALEJANDRO	12,000.00				12,000.00		11,583.33				11,583.33						11,583.33
CEN		EFIE	4,407.50				4,407.50		4,407.50				4,407.50						4,407.50
CEN		TILIBYRI	17,000.00						17,000.00					17,000.00					17,000.00
CEN		MELINA ARZATE GUILLELMO R	173.07				173.07		0.00										0.00
CEN		FRANKLIN MARTINEZ	2,507.00				2,507.00		0.00										0.00
CEN		GILBERTO SALDIVAR	5,437.50				5,437.50		5,437.50					5,437.50					5,437.50
CEN		LORDES CERVANTES	2,780.00				2,780.00		0.00										0.00
CEN		ROMAN FERRON MI	1,200.00				1,200.00		0.00										0.00
CEN		ALVAREZ JIMENEZ ESTELA	385.51	7,444.00	385.51			7,444.00	0.00										0.00
CEN		ACOSTA ANGELES RAFAEL	158.90					158.90	0.00										0.00
CEN		JORGE TOLEDANO ERASMO ART	10,016.21	15,459.00	10,016.21				15,459.00		15,459.00								15,459.00
CEN		ONTIVEROS ADAME JOSE VENT	1,403.00	2,650.00	1,403.00			1,538.00	1,122.00				1,122.00						1,122.00
CEN		GUACIA GARRIDO MA DE LAS N	2,399.98						0.00										0.00
CEN		MARTINEZ MARTINEZ PRISCILA	38,900.00						38,900.00						38,900.00				38,900.00
CEN		CHAVEZ CALIXTO TALINA	38.90						0.00										0.00
CEN		CONTRERAS FRAGOSO DANIEL	150.00		150.00				0.00										0.00
CEN		LIMBERZ NARANJO ELEANA	286.00	11,198.50	286.00			5,787.00	5,411.50		5,411.50								5,411.50
CEN		PATRICIO ESTEBEZ	25,050.00		300.00				25,050.00					25,050.00					25,050.00
CEN		LOPEZ APANALEJANA	4,650.17		476.00				4,174.17					4,174.17					4,174.17
CEN		ANGEL LLANAN	11,195.75		476.00				10,820.00					10,820.00					10,820.00
CEN		CUENTAS INCORPORABLES	22,735,255.81		5,100.00				22,730,155.81				22,730,155.81						22,730,155.81
CEN		CIRIO EDUARDO RIVERA	29,000.00						29,000.00						29,000.00				29,000.00
CEN		BELVANO GARAY LILLOA	37,054.30						37,054.30						37,054.30				37,054.30
CEN		REGINALDO SANDOVAL FLORES	44,500.00						44,500.00						44,500.00				44,500.00
CEN		PEDRO MARTINEZ SALAS	1,600.00				432.13		5,567.87					5,567.87					5,567.87
CEN		MARTIN PALACIOS CALDERON	35,000.00						35,000.00						35,000.00				35,000.00
CEN		DEFERRER MARTINEZ	35,000.00						35,000.00						35,000.00				35,000.00
CEN		GENARRO CERVANTES VEGA	6,000.00				416.67		5,583.33					5,583.33					5,583.33
CEN		ANGELICA SALGUERO GUERRER	34,500.00						34,500.00						34,500.00				34,500.00
CEN		VERGILIO MALIUS	36,006.00						36,006.00						36,006.00				36,006.00
CEN		ALCIBERNDO CENCEROS	54,500.00						54,500.00						54,500.00				54,500.00
CEN		MARINA THELMA CORTES	825.00				825.00		0.00										0.00
CEN		ARCEÑO ORTEGA	16,700.00						16,700.00						16,700.00				16,700.00
CEN		RODOLFO MONTANO	150,050.00						150,050.00						150,050.00				150,050.00
CEN		FERNANDO GONZALEZ	26,100.00						26,100.00						26,100.00				26,100.00
CEN		CESAR GARCIA RO	4,850.00						4,850.00						4,850.00				4,850.00
CEN		JORGE CHIRRO DIAZ	22,054.00						22,054.00						22,054.00				22,054.00
CEN		LUAN CHIRRO	34,000.00						34,000.00						34,000.00				34,000.00
CEN		HUGO DE JESUS ROLLEDO	34,000.00						34,000.00						34,000.00				34,000.00
CEN		JAMBE TORRES DE LA ROSA	35,800.00						35,800.00						35,800.00				35,800.00
CEN		MIQUEL ANGEL VELASCO	35,200.00						35,200.00						35,200.00				35,200.00
CEN		ESTEBAN VICENTE	35,000.00						35,000.00						35,000.00				35,000.00
CEN																			

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO

HISTÓRICO DE CUENTAS POR COBRAR

EJERCICIO 2011



INSTITUTO FEDERAL ELECTORAL

COMITE	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011						SALDO FINAL AL 31-12-11 (I)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EN EJERCICIO 2010 NO SANCIONADOS			OBSERVADOS Y SANCIONADOS				NO SANCIONADO CON EXCEPCIÓN LEGAL	
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)		CONVENIOS (P)	DEMANDAS (Q)
GEN		JANA MARIA FERNANDEZ	12,346.54							12,346.54								12,346.54	12,346.54	
GEN		GERARDO FERNANDEZ	25,700.00							25,700.00								25,700.00	25,700.00	
GEN		RUBEN AGUILAR	69,480.00					7,424.02		62,055.97								62,055.97	62,055.97	
GEN		LOPEZ LOPEZ MA. GUADALUPE	24,911.24							24,911.24								24,911.24	24,911.24	
GEN		CANADA GARCIA JOSE	126,195.00							126,195.00								126,195.00	126,195.00	
GEN		CALDERON DUELLIN MAYRA	26,075.00							26,075.00								26,075.00	26,075.00	
GEN		RUBEN ALBERTO GALVAN	57,600.00					-57,600.00		0.00								0.00	0.00	
GEN		JOSE REFUGIO CANADA	11,533.01							11,533.01								11,533.01	11,533.01	
GEN		HECTOR ROMAN LARIOS	6,000.00							6,000.00								6,000.00	6,000.00	
GEN		ALEJANDRO FEDEL ROMERO	-989.96							0.00								0.00	0.00	
GEN		TOHA ALBARRAN	12,544.31							0.00								0.00	0.00	
GEN		LUIS PEREZ CASTILLO	6,774.03							6,774.03								6,774.03	6,774.03	
GEN		ESPINOZA RAMOS FRANCISCO	21,234.50							21,234.50								21,234.50	21,234.50	
GEN		GONZALEZ ALFARO ROBERTO	256,785.53							256,785.53								256,785.53	256,785.53	
GEN		VALDIVIA BONILLA SOTO	2,783.00							0.00								0.00	0.00	
GEN		GONZALEZ ACOGITA ANA	4,202.86							4,202.86								4,202.86	4,202.86	
GEN		TRUJILLO RAMIREZ BARBARA	20,158.50							20,158.50								20,158.50	20,158.50	
GEN		AGUIRRE REYES ALMA	0.00					17.48		0.00								0.00	0.00	
GEN		AGUILAR GE. LILIA	117,030.63							117,030.63								117,030.63	117,030.63	
GEN		MICHES GOMEZ MARTINEZ	13,038.52							13,038.52								13,038.52	13,038.52	
GEN		LAURA ESTELA ALVARADO	0.14							0.00								0.00	0.00	
GEN		YENE MERCADO DAVILA	6.36							0.00								0.00	0.00	
GEN		YENE MERCADO DAVILA	500.00		300.00					0.00								0.00	0.00	
GEN		JUAN PABLO ALBERTE	-243.76							0.00								0.00	0.00	
GEN		ELVA RAMIREZ ESCOBEDO	-194.82							0.00								0.00	0.00	
GEN		ROGELIO BRACHETA	-155.96							0.00								0.00	0.00	
GEN		GLORIA LIBANO MEDRANO	-780.25							0.00								0.00	0.00	
GEN		MARCELA SANCHEZ CALVANA	3.29							0.00								0.00	0.00	
GEN		CEFERINO REYES GERARDO	7,684.11							7,684.11								7,684.11	7,684.11	
GEN		MARTINEZ TORRES ANTONIO	40,083.85							40,083.85								40,083.85	40,083.85	
GEN		ALVARO ALVAREZ JORGE	9,092.78							9,092.78								9,092.78	9,092.78	
GEN		GUANCA SIERRA GILBERTO	4,686.54							4,686.54								4,686.54	4,686.54	
GEN		FERNANDEZ NORONA JOSE	30,041.72							30,041.72								30,041.72	30,041.72	
GEN		LOPEZ AGUIRRE FRANCISCO	23,178.91							23,178.91								23,178.91	23,178.91	
GEN		GONZALEZ ROVIRA RODOLFO	79,055.00							79,055.00								79,055.00	79,055.00	
GEN		DE ALVARADO ESCAMILLA	35,546.10							35,546.10								35,546.10	35,546.10	
GEN		MARQUEZ MUÑOZ GERARDO	50,500.33							50,500.33								50,500.33	50,500.33	
GEN		TELVA LABRADOR SERGIO	112,717.00						34,939.01	77,777.99								77,777.99	77,777.99	
GEN		YOS VAZQUEZ ALFONSO	37,876.10							37,876.10								37,876.10	37,876.10	
GEN		GARCIA CRISTE EMILIA	10,046.00					4.00		10,040.00								10,040.00	10,040.00	
GEN		HERNANDEZ NORONA NEIRI	6,745.40							6,745.40								6,745.40	6,745.40	
GEN		MARIA DE LOURDES VELEZ MO	10,500.00							10,500.00								10,500.00	10,500.00	
GEN		MARIA AVINA REYES	4,290.50							4,290.50								4,290.50	4,290.50	
GEN		JUAN CARLOS YEBRE CORONADO	27,390.89							27,390.89								27,390.89	27,390.89	
GEN		JAVIER BERNARDI	18,252.50							18,252.50								18,252.50	18,252.50	
GEN		MARIA TERESA MEDINA VITE	41,000.12							41,000.12								41,000.12	41,000.12	
GEN		MA ROSARIO MATEOS CASTILLO	57.38							0.00								0.00	0.00	
GEN		ALI JUAN PINEDO ALVARO	4,785.99							4,785.99								4,785.99	4,785.99	
GEN		JORGE BUDARIN SALDANA	3,326.10							3,326.10								3,326.10	3,326.10	
GEN		LA EMANUEL SOLIS LOPEZ	18,029.73						5,949.81	12,079.92								12,079.92	12,079.92	
GEN		ALBERTO MAYA RUIZ	3,064.97							3,064.97								3,064.97	3,064.97	
GEN		ILANCA ESTELA PEÑA	22,600.00							22,600.00								22,600.00	22,600.00	
GEN		MONICA SUZANA	6,600.00							6,600.00								6,600.00	6,600.00	
GEN		FERNANDO FRANCISCO	22,600.00							22,600.00								22,600.00	22,600.00	
GEN		ISRAEL MENDOZA	10,300.00							10,300.00								10,300.00	10,300.00	
GEN		FRANCISCA BARRERA	16,000.00							16,000.00								16,000.00	16,000.00	
GEN		FLAVIO MENDOZA RODRIGUEZ	20,568.01							20,568.01								20,568.01	20,568.01	
GEN		JUAN ENRIQUE BARRERA PEDRA	18,224.71							0.00								0.00	0.00	
GEN		CECILIA RODRIGUEZ ZAMORA	4,339.52							4,339.52								4,339.52	4,339.52	
GEN		ANGEL SABINO MARQUEZ PEREZ	64,024.25							45,593.36								45,593.36	45,593.36	
GEN		REYNA MONTAÑO SANCHEZ	3,975.27							0.00								0.00	0.00	
GEN		MARIA MARIA MAYA RAMIREZ	2.38							0.00								0.00	0.00	
GEN		MARIA ELENA GOMEZ LASTRY	4.43							0.00								0.00	0.00	
GEN		MA. DEL CARMEN GARCIA PEZ	28,057.32							28,057.32								28,057.32	28,057.32	
GEN		AGUSTIN ORDOZGO MORALES	-9,996.37							0.00								0.00	0.00	
GEN		JOSE ANTONIO HUERTA	43,500.00							43,500.00								43,500.00	43,500.00	
GEN		JORGE TRON PALOMAR	-3,000.00							0.00								0.00	0.00	
GEN		TERCER ALEJANDRO RODRIGUEZ	-6,200.00							0.00								0.00	0.00	
GEN		JOSE ANTONIO MARTINEZ	-5,800.00							0.00								0.00	0.00	
GEN		GUILERMO RUBEN MARTINEZ	-1,800.00							0.00								0.00	0.00	
GEN		CODE AGUSTIN ORDOZGO MORALES	-7,200.00							0.00								0.00	0.00	
GEN		ALBERTO CARLOS SAN JUAN	-4,800.00							0.00								0.00	0.00	
GEN		FRAN SUAREZ AZCARGO	6,600.00						3,218.92	3,381.08								3,381.08	3,381.08	
GEN		CODE LUCIO SANCHEZ SANCHEZ	-3,900.00							0.00								0.00	0.00	
GEN		CODE MARIBEL AGUILAR LUGO	-12,200.00							0.00								0.00	0.00	
GEN		CODE MARIBEL AGUILAR LUGO	76.48</																	





UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO  
HISTÓRICO DE CUENTAS POR COBRAR  
EJERCICIO 2011



INSTITUTO ELECTORAL

COMITÉ	NÚMERO DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011						SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					ANEXO 3 SALDO FINAL AL 31-12-11 (B)			
				ADEJUDOS GENERADOS 2011 (B)	RECUPERACIONES						SALDO FINAL AL 31-12-11 (I)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS		OBSERVADOS Y SANCIONADOS			NO SANCIONADO CON EXCEPCIÓN LEGAL		
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)		DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)	CONVENIOS (P)
CEN		LUZ RODRIGUEZ HOMBRO	0.00	20,000.00					0.00	20,000.00	20,000.00							20,000.00	
CEN		MARTINEZ CARDENAS GABRIEL	0.00	3,000.00					0.00	3,000.00	3,000.00							3,000.00	
CEN		MARTINEZ JAVILA JORGE ARTO	0.00	783.00					0.00	783.00	783.00							783.00	
CEN		PEREZ PREGO JOSE LUIS	0.00	8,000.00					0.00	8,000.00	8,000.00							8,000.00	
CEN		IBERISTAN MACIAS NELSON	0.00	2,336.00					0.00	2,336.00	2,336.00							2,336.00	
CEN		ITAMAYO SOLORZO JORGE	0.00	3,200.00					0.00	3,200.00	3,200.00							3,200.00	
CEN		ANTUNYA GARCIA IBARRI	0.00	1,700.00					0.00	1,700.00	1,700.00							1,700.00	
CEN		SANTIAGO CANDELARIA ARTURO	0.00	0.00					0.00	0.00	0.00							0.00	
CEN		PEREZ REYES FRANCISCO	0.00	428.00					0.00	428.00	428.00							428.00	
CEN		MIRALLES GARCIA OMAR MARIE	0.00	4,000.00					0.00	4,000.00	4,000.00							4,000.00	
CEN		TORTIZ HERNANDEZ ANTONIO	0.00	5,000.00					0.00	5,000.00	5,000.00							5,000.00	
CEN		HERRNIZ LOPEZ ANTONIO	0.00	1,620.00					0.00	1,620.00	1,620.00							1,620.00	
CEN		CANTU GARCIA RICARDO	0.00	7,452.00					3,243.50	4,248.50	4,248.50							4,248.50	
CEN		HOMERO PEREZ ANA SAUEL	0.00	5,000.00					0.00	5,000.00	5,000.00							5,000.00	
CEN		IGONZALEZ SANCHEZ ANGELINA	0.00	1,000.00					0.00	1,000.00	1,000.00							1,000.00	
CEN		TRUJILLO VELAZQUEZ MIGUEL ANIL	0.00	21,438.92					14,262.59	7,056.33	7,056.33							7,056.33	
CEN		RODRIGAN GARCIA LUCIA	0.00	890.00					0.00	890.00	890.00							890.00	
CEN		HURTADO CORDERO MA ISABEL	0.00	10,500.00					0.00	10,500.00	10,500.00							10,500.00	
CEN		SANCHEZ CASTELLANOS REDAL	0.00	4,158.00					0.00	4,158.00	4,158.00							4,158.00	
CEN		EDUARTE Pineda AMALIA	0.00	10,518.00					0.00	10,518.00	10,518.00							10,518.00	
CEN		TORRES ARMENDARIZ LUCIA	0.00	17,000.00					0.00	17,000.00	17,000.00							17,000.00	
CEN		AVENIAÑO GARCIA CARLOS JUI	0.00	6,400.00					0.00	6,400.00	6,400.00							6,400.00	
CEN		LOPEZ CASTILLO AZULAN MARI	0.00	161.80					0.00	161.80	161.80							161.80	
CEN		SOUSA ZARZA VILLAM SA VALCIR	0.00	957.50					0.00	957.50	957.50							957.50	
CEN		ISANCIA CASTILLO ALFONSO	0.00	688.00					0.00	688.00	688.00							688.00	
CEN		HERNANDEZ AHAGON OMAR	0.00	35,000.00					0.00	35,000.00	35,000.00							35,000.00	
CEN		SANCHEZ ARTURO	0.00	1,000.00					0.00	1,000.00	1,000.00							1,000.00	
CEN		RICANO SANCHEZ FELIX	0.00	2,300.00					0.00	2,300.00	2,300.00							2,300.00	
CEN		PEREIRA ALVAREZ RICARDO	0.00	1,000.00					0.00	1,000.00	1,000.00							1,000.00	
CEN		PEREZ OLIVERA JESUS	0.00	750.00					0.00	750.00	750.00							750.00	
CEN		CARDENAS PEBINA JOSE	0.00	24,824.51					0.00	24,824.51	24,824.51							24,824.51	
CEN		MEJIAS MORALES ARIANA	0.00	3,640.00					0.00	3,640.00	3,640.00							3,640.00	
CEN		TOROZGO SALAZAR ELIAS	0.00	860.50					0.00	860.50	860.50							860.50	
CEN		IGONZALEZ ROSAS JORGE EDO	0.00	6,100.00					0.00	6,100.00	6,100.00							6,100.00	
CEN		CHAVEZ HERNANDEZ JULIA	0.00	80.00					0.00	80.00	80.00							80.00	
CEN		CABREIRO MACIAS RODOLFO	0.00	5,000.00					0.00	5,000.00	5,000.00							5,000.00	
CEN		BIVERO SEGURA JOSE	0.00	2,400.00					0.00	2,400.00	2,400.00							2,400.00	
CEN		TATANACIO MARTINEZ JOSE AL	0.00	140.00					0.00	140.00	140.00							140.00	
CEN		HERNANDEZ VARGAS JOSE EMAN	0.00	8.00					0.00	8.00	8.00							8.00	
CEN		CORTIJA CORTEZ ZEPHANIA	0.00	23,282.14					6,995.41	16,287.74	16,287.74							16,287.74	
CEN		RAMOS GONZALEZ RAFAEL	0.00	17.50					0.00	17.50	17.50							17.50	
AGUASCALIENTES		WUBER GARCIA MORALES	4.90						4.90	0.00	0.00							4.90	
AGUASCALIENTES		HERNANDEZ RAMOS MEDINA	6,000.00						0.00	6,000.00	6,000.00							6,000.00	
AGUASCALIENTES		JACAN PEDROZA ESPARZA	57,181.00						0.00	57,181.00	57,181.00							57,181.00	
AGUASCALIENTES		ACORN PEDROZA ESPARZA	40,802.76						0.00	40,802.76	40,802.76							40,802.76	
AGUASCALIENTES		BANSA RIKARDO	772,901.31						0.00	772,901.31	772,901.31							772,901.31	
AGUASCALIENTES		MARIA SUSANA TOMA GARCIA	35.00				30.00		0.00	0.00	0.00							35.00	
AGUASCALIENTES		LAURA A GONZALEZ PEYES	5,000.00						0.00	5,000.00	5,000.00							5,000.00	
AGUASCALIENTES		ISALA FLORES	1,101.92				1,101.92		0.00	0.00	0.00							1,101.92	
AGUASCALIENTES		LJ JESUS RAFAEL DE LIMA	229,803.00						0.00	229,803.00	229,803.00							229,803.00	
AGUASCALIENTES		LJ JESUS RAFAEL DE LIMA	186,038.50						0.00	186,038.50	186,038.50							186,038.50	
AGUASCALIENTES		VILLASENOR ALVARADO J TO	226,000.00						0.00	226,000.00	226,000.00							226,000.00	
AGUASCALIENTES		VILLASENOR ALVARADO J TO	10,857.69						0.00	10,857.69	10,857.69							10,857.69	
AGUASCALIENTES		TELAS SANDOVAL RAMIREZ	8,862.89						0.00	8,862.89	8,862.89							8,862.89	
AGUASCALIENTES		TELAS SANDOVAL RAMIREZ	1,891.71						0.00	1,891.71	1,891.71							1,891.71	
AGUASCALIENTES		LOPE A HERNANDEZ ALVAREZ	5,545.72						0.00	5,545.72	5,545.72							5,545.72	
AGUASCALIENTES		LOPE A HERNANDEZ ALVAREZ	1,946.68						0.00	1,946.68	1,946.68							1,946.68	
AGUASCALIENTES		LJ LUIS DE LA TORRE RUIZ	10,500.00						0.00	10,500.00	10,500.00							10,500.00	
AGUASCALIENTES		LJ LUIS DE LA TORRE RUIZ	179.61						0.00	179.61	179.61							179.61	
AGUASCALIENTES		ISALA CAPETILLO ZAMORA	34,465.76						0.00	34,465.76	34,465.76							34,465.76	
AGUASCALIENTES		ISALA CAPETILLO ZAMORA	99.39						0.00	99.39	99.39							99.39	
AGUASCALIENTES		DANIEL BRIANO HERNANDEZ	28,859.86						0.00	28,859.86	28,859.86							28,859.86	
AGUASCALIENTES		DANIEL BRIANO HERNANDEZ	162.45						0.00	162.45	162.45							162.45	
AGUASCALIENTES		CARLOS MEDINA OLIVARES	32,585.57						0.00	32,585.57	32,585.57							32,585.57	
AGUASCALIENTES		CARLOS MEDINA OLIVARES	5,101.89						0.00	5,101.89	5,101.89							5,101.89	
AGUASCALIENTES		PATRICIA GARCIA GALLEGOS	15,113.72						0.00	15,113.72	15,113.72							15,113.72	
AGUASCALIENTES		PATRICIA GARCIA GALLEGOS	10,298.22						0.00	10,298.22	10,298.22							10,298.22	
AGUASCALIENTES		FERRANDO MARRIÑO DE MONTEOY	38,130.38						0.00	38,130.38	38,130.38							38,130.38	
AGUASCALIENTES		FERRANDO MARRIÑO DE MONTEOY	14,503.64						0.00	14,503.64	14,503.64							14,503.64	
AGUASCALIENTES		CARLOS CONTRERAS REYES	-30,584.82						0.00	-30,584.82	-30,584.82							-30,584.82	
AGUASCALIENTES		CARLOS CONTRERAS REYES	20,000.00						0.00	20,000.00	20,000.00							20,000.00	
AGUASCALIENTES		HECTOR GUBROZ GARCIA	88,950.42						0.00	88,950.42	88,950.42							88,950.42	
AGUASCALIENTES		HECTOR GUBROZ GARCIA	82,562.82						0.00	82,562.82	82,562.82							82,562.82	
AGUASCALIENTES		LJ CRUZ HERNANDEZ ADAME	38.71						0.00	38.71	38.71							38.71	
AGUASCALIENTES		LJ CRUZ HERNANDEZ ADAME	6,147.20						0.00	6,147.20	6,147.20							6,147.20	
AGUASCALIENTES		LJ MANUEL LUEVANO ANGUIB	21,000.00						0.00	21,000.00	21,000.00							21,000.00	
AGUASCALIENTES		LJ MANUEL LUEVANO ANGUIB	27,108.94						0.00	27,108.94	27,108.94							27,108.94	
AGUASCALIENTES		FRANCISCO J CRUZ GARCIA	7,000.00						0.00	7,000.00	7,000.00							7,000.00	
AGUASCALIENTES		MARIANNA PEDROZA PONS	27.24						0.00	27.24	27.24							27.24	
AGUASCALIENTES		ANTONIO ALVAREZ VAREZ	2,895.76						0.00	2,895.76	2,895.76							2,895.76	
AGUASCALIENTES		LOPE DANIEL CRUZ CRUZ	-279.79						0.00	-279.79	-279.79							-279.79	
AGUASCALIENTES		TEREK A RODRIGUEZ FLORES	-2.00						0.00	-2.00	-2.00							-2.00	
AGUASCALIENTES		LUYER MUÑOZ PEREZ	26.00						0.00	26.00	26.00							26.00	
AGUASCALIENTES		TALFONDO E ORNELAS PACHEC	99.14					</											









UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
 DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
 PARTIDO DEL TRABAJO  
 HISTORICO DE CUENTAS POR COBRAR  
 EJERCICIO 2011

COMITÉ	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDO FINAL AL 31-12-11 (R)											
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011									
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCION LEGAL (G)				RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)	CONVENIOS (P)	DEMANDAS (Q)		
BAJA CALIFORNIA SI		ELVA LEDESMA ROBLES	5,646.29							5,646.29										5,646.29	5,646.29	
BAJA CALIFORNIA SI		IOCTAVO MENDOZA GONZALEZ	0.00	0,000.00						0,000.00	0,000.00									0,000.00	0,000.00	
BAJA CALIFORNIA SI		LUIS IGNACIO RUIZ ORTIZ	0.00	6,400.00						6,400.00	6,400.00									6,400.00	6,400.00	
BAJA CALIFORNIA SI		ESTHER TRUJILLO GONZALEZ	28,694.58	13,000.00	31,094.58					13,000.00	13,000.00									13,000.00	13,000.00	
BAJA CALIFORNIA SI		JESUS E. CRUZ VALENZUELA	3,000.00							0.00	0.00									0.00	0.00	
BAJA CALIFORNIA SI		JESUS VALENZUELA HUERTA	20,856.21		20,856.21					0.00	0.00									0.00	0.00	
BAJA CALIFORNIA SI		BARBARA AGUILAR GONZALEZ	25,227.82	14,100.00	25,227.82					14,100.00	14,100.00									14,100.00	14,100.00	
BAJA CALIFORNIA SI		ANTONIO CHAVEZ RENTERIA	3,000.00		3,000.00					0.00	0.00									0.00	0.00	
BAJA CALIFORNIA SI		ANA ISABEL PEREZ BARRA	32,250.00		2,200.00				100.00	2,100.00	2,100.00									2,100.00	2,100.00	
BAJA CALIFORNIA SI		ESPARTACO BURGAREMO MACOL	31.00		8,500.00					8,500.00	8,500.00									8,500.00	8,500.00	
BAJA CALIFORNIA SI		LETECIA RAMIREZ GONZALEZ	41,824.64	39,000.00	41,824.64				6,938.86	39,061.14	39,061.14									39,061.14	39,061.14	
BAJA CALIFORNIA SI		MARIA TERESA DUARTE RAMIR	50,850.00	32,900.00	50,850.00				4,249.50	28,650.50	28,650.50									28,650.50	28,650.50	
BAJA CALIFORNIA SI		CESAR ROSALINDO TORRES	2,900.00		2,900.00					0.00	0.00									0.00	0.00	
BAJA CALIFORNIA SI		JAIIME CARREDON CONTRERAS	43,497.49	4,000.00	43,497.49					4,000.00	4,000.00									4,000.00	4,000.00	
BAJA CALIFORNIA SI		FLORES SMITH MARGARITA	86.15		86.15				86.15	0.00	0.00									0.00	0.00	
BAJA CALIFORNIA SI		MARILEA DE JIMENEZ ALICIANO	881.09		881.09				881.09	0.00	0.00									0.00	0.00	
CAMPECHE		ANA MARIA LOPEZ HERNANDEZ	29,404.48						29,404.48												0.00	0.00
CAMPECHE		ANA MARIA LOPEZ HERNANDEZ	48,300.00	85,000.00	48,300.00				80,875.49	4,124.51	4,124.51									4,124.51	4,124.51	
CAMPECHE		JOSE LUIS FELIPE ARJONA J	0.00	21,750.00					20,592.50	1,157.50	1,157.50									1,157.50	1,157.50	
CAMPECHE		ROBERTO CASARNOVA MORENO	0.00	2,500.00					2,703.00	4,207.00	4,207.00									4,207.00	4,207.00	
CAMPECHE		TRUJILLO DE LOSA YE CHAN	0.00	1,000.00					1,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		MARIBEL VALENCIA SANTOS	0.00	70,800.00					49,414.50	20,585.50	20,585.50									20,585.50	20,585.50	
CAMPECHE		LUIS FERNANDO RIOS GARCIA	0.00	60,000.00					45,676.50	17,321.50	17,321.50									17,321.50	17,321.50	
CAMPECHE		DIANA MOSERRAT CULI PERAL	0.00	101,850.00					79,888.00	21,962.00	21,962.00									21,962.00	21,962.00	
CAMPECHE		PAULINA DEL CARMEN LOPEZ JI	0.00	14,500.00					14,500.00	0.00	0.00									0.00	0.00	
CAMPECHE		JOAQUIN PERE RAMIREZ HERNAN	0.00	2,000.00					2,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		ABRAHAM DE UC	0.00	21,321.00					15,925.00	5,406.00	5,406.00									5,406.00	5,406.00	
CAMPECHE		CLAUDIA CELIA ARCOS H	0.00	1,000.00					1,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		ANTONIA CRUZ OBANDO	0.00	69,450.00					20,486.50	48,963.50	48,963.50									48,963.50	48,963.50	
CAMPECHE		MARIBEL ALONSO RUIZ	0.00	1,200.00					5,988.50	1,200.00	1,200.00									1,200.00	1,200.00	
CAMPECHE		DORA MARIA PEREZ HERNANDE	0.00	11,000.00					2,000.00	5,011.50	5,011.50									5,011.50	5,011.50	
CAMPECHE		JOSE ALONSO HERRERA ESCOB	0.00	2,500.00					2,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		IOCTAVO MARTINEZ LOPEZ	0.00	1,000.00					1,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		JORGE TUVIB OVALLE	0.00	2,000.00					1,670.00	330.00	330.00									330.00	330.00	
CAMPECHE		JAIIME DIAZ MEJIA	0.00	15,000.00					8,787.50	6,212.50	6,212.50									6,212.50	6,212.50	
CAMPECHE		JOSE LEMUEL CHUC	0.00	1,300.00					1,599.00	1,599.00	1,599.00									1,599.00	1,599.00	
CAMPECHE		JORGE A REALPORCO LEGN	0.00	16,000.00					16,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		DOMITILA GARCIA CASTILLO	0.00	7,520.00					7,520.00	0.00	0.00									0.00	0.00	
CAMPECHE		DAMARIS PEREZ CRUZ	0.00	1,500.00					1,500.00	0.00	0.00									0.00	0.00	
CAMPECHE		JUANA HERNANDEZ RUIZ	0.00	8,500.00					8,500.00	0.00	0.00									0.00	0.00	
CAMPECHE		ADRIANA MORENO MARTINEZ	0.00	5,000.00					5,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		FRANCO PEREZ CAMARGO	0.00	4,000.00					4,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		VERONICA VALLE MARTINEZ	71,862.00	142,500.00	71,862.00				142,500.00	0.00	0.00									0.00	0.00	
CAMPECHE		JHEHEAS CARAVEO SANCHEZ	0.00	6,000.00					6,000.00	0.00	0.00									0.00	0.00	
CAMPECHE		LOPEZ SANTOS ANTONIO	0.00	12,000.00					6,372.50	5,627.50	5,627.50									5,627.50	5,627.50	
CAMPECHE		GUADALUPE GONZALEZ WONG	19,575.00	67,525.00	19,575.00				53,540.50	14,034.50	14,034.50									14,034.50	14,034.50	
CAMPECHE		ROSA MARIA LOPEZ HERRANDE	21,029.42	151,270.00	21,029.42				172,882.50	28,387.50	28,387.50									28,387.50	28,387.50	
CAMPECHE		ANTONIO GOMEZ SANCHEZ	27,226.11	352,450.00	27,226.11				178,228.30	73,220.67	73,220.67									73,220.67	73,220.67	
CAMPECHE		RODRIGITO CISNEROS	632.00	34,500.00	632.00				14,041.50	20,458.50	20,458.50									20,458.50	20,458.50	
CAMPECHE		ROBERTO GOMEZ GONZALEZ	8,520.98		8,520.98				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		NANCY OLIVIA GONZALEZ DOMI	150.00		150.00				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		YURIDIA NOEMI ESCAMILLA A	15,000.00		15,000.00				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		GERARDO RODRIGUEZ GOMEZ	7,252.66		7,252.66				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		ZELIA SANTOS VINALDEBERA	5,560.00		5,560.00				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		MARIBEL CHABLE	0.00	7,600.00					7,600.00	0.00	0.00									0.00	0.00	
CAMPECHE		CESAR MANUEL AMABILIS BARR	-8.00	60,000.00	-8.00				20,708.00	44,292.00	44,292.00									44,292.00	44,292.00	
CAMPECHE		MA DEL CARMEN CHABLE JIME	0.00	7,500.00					4,501.00	2,999.00	2,999.00									2,999.00	2,999.00	
CAMPECHE		CARLOS ADRIAN ESCAMILLA B	7,835.00		7,835.00				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		CESAR FERNANDO PATRICK ARRI	3,000.00		3,000.00				0.00	0.00	0.00									0.00	0.00	
CAMPECHE		YAZMIN GISELL MAYA PEREZ	3,000.00	48,474.00	3,000.00				45,715.00	3,759.00	3,759.00									3,759.00	3,759.00	
CAMPECHE		MARIA ISABEL GONZALEZ POO	0.00	1,500.00					1,500.00	1,500.00	1,500.00									1,500.00	1,500.00	
CHAPAS		VECTOR RUGO ESPINOZA	381,290.02			124,200.00				177,090.02	177,090.02									177,090.02	177,090.02	
CHAPAS		FRANCISCO AMADEO ESPINOZA	4,399.52						4,399.52	4,399.52	4,399.52									4,		











UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO  
HISTORICO DE CUENTAS POR COBRAR  
EJERCICIO 2011



COMITE	Nº DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIQUEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011						ANEXO 3 SALDO FINAL AL 31-12-11 (R)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS		OBSERVADOS Y SANCIONADOS						
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADOS POR EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)		NO SANCIONADO CON EXCEPCION LEGAL	
																			CONVENIOS (P)	DEMANDAS (Q)
GUANAJUATO		CLAUDIA S. CASILLAS GALLA	0.00	11,715.00						11,715.00										11,715.00
GUANAJUATO		ROGELIO CARBON MACIAS	0.00	30,639.20					16,378.75	22,260.45										22,260.45
GUANAJUATO		ABEL AGUILAR MARTINEZ	0.00	599.96						599.96										599.96
GUANAJUATO		ARBITURO FELIPE HAZO	0.00	3,500.00						3,500.00										3,500.00
GUANAJUATO		TOPYLLA BARRIOS HERRERA S	0.00	3,000.00						3,000.00										3,000.00
GUANAJUATO		FELIPE ESTRADA MORALES	0.00	500.00						500.00										500.00
GUANAJUATO		GUILLELMO SALAZAR PLUGA	0.00	293.00						293.00										293.00
GUANAJUATO		ROSA MARIA LAHA LEDEZMA	0.00	3,171.14					3,132.89	38.24										38.24
GUERRERO		ELFEGO ZAGAL CARBAJAL	50,619.95							50,619.95									50,619.95	50,619.95
GUERRERO		SANTOS LEYVA RUERO	4,538.03							4,538.03										4,538.03
GUERRERO		FREYDI GARCIA GUEYARA	6,350.01							6,350.01										6,350.01
GUERRERO		MARCIAL VARGAS HERNANDEZ	1,500.01							1,500.01										1,500.01
GUERRERO		ROSALVO DAMIAN NAVARRETE	4,800.92							4,800.92										4,800.92
GUERRERO		SEGURO SALAZAR NOE	4,674.62							4,674.62										4,674.62
GUERRERO		ARMANDO MILLAN	14,047.99							14,047.99										14,047.99
GUERRERO		FRANCISSCA ALBA JIMENEZ ALT	1,094.34							1,094.34										1,094.34
GUERRERO		MOPELOS ESTRADA CARLOS	5,200.28							5,200.28										5,200.28
GUERRERO		MENDEZA R. GNERI RAMALFO	6,732.28							6,732.28										6,732.28
GUERRERO		DE JESUS LOPEZ FELICIANO	5,153.05							5,153.05										5,153.05
GUERRERO		GARCIA FLORES IGNACIO P.	1,623.75							1,623.75										1,623.75
GUERRERO		FELIPE LOPEZ JOSE E.	2,373.54							2,373.54										2,373.54
GUERRERO		SERFINA NAVARRETE ENRIQUENO	6,343.49							6,343.49										6,343.49
GUERRERO		CAMPOS HERNANDEZ ABURDO	199.01							199.01										199.01
GUERRERO		WENCES REAL VICTORIANO	13,572.60							13,572.60										13,572.60
GUERRERO		MARTINEZ RODRIGUEZ ZEFERINO	7,030.17							7,030.17										7,030.17
GUERRERO		HERNANDEZ VARGAS JOSE M	53,984.82							53,984.82										53,984.82
GUERRERO		RODRIGUEZ ALEJANDRO ALBINO	15,166.05							15,166.05										15,166.05
GUERRERO		NOBLEGA VILLA ALBERTO	4,700.00							4,700.00										4,700.00
GUERRERO		SOLIS GARCIA ENRIQUE	2,314.54							2,314.54										2,314.54
GUERRERO		ARCOS NAVA FRANCISCO	85.96							85.96										85.96
GUERRERO		BARROS SANTANA TIBOLTEO	6,050.00							6,050.00										6,050.00
GUERRERO		MARCOZ MARTINEZ SANDRA	1,584.87							1,584.87										1,584.87
GUERRERO		ZAGAL DIAZ JOEL	1,210.11							1,210.11										1,210.11
GUERRERO		LOPEZ NAVA PASCAGIO	3,883.03							3,883.03										3,883.03
GUERRERO		MARTINEZ RODRIGUEZ FELICIANO	5,026.84							5,026.84										5,026.84
GUERRERO		CORTIZ ORTEGA HUGO	6,139.16							6,139.16										6,139.16
GUERRERO		DANILLO LOPEZ ARTURO	3,345.00							3,345.00										3,345.00
GUERRERO		MEL GARCIA SAENZ AMELCAR	2,470.00							2,470.00										2,470.00
GUERRERO		GONZALEZ A. FRANCISLINO	2,043.99							2,043.99										2,043.99
GUERRERO		SANCHEZ HERNANDEZ SILVANO	20,723.70							20,723.70										20,723.70
GUERRERO		FERNANDEZ LOZADA ELIGIO	52,945.92							52,945.92										52,945.92
GUERRERO		SANTOS BALCERO FELIX	74,853.19							74,853.19										74,853.19
GUERRERO		HERNANDEZ MARTINEZ HUGO	6,954.48							6,954.48										6,954.48
GUERRERO		GRAMADOS BALANDRAN JUAN	1,755.36							1,755.36										1,755.36
GUERRERO		GUTIERREZ MENDEZ NICOLAS	800.39							800.39										800.39
GUERRERO		PLATA LOZA MARISSOL	804.60							804.60										804.60
GUERRERO		GUTIERREZ NAVARRO APOLO	1,300.30							1,300.30										1,300.30
GUERRERO		RODRIGUEZ SALAZAR ANASTEO	1,341.15							1,341.15										1,341.15
GUERRERO		DOMEZ NAVA NICOLAS	16,910.89							16,910.89										16,910.89
GUERRERO		LEONERIS PEREZ AVILA	3,535.74							3,535.74										3,535.74
GUERRERO		REYES Pineda MARIEL	376.61							376.61										376.61
GUERRERO		MENDEZA SALGADO RUBEN	1,659.91							1,659.91										1,659.91
GUERRERO		HERNANDEZ ANTONIO ANTONIO	1,591.28							1,591.28										1,591.28
GUERRERO		PEREZ NAVARRETE L MARCELO	4,039.26							4,039.26										4,039.26
GUERRERO		GUEYARA GARCIA MANUEL	3,923.29							3,923.29										3,923.29
GUERRERO		SANTANA ESTRADA DEMETRIO	1,037.51							1,037.51										1,037.51
GUERRERO		ALCAHAZ NAVARRIO ALICIA	2,687.50							2,687.50										2,687.50
GUERRERO		DELFINO GOMEZ DE LA ROSA	5,584.13							5,584.13										5,584.13
GUERRERO		MARTINEZ MORENO SARA E.	2,611.43							2,611.43										2,611.43
GUERRERO		BONFACIO JAMES LAGUNAS	2,200.01							2,200.01										2,200.01
GUERRERO		REYES GALLEGOS JIMMI	500.01							500.01										500.01
GUERRERO		ALBARRAN ACEVEDO SANDRA E	4,960.86							4,960.86										4,960.86
GUERRERO		HERNANDEZ MIZ ANTONIO S	725.81							725.81										725.81
GUERRERO		GARCIA AYALA GERVAZIO	1,399.99							1,399.99										1,399.99
GUERRERO		GARCIA GARCIA ELISABETH	6,285.18							6,285.18										6,285.18
GUERRERO		REYES BONFACIO JESUS	1,875.00							1,875.00										1,875.00
GUERRERO		GUZMAN MORELOS VICTOR L	5,250.00							5,250.00										5,250.00
GUERRERO		MORALES CARRILLO ARNULFO	3,300.00							3,300.00										3,300.00
GUERRERO		GARCIA GARCIA FLAVIA	4,900.00							4,900.00										4,900.00
GUERRERO		ARCOS VELAZQUEZ BERTIN	3,613.27							3,613.27										3,613.27
GUERRERO		ARCOS GARCIA FRANCISCO J	2,786.71							2,786.71										2,786.71
GUERRERO		MARTINEZ ALCANTARA EFREM	2,820.00							2,820.00										2,820.00
GUERRERO		MAHIN BANCOS RIGOBERTO	849.99							849.99										849.99
GUERRERO		GODOFREDO JIMENEZ AURELIO	5,000.00							5,000.00										5,000.00
GUERRERO		MARIN BARBOSA HILARIO J.	2,725.01							2,725.01										2,725.01
GUERRERO		SANTOS MARTINEZ ANDRES	16,870.35							16,870.35										16,870.35
HIDALGO		ALMA NELLI MENDEZA MONROY	0.00	10,000.00						10,000.00										10,000.00
HIDALGO		ARTURO APARICIO BARRIOS	142,557.27							142,557.27										142,557.27
HIDALGO		TERESA MOREGUA SOSA	0.00	15,000.00						15,000.00										15,000.00
HIDALGO		GEORGINA ESCALANTE OCHOA	1,851.20						8,348.50	6,497.30										6,497.30
HIDALGO		AURORA GARCIA BELLO	61.00							61.00										61.00
HIDALGO		ESTEBAN MARQUEZ CRUZ	1,000.00							1,000.00										1,000.00
HIDALGO		JORGE ABEL HEJZ CRUZ	1,000.00							1,000.00										1,000.00
HIDALGO		JOSE MORENO BAUTISTA	60.00							60.00										60.00
HIDALGO		PEDRO REYES VITE	3,440.00							3,440.00										3,440.00
HIDALGO		LJ HECTOR ROQUELO MORENO	1,000.00							1,000.00										1,000.00
HIDALGO		HERNANDEZ REYES MORALES	9,393.60							9,393.60										9,393.60
HIDALGO		IRIBIAN SANTIAGO LASCANO	0.00	10,000.00					9,016.00	984.00										984.00
HIDALGO		ARISTEO MARTINEZ HDEZ	1,857.20		</															

COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIQUEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS		OBSERVADOS Y SANCIONADOS				NO SANCIONADO CON EXCEPCION LEGAL	
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO O EJERCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)	CONVENIOS (P)
HIDALGO		ISRAEL OCAMPO URIBE	15,000.00			3,191.00			11,809.00					11,809.00			11,809.00		
HIDALGO		LIAMÉ IT VARGAS SILAS	0.00	10,000.00					10,000.00	10,000.00				10,000.00			10,000.00		
HIDALGO		LACARIAS HUEZ MENDOZA	867.64	20,000.00			867.64		14,570.65	14,570.65				14,570.65			14,570.65		
HIDALGO		LENGIO PADILLA OL GUPI	4,148.16						4,148.16				4,148.16				4,148.16		
HIDALGO		LENGUE ANGEL LOPEZ HERNAN	0.00	10,000.00					10,000.00					10,000.00			10,000.00		
HIDALGO		LIBERTO MILAN MALO	6,018.23						6,018.23				6,018.23				6,018.23		
HIDALGO		ALFREDO JURIGA AVILES	0.00	10,000.00				8,040.50	1,959.50	1,959.50				1,959.50			1,959.50		
HIDALGO		IMA ROSALBA GALVAN GONZALE	0.00	10,000.00					10,000.00	10,000.00				10,000.00			10,000.00		
HIDALGO		HELENE FEREZUS CAMPERNA	10,438.90						10,438.90					10,438.90			10,438.90		
HIDALGO		JORGE ISRAEL AGOSTA BENI	0.00	40,000.00					14,164.50	25,835.50				25,835.50			25,835.50		
HIDALGO		MARCELO AGUIRRE CRUZ	5,490.17						5,490.17					5,490.17			5,490.17		
HIDALGO		VICTOR M GLEZ CAJELLO	15,000.00						15,000.00					15,000.00			15,000.00		
HIDALGO		VICTOR RODRIGUEZ GARCIA	0.00	40,000.00					9,772.50	30,227.50				30,227.50			30,227.50		
HIDALGO		JUAN JOSE ANGELES CEJON	1,470.00					1,470.00		0.00				0.00			0.00		
HIDALGO		HERIBERTO MENDOZA PEREZ	762.95						762.95					762.95			762.95		
HIDALGO		ALFONSO SOTO LLANGINO	7,993.14						7,993.14					7,993.14			7,993.14		
HIDALGO		CARLO ANIBAL HUEZ	2,405.96						2,405.96					2,405.96			2,405.96		
HIDALGO		ALFONSO ELIY CASTAÑEDA	1,095.00						1,095.00					1,095.00			1,095.00		
HIDALGO		SANTIAGO TELLO PEREZ	0.00	10,000.00				7,429.50	2,570.50	2,570.50				2,570.50			2,570.50		
HIDALGO		FERNANDO OLVERA GILMAN	0.00	31,000.00				13,125.00	7,875.00	7,875.00				7,875.00			7,875.00		
HIDALGO		JOSE GERARDO ORTEGA MOREN	0.00	50,000.00				22,715.00	27,284.00	27,284.00				27,284.00			27,284.00		
HIDALGO		JUAN MANUEL MACIAS CRUZ	0.00	1,500.00					1,500.00	1,500.00				1,500.00			1,500.00		
HIDALGO		IRAI TAZARI COTABARRIBAS MI	1,087.00						1,087.00					1,087.00			1,087.00		
HIDALGO		KRISTE AUSSON GRANADOS ES	0.00	4,400.00					4,400.00	4,400.00				4,400.00			4,400.00		
HIDALGO		IRAFEL AHMADO GERARDO M	9,157.19						9,157.19				9,157.19				9,157.19		
HIDALGO		MIQUEL ANGEL GARCIA ORSAG	0.00	20,000.00				12,320.00	7,680.00	7,680.00				7,680.00			7,680.00		
HIDALGO		LIAMÉ HERNANDEZ CANO	4,000.00						4,000.00					4,000.00			4,000.00		
HIDALGO		JOSE CAROL PEÑA VILLA	1,287.21					1,287.21		0.00				0.00			0.00		
HIDALGO		FILICENTRO HUIZ FLORES	5,000.00						5,000.00					5,000.00			5,000.00		
HIDALGO		FATMA DEL ROSARIO FLORES	0.00	10,000.00					10,000.00	10,000.00				10,000.00			10,000.00		
HIDALGO		MIQUEL ANGEL AVALOS VARGA	0.00	10,000.00					10,000.00	10,000.00				10,000.00			10,000.00		
HIDALGO		JUAN GONZÁLEZ MATA	1,248.00					1,248.00		0.00				0.00			0.00		
HIDALGO		VEROLU LOPEZ MORALES	393.00						393.00					393.00			393.00		
HIDALGO		VIVALENTE BRAVO MORALES	2,792.00						2,792.00					2,792.00			2,792.00		
HIDALGO		MIQUEL HUEZ HERNANDEZ	1,000.00						1,000.00					1,000.00			1,000.00		
HIDALGO		MARIO POBISPERO GODINEZ	10,000.00						10,000.00					10,000.00			10,000.00		
HIDALGO		JOSE ALFREDO CRUZ LEON	458.20						458.20					458.20			458.20		
HIDALGO		PELORO ANGELES GOMEZ	8,119.60						8,119.60					8,119.60			8,119.60		
HIDALGO		FCC JAVIER C. CISNEROS	5,500.00						5,500.00					5,500.00			5,500.00		
HIDALGO		MIQUEL MARTINEZ CORTES	2,000.00					2,000.00		0.00				0.00			0.00		
HIDALGO		HONORATO RUISTOS LOPEZ	6,481.70						6,481.70					6,481.70			6,481.70		
HIDALGO		IRY MARTINEZ HERNANDEZ	96,821.86			36,087.00			20,734.86				20,734.86				20,734.86		
HIDALGO		LIAMÉ HUIZ CRUZ	22,676.57						22,676.57					22,676.57			22,676.57		
HIDALGO		RAE JAMERO BRAVO GORRA	7,680.00						7,680.00					7,680.00			7,680.00		
HIDALGO		ADRIAN HERNANDEZ GARCIA	0.00	10,000.00					5,000.00	5,000.00				5,000.00			5,000.00		
HIDALGO		SUSANA EDITH PAZ GARCIA	0.00	10,000.00					10,000.00	10,000.00				10,000.00			10,000.00		
HIDALGO		ROMERO BAUTISTA J. ISABEL	4,920.77					4,920.77		0.00				0.00			0.00		
HIDALGO		HUBERTO PACHECO MORALES	11,082.62	130,000.00			11,082.62		100,237.35	29,762.64				29,762.64			29,762.64		
HIDALGO		LIAMÉ J. GUERRERO VARGAS	124,882.68						0.00					0.00			0.00		
HIDALGO		LIAMÉ J. GUERRERO VARGAS	818,415.01	1,166,729.62			818,415.01		276,603.52	887,125.50				887,125.50			887,125.50		
HIDALGO		LIAMÉ J. GUERRERO VARGAS	288.25			308.25			0.00					0.00			0.00		
HIDALGO		ROSARIO MATEOS CASTILLO	145,330.76	395,555.00			145,330.76		118,915.39	276,639.61				276,639.61			276,639.61		
HIDALGO		ROSARIO MATEOS CASTILLO	6,704.95						6,704.95					6,704.95			6,704.95		
HIDALGO		MARIANO A TORRES LESTRADE	0.00	10,000.00					10,000.00	10,000.00				10,000.00			10,000.00		
HIDALGO		PAOLO MARRQUEZ CASAY	1,087.00						1,087.00					1,087.00			1,087.00		
HIDALGO		JORGE ANTONIO VAREZ TUJUE	1,292.89						1,292.89					1,292.89			1,292.89		
HIDALGO		HILDA PALFOX HERNANDEZ	1,531.48						1,531.48					1,531.48			1,531.48		
HIDALGO		DAVID ESCAMILLA RAMIREZ	3,197.25						3,197.25					3,197.25			3,197.25		
HIDALGO		VERASMO TOLENTINO CASTRO	1,639.56						1,639.56					1,639.56			1,639.56		
HIDALGO		MARIO HERNANDEZ SANCHEZ	2,841.74						2,841.74					2,841.74			2,841.74		
HIDALGO		GABRIEL MACIAS SOLACHE	25,000.00					25,000.00		0.00				0.00			0.00		
HIDALGO		JOSIFRUA TERRAZAS HUEZ	584.16						584.16					584.16			584.16		
HIDALGO		LORENA COLUMBIA CRUZ NETO	2,388.04						2,388.04					2,388.04			2,388.04		
HIDALGO		LORENA COLUMBIA CRUZ NETO	9,700.00					9,700.00		0.00				0.00			0.00		
HIDALGO		SANFRO HERNANDEZ ORDOPEZA	1,005.73						1,005.73					1,005.73			1,005.73		
HIDALGO		VICTORIA RODRIGUEZ SLAMEZ	1,746.26						1,746.26					1,746.26			1,746.26		
HIDALGO		JORGE A HERNANDEZ CORTES	5,500.00					48,500.00	5,500.00					35,613.60			35,613.60		
HIDALGO		JORGE A HERNANDEZ CORTES	7,032.49						7,032.49					7,032.49			7,032.49		
HIDALGO		VICTOR REYES REYES	1,435.19						1,435.19					1,435.19			1,435.19		
HIDALGO		LUBA A SANCHEZ GOMEZ	1,689.73						1,689.73					1,689.73			1,689.73		
HIDALGO		LUBA ALONSO ABAJON LOPEZ	181.58						181.58					181.58			181.58		
HIDALGO		ARLESD J. RUIZ ROSALES	789.13						789.13					789.13			789.13		
HIDALGO		IRAMUNDI HERNANDEZ BAUTISTA	748.27						748.27					748.27			748.27		
HIDALGO		IRAFEL CRUZ VARGAS	4,169.44						4,169.44					4,169.44			4,169.44		
HIDALGO		JAMAYANTE G GOMEZ ALARCON	3,268.79						3,268.79					3,268.79			3,268.79		
HIDALGO		JOSE ANGELO CASTRO MATA	9,933.34						9,933.34					9,933.34			9,933.34		
HIDALGO		JUAN GRANADOS BALANDRAN	4,166.66						4,166.66					4,166.66			4,166.66		
HIDALGO		FRANCO DIAZ AVILA	4,166.66						4,166.66					4,166.66			4,166.66		
HIDALGO		ESTEBAN MARTINEZ SANTILLAN	8,273.34						8,273.34					8,273.34			8,273.34		
HIDALGO		DANIELA D. FLORES PEREZ	1,400.00					4,400.00		0.00				0.00			0.00		
HIDALGO		JOSE ALFREDO MELO VARGAS	8.81						8.81					8.81			8.81		
HIDALGO		EUSEBIO CRUZ FALCON	4,000.00						4,000.00					4,000.00			4,000.00		
HIDALGO		LIVIER VALEFRIO MARTINEZ	722.83						722.83					722.83			722.83		
HIDALGO		IMA FELIX GARCIA CHILINO	972.94						972.94					972.94			972.94		
HIDALGO		DAVID AVILA GARCIA	2,284.85						2,284.85					2,284.85			2,284.85		
HIDALGO		ROSEBERA HERNANDEZ GONZALE	220.34						220.34					220.34			220.34		
HIDALGO		TELESFORO MORALES GARCIA	886.53						886.53					886.53			886.53		
HIDALGO		CLAUDIA MENDOZA LARA	2,000.00	15,000.00			2,000.00		201.34	12,779.66				12,779.66			12,779.66		
HIDALGO		LUYV																	



UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO

HISTORICO DE CUENTAS POR COBRAR

EJERCICIO 2011

ANEXO 3

COMITÉ	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIQUEDAD MENOR A UN AÑO (F)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		OBSERVADOS Y SANCIONADOS						NO SANCIONADO CON EXCEPCIÓN LEGAL	
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO NI DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO NI DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO NI DEMANDA (O)	CONVENIOS (P)
JALISCO		GERARDO MITSUO SHIGUEA	22,996.00			12,948.40				10,055.60								10,055.60	
JALISCO		OLGA LIDIA L. ESPARZA	8,750.00							8,750.00								8,750.00	
JALISCO		IGBERTO TOLEDO MARTINEZ	1,500.00					1,500.00										0.00	
JALISCO		CONCEPCION MIGUEL VELASCO	4,705.00							4,705.00								4,705.00	
JALISCO		ALEJANDRO HILANOSSTRO HERN	0.00	366.86						366.86	369.86							368.00	
JALISCO		PATRICIA SOLIS ESCOBEDO	10,683.85							10,683.85								10,683.85	
JALISCO		MA EUGENIA MORALES ORTIG	314.00					314.00										0.00	
JALISCO		JOSE TINAJERO GUZMAN	3,814.58					3,814.58										0.00	
JALISCO		CARLOS COPILES OYOGUE	19,913.41							19,913.41								19,913.41	
JALISCO		AGNES MARCELA MONTES	355,874.25			166,399.52				189,474.71				189,474.71				189,474.71	
JALISCO		MANUEL NOROYA RIVALCABA	5,869.65					2,000.00		3,869.65								3,869.65	
JALISCO		MA GEORGINA LIMA FLORES	186.42					186.42										0.00	
JALISCO		EDUARDO JULIO ROMERO GURI	0.00	8,618.58					8,276.40	242.18	242.18							242.18	
JALISCO		DI EVERSOUND MEXICO SA CV	10,897.00							10,897.00								10,897.00	
JALISCO		JESUS VELCHES DIZ	4,104.26					104.26										0.00	
JALISCO		RAMON HIRTA MOTA	18,000.00					18,000.00		0.00								0.00	
JALISCO		MARTHA PATRICIA FRANCO C	8,575.00					2,000.00		6,575.00								6,575.00	
JALISCO		MULTICENTRO TEXTIL SA DE	6.00							6.00								6.00	
JALISCO		FERNANDO SUZAWA FLORES	0.00	289.40						289.40	289.40							0.00	
JALISCO		JUAN TORRES ALVARIZ	2,000.00					2,000.00										2,000.00	
JALISCO		CARLOS ALBERTO RAMOS G	11,000.00					2,000.00		9,000.00								9,000.00	
JALISCO		ROSAURO D. GOMEZ	7,500.00					2,000.00		5,500.00								5,500.00	
JALISCO		JACINTO LEYVA BARRAZA	0.00	4,880.00					4,000.00	0.00								0.00	
JALISCO		MIGUEL PELAYO LEPE	0.00	47.24						47.24	47.24							0.00	
JALISCO		JOSE LUIS PLASCENCIA SEDA	0.00	23.2						23.20	23.20							0.00	
JALISCO		ROBERTO ORTIZ BARRAZA	11.88					11.88										0.00	
JALISCO		MICHELLA VILASENOR	3,858.90							0.00								0.00	
JALISCO		ELIA BELEN CORADO P	19,601.52			15,266.09				4,335.43				4,335.43				4,335.43	
JALISCO		ALBERTO NAVA BUSTOS	2,000.00					2,000.00										0.00	
JALISCO		ISRAEL GILZ HERNANDEZ	2,000.00					2,000.00										0.00	
JALISCO		SERVICIOS HOTELEROS VISE	1,000.00					1,000.00										0.00	
JALISCO		JOSE D. SANTIAGO VALENZUELA	0.00	5,404.24						5,404.24	5,404.24							5,404.24	
JALISCO		MARTIN ISAAC PEREZ GOMEZ	0.00	4,015.83					4,000.00	15.83	15.83							15.83	
JALISCO		ADALDI MARTINEZ GOMEZ	0.00	96.50						96.50	96.50							0.00	
JALISCO		LEONOR DEL R. VAZQUEZ VALE	388.42	1,130,444.02				388.42	651,730.25	484,913.74	484,913.74							484,913.74	
JALISCO		GUSTAVO OROZCO MICHALES	0.51	1.00			0.51			1.00								0.50	
JALISCO		FRIBERTO MADRUGAL BICHEL	0.00	7,809.50						7,809.50	7,809.50							7,809.50	
JALISCO		CARLOS GONZALEZ CAJEDAS	0.00	6,118.00						6,118.00	6,118.00							6,118.00	
JALISCO		LEONOR VAZQUEZ VALERIANO	1,910.12			1,910.12												0.00	
JALISCO		FERNANDO VAZQUEZ VALERIANO	0.00	12,000.00						12,000.00	12,000.00							12,000.00	
JALISCO		IFABRILA VERO HUBERTO	0.00	5,866.00						5,866.00	5,866.00							5,866.00	
MICHOACAN		MRS. GUADALUPE DURAN	107,552.96			61,410.51				45,742.45				45,742.45				45,742.45	
MICHOACAN		ANGEL BOTELLO ORTEG	0.80							0.80								0.80	
MICHOACAN		ALEJANDRO CENCEROS	18,382.47							18,382.47	18,382.47							18,382.47	
MICHOACAN		ROCKEFELLER PINEDA RAMOS	0.00					0.00										0.00	
MICHOACAN		ANTONIO ORTIZ MORALES	32,330.51							0.00								0.00	
MICHOACAN		GUADALUPE SAUPE BAUTISTA	4,150.00							4,150.00								4,150.00	
MICHOACAN		LORGE ANANIO MORENO	8,750.00							8,750.00								8,750.00	
MICHOACAN		CISCAR IVAN DEYES VERA	8,000.00							8,000.00	8,000.00							8,000.00	
MICHOACAN		BERNARDO MARTINEZ VAZQUEZ	7,999.99						7,999.99									0.00	
MICHOACAN		MARCO ROSALEZ AVALOS	7,999.99						7,999.99									0.00	
MICHOACAN		JAVIER LOPEZ OSORIO	11,718.40						11,718.40									0.00	
MICHOACAN		EDGAR FERNANDO TORRES	4,000.00							4,000.00								4,000.00	
MICHOACAN		JAVIER CAMACHO FIGUEROA	6,000.00							6,000.00	6,000.00							6,000.00	
MICHOACAN		ROBERTO TAMAYO MUÑOZ	8,000.00							8,000.00	8,000.00							8,000.00	
MICHOACAN		ROGELIO ALVARADO TOVAR	6,000.00							6,000.00	6,000.00							6,000.00	
MICHOACAN		GREGORIO MOLINA MOLINA	5,000.00							5,000.00	5,000.00							5,000.00	
MICHOACAN		IGNACIO GONZALEZ PEREZ	5,000.00							5,000.00	5,000.00							5,000.00	
MICHOACAN		JOSE NATIVIDAD FRIETE	6,822.00							6,822.00	6,822.00							6,822.00	
MICHOACAN		JOSE FRANCISCO SANTACRUZ	7,500.00							7,500.00	7,500.00							7,500.00	
MICHOACAN		ALFREDO OLIVOS MORENO	8,500.00							8,500.00	8,500.00							8,500.00	
MICHOACAN		MIGUEL MORALES	8,199.50							8,199.50	8,199.50							8,199.50	
MICHOACAN		JUAN RAMIREZ SAMANO	7,800.00							7,800.00	7,800.00							7,800.00	
MICHOACAN		SALVADOR RAMADARES	3,622.50							3,622.50	3,622.50							3,622.50	
MICHOACAN		VICENTE MOYA CALDERON	5,000.00							5,000.00	5,000.00							5,000.00	
MICHOACAN		MA. ETRESA VALLEJO BAUTIS	3,000.00							3,000.00	3,000.00							3,000.00	
MICHOACAN		DALIA XIMENEZ SALMERON	6,000.00							6,000.00	6,000.00							6,000.00	
MICHOACAN		PEDRO LOPEZ PEÑA	7,000.00							7,000.00	7,000.00							7,000.00	
MICHOACAN		ESTHELA CABRERA MEDINA	5,000.00							5,000.00	5,000.00							5,000.00	
MICHOACAN		FEDERICO GOMEZ SABAIZA	5,000.00							5,000.00	5,000.00							5,000.00	
MICHOACAN		JOSE GASPAR MORENO RAMIRE	4,200.00							4,200.00	4,200.00							4,200.00	
MICHOACAN		DULCE MARIA VARGAS AVILA	24,630.50						24,630.50									0.00	
MORELOS		HERMILIO MORALES	5.00					5.00										0.00	
MORELOS		JUAN BARRERANA SANCHEZ	161.00							161.00	161.00							0.00	
MORELOS		GERMA CAMPOS MARTINEZ	8.18							8.18	8.18							0.00	
MORELOS		GUILHERMO DANILA AZPAAZ	5,669.39							5,669.39	5,669.39							5,669.39	
MORELOS		MALRICKO TRILLIZO CHAVARRI	6,000.00							6,000.00	6,000.00							6,000.00	
MORELOS		RUBEN AGUIERO APAEZ	11,400.21							11,400.21	11,400.21							11,400.21	
MORELOS		JUAN BLECHEN NI																	



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 HISTÓRICO DE CUENTAS POR COBRAR  
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COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011						SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES						SALDO FINAL AL 31-12-11 (I)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2011 NO SANCIONADOS						
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO O EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)		DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)
MORELOS		ENRIQUE ROBLES ROSAS	3,500.00						3,500.00									3,500.00
MORELOS		DELIA EDITH DIAZ SAENZ	7,000.00						7,000.00									7,000.00
MORELOS		FRANCISCO BALAZAR MOZ	10,000.00						10,000.00									10,000.00
MORELOS		FRANCISCO VARGAS SAUCIERA	10,130.12						0.00									10,130.12
MORELOS		ELI FARI DOMINGUEZ GARCIA	3,000.00			15,130.12			0.00									3,000.00
MORELOS		TONICARIO GUADARRAMA MENDEZ	1,169.30						1,169.30									1,169.30
MORELOS		MARCO A AL TAMBARO URIBE	17,000.00						17,000.00									17,000.00
MORELOS		GUSTAVO ANGELES MONTI OYA	9,243.01						9,243.01									9,243.01
MORELOS		JORGE AGUIRRE MARQUEZ	3,000.00						3,000.00									3,000.00
MORELOS		ROBERTO BALAZAR MARTINEZ	2,000.00						2,000.00									2,000.00
MORELOS		JORGE BARRAGAN OTERO	4,000.00						4,000.00									4,000.00
MORELOS		JOSÉ DAVILA ORTIZ	4,500.00						4,500.00									4,500.00
MORELOS		ROSALINDA REYES PEREZ	3,000.00						3,000.00									3,000.00
MORELOS		ANGEL LUNA CASPETA	7,000.00						7,000.00									7,000.00
MORELOS		DAVID PAULLA MARRA	4,572.00						4,572.00									4,572.00
MORELOS		JOSE LUIS LANGARRICA	2,261.00						2,261.00									2,261.00
MORELOS		JOSE LUIS SOTO DIAZ	7,000.00						7,000.00									7,000.00
NAYARIT		CORINCENCO DELGADO ORTEGA	19,986.51			15,382.14			4,604.37				4,604.37				4,604.37	
NAYARIT		LOSI ALBERTO RODRIGUEZ VA	0.00	8,000.00				8,000.00	0.00								8,000.00	
NAYARIT		ROSAHIO Y CASTELLO OCHOA	0.00	9,000.00				9,000.00	0.00								9,000.00	
NAYARIT		PRECIADO MAYORGA ARISTEO	1,541.72					1,541.72	0.00								1,541.72	
NAYARIT		CASTELLO GUILLET RICAL	4,865.01					3,936.01	1,229.40					1,229.40			1,229.40	
NAYARIT		RODRIGUEZ LOPEZ MARCO	4,729.88					2,728.77	1,441.28					1,441.28			1,441.28	
NAYARIT		MUNOZ HERNANDEZ LUIS	4,205.00					2,980.02	1,224.98					1,224.98			1,224.98	
NAYARIT		HUELAS MORALES AGUIRRE	4,867.18					0.00	0.00								4,867.18	
NAYARIT		GONZALEZ FLORES MARIA G	5,625.19					5,625.19	0.00								5,625.19	
NAYARIT		MORINO ORTIZ DAVID	1,883.83					1,883.83	0.00								1,883.83	
NAYARIT		GONZALEZ LOPEZ MARK ROB	4,166.86					4,166.86	0.00								4,166.86	
NAYARIT		ZAVALA DUARTE MA. SARDIA	3,629.21					3,629.21	0.00								3,629.21	
NAYARIT		SALAZAR VELENZUELA HUMB	4,166.86					4,166.86	0.00								4,166.86	
NAYARIT		LOHA ESTHILIA ZEFERINO	5,664.59					5,664.59	0.00								5,664.59	
NAYARIT		VARGAS MUNOZ NICOLAS	1,937.38					1,937.38	0.00								1,937.38	
NAYARIT		CACUELLO LOPEZ MARIA G	2,617.51					2,617.51	0.00								2,617.51	
NAYARIT		LOPEZ RAMIREZ LORENA Y	3,734.26					3,734.26	0.00								3,734.26	
NAYARIT		SANTANA SOLIS S. ANTONIO	4,229.14					4,229.14	0.00								4,229.14	
NAYARIT		ZEPEDA MORENO EL FONSEO	4,166.86					4,166.86	0.00								4,166.86	
NAYARIT		LOPEZ NAVARRO EUGENIO	604.87					604.87	0.00								604.87	
NAYARIT		CARLOS BE CERNA MAZA	11,629.98					11,629.98	0.00								11,629.98	
NAYARIT		GARCIA ROSALES JOSE C	2,117.73					2,117.73	0.00								2,117.73	
NAYARIT		DEL SADRILLO BURGOS OSCAR	4,048.66					4,048.66	118.00					118.00			4,166.66	
NAYARIT		LEYVA BENTEZ NORMA	4,166.86					4,166.86	0.00								4,166.86	
NAYARIT		CASILLAS BAHAMAS GLOHIA M	12,966.50	4,000.00				12,966.50	4,000.00								16,966.50	
NAYARIT		RODRIGUEZ BALVER JUAN G	4,166.86					4,166.86	0.00								4,166.86	
NAYARIT		MEDINA GARCIA LOCCRO J	10,167.28					10,167.28	0.00								10,167.28	
NAYARIT		HERNANDEZ CASILLAS ADEYS	500.01					500.01	0.00								500.01	
NAYARIT		OSANZ PEREZ GUSTAVO	3,353.24					3,353.24	0.00								3,353.24	
NAYARIT		JANA LAURA DAZ DUENA	146,415.75					21,753.45	124,664.30					124,664.30			124,664.30	
NAYARIT		BEATRIZ ELENA CAMALHO M	5,000.00					5,000.00	0.00								5,000.00	
NAYARIT		MA. LUISA RODRIGUEZ BARRI	5,000.00					5,000.00	0.00								5,000.00	
NAYARIT		JANA BARBI. TRIGUERA ROMME	5,000.00					5,000.00	0.00								5,000.00	
NAYARIT		BERENICE VIRGONIA SALCANA	5,250.00					5,250.00	0.00								5,250.00	
NAYARIT		KARLA MARIA GUZMAN SILLA	9,056.41					9,056.41	0.00								9,056.41	
NAYARIT		GOMEZ SAUCEDO ANTONIO	39,450.00					20,612.80	5,837.80					5,837.80			45,287.80	
NAYARIT		ANTONIO LORA ZAMORA	4,125.01					4,125.01	0.00								4,125.01	
NAYARIT		JESUS YANIRE BORDOUEZ SOLA	17,660.38					17,660.38	0.00								17,660.38	
NAYARIT		FRANCILIA MARTI RE MARTI R	90,584.75			57,747.86		32,836.89	0.00					32,836.89			123,421.64	
NAYARIT		MARGARITA. MEDINA ANGULO	288.60				288.60	0.00	0.00								288.60	
NAYARIT		AMANDO NAVA HERNANDEZ	3,627.00					3,627.00	0.00								3,627.00	
NAYARIT		JUAN JOSE CASTRO ARCADIA	16,833.20					11,458.80	5,454.40								22,288.00	
NAYARIT		AMANDO NAVA HERNANDEZ	1,173.00				1,173.00	0.00	0.00					5,484.40			6,657.40	
NAYARIT		JOSE ALFARO SOTO	2,000.00					2,000.00	0.00								2,000.00	
NAYARIT		DOMINGO MORA RAMIREZ	23,000.00			10,384.72		22,615.28	0.00					22,615.28			45,615.28	
NAYARIT		JA. MARIA FIDAS CARRILLO	12,800.00				3,239.40	7,360.60	0.00					7,360.60			20,160.60	
NAYARIT		JULIETA S. MELBA OLVERA	1,400.00					1,400.00	0.00								1,400.00	
NAYARIT		DELIO HERNANDEZ VALADEZ	33,700.00			35,700.00		0.20	0.20								69,400.20	
NAYARIT		DELIO HERNANDEZ VALADEZ	4,400.00			4,400.00		0.00	0.00								8,800.00	
NAYARIT		DELIAZAN GARDI F. DE VA	8,000.00				3,575.00	4,425.00	0.00					4,425.00			12,425.00	
NAYARIT		MA DE JESUS GUZMAN SANDOZ	2,000.00					2,000.00	0.00								2,000.00	
NAYARIT		MA. DEL CARMEN SANTANA F.	3,250.00					3,250.00	0.00								3,250.00	
NAYARIT		J.FERNANDO SANCHEZ TRUJO	2,150.60					2,150.60	0.00								2,150.60	
NAYARIT		BERTHA ALICIA RUZ SAUREZ	3,000.00					3,000.00	0.00								3,000.00	
NAYARIT		J. LUIS VALENCIA ALVAREZ	3,350.00					3,000.00	350.00					350.00			3,350.00	
NAYARIT		PEDRO MARTINEZ MANRIQUEZ	1,900.00					1,900.00	0.00								1,900.00	
NAYARIT		MA. TERESA VARGAS ULLGA	2,000.00					2,000.00	0.00								2,000.00	
NAYARIT		FELIX SOLIS GARZAFA	2,000.00					2,000.00	0.00								2,000.00	
NAYARIT		RAFAEL WONG CAMBEROS	3,600.00					3,600.00	0.00								3,600.00	
NAYARIT		MATILDE SALAS HERNANDEZ	1,000.00				1,000.00	0.00	0.00								1,000.00	
NAYARIT		MARITIN CABELLO SANCHEZ	79.24					79.24	0.00								79.24	
NAYARIT		JOSE DE JESUS PEREZ	2,000.00					2,000.00	0.00								2,000.00	
NAYARIT		JOSE ALARIN SOTO	13.57					13.07	0.00								13.57	
NAYARIT		JORGE MARTINEZ SEVILLA	1,000.00					1,000.00	0.00								1,000.00	
NAYARIT		RUTH A HERNANDEZ GRAXICOLA	61.46	3,200.00			61.46	3,101.50	98.96					98.96			3,200.47	
NAYARIT		HUREZ VALDEZ MIRIAM SUZEV	13,624.99					10,294.76	3,230.23					3,230.23			16,855.22	
NAYARIT		TEODORO CAMPOS MIRELES	80,648.36			18,281.17		62,367.19	42,407.22					42,407.22			104,774.41	
NAYARIT		SILVIA CAMARENA	5.98				5.98	0.00	0.00								5.98	
NAYARIT		ISAS GONZALEZ MUNOZ	34,600.00			7,419.67		17,180.33	17,180.33					17,180.33			51,780.33	
NAYARIT		JOEL JIMENEZ OCHOA	19,000.00				5,486.25	13,513.75	0.00					13,513.75			32,513.75	
NAYARIT		JESUS EVERALDO LEYVA	4,476.57					2,383.07	2,093.50					2,093.50			6,576.57	
NAYARIT		JOEL PADILLA PERA	3,000.00					3,000.00	0.00								3,000.00	
NAYARIT		PEDRO PINO GAMBAY	17,942.82					17,942.82	0.00								17,942.82	
NAYARIT		RAFAEL. BECIA HERRERA	17,248.88					17,348.68	17,348.68					17,348.68			34,597.56	
NAYARIT		JA. RAMON VALENZUELA E	66,320.00			39,488.46		27,831.54	27,831.54									



**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**  
 DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
**PARTIDO DEL TRABAJO**  
 HISTORICO DE CUENTAS POR COBRAR  
 EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011						SALDO FINAL AL 31-12-11 (I)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)		
				DEBIDOS GENERADOS 2011 (B)	RESPIRACIONES						SALDO FINAL AL 31-12-11 (I)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCCIONADOS						
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO O DEMANDA (F)	NO SANCCIONADO CON EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO O DEMANDA (L)	CONVENIOS (M)		DEMANDAS (N)	SIN CONVENIO O DEMANDA (O)
NAYARIT		BETHONILLO TORETE RAMOS	19,340.00						19,340.00									19,340.00
NAYARIT		PASCUAL SANTANA PEREZ	12,848.10		2,857.00				9,991.10									9,991.10
NAYARIT		MARCO A. ROSA HERNANDEZ	3,530.61						3,530.61									3,530.61
NAYARIT		MANO RUIZ GAVITRAN	20,040.05						20,040.05			20,040.05						20,040.05
NAYARIT		FELIPE GUERRERO DELGADO	3,932.59						3,932.59				3,932.59					3,932.59
NAYARIT		IRYNEALDO PACHECO SANCHEZ	1,504.96			1,504.96			0.00									0.00
NAYARIT		ANGEL CASTRO MATA	49,182.14						49,182.14				49,182.14					49,182.14
NAYARIT		ADOLFO RIOS	18,440.42						18,440.42			18,440.42						18,440.42
NAYARIT		ANTONIO FLORES MEJIA	12,956.17			2,622.88			10,333.29				10,333.29					10,333.29
NAYARIT		BELTRONSO LOPEZ CASTILLO	20,431.30						20,431.30			20,431.30						20,431.30
NAYARIT		TEOPOLDO GALLEGOS FLORES	209.65			209.65			0.00									0.00
NAYARIT		ANDRES GARCIA ROBLES	3,120.00						3,120.00				3,120.00					3,120.00
NAYARIT		F RANCSO PEREZ PERALEZ	18,790.00						18,790.00				18,790.00					18,790.00
NAYARIT		SIMON CRTI GARCIA SANCHEZ	9,919.00						9,919.00				9,919.00					9,919.00
NAYARIT		LOPEZ MARIO ORIBE LOPEZ	7,307.81						7,307.81				7,307.81					7,307.81
NAYARIT		BONFILIO BARRA GONZALEZ	18,356.03					4,428.00	13,928.03									13,928.03
NAYARIT		DANIEL BALDERAS MARTINEZ	14,324.66			3,120.95			11,203.71									11,203.71
NAYARIT		PIGROBERTO HERNANDEZ CHUZ	9,935.00						9,935.00				9,935.00					9,935.00
NAYARIT		NICOLAS CARILLO PALOMERA	9,900.00						9,900.00				9,900.00					9,900.00
NAYARIT		IGARRE FELIX MARTINEZ	23,451.00						23,451.00				23,451.00					23,451.00
NAYARIT		JOSE ANTONIO JIMENEZ G.	164.13			164.13			0.00									0.00
NAYARIT		EUREN MAHUCA AL CALA	30,620.00						30,620.00			30,620.00						30,620.00
NAYARIT		LUIS MANUEL HERNANDEZ E.	0.00			0.50			0.50									0.50
NAYARIT		ROSALDO DELGADO HERNANDEZ	6,750.51						6,750.51				6,750.51					6,750.51
NAYARIT		FRANCISCO SOLIS CUEVAS	3,000.00						3,000.00				3,000.00					3,000.00
NAYARIT		DANIEL MARTINEZ CORREA	5,940.00						5,940.00				5,940.00					5,940.00
NAYARIT		DANIEL MARTINEZ REYES	4,403.59						4,403.59				4,403.59					4,403.59
NAYARIT		ESTEBAN MARTINEZ	8,544.62						8,544.62				8,544.62					8,544.62
NAYARIT		PORFIRIO DEL HADO	3,386.00						3,386.00				3,386.00					3,386.00
NAYARIT		ALMA DELIA SALAZAR	16,951.98						16,951.98				16,951.98					16,951.98
NAYARIT		OSCAR ROBLES AGUILAR	7,871.00					7,870.00	1.00									1.00
NAYARIT		MANO A. ROBLES BALDERAS	30,948.10						30,948.10			30,948.10						30,948.10
NAYARIT		A.GONZALO GOMEZ ALARCON	2,870.32					1,896.67	973.65							973.65		973.65
NAYARIT		PEDRO ROBERTO PEREZ GOMEZ	0.00			32,000.00			32,000.00									32,000.00
NAYARIT		BILANCA ESTHELA PEÑA ESPIN	0.00			10,500.00			10,500.00									10,500.00
NAYARIT		JORGE A CRUZ RODRIGUEZ	0.00			7,400.00			7,400.00			7,400.00						7,400.00
NAYARIT		SANDRA E ALFARO GUTIERREZ	0.00			33,910.00			33,910.00			1,100.00						1,100.00
NAYARIT		VICTOR M RAMIREZ ALARCON	0.00			8,500.00			8,500.00									8,500.00
NUEVO LEON		SERGIO CARLOS MORALES	21,196.73						21,196.73									21,196.73
NUEVO LEON		MARIA DEL CARMEN LEYVA GO	55.00						55.00									55.00
NUEVO LEON		DANIEL HURTADO	10,496.38						10,496.38									10,496.38
NUEVO LEON		JOSE CARMENAS PESINAS	1,378.82						1,378.82									1,378.82
NUEVO LEON		MA DE LOS ANGELES CHAVEZ	18,308.00						18,308.00									18,308.00
OAXACA		JOSE MARIA TRUJANO MARES	0.00			10,000.00			10,000.00				10,000.00					10,000.00
OAXACA		ROSE RAMIREZ CHAVEZ	0.00			15,873.30			15,873.30									15,873.30
OAXACA		HELENA SANCHEZ HERNANDEZ	61,412.23						61,412.23									61,412.23
OAXACA		ZAZA ANA PALACIOS	6,090.89			27,000.00			33,090.89									33,090.89
OAXACA		BEATRIZ RIVALENEA	0.00			35,600.00			35,600.00			14,018.06						14,018.06
OAXACA		LOEL GARCIA VENEGAS	10,000.00						10,000.00									10,000.00
OAXACA		OTILIA GALINDO GARCIA	63,990.31			114,960.00			178,950.31			114,000.00						114,000.00
OAXACA		RAUL Y HERNANDEZ GARCIA	5,020.00						5,020.00									5,020.00
OAXACA		RESUL HOLLANDI LOPEZ	10,204.00						10,204.00									10,204.00
OAXACA		JORGE REYES SANCHEZ	2,015.44						2,015.44									2,015.44
OAXACA		ESTRENA ACEVEDO RAMIREZ	5,867.00						5,867.00									5,867.00
OAXACA		CESAR MATEOS BENITEZ	5,341.32						5,341.32									5,341.32
OAXACA		JORGE MANUEL LOPEZ HERNAN	20.17						20.17									20.17
OAXACA		JORGE CHAVEZ BENITEZ	275.00						275.00									275.00
OAXACA		LADRA REYES GOMEZ	16,749.40						16,749.40			49.40						49.40
OAXACA		JOSE ALBERTO LUIS RAMIREZ	13,742.00						13,742.00			42.00						42.00
OAXACA		TERESA G BERNARDINO COLME	11,243.00						11,243.00									11,243.00
OAXACA		VICTORIA MORALES GARCIA	12,773.22						12,773.22									12,773.22
OAXACA		REYNA FUENTE	780.90						780.90									780.90
OAXACA		TRIBUNAL JUAN GARCIA ME	26,797.99						26,797.99			180.00						180.00
OAXACA		LUCIA FLORENCIA SANCHEZ	16,742.38						16,742.38									16,742.38
OAXACA		HELENA BEATRIZ ORTIZ SILVA	24,000.00						24,000.00									24,000.00
OAXACA		ELISOL NUÑEZ FUENTES	25,125.00			12,900.00			38,025.00			12,900.00						12,900.00
OAXACA		EDUARDO DIAZ BAUTISTA	29,375.00						29,375.00									29,375.00
OAXACA		ERIC TORRES GOMEZ	10,250.00						10,250.00			4,250.00						4,250.00
OAXACA		DANIEL GARCIA FELIPE	13,375.00						13,375.00									13,375.00
OAXACA		LENN LOPEZ NELSO LOPEZ	11,625.00						11,625.00									11,625.00
OAXACA		PEDRO PEREZ MARTINEZ	38,250.00						38,250.00									38,250.00
OAXACA		YOLANDA LOPEZ MANZO	13,375.00						13,375.00			5,325.00						5,325.00
OAXACA		JORGE ARMANDO MEDVEIRO H	30,800.00						30,800.00									30,800.00
OAXACA		MARCO JAVIER LOPEZ GARD	0.00			25,074.00			25,074.00				25,074.00					25,074.00
OAXACA		LUCIA MARTINEZ LIMA	27,850.00					2,250.00	30,100.00									30,100.00
OAXACA		ROCIO MORALES GAMBOA	17,900.00					2,800.00	20,700.00									20,700.00
OAXACA		ROSALINDA SANCHEZ GUERRA	125,000.00					65,543.89	190,543.89									190,543.89
OAXACA		JULIAN VALDEZ MANUEL	19,796.40					10,076.84	29,873.24									29,873.24
OAXACA		MANRIQUE ESPINOSA SOBERAN	0.00			4,000.00			4,000.00									4,000.00
OAXACA		MIGUEL CRUZ FLORES	0.00			3,500.00			3,500.00									3,500.00
OAXACA		RICARDO FLORES CONTRERAS	0.00			1,800.00			1,800.00									1,800.00
OAXACA		JUAN BAUTISTA OLIVERA	-3,865.56						-3,865.56									-3,865.56
OAXACA		JUAN BAUTISTA OLIVERA	143,427.49			162,943.12			306,370.61			52,423.87						306,370.61
OAXACA		ALEJANDRO VEGA ROSAS	10,366.76						10,366.76			110,519.30						110,519.30
OAXACA		VICTOR FLORES MARTINEZ	124,085.34			347,334.41			471,419.75									471,419.75
OAXACA		RAFAEL MATEOS CASTILLOS	21.80					24.80	26.60									26.60
OAXACA		ABEL HERNANDEZ MARTINEZ	4,900.13					2,700.00	2,200.13									2,200.13
OAXACA		FRIBICEL SANTIAGO GUERRA	35.88						35.88									35.88
OAXACA		MA. ISABEL CARRASCO SANTA	21.50						21.50									21.50
OAXACA		MIGUEL HERRERA LARA	34,899.99					34,899.99	34,899.99									34,899.99
OAXACA		MORALES DIAZ GAMCO	0.00			5,000.00			5,000.00				5,000.00					



UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO

HISTÓRICO DE CUENTAS POR COBRAR

EJERCICIO 2011

COMITE	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011						SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (L)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)			
				AJUDOS GENERADOS 2011 (B)	RECUPERACIONES						SALDO FINAL AL 31-10-11 (I)	OBSERVADOS Y SANCIONADOS							
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO NI DEMANDA (F)	NO SANCIONADOS CON EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO NI DEMANDA (L)	CONVENIOS (M)		DEMANDAS (N)	SIN CONVENIO NI DEMANDA (O)	CONVENIOS (P)
PUEBLA		ALFREDO CASTRO PEREZ	5,000.00		5,000.00					0.00									0.00
PUEBLA		JOSE L. PEREZ TELLEZ	8,400.00		8,400.00					0.00									0.00
PUEBLA		FELPE J. TELLEZ RAMPEZ	6,500.00		6,500.00					0.00									0.00
PUEBLA		MAXIMIANO DE JESUS PERAZO	15,000.00		15,000.00					0.00									0.00
PUEBLA		JOSE E. DE MARCOS SERRANO	7,500.00		7,500.00					0.00									0.00
PUEBLA		OSCAR PERALTA PEREZ	11,300.00		11,297.17					2.83			2.83						2.83
PUEBLA		DAVID CHICO ROMERO	10,600.00		10,600.00					0.00									0.00
PUEBLA		ETIBRINDO G. BOLAÑOS CABRER	13,100.00		13,100.00					0.00									0.00
PUEBLA		ISRAEL SUAREZ SANCHEZ	15,000.00		15,000.00					0.00									0.00
PUEBLA		RODOLFO MASCALLON HERRAN	5,000.00		5,000.00					0.00									0.00
PUEBLA		CIRILO E. MEDINA ROSALES	15,000.00		15,000.00					0.00									0.00
PUEBLA		VICTOR H. DAMIAN JUAREZ	15,000.00		15,000.00					0.00									0.00
PUEBLA		MARIBELLA P. TLAPELPA BRYAN	6,700.00		6,700.00					0.00									0.00
PUEBLA		CONCEPCION R. DIAZ DURAN	5,000.00		5,000.00					0.00									0.00
PUEBLA		SALU ROMERO MENDEZ	11,800.00		11,800.00					0.00									0.00
PUEBLA		ISRAEL FERRIELLEDO CASAM	30,000.00		30,000.00					0.00									0.00
PUEBLA		SUSANA T. FLORES GUTIERRE	20,000.00	60,340.00	30,000.00				94,521.23	25,818.77									6,660.00
PUEBLA		JESUS MACIPIRROS	22,000.00		22,000.00				0.00	0.00									0.00
PUEBLA		HAZARD ATANAGIO LOPEZ RO	80,000.00		18,000.00				62,212.00					44,212.00					18,000.00
PUEBLA		DEFERINO MARTINEZ RODRIGU	268,019.76		69,000.00				209,019.76										35,995.00
PUEBLA		DEFERINO MARTINEZ RODRIGU	138,185.55		138,185.55				0.00										0.00
PUEBLA		ELIA OLISA YVANCO ESKOUR	0.00	3,000.00	3,000.00				3,000.00	0.00									0.00
PUEBLA		MARIA MAGDALENA PEÑA FEYE	0.00	5,800.00	5,800.00				5,800.00	0.00									0.00
PUEBLA		JULIO CESAR CHUZ MARQUEZ	0.00	8,000.00	8,000.00				8,000.00	0.00									0.00
PUEBLA		NELSON FELICIANO BERRITAN	0.00	39,320.00	39,320.00				39,320.00	0.00									0.00
PUEBLA		EDUARDO A. PEREZ ORTA DIAZ	0.00	5,500.00	5,500.00				5,500.00	0.00									0.00
PUEBLA		ESPERANZA SANCHEZ PEREZ	0.00	7,500.00	7,500.00				7,500.00	0.00									0.00
PUEBLA		FELIX SANTOS BACILLO	0.00	32,000.00	32,000.00				32,000.00	0.00									0.00
PUEBLA		JESUS CONTRERAS HERNANDEZ	0.00	27,140.00	27,140.00				27,140.00	0.00									0.00
PUEBLA		VICTOR MANUEL COCA SUAREZ	0.00	47,000.00	47,000.00				47,000.00	0.00									0.00
PUEBLA		ESTHER MARTINEZ ROMANO	0.00	7,500.00	7,500.00				7,500.00	0.00									0.00
PUEBLA		ALFONSO RODRIGUEZ CALMONA	0.00	4,950.00	4,950.00				4,950.00	0.00									0.00
PUEBLA		JAV ENRIQUE ESPINOSA RIVA	0.00	3,500.00	3,500.00				3,500.00	0.00									0.00
PUEBLA		JOSE ALFONSO RODRIGUEZ PE	125,000.00	27,000.00	125,000.00				7,561.00	10,439.00									19,429.00
PUEBLA		JOSE MANUEL HERNANDEZ VARI	169,836.80	316,625.00	169,836.80				59,506.50	257,148.50									257,148.50
PUEBLA		RAMONZ HERNANDEZ RAFAEL	0.00	32,000.00	32,000.00				27,210.50	4,789.50									4,789.50
PUEBLA		FERENCIO CASO TROMER	397.50		397.50				397.50	0.00									0.00
PUEBLA		MORON SANCHEZ ALFREO	735.76		735.76				735.76	0.00									0.00
PUEBLA		PAOLA SANCHEZ RAMIREZ	17,000.00	17,000.00	17,000.00				211.26	16,788.74									16,788.74
PUEBLA		NOHEMI AVACEL FUENTES SE	100,000.00	9,000.00	100,000.00				100.00	9,900.00									9,900.00
PUEBLA		ILFEGO PELAEZ LOPEZ	0.00	25,000.00	25,000.00				9,154.50	15,845.50									15,845.50
PUEBLA		TERESA LINDA LOPEZ MARTINE	0.00	5,000.00	5,000.00				5,000.00	0.00									0.00
PUEBLA		GAMBO TORRES MEJIA	48,505.52		48,505.52		1,981.50		46,524.02					46,524.02					46,524.02
PUEBLA		JUAN BAUTISTA MERINO	-1,381.50		-1,381.50				0.00	0.00									0.00
PUEBLA		JORGE MENDEZ CARPINTERO	22,482.62		22,482.62				0.00	0.00									0.00
PUEBLA		JORGE MENDEZ CARPINTERO	100,000.00	24,400.00	100,000.00				5,917.00	18,483.00									18,483.00
PUEBLA		ANGEL HUIFIA ORTEGA	125,000.00	55,820.00	125,000.00				10,101.76	45,718.24									45,718.24
PUEBLA		ANGEL HUIFIA ORTEGA	116.53		116.53				0.00	0.00									0.00
PUEBLA		MARIO A. ETCHEVERRY Y BEL	150,000.00		150,000.00				0.00	0.00									0.00
PUEBLA		MARIO A. ETCHEVERRY Y BEL	-770.00		-770.00				0.00	0.00									0.00
PUEBLA		MARIANO HERNANDEZ REYES	1,289,636.82		1,289,636.82		800,163.16		488,473.66						488,473.66				488,473.66
PUEBLA		MARIANO HERNANDEZ REYES	121,500.00		121,500.00				121,500.00	0.00									0.00
PUEBLA		MARIANO HERNANDEZ REYES	221,400.00	137,900.00	221,400.00				369,300.00	137,900.00					137,900.00				369,300.00
PUEBLA		CONCEPCION ARANAZ HUIERTA	436,363.00		436,363.00				436,363.00	0.00									436,363.00
PUEBLA		RAMSES CORTES URREA	102,727.51		102,727.51				102,727.51	0.00									102,727.51
PUEBLA		ASENCION MARTINEZ FLORES	2,000.00		2,000.00				2,000.00	0.00									0.00
PUEBLA		DEGO CLEMENTE MARQUEZ	5,000.00		5,000.00				5,000.00	0.00									0.00
PUEBLA		NICHIM CEREZO CANO	2,000.00		2,000.00				2,000.00	0.00									0.00
PUEBLA		JUSTINO FLORES HERMAN	7,000.00		7,000.00				7,000.00	0.00									0.00
PUEBLA		TOMAS MARQUEZ	3,000.00		3,000.00				3,000.00	0.00									0.00
PUEBLA		TOMAS FLORES MARTINEZ	5,000.00		5,000.00				5,000.00	0.00									0.00
PUEBLA		YUCUNDO DANTE BORZANI	1,000.00		1,000.00				1,000.00	0.00									0.00
PUEBLA		CANDIDO RODRIGUEZ FERNAN	874.00		874.00				874.00	0.00									0.00
PUEBLA		JESUS CABRERA BELVA	3,000.00		3,000.00				3,000.00	0.00									0.00
PUEBLA		DANIEL DIAZ DIAZ	2,000.00		2,000.00				2,000.00	0.00									0.00
PUEBLA		JUAN HERNANDEZ MARTINEZ	2,500.00		2,500.00				2,500.00	0.00									0.00
PUEBLA		VALENTIN URRUTIA CASTAÑEA	2,000.00		2,000.00				2,000.00	0.00									0.00
PUEBLA		GABRIEL AVILA GARCIA	5,000.00		5,000.00				5,000.00	0.00									0.00
PUEBLA		JOSE ZAMBRIS CARRILLO	2,500.00		2,500.00				2,500.00	0.00									0.00
PUEBLA		LUIS ANILIND HERNANDEZ E	3,000.00		3,000.00				3,000.00	0.00									0.00
PUEBLA		SILVESTRE GUALVA DURAN	3,000.00		3,000.00				3,000.00	0.00									0.00
PUEBLA		PEDRO DIAZ GARCIA	5,900.00		5,900.00				4,900.00	1,000.00									1,000.00
PUEBLA		IRENE HERRERA DELGADO	5,000.00		5,000.00				4,000.00	1,000.00									1,000.00
PUEBLA		MARISSA GUTIERREZ CASTELA	5,000.00		5,000.00				4,000.00	1,000.00									1,000.00
PUEBLA		HUGO LOPEZ LARA	5,000.00		5,000.00				4,000.00	1,000.00									1,000.00
PUEBLA		JOSE MIGUEL H. MORA CABRER	5,000.00		5,000.00				4,000.00	1,000.00									1,000.00
PUEBLA		FABIAN HERNANDEZ GONZALEZ	2,000.00		2,000.00				2,000.00	0.00									0.00
PUEBLA		ADRIAN HUERA POLO	2,000.00		2,000.00				2,000.00	0.00									0.00
PUEBLA		ROBERTO ANDRÉS CANEDO BR	2,320.44		2,320.44				2,320.44	0.00									0.00
PUEBLA		SILVA RONCE SANCHEZ	160,843.07	141,170.00	160,843.07				7,781.50	133,388.50									133,388.50
QUERETARO		CRISTIAN DIAZ GARCIA	12,910.42	48,921.81	12,910.42				22,937.21	26,884.60									25,884.60
QUERETARO		ANA KAREN RODRIGUEZ BALLE	0.00	5,008.25	5,008.25				5,008.25	0.00									5,008.25
QUERETARO		CRISTIAN FOX TREJO LUGO	19,950.59	39,079.40	19														



UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
 DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
 PARTIDO DEL TRABAJO  
 HISTÓRICO DE CUENTAS POR COBRAR  
 EJERCICIO 2011

COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)	
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS						
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO NI DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO NI DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO NI DEMANDA (O)
QUERETARO		MA MAYRA BUSTAMANTE MAR	17,839.29	208,805.03	17,839.29				91,703.52	117,103.50	117,103.50							117,103.50
QUERETARO		IGNACIO BAUTISTA PEREZ	20.70	5,700.00	20.70				5,677.80	22.20	22.20							22.20
QUERETARO		JORGE FRANCISCO LOYA POLET	688.55		688.55				0.00									0.00
QUERETARO		ROSAMAR PEREZ CEFRANYES	0.00	17,050.00					15,912.00	1,138.00	1,138.00							1,138.00
QUERETARO		DOCTAVO YUENTES FLORES	0.00	135,451.00					69,756.00	63,678.00	63,678.00							63,678.00
QUERETARO		DANIEL BENJAMIN RODRIGUEZ	0.00	5,700.00					3,077.50	2,622.50	2,622.50							2,622.50
QUERETARO		ALEJANDRO SERRANO LINAREZ	0.00	4,000.00					0.00	4,000.00	4,000.00							4,000.00
QUERETARO		SALOMON GARCIA	366.15		366.15				0.00									0.00
QUERETARO		PEDRO RIVAS GUTIERREZ	0.00	11,300.00					5,706.00	5,594.00	5,594.00							5,594.00
QUERETARO		CARLOS JIMENEZ JIMENEZ	0.00	5,700.00					5,700.00	5,700.00	5,700.00							5,700.00
QUERETARO		JESUS MALAGÓN	1,431.99		1,431.99				0.00									0.00
QUERETARO		MANUEL GARCIA	21.00		21.00				0.00									0.00
QUERETARO		JUAN ARTURO PEREZ	0.17		0.17				0.00									0.00
QUERETARO		JOSE B. ROBLES CAMPOS	3,900.70	84,238.15	3,900.70				36,901.60	27,276.50	27,276.50							27,276.50
QUERETARO		MAYRA ALEJANDRA MACIAS MI	306.20		306.20				0.00									0.00
QUERETARO		JOSE ALFREDO CHAVEZ	3,000.00		3,000.00				0.00									0.00
QUERETARO		VICTOR A. RAYA GABERIA	450.31	22,323.00	450.31				43,327.50	29,185.50	29,185.50							29,185.50
QUERETARO		WIVIANA RAMIREZ RAMIREZ	11,394.00		11,394.00				0.00									0.00
QUERETARO		CARLOS MARTINEZ	1.62		1.62				0.00									0.00
QUERETARO		ALBERTO GARCIA AYALA	5.20		5.20				0.00									0.00
QUERETARO		SAUL CESAR PEREZ SALAZAR	402.75		402.75				0.00									0.00
QUERETARO		ALICIA COLCHADO ARIZA	7,680.95		7,680.95				0.00									0.00
QUERETARO		ALICIA COLCHADO ARIZA	6,829.57	128,746.00	6,829.57				50,513.00	78,233.00	78,233.00							78,233.00
QUERETARO		MANUEL CABRERA MONTES	598.46		598.46				0.00									0.00
QUERETARO		ANTONIO LUNA MARTINEZ	565.60		565.60				0.00									0.00
QUERETARO		JOSE ANTONIO DIAZ C	646.35		646.35				0.00									0.00
QUERETARO		CARLOS FAUSTO QUIROZ	280.00		280.00				0.00									0.00
QUERETARO		JOSE LUIS HERNANDEZ FREGZ	800.75		800.75				0.00									0.00
QUERETARO		EVA TOVAR SANCHEZ	58.00		58.00				0.00									0.00
QUERETARO		ANGELICA CRUZ MELIA	856.00		856.00				0.00									0.00
QUERETARO		RAUL BAUTISTA GUEVARA	21,704.42		21,704.42				0.00									0.00
QUERETARO		TEODORO CAMPOS MIRELES	4.39		4.39				4.39	0.00	0.00							0.00
QUERETARO		PATRICIA GISELA GARCIA GC	29,403.83		29,403.83				0.00									0.00
QUERETARO		DANIEL IVAN ALVAREZ MART	645.00		645.00				0.00									0.00
QUERETARO		CLAUDIA LIZETH ALVAREZ M	145.20		145.20				0.00									0.00
QUERETARO		LEIBS ONTIVEROS HERNANDEZ	3,000.00		3,000.00				0.00									0.00
QUINTANA ROO		HECTOR TENORIO	37,214.50		37,214.50				0.00									0.00
QUINTANA ROO		L. ALFONSO ROSADO C.	222,351.76		222,351.76				0.00									0.00
QUINTANA ROO		LUZ MARIA PALOMEQUE BARRI	7,013.60	22,000.00	7,013.60				9,817.41	20,000.00	12,182.59							12,182.59
QUINTANA ROO		DELIA JOSE BARRIOS	20,000.00		20,000.00				0.00									0.00
QUINTANA ROO		MIRIAM MAGDALENA LOPEZ RI	20,000.00		20,000.00				0.00									0.00
QUINTANA ROO		JORGE ACEVEDO MAHIN	411,146.46		411,146.46				180,477.40	222,267.88	222,267.88							222,267.88
QUINTANA ROO		JACQUELINE RAMIREZ RAM	16,200.00		16,200.00				0.00									0.00
QUINTANA ROO		ETAMANDO BACHETA	207.00		207.00				307.00	5,894.00	5,894.00							5,894.00
QUINTANA ROO		PEDRO LUSCANGA	10,383.41		10,383.41				0.00									0.00
QUINTANA ROO		DOIRA AMAR GARCIA	2,210.38		2,210.38				0.00									0.00
QUINTANA ROO		JAVIER AGUILAR GUARTE	25,300.58		25,300.58				13,816.67	12,084.01	12,084.01							12,084.01
QUINTANA ROO		PABLO MIRO FALCON	9,400.00		9,400.00				500.00	0.00	0.00							0.00
QUINTANA ROO		HELIGODORO GRANIEL PACHECO	10,000.00		10,000.00				500.00	0.00	0.00							0.00
QUINTANA ROO		OFELIO COLLI SANCHEZ	10,000.00		10,000.00				500.00	0.00	0.00							0.00
QUINTANA ROO		SECUNDINO NOCH KAU	13,400.00		13,400.00				500.00	0.00	0.00							0.00
QUINTANA ROO		FAYO TUN CH	400.00		400.00				0.00									0.00
QUINTANA ROO		FRANCISCO AGUIRRE QUARY	10,000.00		10,000.00				0.00									0.00
QUINTANA ROO		ARMANDO PAT CASTIB	8,850.00		8,850.00				500.00	0.00	0.00							0.00
QUINTANA ROO		ARMANDO ENCALADA CASTHO	34,108.44		34,108.44				0.00									0.00
QUINTANA ROO		LUIS TENORIO NOGUEDA	5,900.00		5,900.00				0.00									0.00
QUINTANA ROO		GUSTAVO GUZMAN ACOSTA	5,000.00		5,000.00				0.00									0.00
QUINTANA ROO		HEFERNANDEZ LARA CHIM	1,851.67		1,851.67				1,851.67	0.00	0.00							0.00
QUINTANA ROO		ABEL LLANES QUEREBEN	2,188.67		2,188.67				2,188.67	0.00	0.00							0.00
QUINTANA ROO		LUIS ORLANDO PEREZ ESCOBAR	10,000.00		10,000.00				0.00									0.00
QUINTANA ROO		JOSE FCO. MENDEZ GARDUÑO	34,000.00		34,000.00				13,666.67	0.00	0.00							0.00
QUINTANA ROO		FERNANDO LOPEZ GUTIERREZ	66,001.36		66,001.36				36,541.67	0.00	0.00							0.00
QUINTANA ROO		ALEJANDRO CASTELLO AGUILA	18,840.00		18,840.00				9,783.00	0.00	0.00							0.00
QUINTANA ROO		RAFAEL JARA CRUZ	41,000.00		41,000.00				0.00									0.00
QUINTANA ROO		JUAN ALBERTO MARY HUIZ	8,300.00		8,300.00				0.00									0.00
QUINTANA ROO		NOZAHIM ESPINO SOLIS	7,000.00		7,000.00				0.00									0.00
QUINTANA ROO		RAUL RODRIGUEZ ONTIVEROS	17,600.00		17,600.00				0.00									0.00
QUINTANA ROO		MARTIN DE LA ROSA ALVAREZ	5,000.00		5,000.00				0.00									0.00
QUINTANA ROO		ALFREDO ESPINOZA GONZALEZ	4,800.00		4,800.00				0.00									0.00
QUINTANA ROO		LUIS ALBERTO PARRA MENDOZA	36,500.00		36,500.00				0.00									0.00
QUINTANA ROO		HECTOR ARMANDO TENORIO ES	1,213.29		1,213.29				0.00									0.00
QUINTANA ROO		ARACELY BARRIENTOS SANTOS	11,000.00		11,000.00				0.00									0.00
QUINTANA ROO		HERNAN VILLATORO VARRIOS	225,999.43	131,292.38	225,999.43				90,075.56	41,126.83	41,126.83							41,126.83
QUINTANA ROO		HERNAN VILLATORO VARRIOS	25.18		25.18				0.00									0.00
QUINTANA ROO		ADOLFO GONZALEZ JOSE	20,000.00		20,000.00				0.00									0.00
QUINTANA ROO		LOZANO MACHECO GUSTAVO	0.00		0.00				0.00									0.00
QUINTANA ROO		MAURICIO MORALES BELZA	25,158.38		25,158.38													





UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO

HISTORICO DE CUENTAS POR COBRAR

EJERCICIO 2011

COMITÉ	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011						SALDO FINAL AL 31-12-11 (R)		
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS			OBSERVADOS Y SANCIONADOS				NO SANCIONADO CON EXCEPCIÓN LEGAL	
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO NI DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO NI DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO NI DEMANDA (O)		CONVENIOS (P)	DEMANDAS (Q)
SINALOA		MA ELVIRA ALVAREZ LOPEZ	0.00	4,000.00						4,000.00	4,000.00								4,000.00	
SINALOA		MARIO HILARIO FLORES	56.39		56.39					56.39	0.00								56.39	
SINALOA		JUAN CARLOS PATRICIO ROSALE	5.24		5.24					5.24	0.00								5.24	
SINALOA		MARIA CECILIA MONTOYA	8,607.52	30,269.07	8,607.52				12,010.57	18,196.50	18,196.50								18,196.50	
SINALOA		JOSE LUIS RUBIKI VARGAS	110.68		110.68					0.00	0.00								0.00	
SINALOA		JULIAN EZ REYNOSO ESPARZ	1,594.40		1,594.40					0.00	0.00								0.00	
SINALOA		JULIAN EZ REYNOSO ESPARZ	39,962.10	2,000.00	39,962.10					2,000.00	2,000.00								2,000.00	
SINALOA		RUIZ MONT OY MANA CECILI	1,054.87		1,054.87					1,054.87	0.00		1,004.87						1,004.87	
SINALOA		ROSARINA CASTELLON MORRIS	186.44		186.44					0.00	0.00								0.00	
SINALOA		JORGE LUIS SANCIBO SANCIBO	919.53	14,892.00	919.53				4,337.00	10,355.00	10,355.00								10,355.00	
SINALOA		JORGE LUIS SANCIBO SANCIBO	1.55		1.55					0.00	0.00								0.00	
SINALOA		FRANCISCO G. SANTIAGO ALM	17.92		17.92					0.00	0.00								0.00	
SINALOA		FELIX OJEDA GUADALUPE	17,000.00	5,500.00	17,000.00				527.04	4,972.96	4,972.96								4,972.96	
SINALOA		JOSE ANTONIO FLORES NAVARR	5.01		5.01					0.00	0.00								0.00	
SINALOA		JOSE ANTONIO FLORES NAVARR	105.66		105.66					0.00	0.00								0.00	
SINALOA		FAUSTO ANGULO PEREZ	17,001.18		17,001.18					0.00	0.00								0.00	
SINALOA		FAUSTO ANGULO PEREZ	29.22		29.22					0.00	0.00								0.00	
SINALOA		GUILERMO LOPEZ GAMEZ	14,000.00		14,000.00					0.00	0.00								0.00	
SINALOA		FRANKINA G. ARELLANO PENA	20,000.00		20,000.00					0.00	0.00								0.00	
SINALOA		JORGE OLEGARIO CONTRERAS	21,181.24	872.00	21,181.24				11.32	860.68	860.68								860.68	
SINALOA		JORGE OLEGARIO CONTRERAS	14,000.00		14,000.00					0.00	0.00								0.00	
SINALOA		KIMBERLY LORENA OSUNA TRI	500.00		500.00					0.00	0.00								0.00	
SINALOA		EVA LUZ CONTRERAS SANCHEZ	7,000.00		7,000.00					0.00	0.00								0.00	
SINALOA		EVA LUZ CONTRERAS SANCHEZ	4.41		4.41					0.00	0.00								0.00	
SINALOA		JULIAN E. REYNOSO AFONSO	23,470.48	31,500.00	23,470.48				10,850.56	21,444.50	21,444.50								21,444.50	
SINALOA		ELIANA E. REYNOSO AFONSO	306.04		306.04					0.00	0.00								0.00	
SINALOA		JESUS REYNA CUEVAS LOPEZ	47.75		47.75					0.00	0.00								0.00	
SINALOA		ISRAEL RIVERA ALVAREZ	200.00		200.00					0.00	0.00								0.00	
SINALOA		FLOHINA JUDITH OLIVARRIAC	13.00		13.00					0.00	0.00								0.00	
SINALOA		LEONARDO ALCANTARA MARTIN	386.73		386.73					0.00	0.00								0.00	
SINALOA		LEONARDO ALCANTARA MARTIN	1.64		1.64					0.00	0.00								0.00	
SINALOA		MANUEL Y. LABRADA TORRES	9,200.00	35,200.00	9,200.00				2,975.32	52,224.68	52,224.68								52,224.68	
SINALOA		JOSE L. OSUNA CARDENAS	427.34		427.34					0.00	0.00								0.00	
SINALOA		DOIRA A. ALARCÓN SANCHEZ	946.00		946.00					0.00	0.00								0.00	
SINALOA		RUIJO CESAR ACHOY SEPULVE	11.00		11.00					0.00	0.00								0.00	
SINALOA		JESUS ALONSO SALAZAR LOPE	13,688.04		13,688.04					0.00	0.00								0.00	
SINALOA		JESUS ALONSO SALAZAR LOPE	84.00		84.00					0.00	0.00								0.00	
SINALOA		JOSE MARIA AGUIRRE ZACARI	15.61		15.61					0.00	0.00								0.00	
SINALOA		RAMON RUIZ MORENO	425.00		425.00					0.00	0.00								0.00	
SINALOA		JOSE RAZÓN BURGOS VERDUGO	3.04		3.04					0.00	0.00								0.00	
SINALOA		MARTHA OFELIA MORENO CHAI	4,500.00		4,500.00				0.00	0.00	0.00								0.00	
SINALOA		ALAN PAVAO HERNANDEZ	4.80		4.80					0.00	0.00								0.00	
SINALOA		JESUS ADRIAN MACRALES VALE	15.80		15.80					0.00	0.00								0.00	
SINALOA		ELIZABETH RAMIREZ TRUADO	11.70		11.70					0.00	0.00								0.00	
SINALOA		ANA KARINA BENITEZ HAMBRE	10,000.00		10,000.00					0.00	0.00								0.00	
SINALOA		MANUEL A. PRIEDA DOMINGUEZ	19.33		19.33					0.00	0.00								0.00	
SINALOA		LUZ MARIA FLORES NAVARRRO	7,500.00		7,500.00					0.00	0.00								0.00	
SINALOA		JAMIE PAUL BERGOS DUARTE	10,000.00		10,000.00					0.00	0.00								0.00	
SINALOA		BLANCA C. CAZAREZ RODRIGUEZ	3.04		3.04					0.00	0.00								0.00	
SINALOA		GABRIEL EDUARDO ARAGON HODDI	1,401.20		1,401.20					0.00	0.00								0.00	
SINALOA		HUGO AFERNANDEZ MORENO LUZAR	5,000.00		5,000.00					0.00	0.00								0.00	
SINALOA		JULIO FELIX SANCIBO PERE	8.49		8.49					0.00	0.00								0.00	
SINALOA		NORMA ANGELOCA BARRILERA	5,421.85	338.00	5,421.85				78.05	251.95	251.95								251.95	
SONORA		KARINA FELIX BALDERAMA	19,821.11		19,800.00					21.11	21.11		21.11						21.11	
SONORA		ROMANA ENEDINA VEGA HDEZ	1,300.00		1,300.00					0.00	0.00								0.00	
SONORA		JOSEFA MURRIETA MONTAÑEZ	1,000.00		1,000.00					0.00	0.00								0.00	
SONORA		LUIS ALBERTO AVINA	151.77	450.00	151.77				450.00	0.00	0.00								0.00	
SONORA		ADELA ZAMORA VALENZUELA	31.96		31.96					0.00	0.00								0.00	
SONORA		ANTONIO E. GALAZ LUZANIA	90.73		90.73					0.00	0.00								0.00	
SONORA		IRENE L. CORDOVA LUZARRAG	800.00	300.00	800.00				300.00	0.00	0.00								0.00	
SONORA		FELIX LOPEZ NUÑEZ	12,000.00		12,000.00					0.00	0.00								0.00	
SONORA		GABRIEL ANTONIO CASANOVA	5,000.00		5,000.00					70.52	70.52								70.52	
SONORA		ROBERTO CARLOS OBEJO	7,500.00		7,500.00				6,024.70	28,148.73	28,148.73								28,148.73	
SONORA		HORACIO CORDOVA CORDOVA	5,000.00	17,240.00	5,000.00				13.20	17,226.80	17,226.80								17,226.80	
SONORA		HORACIO CORDOVA CORDOVA	307.80		307.80				307.80	0.00	0.00								0.00	
SONORA		JAMIE MORENO BERRY	718,286.26	6,105.59	724,391.85	277,744.02				448,647.83	8,165.56		440,542.34						448,647.83	
SONORA		JAMIE MORENO BERRY	56,973.41		56,973.41					56,973.41	56,973.41								56,973.41	
SONORA		MAURICIO ZENOBIAL GOMEZ	3,000.00		3,000.00					3,000.00	3,000.00		3,000.00						3,000.00	
SONORA		ADAM ARMENTA MEDINA	3,322.27		3,322.27					3,322.27	3,322.27		3,322.27						3,322.27	
SONORA		ROSA CELIA GAMEZ	204.30		204.30			224.39		0.00	0.00								0.00	
SONORA		DEL CASTILLO AGUILAR MIH	2,312.16	147.35	2,312.16	3,310.16				147.35	0.00								0.00	
SONORA		JACINTO SALAZAR F.	3,200.00		3,200.00					3,200.00	3,200.00		3,200.00						3,200.00	
SONORA		DAVID PARRA MEDINA	1,844.53		1,844.53			1,844.53		0.00	0.00								0.00	
SONORA		ALEJANDRO MORENO ESQUER	24,140.72	43,818.56	24,140.72				7,211.75	38,404.81	38,404.81								38,404.81	
SONORA		IRENE MICHENO B.	452.40	14,250.85	452.40					14,250.85	14,250.85								14,250.85	
SONORA		AARON MARES CORTIZ	19,056.88		19,056.88	12,756.24				6,300.67	6,300.67		6,300.67						6,300.67	
SONORA		NOE MEDINA VERDUGO	1,065.28		1,065.28					1,065.28	1,065.28		1,065.28						1,065.28	
SONORA		IMA MONSEFAT ROMAN	11,667.87		11,667.87					11,667.87	11,667.87		11,667.87						11,667.87	
SONORA		ALICIA GALVEZ	2,000.00		2,000.00					2,000.00	2,000.00		2,000.00						2,000.00	
SONORA		MILRO SUASTREGUI ABUNDOS	254.53		254.53				254.53	0.00	0.00								0.00	
SONORA		JOSE ALFREDO OLIVAS GARCI	8,650.00	10,000.00	8,650.00				1,221.69	8,778.31	8,778.31								8,778.31	
SONORA		DANIEL RUIZ PENA	1,500.00		1,500.00			1,500.00		0.00	0.00								0.00	
SONORA		MARCEL JE-SUS RIVERA CADEN	7,500.00	5,000.00	7,500.00				286.97	4,713.03	4,713.03								4,713.03	
SONORA		ADRIANA MIRANDA HURTADO	9,386.90	36,212.80																

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
 DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
 PARTIDO DEL TRABAJO  
 HISTORICO DE CUENTAS POR COBRAR  
 EJERCICIO 2011



COMITE	NO. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					ANEXO 3 SALDO FINAL AL 31-12-11 (R)	
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		OBSERVADOS Y SANCIONADOS						
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO/O CON EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 SIN SANCIONADOS		NO SANCIONADO CON EXCEPCION LEGAL			
													DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)
SONORA		JOSE ALFREDO CASTELLAN	8,683.22						8,683.22									8,683.22
SONORA		DAFNE E. GUERRERO LUNA	4,635.00						4,635.00									4,635.00
SONORA		FATIMA GUADALUPE ORTEGA	10,360.00						10,360.00									10,360.00
SONORA		MARCO ANTONIO SIGUEBOS	130.00					130.00	0.00									0.00
SONORA		CE SAR NAVEZ Z E.	36,780.96		30,000.00				36,780.96				30,780.96					36,780.96
SONORA		MARCE ESCOBAR	983.28						983.28					30,780.96				0.00
SONORA		FERRANDO CHAVEZ	122.31						122.31									0.00
SONORA		SAFETAGO LUCERO	50.00						50.00									0.00
SONORA		LUIZLEMMAN ANALLCO OYALLE	3,365.38		3,365.38				0.00									0.00
SONORA		MA ANTONIA SQUEBOS	2,208.42						2,208.42									2,208.42
SONORA		MARQUEZ GONZALEZ	1,000.00					1,000.00	0.00									0.00
SONORA		EDUO NORBERTO FELIX GLEZ	2,180.00						2,180.00									0.00
SONORA		NOLIBETH MENDOZA BARBACHA	3,000.00		3,000.00				0.00					3,100.00				2,100.00
SONORA		LUCILLY OCHOA CARLOS	250,466.70		77,424.00				123,042.67				123,042.67					123,042.67
SONORA		RICARDO SANCHEZ MARIQUEZ	57,588.26		15,849.85				41,800.00						15,849.85			31,730.14
SONORA		RICARDO SANCHEZ MARIQUEZ	11,500.00						11,500.00						11,500.00			11,500.00
SONORA		ANTONIO HAVARRIO	50.00					50.00	0.00									0.00
SONORA		ISRAEL GALVEZ CAJAF	5,000.00						5,000.00									5,000.00
SONORA		JOSE HARO DEL CASTILLO	26,904.41		52,133.72				675.00				51,577.80					51,577.80
SONORA		BERENICE HARO DEL CASTILLO	3,000.00						0.00									0.00
SONORA		CRUZ RIES ORTIZ NEPEPI	6,000.00						6,000.00									6,000.00
SONORA		TATIANA LOPEZ JORGE UBALDO	0.00		80,000.00				80,000.00									80,000.00
SONORA		TURBIDA MARTOYA FLORES	2,500.00		6,500.00				2,500.00									0.00
SONORA		RICARDO Y LOZARABADA ARELLAN	21,880.78		22,707.14				359.89				22,354.29					22,354.29
SONORA		MARTINEZ AYALA ALDO RAFAE	11,255.54		8,413.01				2,822.02				5,591.03					5,591.03
SONORA		ZAMBRANO QUEZADA BENJAMIN	12,086.84						7,312.93								4,773.87	4,773.87
SONORA		URBANCIA PEREZ IVAN	158,865.75		72,717.87				981.30				71,736.57					71,736.57
SONORA		ANA MARIA QUEJENEY AGUILAR	2,000.00		11,185.70				788.00				10,417.70					10,417.70
SONORA		AYALA SALAZAR SALVADOR	31,229.38		86,200.00				982.00				25,246.04					25,246.04
SONORA		FRANCISCO PLACENCIA	0.00		9,553.00				0.00				9,553.00					9,553.00
SONORA		ISRAEL VILLA BALLESTEROS	0.00		11,600.00				11,600.00				11,600.00					11,600.00
SONORA		ANABEL MEJIA CARDENAS	0.00		4,000.00				4,000.00				4,000.00					4,000.00
SONORA		ARTURO F. SANCHEZ SANCHEZ	0.00		30,000.00				30,000.00				30,000.00					30,000.00
SONORA		MERIS REY ROMKY	22,892.68		40,850.47				6,721.71				34,128.72					34,128.72
SONORA		RICARDO ENRIQUE VALDE FLOPE	9,500.00		9,500.00				662.81				7,837.19					7,837.19
SONORA		ALBERTO CASTRO CATUJAS	7,000.00		869.96				4.00				1,083.96					1,083.96
SONORA		FALSTO EMANUEL ANDRADE	5,000.00						0.00				5,000.00					5,000.00
SONORA		VERONICA VEGA GARCIA	12,500.00		1,500.00				1,500.00				1,500.00					1,000.00
SONORA		MANUEL FCO. ROMO YANEZ	9,083.34		32,981.70				5,202.22				27,781.87					27,781.87
SONORA		RAYMUNDO AYALA SQUEBOS	0.00		6,000.00				0.00				6,000.00					6,000.00
SONORA		HECTOR TORRES VALENZUELA	26,292.24		32,106.82				686.88				31,419.00					31,419.00
SONORA		URBIELDA PINUELAS CASTELL	0.00		18,500.00				18,500.00				18,500.00					18,500.00
SONORA		RICARDO RAMIREZ CHAMORRO	8,000.00						0.00				8,000.00					0.00
SONORA		LEOBARDO ALDANTARIA MARTINI	4,000.00						0.00				4,000.00					0.00
SONORA		TAMON MARTINEZ SABIDO	4,000.00						0.00				4,000.00					0.00
SONORA		ANA EDITH CONTRERAS RUIZ	4,329.99						4,329.99				4,329.99					4,329.99
SONORA		HECTOR J. VEGA ACOSTA	12.38						0.00				12.38					0.00
SONORA		BARBARA BILLEN	5,788.23		5,700.00				38.23				38.23					0.00
SONORA		ALMA ROSA MARTINEZ RUIZ	4,000.00						4,000.00				4,000.00					0.00
SONORA		YURI AVO BORGUEZ MOJIBIA	25,000.00						0.00				25,000.00					0.00
SONORA		FRITZ AL CANCERERA CELAYA	9,439.33		4,100.00				306.52				3,593.48					3,593.48
SONORA		LINDA POLACRAC GARCIA	8,814.74		10,500.00				5,106.43				14,331.57					14,331.57
SONORA		JUAN MIRANDA	9,825.02		5,000.00				11.28				4,888.62					4,888.62
SONORA		JULIO CESAR RAMIREZ GAMEZ	12,509.81		12,500.00				8.81				8.81					0.00
SONORA		HECTOR ACUNA ALCAHAZ	2,000.00						2,000.00				2,000.00					0.00
SONORA		HARI GUSTAVO SALI	12.00						12.00				12.00					0.00
SONORA		GRECORIO MONTEZ TANCORI	17,500.00		29,726.82				1,800.00				24,756.82					24,756.82
SONORA		RAQUEL MEZA MONTANO	7,000.00						7,000.00				7,000.00					0.00
SONORA		ILBA PATRICIA PLASCENCIA	7,210.92		6,800.00				10.92				6,800.00					6,800.00
SONORA		FRITZ AL C. LOPEZ CELAYA	0.00		10,000.00				10,000.00				10,000.00					10,000.00
SONORA		FRANCIS A. GRIJALVA REAL	0.00		85,110.40				65,110.40				65,110.40					85,110.40
SONORA		FRANCISCA HARO DEL CASTIL	0.00		5,000.00				5,000.00				5,000.00					5,000.00
SONORA		MATEO MEJIA	0.00		1,000.00				1,000.00				1,000.00					1,000.00
SONORA		ALMA LYDIA FELD PIRETO	0.00		2,100.00				2,100.00				2,100.00					2,100.00
SONORA		JOSE MARIA BADELLA TAPIA	0.00		3,999.83				3,999.83				3,999.83					3,999.83
SONORA		LUIS DE MONTEANO	0.00		200.00				200.00				200.00					200.00
SONORA		MELISSA AMAYA VALENZUELA	0.00		298.75				298.75				298.75					298.75
SONORA		HECTOR PARRIS GARCIA	0.00		1,717.80				1,717.80				1,717.80					1,717.80
SONORA		CLAUDIA GOMEZ RODRIGUEZ	0.00		703.00				703.00				703.00					703.00
SONORA		JOSE CARLOS OBESO ACOSTA	0.00		8,000.00				8,000.00				8,000.00					8,000.00
SONORA		CLAUDIA V. FELIX PRIETO	0.00		7,877.17				7,877.17				7,877.17					7,877.17
SONORA		FRANCISCO HARO D CASTILLO	31,256.58		33,550.00				644.28				32,705.91					32,705.91
SONORA		MARIA DOLORES RUIZ CASTRO	2,463.43						0.00				2,463.43					0.00
SONORA		MANUEL GARCIA RAMIREZ	5,000.00						5,000.00				5,000.00					0.00
SONORA		MANUEL RAMIREZ COLONES	0.00		5,000.00				5,000.00				5,000.00					5,000.00
SONORA		MA GUADALUPE ACOSTA R	5,000.00		10,000.00				10,000.00				10,000.00					0.00
SONORA		AMADOR GUTIERREZ RODRIGUE	0.00		16,000.00				7,426.47				8,573.53					8,573.53
SONORA		VERONICA BERNAL AMPAURANO	0.00		43,647.44				43,647.44				43,647.44					43,647.44
SONORA		MANUEL CASTILLO LOPEZ	0.00		4,300.00				4,300.00				4,300.00					4,300.00
SONORA		OSCAR OLIVERA HARO	0.00		6,000.00				6,000.00				6,000.00					6,000.00
SONORA		TADALBERTO BELTRAN	0.00		300.00				300.00				300.00					0.00
TABASCO		RODRIGUEZ MEDINA ALEJANDR	3.52						3.52								3.52	3.52
TABASCO		ESPERON FAUSTO OCTAVIO M	12,106.94		12,106.94				0.01				0.01					0.01
TABASCO		TAMON DIA AVILES	12,331.28						12,331.28				12,331.28					12,331.28
TABASCO		LINO ANRIQUE PLEGIO TEAPA	14,016.00						14,016.00				14,016.00					14,016.00
TABASCO		IAN ESTER JASSO TENESQUE	1,500.00						1,500.00				1,500.00					1,500.00
TABASCO		LEYDA RUIZ L BALANCANO	1,000.00						1,000.00				1,000.00					1,000.00
TABASCO		ABE NAMAR PEREZ ACARDENAS	17,000.00						17,000.00				17,000.00					17,000.00
TABASCO		ISRAEL ORAZ GACENTLA	5,000.00						5,000.00									











UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO  
HISTÓRICO DE CUENTAS POR COBRAR  
EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDOS CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					ANEXO 3 SALDO FINAL AL 31-12-11 (R)		
				ADEVUOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2011 NO SANCIONADOS							
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)	CONVENIOS (P)
ZACATECAS		EVA SORIANO URIBE	2,500.00						2,500.00										2,500.00
ZACATECAS		FLORENTINO PINEDO ROSAS	6,305.88						6,305.88										6,305.88
ZACATECAS		PEDRO GARCIA RIVERA	10,500.00						10,500.00										10,500.00
ZACATECAS		FABRIZO AVILA ORTEGA	80,155.25			35,804.39			44,350.86				44,350.86						44,350.86
ZACATECAS		FRANCISCO JUAREZ ALONSO	28,175.50			20,633.33			7,542.17				7,542.17						7,542.17
ZACATECAS		SUSANA AVILA DOMINGUEZ	6,468.00						6,468.00										6,468.00
ZACATECAS		CLAUDIO VAZQUEZ LOPEZ	3,336.00						3,336.00										3,336.00
ZACATECAS		MARIA ALMA RIOS TIETO	3,000.00						3,000.00										3,000.00
ZACATECAS		WALDO ORTIZ ACUNA	85,200.00			15,842.10			17,357.90				17,357.90						17,357.90
ZACATECAS		YOLGA GONZALEZ CASTANEDA	313.00						313.00										313.00
ZACATECAS		BARCELINA MARTINEZ MOHALE	2,200.00						2,200.00										2,200.00
ZACATECAS		MA ELVA ROSALES ORTEGA	6,437.35						6,437.35										6,437.35
ZACATECAS		JOSE VICTOR DORADO MATEO	181.56						181.56										181.56
ZACATECAS		BIANCA ELIZABETH MARTINEZ DEL	4,000.00						4,000.00										4,000.00
ZACATECAS		LAURA ELENA FLORES DEL CASTRO	675,257.76			225,000.00			790,257.76				790,257.76						790,257.76
ZACATECAS		CARLOS A MENDOZA HUERTA	1,000.00						1,000.00										1,000.00
ZACATECAS		RODOLFO BELMONTES ROSALES	80.00						80.00										80.00
ZACATECAS		EDUVIGES SAUCEDO GUINERO	2,000.00						2,000.00										2,000.00
ZACATECAS		ARMANDO CARHILLO BANAUELOS	19,800.00			9,900.83			9,900.17				9,900.17						9,900.17
ZACATECAS		JARA PERLA SURIUM PUECO	3,000.00						3,000.00										3,000.00
ZACATECAS		JOSE EMILIO MARQUEZ FLOH	19,817.23			9,908.33			9,908.90				9,908.90						9,908.90
ZACATECAS		RUBEN HERNANDEZ MUNIZ	2,000.00						2,000.00										2,000.00
ZACATECAS		FRANCISCO CARHILLO RINCON	4,949.50						4,949.50										4,949.50
ZACATECAS		FLORENTINO ALONSO DIAZ	1,000.00						1,000.00										1,000.00
ZACATECAS		ISALVADOR ROBLES MARTINEZ	27,434.89			10,814.36			16,620.53				16,620.53						16,620.53
ZACATECAS		MARCELO ROBLES BARRALES	1,000.00						1,000.00										1,000.00
ZACATECAS		PEDRO AZUARA HERNANDEZ	100.00						100.00										100.00
ZACATECAS		MARIA MARTINEZ TOVAR	2,000.00						2,000.00										2,000.00
ZACATECAS		JANI ONDI CASTRO VAZQUEZ	5,000.00						5,000.00										5,000.00
ZACATECAS		JORGE FLORES MEDRANO	10,000.00						10,000.00										10,000.00
ZACATECAS		JANI ONDI AREAS HERRANDEZ	1,200.00						1,200.00										1,200.00
ZACATECAS		RODOLFO ROBLES ROBLES	1,000.00						1,000.00										1,000.00
ZACATECAS		ALDO ROMAN FELIX	6,820.00						6,820.00										6,820.00
ZACATECAS		VERONICA P HERNANDEZ GUEV	19,917.00			9,906.32			9,950.68				9,950.68						9,950.68
ZACATECAS		HECTOR E ZAMARRIPA LARA	46,000.00			20,856.67			25,103.33				25,103.33						25,103.33
ZACATECAS		MA DEL ROSARIO TELLEZ DE	1,200.00						1,200.00										1,200.00
ZACATECAS		TOMAS DIAZ DE LEON GONZALEZ	19,600.00						19,600.00										19,600.00
ZACATECAS		MANUELA VERAMONTES TISCARI	1,900.00						1,900.00										1,900.00
ZACATECAS		LIZBETH PARRINEZ VILLALDO	5,500.00						5,500.00										5,500.00
ZACATECAS		REFUGIO VALLEGAS MONTOYA	5,000.00						5,000.00										5,000.00
ZACATECAS		EMMA DE JESUS RODRIGUEZ	211.71						211.71										211.71
ZACATECAS		HERIBERTO HERNANDEZ FLOH	50.00						50.00										50.00
ZACATECAS		VICENTE BARRIENTOS SALAS	0.39						0.39										0.39
ZACATECAS		RUFIEL RODRIGUEZ RODRIGUEZ	0.71						0.71										0.71
ZACATECAS		TARGET T. GARC	10.00						10.00										10.00
ZACATECAS		MARIA SOLEDAD LUEVANO CAN	2,130,000.10			2,130,000.10			0.00										0.00
ZACATECAS		MARIA DE LOS ANGELES DI	30,195.96						30,195.96										30,195.96
ZACATECAS		EDITH GUERRERO LEONARDO	391,947.47						7.47				7.47						7.47
ZACATECAS		REGINALDO SARDOVAL FLORES	280,042.18			30,117.83			78.13										78.13
ZACATECAS		JOSE L. LUEVANO ENCISO	7,749.21			7,743.08			36.21										36.21
BAJA CALIFORNIA SE		NEUBA MARIA LUCERO MARTIN	0.00	1,187,780.00				386,896.00	810,884.00				810,884.00						810,884.00
BAJA CALIFORNIA SE		LOURDES MACIAS JIMENEZ	0.00	30,000.00				30,000.00	0.00										0.00
BAJA CALIFORNIA SE		JUAN FERNANDO MORALES SANC	0.00	280,000.00				100,250.00	179,750.00				179,750.00						179,750.00
BAJA CALIFORNIA SE		DAVID MORENO ORTIZ	0.00	30,000.00				30,000.00	0.00										0.00
BAJA CALIFORNIA SE		MA ISIDRA DE LA LUZ RIVAS	0.00	60,464.80				60,464.80	0.00										0.00
BAJA CALIFORNIA SE		VIRGILIO MALTOS LONG	0.00	30,000.00				30,000.00	0.00										0.00
BAJA CALIFORNIA SE		LUIS IGNACIO RUIZ ORTIZ	0.00	30,000.00				30,000.00	0.00										0.00
BAJA CALIFORNIA SE		RAMON ALZAMORA TRINADO MA	0.00	30,700.00				30,700.00	0.00										0.00
BAJA CALIFORNIA SE		L JESUS RIVERA RIOS	0.00	250,000.00				110,802.00	139,198.00				139,198.00						139,198.00
BAJA CALIFORNIA SE		REGINALDO SARDOVAL FLORES	0.00	250,000.00				118,302.50	131,697.50				131,697.50						131,697.50
COAHUILA C.L		AL VAPADO MENDOZA LAURIA E	0.00	161,866.00				132,807.58	28,888.42				28,888.42						28,888.42
COAHUILA C.L		RAMIREZ ROBLES NORLA	0.00	247,788.39				112,604.17	135,184.19				135,184.19						135,184.19
COAHUILA C.L		DAVILA RODRIGUEZ ALFREDO	0.00	3,712.76				1,769.67	1,953.11				1,953.11						1,953.11
COAHUILA C.L		EDITH JOHE VALDEZ MERCADO	0.00	4,872.00				4,872.00	0.00				4,872.00						4,872.00
COAHUILA C.L		RAMIREZ ESCOBEDO ELVIA MA	0.00	63,711.02				56,015.06	7,695.97				7,695.97						7,695.97
COAHUILA C.L		TORRES AHMENEWARZ LUCIA	0.00	35,026.40				40,186.78	15,726.62				15,726.62						15,726.62
COAHUILA C.L		GONZALEZ SCHMAL JESUS P	0.00	12,520.44				11,784.47	735.97				735.97						735.97
COAHUILA C.L		CARRERA MEDINA JUAN CARLOS	0.00	29,232.00				29,232.00	0.00				29,232.00						29,232.00
COAHUILA C.L		CARRERA CHAVARRIN ANDRES	0.00	11,559.81				11,559.81	0.00				11,559.81						11,559.81
COAHUILA C.L		MALTOS LONG VIRGILIO	0.00	13,646.16				19.48	13,626.67				13,626.67						13,626.67
COAHUILA C.L		CRUZ LINARES KARLA	0.00	5,551.63				5,551.63	0.00				5,551.63						5,551.63
COAHUILA C.L		MARTINEZ MALTOS ESPERANZA	0.00	1,252.80				1,252.80	0.00				1,252.80						1,252.80
COAHUILA C.L		RODRIGUEZ CRUZ LEONARDO	0.00	38,435.67				38,435.67	0.00				38,435.67						38,435.67
COAHUILA C.L		MARTINEZ MALTOS JAMIE R	0.00	13,573.34				10,000.00	3,573.34				3,573.34						3,573.34
COAHUILA C.L		EDITH VAZQUEZ MA DEL SOCOR	0.00	17,545.25				11,957.31	17,599.29				17,599.29						17,599.29
COAHUILA C.L		CASTRO SANTILLAN AZUCENA	0.00	10,599.03				5.33	10,593.71				10,593.71						10,593.71
COAHUILA C.L		ARREDONDO RODRIGUEZ JOSE	0.00	2,907.07				2,907.07	0.00				2,907.07						2,907.07
COAHUILA C.L		MARTINEZ GUERRERO MANUEL	0.00	26.53				26.53	0.00				26.53						26.53
COAHUILA C.L		OLIVO GALVAN ANTONIA	0.00	2,603.37				2,603.37	0.00				2,603.37						2,603.37
COAHUILA C.L		AL VAREZ GARCIA JUAN CARLO	0.00	14,306.95				10,031.74	4,275.16				4,275.16						4,275.16
COAHUILA C.L		REYES HEYES COHENZO	0.00	30,449.25				11,957.31	18,991.41				18,991.41						18,991.41
COAHUILA C.L		DIAZ AVILA RAMON	0.00	88,851.42				48,877.20	20,994.22				20,994.22						20,994.22
COAHUILA C.L		NUÑEZ MARMOLEJO MARTHA E	0.00	1,190.41				6.48	1,183.93				1,183.93						1,183.93
COAHUILA C.L		ROSAS JUAREZ JESUS	0.00	4,974.76				4,974.76	0.00				4,974.76						4,974.76
COAHUILA C.L		BALDERAS CASAS EL																	

**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**  
 DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
**PARTIDO DEL TRABAJO**  
**HISTÓRICO DE CUENTAS POR COBRAR**  
**EJERCICIO 2011**

COMITÉ	Nº. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-10-10 (A)	EJERCICIO 2011							SALDOS CON ANTIQUEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011						ANEXO 3 SALDO FINAL AL 31-12-11 (E)	
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS							
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADOS O EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)		CONVENIOS (P)
COAHUILA C.L.		TORRES MENDOZA RICARDO	0.00	17,500.00					17,500.00	17,500.00									17,500.00
COAHUILA C.L.		CHAVEZ FLORES ROBERTO	0.00	5,220.00					5,220.00	5,220.00									5,220.00
COAHUILA C.L.		BARRENTOS CAS FRUITA ROSA	0.00	20,300.00					20,300.00	20,300.00									20,300.00
COAHUILA C.L.		MARTINEZ PEÑEZ EDUARDO E	0.00	16,901.20					16,901.20	16,901.20									16,901.20
COAHUILA C.L.		TREVINO CORTES RAFAEL JOE	0.00	3,480.00					3,480.00	3,480.00									3,480.00
COAHUILA C.L.		DE SANTIAGO CEMEROS ALF	0.00	86,768.00					86,768.00	86,768.00									86,768.00
COAHUILA C.L.		MONTANO PUENTES OSMAR ALFO	0.00	8,890.00					8,890.00	8,890.00									8,890.00
GUERRERO C.L.		FREDY GARCIA GUEVARA	165.49	2,886.49					3,053.98	2,886.49					165.49				3,053.98
GUERRERO C.L.		RIGOLDFO SOLIS PARGA	22,644.82						22,644.82	22,644.82					22,644.82				22,644.82
GUERRERO C.L.		ELIEGO ZALAZ CARRERA	199.58	256.93				199.58	256.93	256.93									256.93
GUERRERO C.L.		LLOYD PABLO NAVARRETE	-1,007.00	540.97				-1,007.00	540.97	540.97									540.97
GUERRERO C.L.		JOSE LUIS ROSAS DE LA O	0.00	4,880.00					4,880.00	4,880.00									4,880.00
GUERRERO C.L.		MARCOS SALAZAR RODRIGUEZ	0.00	99.07					99.07	99.07									99.07
GUERRERO C.L.		JORGE SALAZAR MARCAN	0.00	4,589.74					4,589.74	4,589.74									4,589.74
HIDALGO C.L.		JAMIE J. GRANILLO VARGAS	0.00	406,570.51					197,285.35	209,294.16					209,294.16				209,294.16
HIDALGO C.L.		RODRIGO FLORES GARCIA	0.00	5,000.00					5,000.00	5,000.00									5,000.00
HIDALGO C.L.		GUILLELMO H. MARTINEZ SEV	0.00	5,000.00					5,000.00	5,000.00									5,000.00
HIDALGO C.L.		FATIMA DEL ROSARIO CRESPO	0.00	40,000.00					29,357.03	10,642.97					10,642.97				10,642.97
HIDALGO C.L.		JORGE A. HERNANDEZ CORTES	0.00	40,000.00					20,336.38	10,663.64					10,663.64				10,663.64
HIDALGO C.L.		MA DEL ROSARIO MATEOS CAS	0.00	273,000.00					20,540.40	250,459.55					250,459.55				250,459.55
HIDALGO C.L.		SANTIBAGO TELLO PEREZ	0.00	25,000.00					13,436.19	11,563.81					11,563.81				11,563.81
HIDALGO C.L.		CLAUDIA P. GARCIA RIVERA	0.00	58,000.00					26,277.98	31,722.02					31,722.02				31,722.02
HIDALGO C.L.		JORGE LAZOSTA BENITES	0.00	25,000.00					9,290.36	15,709.64					15,709.64				15,709.64
HIDALGO C.L.		ERNESTO HINOJOSA HERNANDEZ	0.00	15,000.00					15,000.00	15,000.00									15,000.00
HIDALGO C.L.		FELIPE LABASTIDA DOMINGUEZ	0.00	15,000.00					8,744.00	8,256.00					8,256.00				8,256.00
HIDALGO C.L.		ELIAS RODRIGUEZ MINGUIA	0.00	20,000.00					10,466.26	9,533.74					9,533.74				9,533.74
HIDALGO C.L.		YACARANS HERRERA FERNANDEZ	0.00	15,000.00					7,143.27	7,856.73					7,856.73				7,856.73
HIDALGO C.L.		MARCELO HERRERA MORALES	0.00	10,000.00					8,950.98	3,049.01					3,049.01				3,049.01
HIDALGO C.L.		EDUARDO GARCIA MONROY	0.00	15,000.00					7,074.72	7,925.28					7,925.28				7,925.28
HIDALGO C.L.		HUMBERTO PACHECO MUALTRIO	0.00	25,000.00					25,000.00	0.00					0.00				0.00
HIDALGO C.L.		PASCUAL CHARRES PEDRAZA	0.00	15,000.00					9,845.09	5,154.91					5,154.91				5,154.91
HIDALGO C.L.		FRANCISCO CRUZ CHAVEZ	0.00	15,000.00					5,454.94	9,545.06					9,545.06				9,545.06
HIDALGO C.L.		ANGEL ANGELO LOPEZ HEJZ	0.00	10,000.00					7,211.84	2,788.16					2,788.16				2,788.16
HIDALGO C.L.		TERESA NORIEGA SOSA	0.00	15,000.00					15,000.00	0.00					0.00				0.00
HIDALGO C.L.		JOSE JAMIE RUIZ CRUZ	0.00	5,000.00					5,000.00	0.00					0.00				0.00
HIDALGO C.L.		BULFRANO COPCA CALVA	0.00	15,000.00					7,973.42	7,026.58					7,026.58				7,026.58
HIDALGO C.L.		MARCO PACHECO PEREZ	0.00	15,000.00					11,100.72	3,899.28					3,899.28				3,899.28
HIDALGO C.L.		YOSAY AL SAZ VAZQUEZ POQUEZ C	0.00	10,000.00					7,703.91	2,296.09					2,296.09				2,296.09
HIDALGO C.L.		ROBERTO C. BAUTISTA C.	0.00	15,000.00					9,482.11	5,517.89					5,517.89				5,517.89
HIDALGO C.L.		BALAZAR SOTO GUILLELMO	0.00	20,000.00					10,282.78	9,717.22					9,717.22				9,717.22
HIDALGO C.L.		VICTOR RODRIGUEZ GAONA	0.00	10,000.00					8,648.75	1,351.25					1,351.25				1,351.25
HIDALGO C.L.		CRUZ ALEJANDRO OMBEL O	0.00	40,000.00					15,361.97	24,638.03					24,638.03				24,638.03
HIDALGO C.L.		MARCELO G. JIMENEZ CASAS	0.00	26,500.00					11,780.94	16,719.06					16,719.06				16,719.06
HIDALGO C.L.		LIEBERMAN ORTIZ BOHLEN	0.00	55,000.00					24,954.94	30,045.06					30,045.06				30,045.06
HIDALGO C.L.		CUTBERTO SOLIS HERNANDEZ	0.00	15,000.00					9,296.16	5,703.84					5,703.84				5,703.84
HIDALGO C.L.		MARISOL BALVAN GONZALEZ	0.00	15,000.00					13,867.50	1,132.50					1,132.50				1,132.50
HIDALGO C.L.		MARIANO ARTURO TORRES	0.00	4,811.85					3,769.89	1,041.96					1,041.96				1,041.96
HIDALGO C.L.		FRANCISCA FIGUEROA ALDEANIZ	0.00	17,400.00					9,389.27	8,010.73					8,010.73				8,010.73
MICHOACAN C.L.		MARIBEL NAVARRETE DIAZ	0.00	9,860.00					9,860.00	9,860.00					9,860.00				9,860.00
MICHOACAN C.L.		FRANCISCO RICO VILLA	0.00	5,775.00					5,775.00	5,775.00					5,775.00				5,775.00
MICHOACAN C.L.		MA CONCEPCION GOMEZ MORA	0.00	4,000.00					3,999.80	0.20					0.20				0.20
MICHOACAN C.L.		LULIO CESAR VAZQUEZ CAST	0.00	145,000.00					62,916.62	135,780.35					135,780.35				135,780.35
MICHOACAN C.L.		AGADIL MARTINEZ GOMEZ	0.00	10,000.00					49,796.96	60,203.01					60,203.01				60,203.01
MICHOACAN C.L.		LESLIE DIAZ ACEVEDO	0.00	30,000.00					30,000.00	30,000.00					30,000.00				30,000.00
MICHOACAN C.L.		MA EL VERA MENEZ CARREROS	0.00	50,000.00					6,699.36	43,300.64					43,300.64				43,300.64
MICHOACAN C.L.		ROBERTO CARLOS CHAVELAS M	0.00	50,000.00					50,000.00	50,000.00					50,000.00				50,000.00
MICHOACAN C.L.		ANGEL DAVID SILVA CRUZ	0.00	37,600.00					37,600.00	37,600.00					37,600.00				37,600.00
NAVARRIT C.L.		NAVAY MAYORDUM CARILLO	0.00	357,680.00					215,642.45	141,937.55					141,937.55				141,937.55
NAVARRIT C.L.		JOSE LUIS LOPEZ MORENO	0.00	25,956.00					25,956.00	25,956.00					25,956.00				25,956.00
NAVARRIT C.L.		ARTURO GERVAENTES CROZCO	0.00	74,000.00					14,140.00	59,860.00					59,860.00				59,860.00
NAVARRIT C.L.		JENNYFER ALVARADO VAZQUEZ	0.00	8,000.00					8,000.00	8,000.00					8,000.00				8,000.00
NAVARRIT C.L.		PETRA MARIA ZEREDA ANZALI	0.00	3,000.00					3,000.00	3,000.00					3,000.00				3,000.00
NAVARRIT C.L.		JORGE HUMBERTO MEZA SALAZ	0.00	3,000.00					3,000.00	3,000.00					3,000.00				3,000.00
NAVARRIT C.L.		ARACELI CELIA VERA	0.00	3,000.00					3,000.00	3,000.00					3,000.00				3,000.00
NAVARRIT C.L.		LUJAN CARLOS CALLEJOS MAJE	0.00	3,000.00					3,000.00	3,000.00					3,000.00				3,000.00
NAVARRIT C.L.		DAVID MEDINA AYALA	0.00	6,000.00					6,000.00	6,000.00					6,000.00				6,000.00
NAVARRIT C.L.		MA DEL ROSARIO VALDEZ F	0.00	10,000.00					30,873.81	79,329.19					79,329.19				79,329.19
NAVARRIT C.L.		ANTONIO CONTRERAS MURCOSO	0.00	30,000.00					10,046.96	19,953.04					19,953.04				19,953.04
NAVARRIT C.L.		NEIRMA LEYVA BENITES	0.00	10,000.00					10,000.00	10,000.00					10,000.00				10,000.00
NAVARRIT C.L.		MARINA REYNA ALVAREZ HUMER	0.00	46,450.00					13,376.59	33,073.41					33,073.41				33,073.41
NAVARRIT C.L.		LEOPOLDO MARCELO CAMPOS R	0.00	20,000.00					20,000.00	20,000.00					20,000.00				20,000.00
NAVARRIT C.L.		GERARDO PALOMINO MURAZ	0.00	75,000.00					75,000.00	75,000.00					75,000.00				75,000.00
NAVARRIT C.L.		MA DEL ROSARIO GARCIA M	0.00	20,000.00					20,000.00	20,000.00					20,000.00				20,000.00
NAVARRIT C.L.		MARIO SALCEDO FRANCO	0.00	25,000.00					2,000.00	23,000.00					23,000.00				23,000.00
NAVARRIT C.L.		MARISOL SANCHEZ NAVARRO	0.00	85,000.00					9,163.38	75,836.62					75,836.62				75,836.62
NAVARRIT C.L.		OSCAR JESE ESTEBAN ALVAREZ	0.00	116,000.00					54,270.62	64,270.31					64,270.31				64,270.31
NAVARRIT C.L.		ANA AGRIANA MALDONADO N	0.00	30,000.00					30,000.00	3									















UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCION DE AUDITORIA DE PARTIDOS POLITICOS, AGRUPACIONES POLITICAS Y OTROS

PARTIDO DEL TRABAJO

HISTORICO DE CUENTAS POR COBRAR  
EJERCICIO 2011



COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	ADEUDOS GENERADOS 2011 (B)	EJERCICIO 2011						SALDOS CON ANTIQUEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (H)			
					RECUPERACIONES							SALDO FINAL AL 31-12-11 (I)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 SIN SANCIONADOS		OBSERVADOS Y SANCIONADOS			NO SANCIONADO CON EXCEPCION LEGAL		
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADO CON EXCEPCION LEGAL (G)	RECUPERACIONES 2011 (H)			DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)	CONVENIOS (P)	DEMANDAS (Q)
CEN		JIMENEZ MARTINEZ JUAN	207,000.00							207,000.00								207,000.00		
CEN		TECOARTEC SERV. S.A. DE C.V.	17,229							17,229								17,229		
CEN		TALENO DIARIO S.A. DE C.V.	57,499.48	46,504.40					46,504.40	57,499.48	57,499.48							57,499.48		
CEN		MG ELECTRONICS S.A. DE C.V.	32,750.00							32,750.00								32,750.00		
CEN		IBERLU, INGENIERIA Y PLOT	527.80							527.80								527.80		
CEN		VIRALES TOURS S.A.	74,197.40							74,197.40								74,197.40		
CEN		GRUPO WANTY S.A. DE C.V.	1,242.00							1,242.00								1,242.00		
CEN		MARIS MARTINEZ JOSE ENRIQUE	42,550.00							42,550.00								42,550.00		
CEN		ULSINEX S.A. DE C.V.	0.06							0.06								0.06		
CEN		DOMINGUEZ HERNANDEZ RAFAE	58.00							58.00								58.00		
CEN		HOME MART MEXICO S.A. DE C.V.	3,725.99							3,725.99								3,725.99		
CEN		HOTEL PLAZA INDEPENDENCIA	7,491.50							7,491.50								7,491.50		
CEN		SERVICIOS INTEGRALES DEL S	6,487.01						6,487.01	6,487.01								6,487.01		
CEN		GRUPO TELEVISION S.A. DE C.V.	80,859.52							80,859.52								80,859.52		
CEN		ORTIZ LOPEZ GERARDO	84,625.00							84,625.00								84,625.00		
CEN		LOPEZ RICO SERGIO	75.86			75.86				0.00								0.00		
CEN		HERNANDEZ MARTINEZ ALFONSO	3.00							3.00								3.00		
CEN		UNIVERSIDAD DE LA COMPUTIN	0.01							0.01								0.01		
CEN		ENCINAS SOLACHE JUAN GABRIEL	3,855.74						3,855.74	3,855.74								3,855.74		
CEN		POLINE TAMOS TECNICOS IND	0.92							0.92								0.92		
CEN		HERNANDEZ RUIZ JORGE	52,221.50							52,221.50								52,221.50		
CEN		RODRIGUEZ SOLANO JORGE	9,312.50							9,312.50								9,312.50		
CEN		LITOX PRESS ALOC SA DE CV	87,609.29							87,609.29								87,609.29		
CEN		TAMARIZ PEREZ ANTONIO RS	25.00				25.00			0.00								0.00		
CEN		COMPUDES Y SERVICIOS SA	2,203.00							2,203.00								2,203.00		
CEN		CORDONADO HINJOSA DAVID	5,101.30							5,101.30								5,101.30		
CEN		GENEVAL A.C.	2,130.00						2,130.00	2,130.00								2,130.00		
CEN		ASESORIA HOTEL TURISTICA	17,922.00							17,922.00								17,922.00		
CEN		SERV PROFESIONALES DELTA	92,000.00							92,000.00								92,000.00		
CEN		TECNOLOGIA DIGITAL GIGALI	0.02							0.02								0.02		
CEN		COMERCIALIZADORA BONEGA	47,000.00							47,000.00								47,000.00		
CEN		PAPELERIA LOSANO HERMANO	0.07							0.07								0.07		
CEN		VILLASANA Y COMPANIA S.C.	8,787.82							8,787.82								8,787.82		
CEN		BERNARDI AMEZCUA MARTIN	1.00							1.00								1.00		
CEN		PANDELA COHENBERRY RODOLFO	65,000.00							65,000.00								65,000.00		
CEN		MORALES MUNOZ MA DEL ROSA	34,500.00							34,500.00								34,500.00		
CEN		GUEHREIRO MENDO FROBILDO	2,760.00							2,760.00								2,760.00		
CEN		NOVEDADES DE MERIEJA S.A.	0.00							0.00								0.00		
CEN		MANRIQUAN MALDONADO GABRIEL	7,803.45							7,803.45								7,803.45		
CEN		TECNOLOGIA VILLA CAMERINO	3,809.39							3,809.39								3,809.39		
CEN		WORK DITEC S.A. DE C.V.	857.96							857.96								857.96		
CEN		OMEGA EQUIPOS INDUSTRIALES	0.01							0.01								0.01		
CEN		CAMARA NACIONAL DE COMERCIO	195,861.36							195,861.36								195,861.36		
CEN		LERMA PAPEL S. DE RL	13,324.23							13,324.23								13,324.23		
CEN		LERMA PAPEL S. DE RL	8,627.81						8,627.81	8,627.81								8,627.81		
CEN		ORGANIZACION EDITORIAL DE	9,137.50							9,137.50								9,137.50		
CEN		PUBLIMAX S.A. DE C.V.	38,870.91							38,870.91								38,870.91		
CEN		ORG. RADIC-ONICA DEL NORTE	17,710.00							17,710.00								17,710.00		
CEN		INMOBILIARIA LAZAR DEL NOR	9,954.75							9,954.75								9,954.75		
CEN		COOK COLOPIS DE MEXICO S.A.	0.01							0.01								0.01		
CEN		INDIA WAL MART DE MEXICO	6,826.18							6,826.18								6,826.18		
CEN		SERVICIO HOTELEROS DE SAT	6,281.06							6,281.06								6,281.06		
CEN		OGHOA ZUMATE KAHINA KHAS	0.10							0.10								0.10		
CEN		EDITORIAL GOLF PACIFICO	0.01							0.01								0.01		
CEN		ELEVADORES OTIS S.A. DE C.V.	0.07							0.07								0.07		
CEN		HOTEL ROYAL COURTS S.A.	4,122.25							4,122.25								4,122.25		
CEN		OPERADORA HOTELERA DE ANA	4,344.52						4,344.52	4,344.52								4,344.52		
CEN		BREWETT PACKANO MEXICO S.	20,578.26						20,578.26	20,578.26								20,578.26		
CEN		MAUDERAS Y MOLINEROS GONZALEZ	21.50							21.50								21.50		
CEN		HERNANDEZ VILLARREAL ALEJ	18,975.00							18,975.00								18,975.00		
CEN		MEDERHIA Y ASEPRADERA S.	29,900.00							29,900.00								29,900.00		
CEN		EDIFICIO DIAZ CARLOS	0.00							0.00								0.00		
CEN		ROMAN NORIEGA JAVIER	0.52							0.52								0.52		
CEN		HOTEL CORTES S.A. DE C.V.	3,000.00							3,000.00								3,000.00		
CEN		GRAN OPERADORA POSADAS	1,035.56							1,035.56								1,035.56		
CEN		EMANUEL MURK S.A. DE C.V.	545.00							545.00								545.00		
CEN		DISTRIBUIDORA DE ACERO CO	1,756.24							1,756.24								1,756.24		
CEN		MEGA CABLE COMUNICACIONES	20.06							20.06								20.06		
CEN		TORRES PONCE RUBEN	168,000.00							168,000.00								168,000.00		
CEN		ALIMENTOS LA ALAMEDA S.A.	1.00							1.00								1.00		
CEN		INSTR. MEXICANO DE CONTR	9,000.00							9,000.00								9,000.00		
CEN		VAZQUEZ VALDEZ RAHEL	9.99							9.99								9.99		
CEN		RODRIGUEZ GONZALEZ EDUARDO	2,040.98						2,040.98	2,040.98								2,040.98		
CEN		GRUPO COMERCIAL Y AZTEC S.A.	10.35							10.35								10.35		
CEN		ARTE EN BORDADO Y CONFEC	646.88							646.88								646.88		
CEN		AUTOBUSES TURISTICOS DE M	51,000.00							51,000.00								51,000.00		
CEN		RUIZ VELAZCO ARMANDO	0.01							0.01								0.01		
CEN		CIENFUEGOS NATANIEL	65,900.00							65,900.00								65,900.00		
CEN		AUTO SHAT S.A. DE C.V.	10,818.69							10,818.69								10,818.69		
CEN		METALES DIAZ S.A. DE C.V.	17.51							17.51								17.51		
CEN		EL GIGANTE DE COHREGEORNA	0.08							0.08								0.08		
CEN		SOCIEDAD HOTELERA PRIM SA	0.01							0.01								0.01		
CEN		SERVICIOS COORDINADOS DE	8,000.00							8,000.00										





UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
PARTIDO DEL TRABAJO  
HISTÓRICO DE CUENTAS POR COBRAR  
EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31-12-10 (A)	EJERCICIO 2011							SALDO CON ANTIQUEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (H)	
				REVENIDO GENERADOR 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCCIONADOS			NO SANCCIONADO CON EXCEPCION LEGAL			
					SALDOS DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCCIONADO CON EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO Y/O DEMANDA (O)
CEN		MAYA TORRES JULIO CESAR	0.00	2,340.00					2,340.00	0.00	0.00							0.00
CEN		CARTEL BISA S.A. DE C.V.	0.00	36,540.00					36,540.00	0.00	0.00							0.00
CEN		IN PARTIDOS INTERNACIONAL	0.00	152,000.00					152,000.00	0.00	0.00							0.00
CEN		ZOCALO DEL SAHILLO S.A. D	0.00	100,000.00					100,000.00	0.00	0.00							0.00
CEN		COMPAÑEÑORIA LA LAGUNA	0.00	60,417.13					60,417.13	0.00	0.00							0.00
CEN		GOMEZ GARCIA DAVID	0.00	4,640.00					4,640.00	0.00	0.00							0.00
CEN		CAMPOMANES CAMPELLO MONA	0.00	54,000.00					54,000.00	0.00	0.00							0.00
CEN		RAMBIZ GUACAJA YADIRA GP	0.00	16,980.50					16,980.50	2,900.00	2,900.00							2,900.00
CEN		MICHELTA Y HERRAMIZ LUIS RO	0.00	10,221.26					10,221.26	0.00	0.00							0.00
CEN		EDUARDO S.A. DE C.V.	0.00	417,600.00					417,600.00	0.00	0.00							0.00
CEN		SERV INSE CONTROL MEXICO	0.00	40,000.00					40,000.00	0.00	0.00							0.00
CEN		TECNOL Y APLIC LOGICAS S	0.00	52,666.32					52,666.32	0.00	0.00							0.00
CEN		LA VOZ DE MOCHACAN S.A.	0.00	265,408.00					265,408.00	0.00	0.00							0.00
CEN		OPERADORA Y EDITORA BAKO	0.00	53,171.82					53,171.82	0.00	0.00							0.00
CEN		OPERADORA E INMOBILIARIA S.A	0.00	40,746.98					4,309.43	42,357.55	42,357.55							42,357.55
CEN		ART'S GRAFICAS EN PERIODI	0.00	500.00					0.00	500.00	500.00							500.00
CEN		GRUPO GRAFICO SALINAS S.A	0.00	1,700,000.00					1,700,000.00	0.00	0.00							0.00
CEN		JUANIZ FRUOSO GABRIELA	0.00	19,720.00					19,720.00	0.00	0.00							0.00
CEN		SELVANS AFIRME S.A. DE C	0.00	0.00					0.00	0.00	0.00							0.00
CEN		RODRIGUEZ SERVA CONTRAIC	0.00	25,520.00					25,520.00	0.00	0.00							0.00
CEN		ELECTRO MATEHIALES VICTOR	0.00	3,480.00					3,480.00	0.00	0.00							0.00
CEN		GRUPO CARVER S DE RL	0.00	45,089.11					45,089.11	0.00	0.00							0.00
CEN		DISTRIBUIDORA RIVAGU S.A.	0.00	16,431.00					16,431.00	0.00	0.00							0.00
AQUISCALENTE		TV AZTECA	0.50							0.50								0.50
AQUISCALENTE		ING EN COMING TELEFONICA	16,726.75		500.00				16,726.75			16,726.75						16,726.75
AQUISCALENTE		PERICAM S DE RVICIOS SA D	590.00							0.00								0.00
BAJA CALIFORNIA N		CAMLO MONTENEGRO ALARCON	0.00	32,500.00					32,500.00	0.00	0.00							0.00
BAJA CALIFORNIA N		DALIA HUERTA NUÑEZ	0.00	8,000.00					8,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		TELEFONOS DEL NOROESTE SA	0.00	5,650.00					5,650.00	0.00	0.00							0.00
BAJA CALIFORNIA N		TELEFONOS DEL NOROESTE SA	0.00	2,000.00					2,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		REPERCUBEL VAS S.A	0.00	76,680.00					76,680.00	0.00	0.00							0.00
BAJA CALIFORNIA N		ASESORIA EN IMAGEN PUBLIC	0.00	200,000.00					200,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		TELEVISION CALIMEX	0.00	20,341.00					20,341.00	0.00	0.00							0.00
BAJA CALIFORNIA N		TELCEL RADIO MOVIL DPSA	0.00	13,878.00					13,878.00	0.00	0.00							0.00
BAJA CALIFORNIA N		ASEGUR	0.00	30,000.00					30,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		EXPERT COPY	0.00	1,255.00					1,255.00	0.00	0.00							0.00
BAJA CALIFORNIA N		RAMON BARRIOS HERRANDEZ	0.00	2,200.00			2,200.00		0.00									0.00
BAJA CALIFORNIA N		DE LA VEGA HOTELERA SA CV	0.00	3,000.00					3,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		JUDITH BERRY VAZQUEZ	0.00	500.00					500.00	0.00	0.00							0.00
BAJA CALIFORNIA N		RECTOR EGOBEDO MARTINEZ	0.00	3.00					3.00	0.00	0.00							0.00
BAJA CALIFORNIA N		AUTOSERVICIO INDEPENDIENTE	0.00	3,000.00					3,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		VALES SELMA SA DE CV	0.00	34,500.00					34,500.00	10,000.00	10,000.00							10,000.00
BAJA CALIFORNIA N		OFFICE BEPUT DE MEXICO S	0.00	8,251.30					8,251.30	0.00	0.00							0.00
BAJA CALIFORNIA N		AUTOTRANSPORTES PROFESION	0.00	4,884.00					4,884.00	0.00	0.00							0.00
BAJA CALIFORNIA N		EDITORIA SAN LUCAS	0.00	20,900.00					20,900.00	0.00	0.00							0.00
BAJA CALIFORNIA N		EDITORIA SUDACALIFORNIANA	0.00	21,668.90					21,668.90	0.00	0.00							0.00
BAJA CALIFORNIA N		EDITORIA SUDACALIFORNIANA	0.00	3,751.00					3,751.00	0.00	0.00							0.00
BAJA CALIFORNIA N		LA EXTRA	0.00	900.00					900.00	0.00	0.00							0.00
BAJA CALIFORNIA N		AGULAS YOLU S.A. DE C.V.	0.00	6,529.01					6,529.01	0.00	0.00							0.00
BAJA CALIFORNIA N		SERVIS A DE C V	0.00	74,811.50					74,811.50	0.00	0.00							0.00
BAJA CALIFORNIA N		IMAGEN COOPERATIVA PUBLIC	0.00	15,000.00					15,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		MARCELO GONZALEZ FRANCIS	0.00	4,715.00					4,715.00	0.00	0.00							0.00
BAJA CALIFORNIA N		LANTERNA CALIFORNIANA S.A	0.00	940.00					940.00	0.00	0.00							0.00
BAJA CALIFORNIA N		OSCAR COTA OLACHEA	0.00	124,200.00					124,200.00	0.00	0.00							0.00
BAJA CALIFORNIA N		COMUNICACIONES NEXTEL DE	0.00	2,595.40					2,595.40	0.00	0.00							0.00
BAJA CALIFORNIA N		COMUNICACIONES NEXTEL DE	0.00	5,772.83					5,772.83	0.00	0.00							0.00
BAJA CALIFORNIA N		MADERAS Y ACEROS DE CALIF	0.00	1,361.00					1,361.00	0.00	0.00							0.00
BAJA CALIFORNIA N		CA PERIODISTICA SUDACAL	0.00	12,968.00					12,968.00	0.00	0.00							0.00
BAJA CALIFORNIA N		CA PERIODISTICA SUDACAL	0.00	2,808.00					2,808.00	0.00	0.00							0.00
BAJA CALIFORNIA N		RADIO MOVIL DPSA SA DE C	0.00	16,172.00					16,172.00	0.00	0.00							0.00
BAJA CALIFORNIA N		RADIO MOVIL DPSA SA DE C	0.00	2,336.00					2,336.00	0.00	0.00							0.00
BAJA CALIFORNIA N		TELECENTRO ROYAL SA DE	0.00	5,196.26					5,196.26	0.00	0.00							0.00
BAJA CALIFORNIA N		NIWA AUTOMOTRIZ DEL TORO	0.00	11,300.00					11,300.00	0.00	0.00							0.00
BAJA CALIFORNIA N		PFO VALES CALIFORNIA SA	0.00	4,720.00					4,720.00	0.00	0.00							0.00
BAJA CALIFORNIA N		CA DE INVS DE BCS DE	0.00	1,251.95					1,251.95	0.00	0.00							0.00
BAJA CALIFORNIA N		MARLIN COMUNICACIONES SA	0.00	3,165.00					3,165.00	0.00	0.00							0.00
BAJA CALIFORNIA N		FRANCISCO COTA AMADOR	0.00	3,300.00					3,300.00	0.00	0.00							0.00
BAJA CALIFORNIA N		MARCELA ARROYO GUTIERREZ	0.00	3,900.00					3,900.00	0.00	0.00							0.00
BAJA CALIFORNIA N		HECTOR FCO ROMERO PEREZ	0.00	2,374.24					2,374.24	0.00	0.00							0.00
BAJA CALIFORNIA N		SERVICIO DE IMPRESION DIGI	0.00	9,116.67					9,116.67	0.00	0.00							0.00
BAJA CALIFORNIA N		SERVICIOS ESTAC TLALPITA	0.00	1,500.00					1,500.00	0.00	0.00							0.00
BAJA CALIFORNIA N		FERRERIA EL CENTAVO SA	0.00	3,000.00					3,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		IMPRESIONES PERENCHI	0.00	1,000.00					1,000.00	0.00	0.00							0.00
BAJA CALIFORNIA N		LA CASA DEL CARPINTERO	0.00	3,810.00					3,810.00	0.00	0.00							0.00
BAJA CALIFORNIA N		CENTRO COM CALIFORNIANO	0.00	3,800.00					3,800.00	0.00	0.00							0.00
BAJA CALIFORNIA N		GONZALEZ GONZALEZ BERNARD	0.00	0.00			0.00		0.00	0.00	0.00							0.00
BAJA CALIFORNIA N		TELAS Y CREACIONES LOFFIG	0.00	1,000.00					1,000.00	0.00	0.00							0.00
CAMPECHE		CASA DAVID ARCEO S.A. C.V	0.00	33,848.00					33,848.00	0.00	0.00							0.00
CAMPECHE		FRANCKELIN CARDE RODRIGUEZ	0.00	2,802.26					2,802.26	0.00	0.00							0.00
CAMPECHE		AUTOSERVICIOS Y MICROBUSSES MO	0.00	14,375.00					14,375.00	0.00	0.00							0.00
CAMPECHE		GONZALEZ CAMAL ALFONSO	0.00	1.00					1.00	0.00	0.00							0.00
CAMPECHE		ORG EDITORIAL DEL SUREST	0.00	22,000.00					22,000.00	0.00	0.00							0.00
CAMPECHE		NOVEDADES DE CAMPECHE SA	0.00	3,036.88					3,036.88	0.00	0.00							0.00
CHIHUAHUA		BENITO MENDEZ SAENZ	0.00	1,200.00					1,200.00	0.00	0.00							0.00
CHIHUAHUA		MEX RACIO	0.00	5,000.00					5,000.00	0.00	0.00							0.00
CHIHUAHUA		FLORENTINO GARCIA LUNA	0.00	104.00					104.00	0.00	0.00							0.00
CHIHUAHUA		FORMAS Y MEDIO	0.00	75.7														



UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO  
HISTÓRICO DE CUENTAS POR COBRAR  
EJERCICIO 2011



COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31-12-10 (A)	EJERCICIO 2011							SALDO CON ANTIQUEDAD MENOR A UN AÑO (L)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO EJERCICIO 2011						SALDO FINAL AL 31-12-11 (R)
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS		OBSERVADOS Y SANCIONADOS		NO SANCIONADOS CON EXCEPCIÓN LEGAL		
					SALDO DE 2010 CON ANTIQUEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO Y/O DEMANDA (F)	NO SANCIONADOS CON EXCEPCIÓN LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO Y/O DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)	SIN CONVENIO Y/O DEMANDA (O)	
COLOMBIA		COPIADORAS Y SERV DE OCC	4,290.67							4,290.67								4,290.67
COLOMBIA		INST DE DESARROLLO GBIERNIT	575.00							575.00								575.00
COLOMBIA		SERV. AUTOMATIZ GOWISA	6,581.12							6,581.12								6,581.12
COLOMBIA		CASTEC S A DE C V	1,899.91							1,899.91								1,899.91
COLOMBIA		GOWISA AUTOCENTRO, S.A DE	1,250.00							1,250.00								1,250.00
COLOMBIA		PROCELEC, S.A. DE C.V.	48,794.50							48,794.50								48,794.50
COLOMBIA		FOCUMENTO OCCIDENTAL DE COM	900.00							900.00								900.00
COLOMBIA		SUPER SERVICIO URZULA	500.00							500.00								500.00
COLOMBIA		BERENICE RIOS PULIDO	69.00				69.00			0.00								0.00
COLOMBIA		LAJIRA ELENA ANGELES PEREZ	0.01							0.01								0.01
COLOMBIA		ARIBOLDO GORDON MONTIÑA	1.98							1.98								1.98
COLOMBIA		LAURA GONZA ALGARWYN	0.92							0.92								0.92
COLOMBIA		AIREL MARTINEZ DURAN	3.00							3.00								3.00
DURANGO		DISTRIBUCION OROSA DEL NO	0.00	0.00						0.00								0.00
DURANGO		SERVICIO AUTOMATIZ AVALO	0.00	2,737.60						2,737.60								2,737.60
DURANGO		SERRANO QUIFERREZ MARIA G	500.00							500.00								500.00
DURANGO		PUBLICIDAD DE LA FRANZCZ	569.85							569.85								569.85
DURANGO		TORRES PONCE GERARDO J	34.47							34.47								34.47
DURANGO		RAIDO COMUNICACION DAMA	915.40							915.40								915.40
DURANGO		GLORIA CECILIA AGUILAR C	643.52							643.52								643.52
DURANGO		LAJIRA RENE VARGAS VELA	10,000.00		10,000.00					0.00								0.00
DURANGO		COMISION FEDERAL DE ELECT	2,868.04							2,868.04								2,868.04
DURANGO		AFRANCO GORDOVA HERNANDEZ	1,215.26				1,215.26			0.00		2,808.00						0.00
DURANGO		LA ESCOLAR S A DE C V	439.79				439.79			0.00								0.00
DURANGO		GUORNA GIBERDOS FRANCISCO	219.20				219.20			0.00								0.00
DURANGO		OSORIS ELIZABETH PEREZ	8.00				8.00			0.00								0.00
DURANGO		ENLACE REVISTA MIRELLA BI	6,750.00							6,750.00		6,750.00						6,750.00
DURANGO		DESARROLLO PAKSILARIO D	9,938.80							9,938.80		9,938.80						9,938.80
DURANGO		CELSA DISTRIBUCIONES, SA	1,230.00							1,230.00			1,230.00					1,230.00
DURANGO		GASOLINERA ELIZONDO	9,299.70		9,299.70					0.00		9,299.70						0.00
GUANAJUATO		COMISION FEDERAL DE ELECT	2,370.00							2,370.00							2,370.00	2,370.00
GUANAJUATO		UNTA DE AGUA POTABLE DRE	269.00							269.00		269.00						269.00
GUANAJUATO		SISTEMA DE AGUA POTABLE Y	534.00							534.00			534.00					534.00
GUANAJUATO		DOCLIDIGITAL, S.A	3,198.00							3,198.00				3,198.00				3,198.00
GUANAJUATO		GIA PERIOD DEL SOL DE QTO	495.00							495.00				495.00				495.00
GUANAJUATO		SEGUROS INBURRIA, SA GPO F	5,225.56							5,225.56			5,225.56					5,225.56
GUANAJUATO		AUTOBUS DE LA PIEDRAS	5,400.00				5,400.00			0.00								0.00
GUANAJUATO		INTE DE SILVA MEXICETE	4.98							4.98								4.98
GUANAJUATO		SANCHEZ RODRIGUEZ TRENDA	7.50				7.50			0.00								0.00
GUANAJUATO		DURAN MAYRA GUADALUPE	284.28				284.28			0.00								0.00
GUANAJUATO		CORONA GARCIA MAGALIENA	48.00				48.00			0.00								0.00
GUANAJUATO		TELEFONOS DE MEXICO SAB O	13,366.00							13,366.00		13,366.00						13,366.00
GUANAJUATO		COMUNICACIONES NEXTEL DE	0.22							0.22								0.22
GUANAJUATO		MARCELAN FERRERES BARRA SA	15,229.87							15,229.87		15,229.87		0.22				15,229.87
GUANAJUATO		CENTRO HOTELERO Y RESTAUR	0.00	2,940.00						2,940.00								2,940.00
GUANAJUATO		GRUPO SAN ANTONIO, S.R. D	0.00	1,508.00						1,508.00								1,508.00
GUANAJUATO		CLAUDIA I RESENDIZ BARRIA	0.00	8,000.00						8,000.00								8,000.00
GUANAJUATO		VIRMAISA S A DE C V	0.00	9,120.00						9,120.00								9,120.00
GUANAJUATO		RADIO MAYRA DIPSA SA DE CV	0.00	2,885.00						2,885.00		2,885.00						2,885.00
GUANAJUATO		TRANSPORTES JAME SA DE CV	0.00	10,904.00						10,904.00		10,904.00						10,904.00
GUANAJUATO		FELIPE NUNE RACHETA MATA	0.00	14,036.00						14,036.00		14,036.00						14,036.00
GUANAJUATO		ANGEL CRUZ GOMEZ	3,749.99				3,749.99			0.00								0.00
JALISCO		IMA DE LOS ANGELES MOTA P	35.00							35.00								35.00
JALISCO		ESPINO P JUAN CARLOS	0.00							0.00								0.00
JALISCO		ZAHATE BENDIZO ALFREDO	0.12							0.12								0.12
JALISCO		RIOS MORALES FERNANDO	3.06							3.06								3.06
JALISCO		VEGA TORRES BERTHA LILIA	0.00							0.00								0.00
JALISCO		MORIEGA CASTILLO ALEJAND	0.62							0.62								0.62
JALISCO		BARRA CORDERAS DANIEL	8.00							8.00								8.00
JALISCO		CASTAMEDA CARO YEDRO	0.96							0.96								0.96
MICHOCAN		NALAGAM S.A. DE C.V.	40,000.00							40,000.00				40,000.00				40,000.00
MICHOCAN		MAYRO GARCIA VARGAS	9,170.98							9,170.98				9,170.98				9,170.98
MICHOCAN		ING. JOSE L. SILVA DOMINGUE	28,000.00							28,000.00								28,000.00
MICHOCAN		ANTONIO ANGUIRANO CADENAS	700.00							700.00								700.00
MICHOCAN		FRANCIS MEYER MARIA GUADAT	100,000.00				29,116.00			108,884.00				108,884.00				108,884.00
MICHOCAN		TURISTICA LATINA S.A. DE	19,550.00							19,550.00				19,550.00				19,550.00
MORELOS		TRILENKUM DIGITAL S.A	1,775.70							1,775.70				1,775.70				1,775.70
MORELOS		TELECABLE DE MORELOS SA C	25,000.00							25,000.00				25,000.00				25,000.00
MORELOS		COMERC STEREO MUNDO SA CV	25,000.00							25,000.00		25,000.00						25,000.00
NAYARIT		TELEFONOS DE MEXICO	1,842.00							1,842.00				1,842.00				1,842.00
NAYARIT		RADME LLANTAS	69.00							69.00				69.00				69.00
NAYARIT		COMENIE S A DE C V	630.22							630.22				630.22				630.22
NAYARIT		EREDILANTAS DE TEPIC	2,675.00							2,675.00				2,675.00				2,675.00
NAYARIT		RODRIGUEZ ORTIZ CAPLA	1.20				1.20			0.00								0.00
NAYARIT		MOTE LA OMA	8,743.50							8,743.50				8,743.50				8,743.50
NAYARIT		MARIFANTA RIGOSA PUEBLA SA	25,000.00							25,000.00		25,000.00						25,000.00
NAYARIT		MARIA I CONTRERAS FRAGOSO	0,000.00							3,189.00				3,189.00				3,189.00
NEVO LEON		ABASTECEDORA DE OFICINAS	54,551.40							54,551.40				54,551.40				54,551.40
NEVO LEON		PROMOCIONES COMAR DEL NOR	3,198.30							3,198.30				3,198.30				3,198.30
NEVO LEON		KHROMA DIGITAL S.A DE C.V	8,193.75							8,193.75				8,193.75				8,193.75
NEVO LEON																		

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS

DIRECCION DE AUDITORIA DE PARTIDOS POLITICOS, AGRUPACIONES POLITICAS Y OTROS

PARTIDO DEL TRABAJO  
HISTORICO DE CUENTAS POR COBRAR  
EJERCICIO 2011



COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 31-12-10 (A)	EJERCICIO 2011							SALDO CON ANTIGÜEDAD MENOR A UN AÑO (J)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO EJERCICIO 2011					SALDO FINAL AL 31-12-11 (R)	
				ADEUDOS GENERADOS 2011 (B)	RECUPERACIONES					SALDO FINAL AL 31-12-11 (I)		OBSERVADOS Y SANCIONADOS						
					SALDOS DE 2010 CON ANTIGÜEDAD MAYOR A UN AÑO (C)	CONVENIOS (D)	DEMANDAS (E)	SIN CONVENIO NI DEMANDA (F)	NO SANCIONADO EXCEPCION LEGAL (G)			RECUPERACIONES 2011 (H)	DEMANDAS (K)	SIN CONVENIO NI DEMANDA (L)	CONVENIOS (M)	DEMANDAS (N)		SIN CONVENIO NI DEMANDA (O)
PUEBLA		MACRO IMPACTO DEL SUR-ESTE	99,852.80							99,852.80								99,852.80
QUERETARO		CORPORATIVO MESSAL PROFES	4,600.00							4,600.00								4,600.00
QUERETARO		INUEVA WALMART DE MEXICO S	2,491.12							2,491.12			2,491.12					2,491.12
QUERETARO		SANCHEZ SANCHEZ SERGIO ED	0.00	34,336.00						0.00								34,336.00
QUERETARO		PRINTURAS FELSER, S.A DE C	10,994.00							10,994.00								10,994.00
QUERETARO		FERRITERIA LA FRACIDA S A	7,864.00							7,864.00								7,864.00
QUERETARO		VILLALOBOS ZARAZUA JOSE L	0.00			52.38				0.00								52.38
QUERETARO		MOTORES DE BRAVO S.A. DE	5,000.00							5,000.00								5,000.00
QUERETARO		LOPEZ GONZALEZ PATRICKO	459.20							0.00								459.20
QUERETARO		PERFECTA SERON	188.58							0.00								188.58
QUERETARO		AGUILON SANCHEZ PUEBLITO	0.00							0.00								0.00
QUINTANA ROO		LURRY EMBROID LARRE S	1.00							0.00				1.00				1.00
QUINTANA ROO		AUBORA SONG LEE	30.00							0.00								30.00
SAN LUIS POTOSI		DIONICIO LOPEZ YUDICH	500.00							0.00								500.00
SAN LUIS POTOSI		ACOSTA GONZALEZ MIGUEL	0.01							0.00								0.01
SINALOA		EL DALO AVAMBRIO LARRAGA	40,000.00							40,000.00								40,000.00
SINALOA		DOCTOR RODRIGUEZ ANTE YEPIS	1,875.01					1,875.01		0.00								1,875.01
SINALOA		PATRICIA EL VERA CASTRO	3,699.98							0.00								3,699.98
SINALOA		MANUEL LABRADA LINREA	740.00		740.00					0.00								740.00
SINALOA		GRUPO CONSTITUCION NOROEST	21.68							21.68								21.68
SINALOA		HOTELESA DEL AVIA. SA DE	500.00		500.00					0.00								500.00
SINALOA		SISTEMAS DE IMPRESION ELE	856.60					856.60		0.00								856.60
SINALOA		AUTOTRANSPORTES TOPESA S	0.00	3,000.00						0.00	3,000.00							3,000.00
SINALOA		BOXEJO MOTIVATION SOLUTO	0.00	15,309.00					8,574.20	7,324.80	7,324.80							15,309.00
SONORA		PATINO ISLAS RAMON S	81.13					81.13		0.00								81.13
SONORA		CORTES AVILA MARTHA	6.43					6.43		0.00								6.43
SONORA		SOFIA LIMON GALLO	223.00					223.00		0.00								223.00
SONORA		DE FASHION S.A DE C.V	21,000.00							21,000.00				21,000.00				21,000.00
SONORA		FLANJAS Y SERV. INTEGRALES	8,712.31							8,712.31								8,712.31
SONORA		TELEHEMOSILLO S.A. DE C.	8,825.00							8,825.00								8,825.00
SONORA		MONTANO VELAZQUEZ MARTIN	40.00					40.00		0.00								40.00
SONORA		MEDIOS Y EDITORIAL DE SON	4,876.00							4,876.00								4,876.00
SONORA		TV CORPORATIVO DE SONORA	64,700.85							64,700.85								64,700.85
SONORA		SUPER SHUTTLES S.A	500.00							500.00								500.00
SONORA		GENERAL DE SERVICIOS SAB	3,332.70							3,332.70			3,332.70					3,332.70
SONORA		PAPELERIA DANY SA	6,124.55							6,124.55							6,124.55	6,124.55
SONORA		MENDOZA BARRAGHANO NOUBET	4.50					4.50		0.00								4.50
SONORA		BARRO DEL CASI ELLO JOSE	0.97					0.97		0.00								0.97
SONORA		EL CALCE DE CARRETERO MIGUEL	0.56					0.56		0.00								0.56
SONORA		BICHAMBEZ AZCUNA	1.05					1.05		0.00								1.05
SONORA		MICHALES ALVAREZ DANIELA	12.00					12.00		0.00								12.00
SONORA		PROBLES PIAZ BEATIZ ACRIVAN	6.72					6.72		0.00								6.72
SONORA		ROMERO TRUJILLO JAVIER	0.26					0.26		0.00								0.26
SONORA		OROZCO SOLIS JAVIER	5.18					5.18		0.00								5.18
SONORA		CASTRO SOLIS WILFRIDINA	4.81					4.81		0.00								4.81
SONORA		HONDA PREMIUM SA DE CV	0.00	7,135.75						7,135.75								7,135.75
SONORA		GACIANA HIRAMON SA DE C	0.00	1,933.00						1,933.00								1,933.00
SONORA		HOTEL NINO	0.00	4,865.00						4,865.00								4,865.00
TABASCO		ORGANIZACION FORTIFERAL C	12,300.00							12,300.00								12,300.00
TABASCO		MARCOS ANTONIO RAMIREZ O	280.16							280.16								280.16
TABASCO		ALVARO REAL PEREZ	2,000.00							2,000.00								2,000.00
TABASCO		EVANGELINA FASHION	0.10					0.10		0.00								0.10
TABASCO		BELISARIO GOMEZ CONTRERAS	2,450.00							2,450.00								2,450.00
TABASCO		EDITH VIOLETA MATUS COHTE	23,226.97			11,841.28				11,385.69								11,385.69
TABASCO		REXX VOZ DEL USUARIACITA	6,000.00							6,000.00								6,000.00
TABASCO		PEREZ LUCIANO JORGE	9.28					9.28		0.00								9.28
TABASCO		PEREZ RODRIGUEZ VALENTINA	0.76					0.76		0.00								0.76
TABASCO		RAMOS LOPEZ RAFAEL JES	83.48					83.48		0.00								83.48
TABASCO		CASTRO GARCIA NORMA	0.50					0.50		0.00								0.50
TAMAULIPAS		PROTEL	24.58					24.58		0.00								24.58
TAMAULIPAS		EDITORIA EL FRONTIZO	16,500.00							16,500.00								16,500.00
TAMAULIPAS		CAJ. PERIOD DEL SOL DE TA	621.00					621.00		0.00								621.00
TLAXCALA		USA PERIODICOS DEL SOL TLAX	100,000.00							100,000.00								100,000.00
TLAXCALA		KETT RADIO TLAXCALA SA D	25,852.50							25,852.50								25,852.50
TLAXCALA		GRUPO CINCO GASOL MEXICAN	15,000.00							15,000.00								15,000.00
YUCATAN		EMBAJADA ONTIVEROS VICTOR	0.30					0.30		0.00								0.30
YUCATAN		TELIAN GODOY CELIA BIEDRA	0.91					0.91		0.00								0.91
YUCATAN		LOPEZ FALCÓN LIA	0.20					0.20		0.00								0.20
YUCATAN		PEREZ MEDINA JORGE ANTONO	18.00					18.00		0.00								18.00
ZACATECAS		COMERC EN RADIO Y TV LOSC	63,000.00							63,000.00								63,000.00
ZACATECAS		ZACATECAS RADIO FM SA DE	23,000.00							23,000.00								23,000.00
ZACATECAS		RADIO DIF XHIER SA DE CV	69,000.00							69,000.00								69,000.00
ZACATECAS		FRANCISCO NABER CONTRERAS	4,000.00							4,000.00								4,000.00
ZACATECAS		RADIO SUCESORA DE ZACATECA	15,000.00							15,000.00								15,000.00
ZACATECAS		RADIO ALEGRIA DE TLATENEA	13,000.00							13,000.00								13,000.00
ZACATECAS		VERONICA NIÑO GONZALEZ	25,875.00		15,000.00					10,875.00								10,875.00
ZACATECAS		GASISLO 2000 S.A. DE C.	128.48							128.48								128.48
ZACATECAS		BERNARD VANDER WAZQUEZ	1,787.15							1,787.15								1,787.15
ZACATECAS		ALFREDO FLORES MARINO	109.88							109.88								109.88
ZACATECAS		MAURICIO LIMENEZ BRAVO	920.00							920.00								920.00
ZACATECAS		SHOGLIN MAYORISTAS S.A	643.40							643.40								643.40
ZACATECAS		CLASSHOGAR S.A. DE C.	840.58							840.58								840.58
ZACATECAS		COMPUTADORAS Y ACCESORIOS																



PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

ANEXO 4

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
CEN		P.T. HIDALGO	\$0.00	\$0.00	\$12,171.00	\$12,171.00						\$0.00			
CEN		OTROS	0.00	281,002.54	0.00	0.00				281,002.54		281,002.54	E		
CEN		ESTATAL P.T. SAN LUIS P.	0.00	0.00	3,000.00	3,000.00						0.00			
CEN		ESTATAL P.T. SINALOA	0.00	0.00	5,000.00	5,000.00						0.00			
CEN		ESTATAL P.T. PUEBLA	0.00	0.00	3,715.00	3,715.00						0.00			
CEN		ESTATAL P.T. TLAXCALA	0.00	0.00	1,999.62	1,999.62						0.00			
CEN		ESTATAL P.T. COAHUILA	0.00	0.00	21,435.17	21,435.17						0.00			
CEN		P.T. CAMPECHE	0.00	0.00	10,000.00	10,000.00						0.00			
CEN		ESTATAL P.T. TLAXCALA	20,000.00	0.00	0.00	20,000.00						0.00			
CEN		ESTATAL P.T. CHIHUAHUA	0.00	27,150.00	0.00	0.00				27,150.00		27,150.00	E		
CEN		MOV. COMUNAL NICARAGUENSE	0.00	49,791.64	0.00	0.00				49,791.64		49,791.64	E		
CEN		JALISCO	0.00	0.00	25,000.00	25,000.00						0.00			
COLIMA		DIVERSOS ESTADOS/SORTEO	0.00	34,176.50	0.00	0.00				34,176.50		34,176.50	E		
CEN		MORENO BERRY ALEJANDRO	96,486.18	0.00	0.00	0.00						0.00	A		
CHIHUAHUA		CELESTINO ESTRADA	17,323.58	0.00	0.00	0.00	12,580.74		4,742.84			4,742.84	E		
NAYARIT		MARGARITA MEDINA ANGULO	0.00	0.00	4,288.51	4,288.51						0.00			
NAYARIT		JAIME CERVANTES RIVERA	28,990.38	0.00	0.00	0.00						0.00	B	A	
NAYARIT		JOSE DE J. BENITEZ OSUNA	0.00	0.00	13,000.00	13,000.00						0.00			
NAYARIT		EDELMIRA MENDOZA LLANOS	0.00	29,525.40	0.00	0.00		9,958.00		19,567.40		19,567.40	E		
NAYARIT		MA DEL CARMEN SANTANA F.	0.00	0.00	3,000.00	3,000.00						0.00			
CEN		HERNANDEZ CRUZ MARTHA	4,526.11	0.00	0.00	0.00	4,526.11		0.00			0.00	E		
CEN		VARGAS JANETH ALEJANDRA	12,219.06	0.00	0.00	0.00	12,219.06		0.00			0.00	E		
CEN		GOMEZ MA. EUGENIA	61,025.92	0.00	0.00	0.00	61,025.92		0.00			0.00	E		
CEN		AGUILAR ORTEGA RAMON	0.00	0.00	8,045.42	8,045.42						0.00			
CEN		CASTRO TREJO ABRAHAM	0.00	0.00	4,997.59	4,997.59						0.00			
CEN		RUIZ MENDOZA ERASTO	0.00	0.00	17,782.30	17,782.30						0.00			
CEN		FRANCO ANDRADE CAROLINA	17,457.86	0.00	0.00	0.00	17,457.86		0.00			0.00	E		
CEN		JOSE RAMON SILVA	9,636.77	0.00	0.00	0.00	9,636.77		0.00			0.00	E		
CEN		TOBIAS JIMENEZ SILVESTRE	28,735.28	0.00	0.00	0.00	28,735.28		0.00			0.00	E		
CEN		HERNANDEZ GOMEZ RODOLFO	1,286.25	0.00	0.00	0.00	1,286.25		0.00			0.00	E		
CEN		OLVERO SARMIENTO	0.00	0.00	8,791.00	8,791.00						0.00			
CEN		RAMIREZ GERARDO	0.00	0.00	16,868.15	16,868.15						0.00			
CEN		BUENO LOURDES	0.00	0.00	13,214.22	13,214.22						0.00			
CEN		RANGEL RAMIREZ ROBERTO	0.00	0.00	5,217.85	5,217.85						0.00			
CEN		COURCELLE GARCIA ALEJANDR	137,740.49	0.00	0.00	0.00						5,088.42	A		
CEN		HOLGUIN ENRIQUE	3,667.27	0.00	0.00	0.00	3,667.27		0.00			0.00	E		
CEN		CAHREON MACIAS JOSUE	0.00	0.00	17,713.33	17,713.33						0.00			
CEN		RIVAS LOREDO ROSENDO DAVI	17,003.39	0.00	0.00	0.00	17,003.39		0.00			0.00	E		
CEN		CARDENAS CEJA ALICIA	0.00	0.00	4,999.92	4,999.92						0.00			
CEN		RIOS VAZQUEZ ALFONSO PRIM	78,312.79	0.00	0.00	0.00	78,312.79		0.00			0.00	E		
CEN		FLORES RODRIGUEZ EZEQUIEL	9,240.89	0.00	0.00	0.00	9,240.89		0.00			0.00	E		
CEN		ESCOBAR GARCIA HERON	0.00	315,460.89	0.00	0.00		198,996.56		116,464.13		116,464.13	E		
CEN		MAGIEL ORTIZ MA. MERCEDES	20,872.19	0.00	0.00	0.00						0.00	A		
CEN		ESTRADA VEGA VICENTE	21,239.06	0.00	0.00	0.00	21,239.06		0.00			0.00	E		
CEN		CENCEROS MARTINEZ ALEJAN	423.71	0.00	0.00	0.00	423.71		0.00			0.00	E		
CEN		MATINEZ GALVAN EZEQUIEL	29,000.74	0.00	0.00	0.00	29,000.74		0.00			0.00	E		
CEN		GASTELLANOS HERNANDEZ FEL	105,011.07	0.00	0.00	0.00	105,011.07		0.00			0.00	E		
CEN		LOPEZ GUTIERREZ FERNANDO	0.00	0.00	8,228.44	8,228.44						0.00			
CEN		PAMELA VILLASANA	7,055.05	0.00	0.00	0.00	7,055.05		0.00			0.00	E		
CEN		TREJO ALFREDO	4,901.43	0.00	0.00	0.00	4,901.43		0.00			0.00	E		
CEN		NUNEZ ROBERTO	0.00	0.00	7,511.50	7,511.50						0.00			
CEN		RIVERA RIOS MIGUEL	20,051.31	0.00	0.00	0.00	20,051.31		0.00			0.00	E		
CEN		RODRIGUEZ SORIA ROBERTO	0.00	0.00	9,411.74	9,411.74						0.00			
CEN		PEDRO CORTEZ ADRIAN	353,690.78	0.00	0.00	0.00	191,381.68		162,309.10			162,309.10	E		
CEN		P.T. IMPRENTA	0.00	75,160.58	0.00	0.00				75,160.58		75,160.58	E		
CEN		LOSOYA SIERRA LAURA LILIA	32,565.49	0.00	0.00	0.00	32,565.49		0.00			0.00	E		
CEN		QUINTANAR LARIOS JOSE LUS	12,593.09	0.00	0.00	0.00	12,593.09		0.00			0.00	E		
CEN		HERNANDEZ SILVA ORLANDO	10,737.92	0.00	0.00	0.00	10,737.92		0.00			0.00	E		
CEN		MACIAS CESAR	0.00	0.00	4,777.20	4,777.20						0.00			
CEN		SANCHEZ ZERT JUAN ANTONIO	38,733.07	0.00	0.00	0.00	38,733.07		0.00			0.00	E		
CEN		GONZALEZ CASTRO JOSE LIBR	48,066.65	0.00	0.00	0.00	48,066.65		0.00			0.00	E		
CEN		QUE GONZALEZ RAUL	34,457.80	0.00	0.00	0.00	34,457.80		0.00			0.00	E		
CEN		MARTINEZ MALTOS JAIME	15,270.26	0.00	0.00	0.00	15,270.26		0.00			0.00	E		
CEN		VELAZCO JOSE MANUEL	152,861.80	0.00	0.00	0.00	116,209.10		36,652.70			36,652.70	E		
CEN		CRUZ MARTINEZ ANGEL	12,417.43	0.00	0.00	0.00	12,417.43		0.00			0.00	E		
CEN		PENA OLVERA JUAN MANUEL	0.00	0.00	9,947.72	9,947.72						0.00			
CEN		MARTINEZ MALT E. GUADALU	0.00	0.00	4,733.00	4,733.00						0.00			
CEN		OCHOA GUERRERO JOSE SANTO	0.00	0.00	8,500.00	8,500.00						0.00			
CEN		ESPINOZA RAMOS FRANCISCO	33,827.50	0.00	0.00	0.00						0.00	B	A	
CEN		HERNANDEZ RAMIREZ JUAN	22,499.98	0.00	0.00	0.00	22,499.98		0.00			0.00	E		
CEN		CERVANTES VEGA GENARO	15,121.21	0.00	0.00	0.00						0.00	B	A	
CEN		CALERO MANUEL	58,317.47	0.00	0.00	0.00	56,850.80		1,666.67			1,666.67	E		
CEN		CASTILLO PEREZ JUAN	0.00	0.00	18,500.00	18,500.00						0.00			
CEN		DORANTES YEDRA GUILLERMO	0.00	0.00	13,830.00	13,830.00						0.00			
CEN		FLORES BELL VALERIA ISSEL	0.00	0.00	5,900.27	5,900.27						0.00			
CEN		YESCAS TORRES HECTOR	0.00	0.00	6,386.90	6,386.90						0.00			
CEN		REYES FAVELA AVIDAN	0.00	0.00	11,000.00	11,000.00						0.00			
CEN		SALAZAR MENDOZA FLORENTI	21,520.00	0.00	0.00	0.00	21,520.00		0.00			0.00	E		
CEN		GARCIA RANGEL GILBERTO	15,003.28	0.00	0.00	0.00	15,003.28		0.00			0.00	E		
CEN		VAZQUEZ MONTSERRAT	0.00	0.00	6,620.00	6,620.00						0.00			



COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
CEN		UVINA RUBIO VALENTIN	0.00	0.00	31,328.12	0.00		31,328.12			0.00	0.00	E		
CEN		DIAZ ROSALES SERGIO	0.00	0.00	20,951.64	0.00		20,951.64			0.00	0.00	E		
CEN		MEDINA AGUILAR FERNANDO	0.00	0.00	7,245.09	7,245.09									
CEN		ZAGAL CARBAJAL ELFEGO	0.00	0.00	8,650.00	8,650.00									
CEN		CASTELLANOS ALBERTO	0.00	0.00	5,464.00	5,464.00									
CEN		CASTELLANOS HERNANDEZ FEL	0.00	0.00	18,157.00	18,157.00									
CEN		ROBLES VILLASENOR MARA	0.00	0.00	9,328.82	9,328.82									
CEN		GONZALEZ H. GUAHTEMOC	0.00	0.00	7,370.00	7,370.00									
CEN		ELIZALDE FRANCISCO	282.50	0.00	0.00	0.00							B	A	
CEN		CASTRO MAGANA OSIRIS G.	0.00	0.00	5,650.00	5,650.00									
CEN		GONZALEZ VILLASAN BENIGNO	0.00	0.00	16,593.03	16,593.03									
CEN		SALAZAR ANGELES JUAN JOSE	0.00	0.00	12,199.88	12,199.88									
CEN		ALONSO PENAFIEL CAROLINA	0.00	0.00	15,918.08	15,918.08									
CEN		BARRAGAN FRANCISCO	0.00	0.00	8,025.00	8,025.00									
CEN		MENDOZA MARTINEZ OCTAVIO	0.00	0.00	4,649.00	4,649.00									
CEN		REMIGIO GARCIA JESUS	0.00	0.00	4,030.45	4,030.45									
CEN		CARDENAS LINAN CARLOS	18,119.68	0.00	0.00	0.00	14,453.01		1,666.67			1,666.67	E		
CEN		ALEMAN CARLOS	0.00	0.00	6,550.00	6,550.00									
CEN		ALARDIN SOTO JUAN ANGEL	33,463.25	0.00	0.00	0.00	33,463.25		0.00			0.00	E		
CEN		SERRANO MOISES	0.00	0.00	8,490.00	8,490.00									
CEN		TELLEZ OROZCO SERGIO	34,327.59	0.00	0.00	0.00	34,327.59		0.00			0.00	E		
CEN		HECTOR TENORIO	0.00	32,733.28	0.00	0.00						32,733.28	B	C	
CEN		NIZA TERESITA PUERTO PARE	0.00	0.00	7,966.80	7,966.80									
CEN		MARTINEZ ALFARO SILVIA	15,970.83	0.00	0.00	0.00	15,970.83		0.00			0.00	E		
CEN		MORENO BERRY JAIME	104,322.04	0.00	0.00	0.00	84,995.08		19,326.96			19,326.96	E		
CEN		PEDRO PABLO PEREZ	0.00	0.00	8,500.00	8,500.00									
CEN		JIMENEZ MARTINEZ ROGER	0.00	0.00	7,511.56	7,511.56									
CEN		CHIMAL DOMINGUEZ JOACIM	0.00	0.00	8,331.35	8,331.35									
CEN		TORRUCO GUZMAN LAZARO	0.00	0.00	8,791.00	8,791.00									
CEN		MARGARITA SOSA	0.00	0.00	12,225.00	12,225.00									
CEN		JOSE MIGUEL ASCENCIO	0.00	0.00	4,999.50	4,999.50									
CEN		MONTELONGO TERAN MANUEL	43,303.89	0.00	0.00	0.00	43,303.89		0.00			0.00	E		
CEN		HERNANDEZ JOSE LUIS	0.00	0.00	8,911.25	8,911.25									
CEN		TLAXCALA	0.00	48,504.74	0.00	0.00				48,504.74		48,504.74	E		
CEN		GONZALEZ CARDENAS PATRICI	13,509.43	0.00	0.00	0.00	13,509.43		0.00			0.00	E		
CEN		HERNANDEZ PERALTA ENRIQUE	31,368.40	0.00	0.00	0.00	31,368.40		0.00			0.00	E		
CEN		GOMEZ QUEZADA BERNARDINO	35,496.78	0.00	0.00	0.00	35,496.78		0.00			0.00	E		
CEN		DEL VALLE GONZALEZ ROSA L	13,672.00	0.00	0.00	0.00	13,672.00		0.00			0.00	E		
CEN		HERNANDEZ VALADEZ DELIO	205,327.52	0.00	0.00	0.00	163,653.38		41,674.14			41,674.14	E		
CEN		ANDRES MENDEZ	0.00	0.00	4,750.00	4,750.00									
CEN		NUNEZ MERCADO JUVENAL A	0.00	0.00	11,000.00	11,000.00									
CEN		HERNANDEZ VALADEZ TOMAS	0.00	0.00	11,320.00	11,320.00									
CEN		CAMPOS MIRELES TEODORO	38,893.09	0.00	0.00	0.00						0.00	A		
CEN		PINEDO ROJAS FLOMENO	18,863.66	0.00	0.00	0.00	18,863.66		0.00			0.00	E		
CEN		TREJO DELGADO LAURA	76,276.00	0.00	0.00	0.00	61,296.35		14,977.65			14,977.65	E		
CEN		BEATRIZ ESCALANTE	0.00	0.00	8,385.63	8,385.63									
CEN		REGIS ADAME JUAN CARLOS	0.00	0.00	7,707.85	7,707.85									
CEN		PALACIOS CALDERON JOSE LU	0.00	0.00	12,375.00	12,375.00									
CEN		GALLEGOS ROJAS JUANA	59,800.00	0.00	0.00	0.00	59,800.00		0.00			0.00	E		
CEN		TONG UNG KIM	29,858.36	0.00	0.00	0.00	29,858.36		0.00			0.00	E		
CEN		PEREZ RUIZ JOSE MANUEL	27,824.77	0.00	0.00	0.00	27,824.77		0.00			0.00	E		
CEN		HERNANDEZ R. FERMIN	139,352.88	0.00	0.00	0.00	99,735.21		39,617.67			39,617.67	E		
CEN		ALBERTO BEJARANO	0.00	0.00	6,044.50	6,044.50									
CEN		GUTIERREZ ACUNA ALEJANDRO	0.00	0.00	11,583.33	0.00		11,583.33			0.00	0.00	E		
CEN		C H E	0.00	0.00	4,407.50	4,407.50									
CEN		FLIPPER	0.00	0.00	17,000.00	17,000.00									
CEN		GILBERTO SALDIVAR	0.00	0.00	5,437.50	5,437.50									
CEN		PATRICIO ESTEBEZ	25,050.00	0.00	0.00	0.00	25,050.00		0.00			0.00	E		
CEN		LOPEZ APAN LILIANA	4,174.15	0.00	0.00	0.00	4,174.15		0.00			0.00	E		
CEN		ANGELA LUJAN	10,635.08	0.00	0.00	0.00	10,635.08		0.00			0.00	E		
CEN		CUENTAS INCOBRABLES	1,558,824.47	18,302,634.56	2,868,896.78	0.00						21,332,669.56	E		
AGUASCALIENTES		BARBA RICARDO	0.00	772,001.31	0.00	0.00				772,001.31		772,001.31	E		
BAJA CALIFORNIA NORTE		FRANCISCO ORDIRICA	1,230,392.88	0.00	0.00	0.00	320,283.26		910,109.42			910,109.42	E		
BAJA CALIFORNIA NORTE		JESUS MINCHACA	21,262.58	0.00	0.00	0.00			0.00			0.00	E		
BAJA CALIFORNIA NORTE		MERCEDES MACIEL ORTIZ	170,554.21	0.00	0.00	0.00	110,068.26		60,485.95			60,485.95	E		
BAJA CALIFORNIA NORTE		ROSARIO DE DIOS MTZ	0.00	0.00	13,323.58	13,323.58						0.00			
BAJA CALIFORNIA NORTE		JAQUELINE BARRIOS GOMEZ	0.00	40,883.24	0.00	0.00				40,883.24		40,883.24	E		
BAJA CALIFORNIA NORTE		ALEJANDRO ARAIZA	14,373.20	0.00	0.00	0.00	14,373.20		0.00			0.00	E		
BAJA CALIFORNIA NORTE		GUILHERMO HERNANDEZ LEON	52,384.00	0.00	0.00	0.00	52,384.00		0.00			0.00	E		
BAJA CALIFORNIA NORTE		GABRIEL COTA LOPEZ	34,992.56	0.00	0.00	0.00	34,748.84		245.72			245.72	E		
BAJA CALIFORNIA NORTE		MARIO MORENO	132,226.49	0.00	0.00	0.00	92,827.03		39,399.46			39,399.46	E		
BAJA CALIFORNIA NORTE		JANETH CARRANCO A.	32,475.15	0.00	0.00	0.00	32,463.95		11.20			11.20	E		
BAJA CALIFORNIA NORTE		EUSTACIO PARTIDA	80,400.00	0.00	0.00	0.00						8,233.32	A		
BAJA CALIFORNIA NORTE		LUZ ELENA FLORES MARISCAL	22,902.54	0.00	0.00	0.00	22,857.35		45.19			45.19	E		
BAJA CALIFORNIA NORTE		FERNANDO SANTILLAN	0.00	0.00	7,527.10	7,527.10						0.00			
BAJA CALIFORNIA SUR		JOSE LIBRADO GONZALEZ	262,096.59	0.00	0.00	0.00	109,346.27		152,750.32			152,750.32	E		
BAJA CALIFORNIA SUR		CUELLAR PEDRAZA MAGDALENA	327,027.61	0.00	0.00	0.00	140,490.60		186,537.01			186,537.01	E		
BAJA CALIFORNIA SUR		RAUL RAMIREZ AGUILAR	30,403.96	0.00	0.00	0.00	30,403.96		0.00			0.00	E		
BAJA CALIFORNIA SUR		RICARDO GERARDO H.	0.00	0.00	3,903.69	3,903.69						0.00			
BAJA CALIFORNIA SUR		MARICELA BARRERA GONZALEZ	20,312.13	0.00	0.00	0.00	20,200.75		111.38			111.38	E		



INSTITUTO FEDERAL ELECTORAL

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS

EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
BAJA CALIFORNIA SUR		EMILIA MARAVILLA	0.00	0.00	9,478.70	9,478.70						0.00			
BAJA CALIFORNIA SUR		ALFONSO ALVARADO DEL RIO	0.00	0.00	269.59	269.59						0.00			
BAJA CALIFORNIA SUR		TITO JAUREGUI VILLELA	0.00	0.00	709.94	709.94						0.00			
BAJA CALIFORNIA SUR		JUAN MANUEL BURGOS MARQUE	0.00	0.00	652.60	652.60						0.00			
BAJA CALIFORNIA SUR		BENITO CANEDO OSUNA	0.00	0.00	551.51	551.51						0.00			
BAJA CALIFORNIA SUR		JULIA LORENA HINOJOSA OLI	0.00	0.00	1,192.40	1,192.40						0.00			
BAJA CALIFORNIA SUR		JESUS DRUK GONZALEZ	0.00	0.00	2,328.83	2,328.83						0.00			
BAJA CALIFORNIA SUR		ULISES OMAR CESENA	0.00	0.00	2,771.86	2,771.86						0.00			
BAJA CALIFORNIA SUR		HECTOR MONTENEGRO	12,995.30	0.00	0.00	0.00	12,679.26		316.04			316.04	E		
BAJA CALIFORNIA SUR		RAMON DIAZ AVILA	0.00	0.00	487.70	487.70						0.00			
BAJA CALIFORNIA SUR		NOE ESPINOZA GARDUNO	0.00	0.00	108.29	108.29						0.00			
BAJA CALIFORNIA SUR		CARLOS MONTANO MONTANO	0.00	0.00	311.68	311.68						0.00			
BAJA CALIFORNIA SUR		MIGUEL ANGEL MARTINEZ MEJ	0.00	0.00	1,419.26	1,419.26						0.00			
BAJA CALIFORNIA SUR		TEODORO CAMPOS MIRELES	0.00	0.00	145.30	145.30						0.00			
BAJA CALIFORNIA SUR		YESKA W. CARMONA C.	0.00	0.00	1,039.24	1,039.24						0.00			
BAJA CALIFORNIA SUR		JORGE MAGDALENO ACOSTA	0.00	0.00	3,145.00	3,145.00						0.00			
BAJA CALIFORNIA SUR		BEATRIZ ELISA NAVARRO OJE	0.00	0.00	1,065.76	1,065.76						0.00			
BAJA CALIFORNIA SUR		MA DEL CARMEN FLORES SMIT	0.00	0.00	700.00	700.00						0.00			
BAJA CALIFORNIA SUR		LUIS ENRIQUE CUMMINGRAM	0.00	0.00	3,500.00	3,500.00						0.00			
BAJA CALIFORNIA SUR		JOSE MANUEL RODRIGUEZ PAR	0.00	0.00	5,000.00	5,000.00						0.00			
BAJA CALIFORNIA SUR		CADENA GOMEZ HECTOR MIGUE	0.00	0.00	3,600.00	3,600.00						0.00			
BAJA CALIFORNIA SUR		FERNANDO HERNANDEZ PARDI	0.00	0.00	21,928.37	21,928.37						0.00			
BAJA CALIFORNIA SUR		CARMEN O. FLORES ZUMAYA	0.00	0.00	396.29	396.29						0.00			
BAJA CALIFORNIA SUR		ELVIA LEDESMA ROBLES	0.00	0.00	5,646.29	5,646.29						0.00			
CHIAPAS		VICTOR HUGO ESPINOZA	177,090.02	0.00	0.00	0.00						16,893.53	A		
CHIAPAS		FRANCISCO AMADEO ESPINOZA	4,399.53	0.00	0.00	0.00			4,399.53			4,399.53	E		
CHIHUAHUA		CAMILO TORRES	100,273.85	0.00	0.00	0.00	100,273.85		0.00			0.00	E		
COLIMA		JOEL PADILLA PENA	13,725.47	0.00	0.00	0.00	13,442.94		282.53			282.53	E		
COLIMA		MARIANO HERNANDEZ	0.00	0.00	3,579.78	3,579.78						0.00			
COLIMA		JESUS PONCE OCHOA	0.00	0.00	1,680.45	1,680.45						0.00			
COLIMA		RAMON GOVEA CAZARES	0.00	0.00	464.60	464.60						0.00			
COLIMA		RUBEN MARTINEZ	0.00	0.00	4,000.00	4,000.00						0.00			
COLIMA		GUSTAVO CEBALLOS LL	0.00	0.00	1,676.44	1,676.44						0.00			
COLIMA		HORTENCIA REYES ZAMORA	0.00	0.00	4,463.00	4,463.00						0.00			
DISTRITO FEDERAL		J RICARDO GARCIA HERNANDEZ	0.00	0.00	4,984.50	4,984.50						0.00			
DISTRITO FEDERAL		JUAN JOSE SALAZAR ANGELES	0.00	0.00	7,927.39	7,927.39						0.00			
DISTRITO FEDERAL		HECTOR YESCAS TORRES	0.00	0.00	10,000.00	10,000.00						0.00			
DISTRITO FEDERAL		FELIX DEL MORAL RIVERO	0.00	0.00	2,070.00	2,070.00						0.00			
DISTRITO FEDERAL		ROBERTO APARCIO BARRIOS	349,464.60	0.00	0.00	0.00	56,454.24		293,010.36			293,010.36	E		
DISTRITO FEDERAL		FERNANDO DIAZ ENCISO	0.00	0.00	970.00	970.00						0.00			
DISTRITO FEDERAL		MA DE JESUS ANGELES JIMEN	0.00	0.00	927.30	927.30						0.00			
DISTRITO FEDERAL		JOSE MEDINA ARAGON	0.00	0.00	1,796.76	1,796.76						0.00			
DURANGO		JESUS ROMO GARCIA	0.00	124,681.86	0.00	0.00						124,681.86	C	B	
DURANGO		GABINO GONZALEZ	0.00	0.00	13.31	13.31						0.00			
DURANGO		ANTONIO ORTIZ	0.00	0.00	81.40	81.40						0.00			
DURANGO		JESUS ARTURO VALENZUELA	0.00	0.00	83.69	83.69						0.00			
DURANGO		MARCO EDEN CRUZ VELAZQUEZ	0.00	0.00	1,270.83	1,270.83						0.00			
DURANGO		JESUS MANUEL BARROZA M	0.00	0.00	26.00	26.00						0.00			
DURANGO		VICTOR DE LA BARRERA	0.00	0.00	869.00	869.00						0.00			
DURANGO		MA CANDELARIA GARCIA R.	0.00	0.00	51.38	51.38						0.00			
DURANGO		ESTEBAN BURCIAGA AVILA	0.00	0.00	35.00	35.00						0.00			
DURANGO		ANA ROSA SALAS CARRILLO	0.00	0.00	325.05	325.05						0.00			
DURANGO		NORMA LETICIA GALVAN HDEZ	0.00	0.00	121.00	121.00						0.00			
DURANGO		MA GUILLERMINA ESCAMILLA	0.00	0.00	48.82	48.82						0.00			
DURANGO		MARIO MIGUEL ROSALES M.	0.00	0.00	59.00	59.00						0.00			
DURANGO		JESUS ACOSTA GONZALEZ	0.00	0.00	89.55	89.55						0.00			
DURANGO		JUAN DE DIOS GALINDO G.	0.00	0.00	19.31	19.31						0.00			
DURANGO		ARTURO GONZALEZ	0.00	0.00	72.48	72.48						0.00			
DURANGO		ROSARIO ORTEGA MARTINEZ	0.00	0.00	4,469.04	4,469.04						0.00			
DURANGO		GABRIEL CERVANTES ACOSTA	0.00	0.00	5,118.81	5,118.81						0.00			
DURANGO		ABEL CARRILLO MORENO	0.00	0.00	3,069.48	3,069.48						0.00			
DURANGO		JAIMÉ CAZAREZ NAJERA	0.00	0.00	3,500.88	3,500.88						0.00			
DURANGO		ALFREDO SANTI ESTEBAN	0.00	0.00	1,058.00	1,058.00						0.00			
DURANGO		CARLOS GANDARILLA MORALES	0.00	0.00	5,000.00	5,000.00						0.00			
DURANGO		BRENDA CORTEZ ADAME	0.00	0.00	2,500.00	2,500.00						0.00			
DURANGO		SARAI CANCIONO MANRIQUEZ	0.00	0.00	2,932.50	2,932.50						0.00			
DURANGO		LUIS ERNESTO MACIAS	0.00	0.00	1,433.00	1,433.00						0.00			
DURANGO		ALFREDO LUGO GONZALEZ	0.00	0.00	5,000.00	5,000.00						0.00			
DURANGO		MA DEL REFUGIO TERRENOS	0.00	0.00	5,000.00	5,000.00						0.00			
HIDALGO		ARTURO APARCIO BARRIOS	142,557.27	0.00	0.00	0.00						58,260.62	A		
HIDALGO		HERIBERTO REYES MORALES	0.00	0.00	9,393.60	9,393.60						0.00			
HIDALGO		VICTOR MANUEL ESLAVA SANT	0.00	0.00	7,245.00	7,245.00						0.00			
HIDALGO		ANTONIO MONTER TABOADA	0.00	0.00	7,747.27	7,747.27						0.00			
HIDALGO		ISRAEL OCAMPO URIBE	11,809.00	0.00	0.00	11,809.00						0.00			
HIDALGO		SERGIO PADILLA OLGUIN	0.00	0.00	4,148.16	4,148.16						0.00			
HIDALGO		ALBERTO MILLAN MALO	0.00	0.00	6,018.23	6,018.23						0.00			
HIDALGO		SELENE RESENDIS CABRERA	0.00	0.00	10,438.90	10,438.90						0.00			
HIDALGO		MARCELINO AGIS CRUZ	0.00	0.00	5,490.17	5,490.17						0.00			
HIDALGO		VICTOR M GLEZ CABELLO	0.00	0.00	15,000.00	15,000.00						0.00			
HIDALGO		ALONSO SOTO LLAGUNO	0.00	0.00	7,993.14	7,993.14						0.00			

PARTIDO DEL TRABAJO  
 SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS

EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
HIDALGO		RAFAEL ARMANDO GERARDO M	0.00	0.00	9,157.19	9,157.19									
HIDALGO		JAIMÉ HERNÁNDEZ CANO	0.00	0.00	4,009.00	4,009.00									
HIDALGO		FLORENTINO RUIZ FLORES	0.00	0.00	5,000.00	5,000.00									
HIDALGO		MARIO PORSPERO GODINEZ	0.00	0.00	10,000.00	10,000.00									
HIDALGO		PEDRO ANGELES GOMEZ	0.00	0.00	8,119.60	8,119.60									
HIDALGO		FCO JAVIER O. CISNEROS	0.00	0.00	5,500.00	5,500.00									
HIDALGO		HONORATO BUSTOS LOPEZ	0.00	0.00	6,481.70	6,481.70									
HIDALGO		REY MARTINEZ HERNANDEZ	20,734.88	0.00	0.00	0.00	20,734.88		0.00				E		
HIDALGO		JAIMÉ RUIZ CRUZ	0.00	0.00	22,676.57	22,676.57									
HIDALGO		ALEJANDRO BRAVO CORIA	0.00	0.00	7,680.00	7,680.00									
JALISCO		SALU GALLARDO MENDEZ	0.00	0.00	7,500.00	7,500.00									
JALISCO		MARA ROBLES VILLASENOR	0.00	0.00	3,000.00	3,000.00									
JALISCO		JUAN HERNANDEZ HERNANDEZ	0.00	0.00	10,000.00	10,000.00									
JALISCO		MIGUEL ARELLANO NORIEGA	0.00	0.00	6,000.00	6,000.00									
JALISCO		GERARDO MITSUO SHIGUECA	10,055.60	0.00	0.00	0.00	10,055.60		0.00				E		
JALISCO		OLGA LIDIA L. ESPARZA	0.00	0.00	8,750.00	8,750.00									
JALISCO		CONCEPCION MOGUEL VELASCO	0.00	0.00	4,705.00	4,705.00									
JALISCO		PATRICIA SOLIS ESCOBEDO	0.00	0.00	10,683.85	10,683.85									
JALISCO		CARLOS CORTES OYOGUE	0.00	0.00	19,913.41	19,913.41									
JALISCO		AGNES MARICELA MONTES	189,474.71	0.00	0.00	0.00	137,403.30		52,071.41				E		
JALISCO		MANUEL NOVQA RUVALCABA	0.00	0.00	3,869.85	3,869.85									
JALISCO		CLEVERSON MEXICO SA CV	0.00	0.00	10,897.00	10,897.00									
JALISCO		MARITHA PATRICIA FRANCO C	0.00	0.00	6,575.00	6,575.00									
JALISCO		MULTICENTRO TEXTIL SA DE	0.00	0.00	6.00	6.00									
JALISCO		CARLOS ALBERTO RAMOS G	0.00	0.00	9,000.00	9,000.00									
JALISCO		ROSALIO D. GOMEZ	0.00	0.00	5,500.00	5,500.00									
JALISCO		ELIA BELEN COPADO P	4,335.43	0.00	0.00	0.00	4,335.43		0.00				E		
JALISCO		SERVICIOS HOTELEROS VISE	0.00	0.00	1,000.00	1,000.00									
MICHOACAN		MA. GUADALUPE LUNA	45,742.45	0.00	0.00	0.00	45,650.35		92.10				E		
MICHOACAN		ANGEL BOTELLO ORTIZ	0.00	0.00	0.80	0.80						0.80	E		
MICHOACAN		ALEJANDRO CENICEROS	0.00	0.00	18,382.47	18,382.47									
MICHOACAN		GILDA RDO SAUREZ BALTISTA	0.00	0.00	4,150.00	4,150.00									
MICHOACAN		JORGE APARICIO MORENO	0.00	0.00	8,752.00	8,752.00									
MICHOACAN		OSCAR IVAN REYES VERA	0.00	0.00	8,000.00	8,000.00									
MICHOACAN		EDGAR FERNANDO TORRES	0.00	0.00	4,000.00	4,000.00									
MICHOACAN		JAVIER CAMACHO FIGUEROA	0.00	0.00	6,000.00	6,000.00									
MICHOACAN		ROBERTO TAMAYO MUNOZ	0.00	0.00	8,000.00	8,000.00									
MICHOACAN		ROGELIO ALVARADO TOVAR	0.00	0.00	6,000.00	6,000.00									
MICHOACAN		GREGORIO MOLINA MOLINA	0.00	0.00	5,000.00	5,000.00									
MICHOACAN		IGNACIO QUINTANA PEREZ	0.00	0.00	5,000.00	5,000.00									
MICHOACAN		JOSE NATIVIDAD FUERTE	0.00	0.00	6,922.00	6,922.00									
MICHOACAN		JOSE FRANCISCO SANTACRUZ	0.00	0.00	7,550.00	7,550.00									
MICHOACAN		ALFREDO OLMOS MORENO	0.00	0.00	6,500.00	6,500.00									
MICHOACAN		MIGUEL MORALES	0.00	0.00	8,199.50	8,199.50									
MICHOACAN		JUAN RAMIREZ SAMANO	0.00	0.00	7,000.00	7,000.00									
MICHOACAN		SALVADOR NAMADARES	0.00	0.00	3,622.50	3,622.50									
MICHOACAN		VICENTE MORA CALDERON	0.00	0.00	5,000.00	5,000.00									
MICHOACAN		MA. ETRESA VALLEJO BAUTIS	0.00	0.00	3,000.00	3,000.00									
MICHOACAN		DALIA XIMENEZ SALMERON	0.00	0.00	6,000.00	6,000.00									
MICHOACAN		PEDRO LOPEZ PEÑA	0.00	0.00	7,000.00	7,000.00									
MICHOACAN		ESTHELA CABRERA MEDINA	0.00	0.00	5,000.00	5,000.00									
MICHOACAN		FIDENCIO GOMEZ SABAIZA	0.00	0.00	5,000.00	5,000.00									
MICHOACAN		JOSE GASPAR MORENO RAMIRE	0.00	0.00	4,200.00	4,200.00									
MORELOS		GUILLERMO DAVILA AZPIAZO	0.00	0.00	5,669.39	5,669.39									
MORELOS		MAURICIO TRUJILLO CHAVARR	0.00	0.00	6,000.00	6,000.00									
MORELOS		RUBEN AGUERO APAEZ	0.00	0.00	11,400.21	11,400.21									
MORELOS		PAULINA ANTINEZ MEJIA	0.00	0.00	663.46	663.46									
MORELOS		HUGO LOPEZ CASTANEDA	0.00	0.00	343.85	343.85									
MORELOS		CLISERIO GARCIA TORRES	0.00	0.00	14,600.00	14,600.00									
MORELOS		CRISOFORO MORALES ABARCA	0.00	0.00	441.06	441.06									
MORELOS		ISIDRO SORIANO MORA	0.00	0.00	10,161.48	10,161.48									
MORELOS		BENITO RODRIGUEZ MIRON	0.00	0.00	317.00	317.00									
MORELOS		DIEGO FRANCO FLORES	0.00	0.00	6,832.25	6,832.25									
MORELOS		MAGDALENA BERZUNZA VALLES	0.00	0.00	17,744.49	17,744.49									
MORELOS		ISIDRO RODAS PACHECO	0.00	0.00	8,617.83	8,617.83									
MORELOS		SILVIA MANCILLAS MOYSHENT	0.00	0.00	2,563.58	2,563.58									
MORELOS		CARMELO HERNANDEZ HDEZ	0.00	0.00	1,267.00	1,267.00									
MORELOS		LAUREANO LLANOS REBOLLO	0.00	0.00	3,703.00	3,703.00									
MORELOS		ROGELIO ROBLES MARTINEZ	0.00	0.00	4,589.74	4,589.74									
MORELOS		EMILIO MORENO PINEDA	0.00	0.00	15,277.53	15,277.53									
MORELOS		FERNANDO PINEDA BOJORGES	0.00	0.00	17,733.90	17,733.90									
MORELOS		ENRIQUE ROBLES ROJAS	0.00	0.00	3,500.00	3,500.00									
MORELOS		DELIA EDITH DIAZ SAENZ	0.00	0.00	7,000.00	7,000.00									
MORELOS		FRANCISCO BALTAZAR MOZ	0.00	0.00	10,000.00	10,000.00									
MORELOS		ELEAEL DOMINGUEZ GARCIA	0.00	0.00	3,000.00	3,000.00									
MORELOS		ONEGMO GUADARRAMA MENDEZ	0.00	0.00	1,169.30	1,169.30									
MORELOS		MARCO A. ALTAMIRANO URIBE	0.00	0.00	17,000.00	17,000.00									
MORELOS		GUSTAVO ANGELES MONTOYA	0.00	0.00	9,243.01	9,243.01									
MORELOS		JORGE AGUIRRE MARQUEZ	0.00	0.00	3,000.00	3,000.00									
MORELOS		ROBERTO SALAZAR MARTINEZ	0.00	0.00	2,000.00	2,000.00									



PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	ANEXO 4 REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
MORELOS		ENRIQUE BARENQUE DTERO	0.00	0.00	4,000.00	4,000.00									
MORELOS		JOSE DAVILA ORTIZ	0.00	0.00	4,500.00	4,500.00									
MORELOS		ROSALINDA REYES PEREZ	0.00	0.00	3,000.00	3,000.00									
MORELOS		ANGEL LUNA CASPETA	0.00	0.00	7,000.00	7,000.00									
MORELOS		DAVID PADILLA MARIN	0.00	0.00	4,572.00	4,572.00									
MORELOS		JOSE LUIS LANGARRICA	0.00	0.00	2,261.00	2,261.00									
MORELOS		JOSE LUIS SOTO DIAZ	0.00	0.00	7,000.00	7,000.00									
NAYARIT		CRESCENCIO DELGADO ORTEGA	4,606.37	0.00	0.00	0.00	4,606.37			0.00				E	
NAYARIT		PRISCILLA MARTINEZ MARTIN	32,787.10	0.00	0.00	0.00	32,787.10			0.00				E	
NAYARIT		ARMANDO NAVA HERNANDEZ	0.00	0.00	3,627.00	3,627.00									
NAYARIT		JOSE ALARDIN SOTO	0.00	0.00	2,000.00	2,000.00									
NAYARIT		DOMINGO MORA RAMIREZ	22,615.28	0.00	0.00	0.00	16,543.30			8,071.98			6,071.98	E	
NAYARIT		A. MARIA FRIAS CARRILO	0.00	0.00	7,360.60	7,360.60									
NAYARIT		ULISES A. MEJIA OLVERA	0.00	0.00	1,400.00	1,400.00									
NAYARIT		ELEAZAR DAVID F. SILVA	0.00	0.00	4,425.00	4,425.00									
NAYARIT		MA DE JESUS GUZMAN SANDOZ	0.00	0.00	2,000.00	2,000.00									
NAYARIT		MA DEL CARMEN SANTANA F.	0.00	0.00	3,250.00	3,250.00									
NAYARIT		J. FERNANDO SANCHEZ TIRADO	0.00	0.00	2,150.60	2,150.60									
NAYARIT		J. LUIS VALENCIA ALVAREZ	0.00	0.00	300.00	300.00									
NAYARIT		PEDRO MARTINEZ MARTINEZ	0.00	0.00	1,900.00	1,900.00									
NAYARIT		MA. TERESA VARGAS ULLCOA	0.00	0.00	2,000.00	2,000.00									
NAYARIT		FELIX SOLIS GARRAFA	0.00	0.00	2,000.00	2,000.00									
NAYARIT		RAFAEL WONG CAMBEROS	0.00	0.00	3,600.00	3,600.00									
NAYARIT		JOSE DE JESUS PEREZ	0.00	0.00	2,000.00	2,000.00									
NAYARIT		TEODORO CAMPOS MIRELES	42,407.22	0.00	0.00	0.00	42,407.22			0.00				E	
NAYARIT		ISAIAH GONZALEZ MUNOZ	17,180.33	0.00	0.00	0.00	17,180.33			0.00				E	
NAYARIT		JOEL JIMENEZ OCHOA	0.00	0.00	13,510.77	13,510.77									
NAYARIT		JESUS EVERARDO LEYVA	0.00	0.00	2,383.07	2,383.07									
NAYARIT		JOEL PADILLA PEÑA	0.00	0.00	1,000.00	1,000.00									
NAYARIT		PEDRO PINTO GARBAY	0.00	0.00	17,042.82	17,042.82									
NAYARIT		RAFAEL VEGA HERRERA	17,348.68	0.00	0.00	0.00	17,348.68			0.00				E	
NAYARIT		A. RAMON VALENZUELA E.	27,831.54	0.00	0.00	0.00	27,831.54			0.00				E	
NAYARIT		FLAVIO FONSECA DOAZ	25,913.90	0.00	0.00	0.00	25,192.75			721.15			721.15	E	
NAYARIT		MARTIN GONZALEZ COSIO	46,840.02	0.00	0.00	0.00	41,805.02			5,035.00			5,035.00	E	
NAYARIT		JOSE LUIS LIZOLA SANCHEZ	0.00	0.00	17,477.50	17,477.50									
NAYARIT		DOLORES LOPEZ CARRILLO	0.00	0.00	17,921.70	17,921.70									
NAYARIT		JORGE MARTINEZ	0.00	0.00	18,852.45	18,852.45									
NAYARIT		PETRONILO TOPETE RAMOS	0.00	0.00	19,340.00	19,340.00									
NAYARIT		PASCUAL SANTANA PEREZ	0.00	0.00	9,991.10	9,991.10									
NAYARIT		MARCO A. PUGA HERNANDEZ	0.00	0.00	3,536.61	3,536.61									
NAYARIT		MARIO MUÑOZ CAYETANO	20,040.05	0.00	0.00	0.00	20,040.05			0.00				E	
NAYARIT		FELIPE QUINTERO DELGADO	0.00	0.00	3,932.59	3,932.59									
NAYARIT		ANGEL CASTRO MATA	0.00	49,182.14	0.00	0.00				49,182.14			49,182.14	E	
NAYARIT		ADOLFO RIOS	18,440.42	0.00	0.00	0.00	18,440.42			0.00				E	
NAYARIT		ANTONIO FLORES MEJIA	0.00	0.00	10,334.17	10,334.17									
NAYARIT		IDELFONSO LOPEZ CASTILLO	20,431.30	0.00	0.00	0.00	20,431.30			0.00				E	
NAYARIT		ANDRES GARCIA ROBLES	0.00	0.00	3,120.00	3,120.00									
NAYARIT		FRANCISCO PEREZ PERALEZ	0.00	0.00	18,700.00	18,700.00									
NAYARIT		SIMON ORTEGA SANCHEZ	0.00	0.00	9,919.00	9,919.00									
NAYARIT		JOAQUIN MARIO URIBE LOPEZ	0.00	0.00	7,307.81	7,307.81									
NAYARIT		BONIFILIO IBARRA GONZALEZ	0.00	0.00	13,927.43	13,927.43									
NAYARIT		DANIEL BALDERAS MARTINEZ	0.00	0.00	11,194.71	11,194.71									
NAYARIT		RIGOBERTO HERNANDEZ CRUZ	0.00	0.00	9,155.00	9,155.00									
NAYARIT		NICOLAS CARRILLO PALOMERA	0.00	0.00	9,900.00	9,900.00									
NAYARIT		DANIEL FLETES MARTINEZ	23,451.60	0.00	0.00	0.00	23,451.60			0.00				E	
NAYARIT		EFREN MACHUCA ALCALA	30,620.00	0.00	0.00	0.00	30,620.00			0.00				E	
NAYARIT		ROSALIO DELGADO HERNANDEZ	0.00	0.00	6,750.51	6,750.51									
NAYARIT		FRANCISCO SOLIS CUEVAS	0.00	0.00	3,000.00	3,000.00									
NAYARIT		MANUEL MARTINEZ CORREA	0.00	0.00	5,940.00	5,940.00									
NAYARIT		NALLELY MARTINEZ REYES	0.00	0.00	4,403.59	4,403.59									
NAYARIT		ESTEBAN MARTINEZ	0.00	0.00	8,544.62	8,544.62									
NAYARIT		PORFIRIO DE HARO	0.00	0.00	3,398.00	3,398.00									
NAYARIT		ALMA DELIA SALAZAR	0.00	0.00	16,951.96	16,951.96									
NAYARIT		MARIO A. ROBLES BALDERAS	30,948.10	0.00	0.00	0.00	30,948.10			0.00				E	
OAXACA		ABEL HERNANDEZ MARTINEZ	0.00	0.00	2,200.15	2,200.15									
PUEBLA		CAMILO TORRES MEJIA	46,524.03	0.00	0.00	0.00	46,524.03			0.00				E	
PUEBLA		MARIANO HERNANDEZ REYES	488,873.66	0.00	0.00	0.00	334,768.90			154,104.76			154,104.76	E	
PUEBLA		DEGO CLEMENTE MARQUEZ	0.00	0.00	4,000.00	4,000.00									
PUEBLA		GUSTAVO FLORES ROMAN	0.00	0.00	6,000.00	6,000.00									
PUEBLA		TOMAS FLORES MARTINEZ	0.00	0.00	4,000.00	4,000.00									
PUEBLA		GABRIEL AVILA GARCIA	0.00	0.00	4,000.00	4,000.00									
PUEBLA		PEDRO DIAZ GARCIA	0.00	0.00	4,900.00	4,900.00									
PUEBLA		IRENE HERRERA DELGADO	0.00	0.00	4,000.00	4,000.00									
PUEBLA		MARISSA GUTIERREZ CASTELA	0.00	0.00	4,000.00	4,000.00									
PUEBLA		HUGO LOPEZ LUNA	0.00	0.00	4,000.00	4,000.00									
PUEBLA		JOSE MIGUEL H. MORA CABRER	0.00	0.00	4,000.00	4,000.00									
QUINTANA ROO		HECTOR TENORIO E	12,600.85	0.00	0.00	0.00	12,600.85			0.00				E	
QUINTANA ROO		J. ALFONSO ROSADO C.	147,460.53	0.00	0.00	0.00							45,695.94	A	
QUINTANA ROO		JORGE ACEVEDO MARIN	222,687.98	0.00	0.00	0.00							87,763.13	A	
QUINTANA ROO		JAQUELINE RAMIREZ HAM	5,694.08	0.00	0.00	0.00							0.00	B	A



PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
QUINTANA ROO		PEDRO USCANGA	0.00	0.00	9,613.41	9,613.41									
QUINTANA ROO		JAVIER AGUILAR DUARTE	12,084.01	0.00	0.00	0.00							0.00	B	A
QUINTANA ROO		PABLO MOO FALCON	0.00	0.00	9,400.00	9,400.00							0.00		
QUINTANA ROO		HELIODORO GRANIEL PACHECO	0.00	0.00	9,500.00	9,500.00							0.00		
QUINTANA ROO		OFELIO COLLI SANCHEZ	0.00	0.00	9,500.00	9,500.00							0.00		
QUINTANA ROO		SECUNDINO NOH KAU	0.00	0.00	12,900.00	12,900.00							0.00		
QUINTANA ROO		FRANCISCO AGUIRRE CUARY	0.00	0.00	9,500.00	9,500.00							0.00		
QUINTANA ROO		ARMANDO PAT CASTRP	0.00	0.00	6,450.00	6,450.00							0.00		
QUINTANA ROO		ARMANDO ENCALADA CASTRO	11,026.02	0.00	0.00	0.00							0.00	B	A
QUINTANA ROO		LUIS TENORIO NOGUEDA	0.00	0.00	5,400.00	5,400.00							0.00		
QUINTANA ROO		GUSTAVO GUZMAN ACOSTA	0.00	0.00	5,000.00	5,000.00							0.00		
QUINTANA ROO		LUIS ORLANDO PEREZ ESCOBA	0.00	0.00	10,000.00	10,000.00							0.00		
QUINTANA ROO		JOSE FCO. MENDEZ GARUNO	10,333.33	0.00	0.00	0.00							0.00	B	A
QUINTANA ROO		FERNANDO LOPEZ GUTIERREZ	29,549.69	0.00	0.00	0.00	29,549.69			0.00			0.00	E	
QUINTANA ROO		ALEJANDRO CASTILLO AGUILA	7,156.02	0.00	0.00	0.00							0.02	B	A
QUINTANA ROO		RAFAEL ARIAS CRUZ	19,055.96	0.00	0.00	0.00							0.00	B	A
QUINTANA ROO		JUAN ALBERTO MAY RUIZ	0.00	0.00	8,500.00	8,500.00							0.00		
QUINTANA ROO		NOZARIM ESPINO SOLIS	0.00	0.00	7,000.00	7,000.00							0.00		
QUINTANA ROO		RAUL RODRIGUEZ ONTIVEROS	0.00	0.00	17,600.00	17,600.00							0.00		
QUINTANA ROO		MARTIN DE LA ROSA ALVAREZ	0.00	0.00	5,000.00	5,000.00							0.00		
QUINTANA ROO		ALFREDO ESPINOZA GONZALEZ	0.00	0.00	4,000.00	4,000.00							0.00		
QUINTANA ROO		LUIS ALBERTO PAVIA MENDOZ	15,576.67	0.00	0.00	0.00							0.00	B	A
QUINTANA ROO		HECTOR ARMANDO TENORIO ES	13.23	0.00	0.00	0.00	13.23			0.00			0.00	E	
QUINTANA ROO		ARACELY BARRENTOS SANTOS	0.00	0.00	11,000.00	11,000.00							0.00		
SONORA		JAIME MORENO BERRY	440,542.34	0.00	0.00	0.00	234,837.15			205,705.19			205,705.19	E	
SONORA		MAURICIO EZDRUBAL GOMEZ	0.00	0.00	3,000.00	3,000.00							0.00		
SONORA		ADIAN ARMENTA MEDINA	0.00	0.00	3,322.27	3,322.27							0.00		
SONORA		JACINTO SALAZAR F.	0.00	0.00	3,200.00	3,200.00							0.00		
SONORA		AARON MARES CORTEZ	6,300.67	0.00	0.00	0.00							0.00	B	A
SONORA		NOE MEDINA VERDUGO	0.00	0.00	1,065.28	1,065.28							0.00		
SONORA		MA MONSERRAT ROMAN	0.00	0.00	11,667.87	11,667.87							0.00		
SONORA		ALICIA GALVEZ	0.00	0.00	2,000.00	2,000.00							0.00		
SONORA		MA TERESA SALAZAR PALAFO	0.00	0.00	9,861.42	9,861.42							0.00		
SONORA		MONICO CASTILLO RODRIGUEZ	0.00	140,001.08	0.00	0.00							140,001.08	C	B
SONORA		RICARDO VALENZUELA ROBLES	0.00	0.00	7,000.00	7,000.00							0.00		
SONORA		GUADALUPE LIZETH CASTELLA	0.00	0.00	1,650.00	1,650.00							0.00		
SONORA		MONSERRAT ROMAN ENCISO	0.00	0.00	3,000.00	3,000.00							0.00		
SONORA		JOSE ANGEL CASTELLANOS	0.00	0.00	6,436.83	6,436.83							0.00		
SONORA		JOSE ALFREDO CARTELUM	0.00	0.00	8,683.22	8,683.22							0.00		
SONORA		DARIO E GUERRERO LUNA	0.00	0.00	4,635.00	4,635.00							0.00		
SONORA		FATIMA GUADALUPE ORTEGA	0.00	0.00	10,390.00	10,390.00							0.00		
SONORA		CESAR NEVAREZ E.	36,780.96	0.00	0.00	0.00							91.25	A	
SONORA		MA ANTONIA SIQUEIROS	0.00	0.00	2,208.42	2,208.42							0.00		
SONORA		JESUS ROBERTO FELIX GLEZ	0.00	0.00	2,100.00	2,100.00							0.00		
SONORA		LUCELLY OCHOA PABLOS	123,042.67	0.00	0.00	0.00							27,434.75	A	
TABASCO		LINO ARNULFO PLEGGO/TEAPA	0.00	0.00	14,016.00	14,016.00							0.00		
TABASCO		MA ESTER JASSO/TENOSIQUE	0.00	0.00	1,500.00	1,500.00							0.00		
TABASCO		LEYDA RUIZ LIBALANCAN3	0.00	0.00	1,000.00	1,000.00							0.00		
TABASCO		ABENAMAR PEREZ ACARDENAS	0.00	0.00	17,000.00	17,000.00							0.00		
TABASCO		ISRAEL DIAZ GICENTLA	0.00	0.00	5,000.00	5,000.00							0.00		
TABASCO		MARIO HERNANDEZ M/JALPA D	0.00	0.00	7,000.00	7,000.00							0.00		
TABASCO		MARTIN A RODRIGUEZ OMACU	0.00	0.00	12,000.00	12,000.00							0.00		
TABASCO		JOSE M LOPEZ LEON/TACOTA	0.00	0.00	152.02	152.02							0.00		
TABASCO		ANTELMO IGLESIAS	62,146.90	0.00	0.00	0.00	62,146.90			0.00			0.00	E	
TABASCO		JOSE MIGUEL ESCENCIO CRUZ	0.00	0.00	611.08	611.08							0.00		
TABASCO		NEFTALI HERNANDEZ B	0.00	0.00	5,134.05	5,134.05							0.00		
TABASCO		HOMERO MARGALLY GUERRERO	0.00	0.00	6,500.00	6,500.00							0.00		
TABASCO		ALCIBIADES PEREZ GARCIA	0.00	0.00	2,734.32	2,734.32							0.00		
TABASCO		JOSE ALARIN SOTO	0.00	0.00	550.00	550.00							0.00		
TABASCO		GILBERTO M. DOMINGUEZ	0.00	0.00	9,900.00	9,900.00							0.00		
TABASCO		EZEQUIEL MARTINEZ G.	0.00	0.00	16,294.04	16,294.04							0.00		
TABASCO		CECILIA CALIX GUTIERREZ	0.00	0.00	750.00	750.00							0.00		
TABASCO		JOACIM CHIMAL DOMINGUEZ	4,061.73	0.00	0.00	0.00	4,061.73			0.00			0.00	E	
TABASCO		LAZARO TORRUÇO GUZMAN	15,968.91	0.00	0.00	0.00	15,968.91			0.00			0.00	E	
TABASCO		FAUSTO ARIAS CORTES	0.00	0.00	0.30	0.30							0.00		
TABASCO		CARLOS AVILA SANCHEZ	0.00	0.00	420.00	420.00							0.00		
TABASCO		MARGARITO RODRIGUEZ	0.00	0.00	3,100.00	3,100.00							0.00		
TABASCO		ELIZORIO VIDAL RAMOS	0.00	0.00	6,600.00	6,600.00							0.00		
TABASCO		JAIIME LORENZO BIBILOVI	0.00	0.00	3,804.91	3,804.91							0.00		
TABASCO		ELDER DE LA PEÑA R	8,501.29	0.00	0.00	0.00							0.00	B	A
TABASCO		ISABEL TORRES MORALES	0.00	0.00	8.52	8.52							0.00		
TABASCO		CONCEPCION HERNANDEZ M	0.00	0.00	5.61	5.61							0.00		
TABASCO		RAFAEL RAMOS GONZALEZ	0.00	0.00	4,577.35	4,577.35							0.00		
TABASCO		MERCEDES PEREZ CRUZ	0.00	0.00	3,500.00	3,500.00							0.00		
TABASCO		CLAUDIA DIAZ ALAMILLA	0.00	0.00	12,430.00	12,430.00							0.00		
TABASCO		JACINTO VIDAL HERNANDEZ	0.00	0.00	3,600.00	3,600.00							0.00		
TABASCO		CARLOS VENTURA RUIZ	0.00	0.00	7,500.00	7,500.00							0.00		
TABASCO		RENE BALTIMISTA SUAREZ	0.00	0.00	1,500.00	1,500.00							0.00		
TABASCO		JOSE DEL CARMEN LOPEZ	0.00	0.00	7,000.00	7,000.00							0.00		
TABASCO		CARLOS ZURITA LOPEZ	0.00	0.00	6,500.00	6,500.00							0.00		

PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS

EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	ANEXO 4 REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
TABASCO		JORGE MENDEZ ALVARO	0.00	0.00	6,000.00	6,000.00									
TABASCO		ISAIAH HERNANDEZ ISIDRO	0.00	0.00	12,500.00	12,500.00									
TABASCO		NATIVIDAD GARCIA SANCHEZ	0.00	0.00	2,448.33	2,448.33									
TABASCO		MARCIAL GARCIA MORALES	0.00	0.00	6,500.00	6,500.00									
TABASCO		JOSE ESTEBAN TORRES	0.00	0.00	800.00	800.00									
TABASCO		MIGUEL VAZQUEZ HIDALGO	0.00	0.00	1,500.00	1,500.00									
TABASCO		ABEL PEREZ PEREZ	0.00	0.00	2,200.00	2,200.00									
TABASCO		MARTHA GONZALEZ IGLESIAS	0.00	0.00	1,500.00	1,500.00									
TABASCO		SEVERINO VILLEGAS GARCIA	0.00	0.00	444.85	444.85									
TABASCO		FRANCISCA BAUTISTA BOLAIN	0.00	0.00	4,500.00	4,500.00									
TABASCO		CANDELARIA CRUZ RAMOS	0.00	0.00	1,500.00	1,500.00									
TABASCO		LUIS ALBERTO CHABLE	0.00	0.00	5,000.00	5,000.00									
TABASCO		NICOLAS MAY SANCHEZ	0.00	0.00	500.00	500.00									
TABASCO		WILBER REYES PEREZ	0.00	0.00	2,000.00	2,000.00									
TABASCO		RUBEN VIEYRA OVANDO	0.00	0.00	4,000.00	4,000.00									
TABASCO		EUCLIDES BERMUDEZ CASTRO	0.00	0.00	700.00	700.00									
TABASCO		GERARDO SANCHEZ VALENCIA	0.00	0.00	2,000.00	2,000.00									
TABASCO		SERGIO OLMOS PALOMARES	0.00	0.00	11,700.00	11,700.00									
TABASCO		BENJAMIN CHABLE DE LA CRZ	0.00	0.00	2,500.00	2,500.00									
TABASCO		ALEJANDRO GARCIA PEREZ	0.00	0.00	2,000.00	2,000.00									
TABASCO		ALVARO MAY SANCHEZ	0.00	0.00	2,000.00	2,000.00									
TABASCO		RAUL LOPEZ GARCIA	0.00	0.00	5,750.00	5,750.00									
TABASCO		MANUELA MAY ARIAS	0.00	0.00	3,600.00	3,600.00									
TABASCO		JOSE SALUD LOPEZ CHAN	0.00	0.00	500.00	500.00									
TABASCO		JOSE SANCHEZ VALENCIA	0.00	0.00	500.00	500.00									
TABASCO		TILA MA HERNANDEZ TORRES	0.00	0.00	3,000.00	3,000.00									
TABASCO		JAVIER MARTINEZ CARDOZA	0.00	0.00	2,880.00	2,880.00									
TABASCO		LEIDA RUIZ LAINES	0.00	0.00	500.00	500.00									
TABASCO		ELIAS JIMENEZ JIMENEZ	0.00	0.00	3,000.00	3,000.00									
TAMAILIPAS		ELIAS OROZCO SALAZAR	0.00	0.00	10,626.08	10,626.08									
TAMAILIPAS		JUAN PABLO RETA CEPEDA	0.00	0.00	3,058.61	3,058.61									
TAMAILIPAS		NAZARIO PUGA HERNANDEZ	0.00	0.00	3,476.11	3,476.11									
TAMAILIPAS		MA ANA HERRERA ACEVEDO	0.00	0.00	1,165.04	1,165.04									
TAMAILIPAS		RAUL ESPINO GONZALEZ	0.00	0.00	5,654.17	5,654.17									
TAMAILIPAS		ARSENIO ORTEGA LOZANO	0.00	0.00	3,000.00	3,000.00									
TAMAILIPAS		PEDRO AVILA CASANOVA	0.00	0.00	5,000.00	5,000.00									
TAMAILIPAS		NORMA A REYES CERDA	0.00	0.00	5,000.00	5,000.00									
TAMAILIPAS		MA DE LA LUZ MARTINEZ COV	0.00	0.00	8,089.80	8,089.80									
TAMAILIPAS		ANDRES CEBALLOS RIVERA	0.00	0.00	1,000.00	1,000.00									
TLAXCALA		ROBERTO PEREZ BARRANCO	0.00	0.00	10,138.58	10,138.58									
TLAXCALA		MIGUEL ANGEL LARIOS	31,770.20	0.00	0.00	0.00								B	A
TLAXCALA		ANA ROSA RAMIREZ BUSTOS	0.00	0.00	1,573.00	1,573.00									
TLAXCALA		JERONIMO ODILON SALAS F	0.00	0.00	8,685.75	8,685.75									
TLAXCALA		ALEJANDRO ANTONIO PARRA	0.00	0.00	5,295.28	5,295.28									
TLAXCALA		JUAN RAMIREZ ROMERO	0.00	0.00	9,570.08	9,570.08									
TLAXCALA		JAVIER MOLINA	0.00	0.00	9,130.50	9,130.50									
TLAXCALA		IGNACIO GARCIA CARRASCO	0.00	0.00	3,968.00	3,968.00									
TLAXCALA		MARIA HERMINIA CARPINTERO	0.00	0.00	6,392.00	6,392.00									
TLAXCALA		JOSE URBANO RODRIGUEZ H.	0.00	0.00	1,050.00	1,050.00									
TLAXCALA		MARIA CONCEPCION MONTERO	0.00	0.00	3,665.50	3,665.50									
TLAXCALA		PEDRO TOMAS VAZQUEZ ORTIZ	0.00	0.00	1,352.10	1,352.10									
TLAXCALA		ELADIO MUNOZ FLORES	0.00	0.00	8,000.00	8,000.00									
TLAXCALA		DANTE MORALES CRUZ	0.00	0.00	8,000.00	8,000.00									
TLAXCALA		JOSE MARTIN SANTAMARIA F.	0.00	0.00	1,190.00	1,190.00									
TLAXCALA		ARMANDO NAVA PLUMA	0.00	0.00	6,224.08	6,224.08									
TLAXCALA		GERMAN ZAMORA CASTILLO	0.00	0.00	4,939.50	4,939.50									
TLAXCALA		VALENTIN LOPEZ FLORES	0.00	0.00	5,700.00	5,700.00									
TLAXCALA		FLAVIO XCHITOTZI ACOLTZ	0.00	0.00	1,972.42	1,972.42									
TLAXCALA		ROBERTO NICOLAS JIMENEZ	0.00	0.00	2,881.80	2,881.80									
YUCATAN		LEYDI LETICIA RODRIGUEZ	0.00	0.00	12,932.89	12,932.89									
YUCATAN		ROSA LUZ DEL VALLE	0.00	0.00	560.82	560.82									
YUCATAN		RAUL DZUL	0.00	0.00	11,300.00	11,300.00									
YUCATAN		ERMILO SANSORES	0.00	0.00	5,734.14	5,734.14									
YUCATAN		ROGER TORRES	0.00	0.00	5,000.00	5,000.00									
YUCATAN		MARIO BALAM	0.00	0.00	16,650.06	16,650.06									
YUCATAN		LUIS VERA	0.00	0.00	10,094.33	10,094.33									
YUCATAN		MARIANO CONCHE	0.00	0.00	11,500.00	11,500.00									
YUCATAN		RAUL MANZANERO	0.00	0.00	6,000.00	6,000.00									
YUCATAN		JUAN JOSE MUNOZ	0.00	0.00	7,000.00	7,000.00									
YUCATAN		MARIO RODRIGUEZ	0.00	0.00	5,000.00	5,000.00									
YUCATAN		CARLOS SUCULA	35,989.00	0.00	0.00	0.00								B	A
YUCATAN		FRANKLIN ALONZO CABRERA	0.00	0.00	5,200.00	5,200.00									
YUCATAN		LUIS E PEGH RODRIGUEZ	0.00	0.00	14,383.98	14,383.98									
YUCATAN		NEFTALI PEREZ FLORES	123,634.63	0.00	0.00	0.00	110,222.81		13,411.82			13,411.82		E	
ZACATECAS		MAURICIO ESTRADA GALVEZ	0.00	0.00	1,205.91	1,205.91									
ZACATECAS		VICTOR MANUEL MONTOYA	0.00	0.00	92.75	92.75									
ZACATECAS		PETRA HERNANDEZ CHAIREZ	0.00	0.00	2,400.00	2,400.00									
ZACATECAS		AGUSTINA ALVINA ASENCIO	0.00	0.00	1,674.80	1,674.80									
ZACATECAS		DELIA HERRERA CANIZALEZ	0.00	0.00	13,173.00	13,173.00									
ZACATECAS		ISAIAH CASTRO TREJO	0.00	0.00	4,968.03	4,968.03									

EJERCICIO 2011

ANEXO 4

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
ZACATECAS		DANIEL CORONADO OCHOA	0.00	0.00	10,309.34	10,309.34							0.00		
ZACATECAS		ESPERANZA ALFARO CASTRO	0.00	0.00	400.00	400.00							0.00		
ZACATECAS		MANUEL NAVARRO GONZALEZ	7,802.07	0.00	0.00	0.00							0.00	B	A
ZACATECAS		GABINO ESCOBEDO RODRIGUEZ	0.00	0.00	7,158.00	7,158.00							0.00		
ZACATECAS		ROCIO BELMONTES ROSALES	0.00	0.00	482.88	482.88							0.00		
ZACATECAS		JESUS FERNANDO RODRIGUEZ	0.00	0.00	6,621.00	6,621.00							0.00		
ZACATECAS		JESUS OMAR ROBLES AGUAYO	3,062.00	0.00	0.00	0.00	3,005.17		56.83				56.83	E	
ZACATECAS		ARNULFO ORTIZ PINEDO	13,066.89	0.00	0.00	0.00							0.00	B	A
ZACATECAS		JESUS LUNA LOPEZ	0.00	0.00	15,168.50	15,168.50							0.00		
ZACATECAS		JAIME RAMOS MARTINEZ	26,924.91	0.00	0.00	0.00							147.46	B	A
ZACATECAS		RUBEN VALDEZ ZAMARRON	0.00	0.00	2,000.00	2,000.00							0.00		
ZACATECAS		FIANCECO CARRILLO RINCON	0.00	0.00	2,100.00	2,100.00							0.00		
ZACATECAS		EVA SORIANO URIBE	0.00	0.00	2,500.00	2,500.00							0.00		
ZACATECAS		FILOMENO PINEDO ROJAS	0.00	0.00	6,305.88	6,305.88							0.00		
ZACATECAS		PEDRO GARCIA RIVERA	0.00	0.00	10,500.00	10,500.00							0.00		
ZACATECAS		PABLO ARREOLA ORTEGA	44,350.86	0.00	0.00	0.00	42,404.26		1,946.60				1,946.60	E	
ZACATECAS		FRANCISCO JUAREZ ALONZO	7,342.17	0.00	0.00	0.00							0.00	B	A
ZACATECAS		SUSANA AVILA DOMINGUEZ	0.00	0.00	6,468.00	6,468.00							0.00		
ZACATECAS		CLAUDIO VAZQUEZ LOPEZ	0.00	0.00	3,336.00	3,336.00							0.00		
ZACATECAS		MARIA ALMA RIOS TRETO	0.00	0.00	3,000.00	3,000.00							0.00		
ZACATECAS		WALDO ORTIZ ACUNA	17,357.90	0.00	0.00	0.00							0.00	B	A
ZACATECAS		ROSA GONZALEZ CASTANEDA	0.00	0.00	313.00	313.00							0.00		
ZACATECAS		MARCELINA MARTINEZ MORALE	0.00	0.00	2,200.00	2,200.00							0.00		
ZACATECAS		MA ELIA ROSALES ORTEGA	0.00	0.00	6,437.35	6,437.35							0.00		
ZACATECAS		JOSE VISTOR DORADO MRTZ	0.00	0.00	181.56	181.56							0.00		
ZACATECAS		BLANCA ELIZABETH MTNZ DEL	0.00	0.00	4,000.00	4,000.00							0.00		
ZACATECAS		LAURA ELENA TREJO DELGADO	750,257.76	0.00	0.00	0.00							0.00		
ZACATECAS		CARLOS A MENDOZA HIJERTA	0.00	0.00	1,000.00	1,000.00							526,546.24	A	
ZACATECAS		ROCIO BELMONTES ROSALES	0.00	0.00	80.00	80.00							0.00		
ZACATECAS		EDUVIGES SAUCEDO QUINTERO	0.00	0.00	2,000.00	2,000.00							0.00		
ZACATECAS		ARMANDO CARRILLO BANUELOS	9,009.17	0.00	0.00	0.00							0.00	B	A
ZACATECAS		ANA PERLA SURIAM REYES O	0.00	0.00	3,000.00	3,000.00							0.00		
ZACATECAS		JOSE ENRIQUE MARQUEZ FLOR	9,858.90	0.00	0.00	0.00							0.00	B	A
ZACATECAS		RUBEN HERNANDEZ MUNIZ	0.00	0.00	2,000.00	2,000.00							0.00		
ZACATECAS		FRANCISCO CARRILLO RINCON	0.00	0.00	4,049.50	4,049.50							0.00		
ZACATECAS		FLORENTINO ALONSO DIAZ	0.00	0.00	1,000.00	1,000.00							0.00		
ZACATECAS		SALVADOR ROBLES MARTINEZ	16,620.33	0.00	0.00	0.00							210.00	B	A
ZACATECAS		MIGUEL ROBLES BALDERAS	0.00	0.00	1,000.00	1,000.00							0.00		
ZACATECAS		PEDRO AZUARA HERNANDEZ	0.00	0.00	100.00	0.00						100.00	100.00	E	
ZACATECAS		MARIA MARTINEZ TOVAR	0.00	0.00	2,000.00	2,000.00							0.00		
ZACATECAS		ANTONIO CASTRO VAZQUEZ	0.00	0.00	5,000.00	5,000.00							0.00		
ZACATECAS		JORGE FLORES MEDRANO	0.00	0.00	10,000.00	10,000.00							0.00		
ZACATECAS		ANTONIO AREAS HERNANDEZ	0.00	0.00	1,200.00	1,200.00							0.00		
ZACATECAS		RICARDO ROBLES ROBLES	0.00	0.00	1,000.00	1,000.00							0.00		
ZACATECAS		ALDO ROMAN FELIX	0.00	0.00	6,839.05	6,839.05							0.00		
ZACATECAS		VERONICA P HERNANDEZ CUEV	9,950.68	0.00	0.00	0.00							0.00	B	A
ZACATECAS		HECTOR E ZAMARRIPA LARA	25,103.33	0.00	0.00	0.00							79.33	B	A
ZACATECAS		MA DEL ROSARIO TELLEZ DE	0.00	0.00	1,200.00	1,200.00							0.00		
ZACATECAS		DIMAS DIAZ DE LEON GONZAL	0.00	0.00	19,600.00	19,600.00							0.00		
ZACATECAS		MANUELA VIRAMONTES TISCAR	0.00	0.00	1,900.00	1,900.00							0.00		
ZACATECAS		LIZBETH RAMIREZ VILLALOBO	0.00	0.00	5,500.00	5,500.00							0.00		
ZACATECAS		REFUGIO VILLEGAS MONTOYA	0.00	0.00	5,000.00	5,000.00							0.00		
ZACATECAS		OMAR DE JESUS RODRIGUEZ	0.00	0.00	211.71	211.71							0.00		
ZACATECAS		HERMELINDO HERNANDEZ FLOR	0.00	0.00	50.00	0.00						50.00	50.00	E	
ZACATECAS		VICENTE BARRIENTOS SALAS	0.00	0.00	0.39	0.39							0.00		
ZACATECAS		RAFAEL RODRIGUEZ RODRIGUZ	0.00	0.00	0.71	0.71							0.00		
ZACATECAS		TARGET T GARC	0.00	0.00	10.00	10.00							0.00		
SAPACITACION, PROMOCI		LEOBARDO ALCANTARA M	19,249.04	0.00	0.00	0.00							201.11	B	A
CEN		CHIHUAHUA	0.00	30,000.00	0.00	0.00				30,000.00		30,000.00	30,000.00	E	
CEN		NAYARIT	0.00	0.00	3,020.40	3,020.40							0.00		
CEN		ARMANDO MEZA	0.00	0.00	19,492.00	19,492.00							0.00		
CEN		ALVARO ARCE	0.00	0.00	8,995.00	8,995.00							0.00		
CEN		ELSA PENADO	0.00	0.00	4,004.72	4,004.72							0.00		
CEN		GISELA RUBACH	0.00	0.00	14,247.15	14,247.15							0.00		
CEN		ACOSTA LUNA NOFA	0.00	0.00	4,246.00	4,246.00							0.00		
CEN		GUADALUPE RODRIGUEZ	0.00	0.00	4,467.00	4,467.00							0.00		
CEN		LEGUA GOMEZ IRMA	0.00	0.00	4,475.00	4,475.00							0.00		
CEN		ROSA MA MENDOZA	0.00	0.00	5,456.00	5,456.00							0.00		
CEN		GARCIA JIMENEZ CARLOS	0.00	0.00	4,400.00	4,400.00							0.00		
CEN		TARSICIO MARTINEZ	0.00	0.00	4,675.00	4,675.00							0.00		
CEN		REYES GARCIA CLAUDIA	0.00	0.00	9,905.85	9,905.85							0.00		
CEN		MARTIN CABELLO SANCHEZ	28,000.00	0.00	0.00	0.00	28,000.00		0.00				0.00	E	
CEN		SANCHEZ GARCIA MARTIN	0.00	0.00	15,583.33	0.00		15,583.33			0.00		0.00	E	
CEN		ANELI CASARRUBIAS	0.00	0.00	7,330.50	7,330.50							0.00		
CEN		DAVID RIVAS	19,866.52	0.00	0.00	0.00	19,866.52		0.00				0.00	E	
CEN		LOPEZ RAMIREZ ABRAHAM	0.00	0.00	17,045.46	17,045.46							0.00		
CEN		VELAZCO MARTINEZ ARTURO	0.00	0.00	5,338.52	5,338.52							0.00		
CEN		ZAMORANO MANUEL	0.00	0.00	4,803.00	4,803.00							0.00		
CEN		RAFAEL ARELLANES	0.00	0.00	5,925.96	5,925.96							0.00		
CEN		JAVIER LOPEZ	13,540.00	0.00	0.00	0.00	13,540.00		0.00				0.00	E	

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
CEN		MILLS ACOSTA RAUL	0.00	0.00	6,700.00	6,700.00									
CEN		LEONEL ANDREZ ROSALES	0.00	0.00	10,500.00	10,500.00									
CEN		COMPLEMENTO APOYOS	0.00	0.00	2.32	2.32									
CEN		COMISIONADOS POLITICOS	0.00	0.00	1,418,419.72	0.00					1,418,419.72	1,418,419.72	E		
CEN		COMISIONADOS POLITICOS S	0.00	0.00	95,700.00	0.00					95,700.00	95,700.00	E		
CEN		PEINADO PEREZ ROBERTO	139,751.00	0.00	0.00	0.00	71,614.72		68,136.28				68,136.28	E	
CEN		GRANADOS ROLDAN GUSTAVO	12,030.41	0.00	0.00	0.00	12,030.41		0.00				0.00	E	
CEN		SURA WYSAUK IGOR OLAF	0.00	0.00	2.20	2.20							0.00		
CEN		AQUILAR SANCHEZ EFRAIN	0.00	0.00	2.40	2.40							0.00		
CEN		SALINAS TORRES JUAN	0.00	0.00	0.02	0.02							0.00		
CEN		GONZALEZ MANUEL	0.00	0.00	0.12	0.12							0.00		
CEN		NOVOA RUVULCABA MANUEL	0.00	0.00	0.10	0.10							0.00		
CEN		MATUS PEDRO	0.00	0.00	1.50	1.50							0.00		
CEN		ROSENDO SANTIAGO JUAN	0.00	0.00	5.00	5.00							0.00		
CEN		SOLIS PEREZ LUCILA DELFIN	0.05	0.00	0.80	0.05							0.00		
CEN		SERAPIO FRANCISCO CLAUDIA	0.00	0.00	0.28	0.28							0.00		
CEN		CASTELLANOS GONZALEZ AMAN	0.00	0.00	1.05	1.05							0.00		
CEN		RADIO TAMAILIPAS	0.00	161,914.00	0.00	0.00						161,914.00	D	B	
CEN		TOBIAS JIMENEZ SILVESTRE	0.00	86,450.00	0.00	0.00		80,845.69		5,604.31		5,604.31	E		
CEN		PT NUEVO LEON	0.00	0.00	5,000.00	5,000.00							0.00		
CEN		ATENCION CORPORATIVA MEXI	0.00	0.00	9,383.34	9,383.34							0.00		
CEN		MONTEIL GOMEZ MAXIMINO	0.00	0.00	1,765.19	1,765.19							0.00		
CEN		COMUNICACIONES MTEL S.A.	0.00	44,440.20	0.00	0.00				44,440.20		44,440.20	E		
CEN		IMPULSORA MERCANTIL ELECTR	0.00	45,384.27	0.00	0.00				45,384.27		45,384.27	E		
CEN		VARGAS MARTINEZ FELIPE	0.00	35,000.00	0.00	0.00				35,000.00		35,000.00	E		
CEN		PROVEEDORA FLEXOGRAFICA	0.00	0.00	0.37	0.37							0.00		
CEN		PROTEC. EMPRESARIAL AGS	0.00	37,478.00	0.00	0.00				37,478.00		37,478.00	E		
CEN		GRUPO FOLDDIO S.A. DE C.V.	0.00	0.00	17,865.13	17,865.13							0.00		
CEN		PLATA SENA MARIO	0.00	0.00	10,000.00	10,000.00							0.00		
CEN		RADIO ANTIPLANO S.A. F.M	0.00	0.00	19,734.00	19,734.00							0.00		
CEN		DISTRIBUIDORA DE FIBRAS	0.00	0.00	4,812.92	4,812.92							0.00		
CEN		CAMIONES MONTERREY S.A. D	0.00	0.00	4,600.00	4,600.00							0.00		
CEN		BIBLIOTECA UNIVERSITARIA	0.00	0.00	140.00	140.00							0.00		
CEN		VIAGGI ARTEMIS, S.A. DE	0.00	39,354.21	0.00	0.00				39,354.21		39,354.21	E		
CEN		HURTADO MORENO DANIEL	0.00	51,622.90	0.00	0.00				51,622.90		51,622.90	E		
CEN		ORCUMSUR S.A. DE C.V.	0.00	0.00	6,666.67	6,666.67							0.00		
CEN		COMERC. ARTES GRAFICAS	0.00	0.00	16,245.00	16,245.00							0.00		
CEN		RICOH MEXICANA S.A. DE C.	0.00	0.00	5,216.11	5,216.11							0.00		
CEN		OT TEC S.A. DE C.V.	0.00	0.00	2.21	2.21							0.00		
CEN		EL CASTILLO DE TLALPAN S	0.00	0.00	9,674.38	9,674.38							0.00		
CEN		ASOCIACION CULTURAL CARLO	0.00	0.00	6,850.00	6,850.00							0.00		
CEN		CORTES CHAVEZ PATRICIA	0.00	39,880.00	0.00	0.00				39,880.00		39,880.00	E		
CEN		MICA S.A. DE C.V.	0.00	0.00	1,580.00	1,580.00							0.00		
CEN		INTERNET NETWORKS S.A. DE	0.00	0.00	0.04	0.04							0.00		
CEN		ACEGRAPAS FFA S.A. DE CV	0.00	0.00	4,504.38	4,504.38							0.00		
CEN		MEDIOS DE MEXICO S.A. DE	0.00	35,820.20	0.00	0.00				35,820.20		35,820.20	E		
CEN		COMPANIA COMERCIAL DE HIG	0.00	15,006.21	0.00	15,006.21							0.00		
CEN		VALDEZ ARAMBULA ALICIA	0.00	25,770.00	0.00	0.00				25,770.00		25,770.00	E		
CEN		UNION IMPULSORA DE HOTELS	0.00	0.00	9,853.99	9,853.99							0.00		
CEN		COMERCIAL Y CONSOLIDADORA	0.00	0.00	0.47	0.47							0.00		
CEN		CORPORATIVO RADIOFONICO	0.00	0.00	405.00	405.00							0.00		
CEN		FERRETERIA Y PINTURA GUEV	0.00	0.00	634.50	634.50							0.00		
CEN		COMERCIO INTERNACIONAL AE	21,897.60	0.00	0.00	21,897.60							0.00		
CEN		GILBERTO ARTURO HERNANDEZ	0.00	0.00	7,500.00	7,500.00							0.00		
CEN		OLIVAS ALARCON CESAR	0.00	226,521.00	0.00	0.00				226,521.00		226,521.00	E		
CEN		SOC. MEX. DE RADIO DE BC	0.00	0.00	14,587.75	14,587.75							0.00		
CEN		MEDIA SPORT DE MEXICO S.	0.00	0.00	11,704.00	11,704.00							0.00		
CEN		DICATO S.A. DE C.V.	0.00	0.00	0.01	0.01							0.00		
CEN		POLIMERO Y MATERIAS PRIMA	6,703.34	0.00	0.00	6,703.34							0.00		
CEN		ALAS DE ORO S.A. DE C.V.	0.00	20,000.00	0.00	20,000.00							0.00		
CEN		TURISMO RAVEL SA DE CV	0.00	291,520.31	0.00	0.00						291,520.31	D	B	
CEN		JERONIMO REBOLLEDO ANDRES	0.00	0.00	0.01	0.01							0.00		
CEN		MUNOZ ORTIZ CLAUDIA	0.00	859,820.50	0.00	0.00						859,820.50	D	B	
CEN		PROMEDIOS CALIFORNIA S.A.	0.00	0.00	14.00	14.00							0.00		
CEN		FLORES RAMIREZ MARIA	0.00	675,544.78	0.00	0.00						675,544.78	D	B	
CEN		PENABLANCA HERNANDEZ MARG	0.00	160,052.81	0.00	0.00						160,052.81	D	B1	
CEN		SILVEYRA IBARRA HORTENSIA	0.00	212,635.01	0.00	0.00						212,635.01	D	B	
CEN		MADERAS Y TARIMAS LA ESPE	0.00	113,979.60	0.00	0.00						113,979.60	D	B	
CEN		NUEVA ERA RADIO DE CHIHLA	0.00	200,000.00	0.00	0.00						200,000.00	D	B	
CEN		MARTINEZ LASSO FEDERICO	220,821.40	0.00	0.00	0.00	125,319.12		95,503.28			95,503.28	E		
CEN		RADIO SURTIDORA S.A. DE C	0.00	0.00	10.07	10.07							0.00		
CEN		JACK STAD MEX S.A. DE C.V	0.00	0.00	10.19	10.19							0.00		
CEN		HOTEL KINO S.A. DE C.V.	20,735.04	0.00	0.00	20,735.04							0.00		
CEN		LOPEZ HERNANDEZ JOSE FELC	0.00	0.00	11,796.00	11,796.00							0.00		
CEN		LANDA FIGUEROA FAUSTINO	0.00	0.00	6,487.41	6,487.41							0.00		
CEN		CEDILLO FIGUEROA FERNANDO	18,035.00	0.00	0.00	18,035.00							0.00		
CEN		TOVAR CERVANTES MARIA GPE	0.00	0.00	1,500.00	1,500.00							0.00		
CEN		SISTEMAS CIBERNETICOS CO	0.00	0.00	460.00	460.00							0.00		
CEN		FONDO DE CULTURA ECONOMI	0.00	0.00	1,777.50	1,777.50							0.00		
CEN		VERGARA GONZALEZ MA DEL	0.00	77,740.00	0.00	0.00						77,740.00	D	B	



PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

ANEXO 4

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
CEN		ACEVEDO GARCIA ALBERTO IS	0.00	0.01	0.00										
CEN		TONER LINE S.A. DE C.V.	0.00	0.00	7,751.85		7,751.85								
CEN		GUADARRAMA BELTRAN AURORA	0.00	0.00	0.05		0.05								
CEN		PROYECTOS Y CONSTRUCCIONES	0.00	0.00	0.02		0.02				0.02			E	
CEN		CONSORCIO GASOLINERO PLUS	12,000.00	0.00	0.00		12,000.00								
CEN		BIPER COMM S.A. DE C.V.	0.00	47,001.57	0.00		0.00				47,001.57		47,001.57	E	
CEN		ROLLOS DE POLIETILENO S.A.	20,286.26	0.00	0.00		20,286.26								
CEN		SEIS COLOR S.A. DE C.V.	0.00	0.00	61.35		61.35								
CEN		OUTDOOR SYSTEMS MEXICO	19,207.00	0.00	0.00		19,207.00								
CEN		COMPUTADORAS Y ACCESORIO	0.00	0.00	811.00		811.00								
CEN		VALDÉZ SOLORIO JESUS	19,550.00	0.00	0.00		19,550.00								
CEN		OFFICE DEPOT DE MEXICO S	0.00	0.00	1,299.00		1,299.00								
CEN		CINTAS Y ELEMENTOS DE O	0.00	0.00	3,237.73		3,237.73								
CEN		OLIVAS BELTRAN LUCIO	0.00	37,725.00	0.00		0.00				37,725.00		37,725.00	E	
CEN		JESHOM PUBLICIDAD Y MERCA	0.00	0.00	0.06		0.06								
CEN		AZTECA INK S.A. DE C.V.	0.00	0.00	0.09		0.09								
CEN		CENTRO DE CULTURTA CASA L	0.00	0.00	77.64		77.64								
CEN		ALVAREZ RUEDA MA EUGENIA	0.00	0.00	20,000.00		20,000.00								
CEN		PENAFLOR HURTADO FRANCISO	24,234.41	0.00	0.00		24,234.41								
CEN		CULTURAL GASTRONOMICA S A	0.00	0.00	5,175.00		5,175.00								
CEN		LLANO DE LA TORRE S.A. DE	0.00	0.00	14,350.27		14,350.27								
CEN		RADIO LASSER S.A. DE C.V.	0.00	0.00	3,807.78		3,807.78								
CEN		SUN CHEMICAL S.A. DE	0.00	58,345.58	0.00		0.00						58,345.58	D	B
CEN		DISTRIBUIDORA GRAFICA NOV	0.00	0.00	1,395.93		1,395.93								
CEN		MORALES FERNANDEZ MARIA B	0.00	0.03	0.00		0.03								
CEN		ACEROS Y CEMENTOS MONTEREY	23,875.00	0.00	0.00		23,875.00								
CEN		DISTRIBUIDORA GRAFICOLOR	0.00	0.00	239.56		239.56								
CEN		ISA CORPORATIVO S.A. DE C	0.00	0.00	0.05		0.05								
CEN		INSTITUTO COLMECAC S.A.	0.00	0.00	12,900.00		12,900.00								
CEN		EDITORIAL GIBB S.A. DE C.	0.00	50,000.00	0.00		0.00				50,000.00		50,000.00	E	
CEN		PINEDO TORRES GUADALUPE	0.00	0.00	20,000.00		20,000.00								
CEN		VICTOR JAVIER RIVAS	0.00	0.00	11,000.00		11,000.00								
CEN		RIVERA REYES ROSA N	20,680.00	0.00	0.00		20,680.00								
CEN		ENCINO GLORIA HERMINIA	0.00	0.00	1.18		1.18								
CEN		JUAREZ CRUZ ADRIAN JAVIER	0.00	0.00	5,502.50		5,502.50								
CEN		SERVICIOS NACIONALES MUPA	0.00	0.00	2,667.95		2,667.95								
CEN		HERNANDEZ RUIZ JULIETA	0.00	0.00	14,308.30		14,308.30								
CEN		GRUPO JPR MEXICO S.A. D	0.00	0.00	2,450.80		2,450.80								
CEN		KABLY SACAL MANUEL	0.00	0.00	5,350.00		5,350.00								
CEN		OROXCO CIA Y COMUNICACION	0.00	28,385.68	0.00		0.00				28,385.68		28,385.68	E	
CEN		YOUSSEF JABBOUR GEORGES	0.00	0.00	12,670.70		12,670.70								
CEN		CAMY S.A. DE C.V.	0.00	0.00	1,910.80		1,910.80								
CEN		ERANDI S.A. DE C.V.	16,800.00	0.00	0.00		16,800.00								
CEN		ELIZABETH MANRIQUEZ MARTZ	0.00	0.00	3,384.40		3,384.40								
CEN		ADMINISTRACION HOTELERA R	20,670.00	0.00	0.00		20,670.00								
CEN		REFLEJO IMPRESORES S.A. D	0.00	0.00	0.01		0.01								
CEN		RAQUEL ADRIANA RIVAS VALA	0.00	0.00	5.97		5.97								
CEN		HOTELES YORI S.A. DE C.V.	0.00	0.00	3,200.00		3,200.00								
CEN		ESPINOZA BODET ELSA	0.00	21,213.00	0.00		21,213.00								
CEN		SINUJE TREVIÑO	0.00	107,449.52	0.00		0.00						107,449.52	D	B
CEN		GL GONZALEZ JORGE	0.00	0.00	1.01		1.01								
CEN		MARCONI COMUNIC S.A. DE C	0.00	39,865.96	0.00		0.00				39,865.96		39,865.96	E	
CEN		BECERRA LOZANO MARIO	13,496.40	0.00	0.00		13,496.40								
CEN		TOALLAS INDUSTRIALES S.A.	0.00	0.00	1,191.05		1,191.05								
CEN		MATERIALES Y ACABADOS PUE	0.00	0.00	1,975.00		1,975.00								
CEN		SOLUCIONES EN PROCESOS GH	0.00	0.00	1,495.00		1,495.00								
CEN		COORDINATIVA MERCANTIL ME	0.00	0.00	2,046.95		2,046.95								
CEN		GASTRONOMICA RESTAURANTEP	0.00	35,000.00	0.00		0.00				35,000.00		35,000.00	E	
CEN		SOCIEDAD COOPERATIVA PUB	0.00	0.00	30.00		30.00								
CEN		CARRILLO MARTINEZ MANUEL	0.00	52,221.00	0.00		0.00				52,221.00		52,221.00	E	
CEN		ABURTO SANCHEZ FERNANDO	0.00	0.00	14,970.20		14,970.20								
CEN		FRANCISCO E. CASTANEDA ES	0.00	0.00	7,200.00		7,200.00								
CEN		LABORATORIOS MEXICANOS DE	0.00	0.00	2,530.00		2,530.00								
CEN		HOME DEPOT MEXICO S RL CV	0.00	0.00	1,492.21		1,492.21								
CEN		OPERADORA DE HOTELES REFO	0.00	0.00	0.60		0.60								
CEN		REVISTA CABLE GUIA S.A.	0.00	0.00	11,806.29		11,806.29								
CEN		CANAL 13 DE MICHOACAN S.A.	0.00	38,333.34	0.00		0.00				38,333.34		38,333.34	E	
CEN		GONZALEZ MAGANA SILVANO	0.00	0.00	0.01		0.01								
CEN		ACRILICOS PLASTITEC S.A.	0.00	0.00	5,066.44		5,066.44								
CEN		ESPIÑO PEREZ MARIA TERESA	0.00	0.00	13,869.88		13,869.88								
CEN		RADIODIFUSION DE XICONTEP	0.00	0.00	21,465.92		21,465.92								
CEN		COMPLEJO SATELOTL S.A.	18,900.00	0.00	0.00		18,900.00								
CEN		COMUNICACION PUBLICITARIA	0.00	46,345.00	0.00		0.00				46,345.00		46,345.00	E	
CEN		EL DIARIO DE TAMPICO S.A.	0.00	0.00	9,315.00		9,315.00								
CEN		HOTEL K ROYAL DE MEXICO S	0.00	0.00	3,600.00		3,600.00								
CEN		TELEVISORA DEL GOLFO S.A.	0.00	0.00	0.01		0.01								
CEN		RAMIREZ CONSTANTINO VICTO	0.00	0.00	2,204.01		2,204.01								
CEN		VIAMOND S.A. DE C.V.	0.00	35,265.87	0.00		0.00				35,265.87		35,265.87	E	
CEN		MONTES FONSECA RAUL MARTN	0.00	0.00	5,290.00		5,290.00								
CEN		PUBLIC. MONTELONGO & MONT	0.00	0.00	6,271.70		6,271.70								

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
CEN		MORIN PAEZ MARTHA BENITA	0.00	0.00	5,438.43	5,438.43									
CEN		PEREZ SOLIS OSIRIS E	0.00	0.00	0.22	0.22									
CEN		INSTITUTO MEXICANO DEL SE	0.00	54,995.90	0.00	0.00				54,995.90			54,995.90	E	
CEN		JIMENEZ MARTINEZ JUAN	0.00	207,000.00	0.00	0.00				207,000.00			207,000.00	E	
CEN		SEGURITEC SERV. S.A. DE	0.00	0.00	17.23	17.23									
CEN		MG ELECTRONICS S.A. DE C.	0.00	32,750.00	0.00	0.00				32,750.00			32,750.00	E	
CEN		DIBUJO INGENIERIA Y PLOT	0.00	527.80	0.00	527.80									
CEN		VINALES TOURS S.A.	0.00	74,197.40	0.00	0.00							74,197.40	D	B
CEN		GRUPO VANITY S.A. DE C.V.	0.00	0.00	1,242.00	1,242.00									
CEN		ARIAS MARTIN JOSE ENRIQUE	0.00	42,550.00	0.00	0.00				42,550.00			42,550.00	E	
CEN		HOME MART MEXICO S.A. DE	0.00	0.00	3,725.99	3,725.99									
CEN		HOTEL PLAZA INDEPENDENCIA	0.00	0.00	7,491.59	7,491.59									
CEN		GRUPO TELEVISION S.A. DE C.	0.00	80,859.52	0.00	0.00				80,859.52			80,859.52	E	
CEN		ORTEGA MORENO GERARDO	0.00	84,625.00	0.00	0.00							84,625.00	D	B
CEN		HERRERA MARTINEZ ALFONSO	0.00	0.00	3.00	3.00									
CEN		UNIVERSIDAD DE LA COMPUTN	0.00	0.00	0.01	0.01									
CEN		HERNANDEZ RUIZ JORGE	0.00	52,221.50	0.00	0.00				52,221.50			52,221.50	E	
CEN		RODRIGUEZ SOLANO JORGE	0.00	0.00	9,312.50	9,312.50									
CEN		COMPUREDES Y SERVICIOS SA	0.00	0.00	2,323.00	2,323.00									
CEN		CORONADO HINOJOSA DAVID	0.00	0.00	5,101.30	5,101.30									
CEN		ASESORIA HOTEL TURISTICA	0.00	17,922.00	0.00	17,922.00									
CEN		SERV PROFESIONALES DELTA	0.00	92,000.00	0.00	0.00							92,000.00	D	B1
CEN		CORPORACION DIGITAL GRAFI	0.00	0.00	0.02	0.02									
CEN		COMERCIALIZADORA NORIEGA	0.00	47,000.00	0.00	0.00				47,000.00			47,000.00	E	
CEN		VILLASANA Y COMPANIA S.C.	0.00	0.00	8,787.82	8,787.82									
CEN		SERRANO AMEZCUA MARTIN	0.00	0.00	1.00	1.00									
CEN		PADILLA ECHEVARRY ROGELIO	0.00	65,000.00	0.00	0.00							65,000.00	D	B1
CEN		MORALES MUÑOZ MA DEL ROSA	0.00	34,500.00	0.00	0.00				34,500.00			34,500.00	E	
CEN		GUERRERO MELO ROGELIO	0.00	0.00	2,760.00	2,760.00									
CEN		HERNANDEZ VILLA ALEJANDRO	0.00	0.00	3,809.39	3,809.39									
CEN		WORLD DETEC S.A. DE C.V.	0.00	0.00	857.90	857.90									
CEN		OMEGA EQUIPOS INDUSTRIALE	0.00	0.00	0.01	0.01									
CEN		LERMA PAPEL S DE RL	0.00	13,324.22	0.00	13,324.22									
CEN		ORGANIZACION EDITORIAL DE	0.00	9,137.50	0.00	0.00							9,137.50	C	B
CEN		PUBLIMAX S.A. DE C.V.	0.00	38,870.91	0.00	0.00							38,870.91	D	B
CEN		ORG RADIOFONICA DEL NORT	17,710.00	0.00	0.00	17,710.00									
CEN		INMOBILIARIA CAZA DEL NOR	0.00	9,954.75	0.00	9,954.75									
CEN		COOL COLORS DE MEXICO S.A	0.00	0.00	0.01	0.01									
CEN		NUEVA WAL MART DE MEXICO	0.00	0.00	6,626.18	6,626.18									
CEN		SERVICIO HOTELEROS DE SAT	0.00	0.00	6,281.08	6,281.08									
CEN		OCHOA ZUBIATE KARINA KRIS	0.00	0.00	0.10	0.10									
CEN		EDITORIAL GOLFO PACIFICO	0.00	0.00	0.01	0.01									
CEN		ELEVADORES OTIS S.A. DE C	0.00	0.00	0.07	0.07									
CEN		HOTEL ROYAL COURTS S A	0.00	0.00	4,122.25	4,122.25									
CEN		MADERAS Y MOLDURAS GONZAL	0.00	0.00	21.50	21.50									
CEN		HERNANDEZ VILLARREAL ALEJ	18,975.00	0.00	0.00	18,975.00									
CEN		MEDERERIA Y ASERRADERA S	0.00	29,900.00	0.00	0.00				29,900.00			29,900.00	E	
CEN		ZERECCERO DIAZ CARLOS	0.00	0.00	0.03	0.03									
CEN		ROMAN NORIEGA JAVIER	0.00	0.00	0.50	0.50									
CEN		HOTEL CORTES S.A. DE C.V.	0.00	0.00	3,000.00	3,000.00									
CEN		GRAN OPERADORA POSADAS	0.00	0.00	1,035.56	1,035.56									
CEN		EMANUEL MUSIC S.A. DE C.V	0.00	0.00	545.00	545.00									
CEN		DISTRIBUIDORA DE ACERO CO	0.00	0.00	1,758.24	1,758.24									
CEN		MEGA CABLE COMUNICACIONES	0.00	0.00	20.06	20.06									
CEN		TORRES PONCE RUBEN	0.00	168,000.00	0.00	0.00							168,000.00	D	B1
CEN		ALIMENTOS LA ALAMEDA S.A	0.00	0.00	1.00	1.00									
CEN		INSTIT MEXICANO DE CONTR	0.00	0.00	9,000.00	9,000.00									
CEN		VAZQUEZ VALDEZ RACIEL	0.00	0.00	9.99	9.99									
CEN		RODRIGUEZ GONZALEZ IGNACI	0.00	0.00	2,040.98	2,040.98									
CEN		GRUPO COMERCIAL Y AZBEK S.A	0.00	0.00	10.35	10.35									
CEN		ARTE EN BORDADO Y CONFEC	0.00	0.00	646.88	646.88									
CEN		AUTOBUSES TURISTICOS DE M	0.00	51,000.00	0.00	0.00				51,000.00			51,000.00	E	
CEN		RUIZ VELAZCO ARMANDO	0.00	0.00	0.01	0.01									
CEN		GUERVO MEZA NATANAEL	0.00	65,900.00	0.00	0.00							65,900.00	D	B1
CEN		AUTO SHAT S.A. DE C.V	0.00	0.00	10,818.69	10,818.69									
CEN		METALES DIAZ S.A. DE C.V	0.00	0.00	17.51	17.51									
CEN		EL GIGANTE DE CORREGIDORA	0.00	0.00	0.08	0.08									
CEN		SOIEDAD HOTELERA PRIM SA	0.00	0.00	0.01	0.01									
CEN		SERVICIOS COORDINADOS DE	0.00	0.00	8,000.00	8,000.00									
CEN		SISTEMAS Y COMPUTO DE LOS	0.00	0.00	7,200.00	7,200.00									
CEN		ESTAC. DE SERV. TALPITA	0.00	0.00	10,000.00	10,000.00									
CEN		GRUPO PAPELERO GUTIERREZ	0.00	0.00	1.15	1.15									
CEN		GRUPO RADIO MEXICO S.A	0.00	0.00	0.01	0.01									
CEN		GRAPAS MEXICANAS S.A. DE	0.00	0.00	119.50	119.50									
CEN		RADIO AMERICA DE MEXICO	0.00	172.49	0.00	172.49									
CEN		ABASTECEDORA LUMEN S.A. D	0.00	0.00	0.01	0.01									
CEN		EDITORES BUENA ONDA S.A.	23,204.70	0.00	0.00	23,204.70									
CEN		CONTINENTAL PAP DE MEXICO	0.00	0.00	49.47	49.47									
CEN		COSTCO DE MEXICO S.A. DE	0.00	7,123.96	0.00	7,123.96									
CEN		TELECABLE DE CHIHUAHUA S.	0.00	50,435.03	0.00	0.00				50,435.03			50,435.03	E	

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
CEN		SERGRAFIA Y PROCESAMIENTO	0.00	329,709.50	0.00	0.00							329,709.50	D	B1
CEN		GRUPO ACIR S.A DE C.V.	4,529.54	0.00	0.00	4,529.54							0.00		
CEN		MULTIMEDIOS ESTRELLA DE O	0.00	1,073,666.12	0.00	0.00							1,073,666.12	D	B
CEN		PINTURAS FELZER	0.00	34,605.03	0.00	0.00					34,605.03		34,605.03	E	
CEN		PUBLICIDAD E IMAGEN CO	0.00	114,712.00	0.00	0.00							114,712.00	D	B1
CEN		COMUNICACIONES DEL SUREST	0.00	340,180.00	0.00	0.00							340,180.00	D	B
CEN		LIBRERIA GANDHI	0.00	10,168.00	0.00	10,168.00							0.00		
CEN		CANAL XXI S.A DE C.V.	0.00	32,359.49	0.00	0.00					32,359.49		32,359.49	E	
CEN		CONCRETOS CRUZ AZUL SA DE	0.00	54,994.53	0.00	0.00					54,994.53		54,994.53	E	
CEN		COMERCIAL SIETE DE MEX.S	0.00	11,105.25	0.00	11,105.25							0.00		
CEN		COMERCIAL CONSOLID. SAMOR	0.00	0.00	13,599.51	13,599.51							0.00		
CEN		AGORA EVENTOS S.A DE C.V.	0.00	56,350.00	0.00	0.00					56,350.00		56,350.00	E	
CEN		FILEJES Y TODO PARA EL EMP	0.00	0.00	1,345.49	0.00						1,345.49	1,345.49	E	
CEN		AVILA FEMAT JESUS	0.00	0.00	14,985.00	14,985.00							0.00		
CEN		HOTEL POSADA TOLOSA	0.00	0.00	10,641.00	10,641.00							0.00		
CEN		MACIAS DORADO JOSE GUADAE	20,250.00	0.00	0.00	20,250.00							0.00		
CEN		HERNANDEZ LOPEZ HERMELIND	0.00	40,000.00	0.00	0.00					40,000.00		40,000.00	E	
CEN		REYES ANGELES MONICA	19,147.50	0.00	0.00	19,147.50							0.00		
CEN		ENLACES TURISTICOS DE SOA	0.00	30,000.00	0.00	0.00					30,000.00		30,000.00	E	
CEN		BAJA CALIFORNIA	0.00	0.00	17,160.00	17,160.00							0.00		
CEN		COAHUILA	0.00	221,880.62	0.00	0.00					221,880.62		221,880.62	E	
CEN		CHIHUAHUA	0.00	47,820.24	0.00	0.00					47,820.24		47,820.24	E	
CEN		GUERRERO	0.00	231,846.97	0.00	0.00					231,846.97		231,846.97	E	
CEN		NAYARIT	0.00	304,629.05	0.00	0.00					304,629.05		304,629.05	E	
CEN		NUEVO LEÓN	0.00	0.00	13,976.60	13,976.60							0.00		
CEN		OAXACA	0.00	2,500.49	0.00	0.00					2,500.49		2,500.49	E	
CEN		PUEBLA	0.00	53,539.86	0.00	0.00					53,539.86		53,539.86	E	
CEN		QUINTANA ROO	0.00	0.00	11,999.99	11,999.99							0.00		
CEN		SAN LUIS POTOSI	0.00	26,500.29	0.00	0.00					26,500.29		26,500.29	E	
CEN		SINALOA	0.00	89,403.88	0.00	0.00					89,403.88		89,403.88	E	
CEN		YUCATAN	0.00	50,000.00	0.00	0.00					50,000.00		50,000.00	E	
CEN		ESTRADA RUIZ JUAN	0.00	162,061.54	0.00	0.00							162,061.54	D	B
CEN		PATRICIO STEVEZ	0.00	0.00	9,524.39	9,524.39							0.00		
CEN		BRAVO PEREZ LUIS	0.00	0.00	3,000.00	3,000.00							0.00		
CEN		TV AZTECA	0.00	0.00	0.50	0.50							0.00		
AGUASCALIENTES		ING EN COMUNIC TELEFONICA	0.00	0.00	16,726.75	16,726.75							0.00		
BAJA CALIFORNIA NORTE		TELEFONOS DEL NOROESTE SA	0.00	0.00	2,000.00	2,000.00							0.00		
BAJA CALIFORNIA NORTE		EDITORIAL KING S.A	0.00	76,680.00	0.00	0.00							76,680.00	D	B
BAJA CALIFORNIA NORTE		ASESORIA EN IMAGEN PUBLIC	0.00	200,000.00	0.00	0.00							200,000.00	D	B
BAJA CALIFORNIA NORTE		TELEVISORA CALIMEX	0.00	20,341.00	0.00	20,341.00							0.00		
BAJA CALIFORNIA NORTE		TELCEL RADIO MOVIL DIPS	0.00	0.00	13,878.00	13,878.00							0.00		
BAJA CALIFORNIA NORTE		ASEGRAF	0.00	30,000.00	0.00	0.00					30,000.00		30,000.00	E	
BAJA CALIFORNIA NORTE		LASER COPY	0.00	0.00	1,335.00	1,335.00							0.00		
BAJA CALIFORNIA SUR		EDITORIA SAN LUCAS	0.00	20,900.00	0.00	20,900.00							0.00		
BAJA CALIFORNIA SUR		EDITORIA SUDACALIFORNIANA	0.00	21,668.90	0.00	0.00					21,668.90		21,668.90	E	
BAJA CALIFORNIA SUR		LA EXTRA	0.00	0.00	900.00	900.00							0.00		
BAJA CALIFORNIA SUR		AGUILAS TOUR S.A DE C.V	0.00	0.00	6,529.01	6,529.01							0.00		
BAJA CALIFORNIA SUR		SERSI S.A DE C.V	0.00	74,411.50	0.00	0.00					74,411.50		74,411.50	E	
BAJA CALIFORNIA SUR		IMAGEN COOPORATIVA PUBLI	0.00	0.00	15,000.00	15,000.00							0.00		
BAJA CALIFORNIA SUR		MOISES GUZZIK FRANCO	0.00	0.00	4,715.00	4,715.00							0.00		
BAJA CALIFORNIA SUR		LLANTERA CALIFORNIANA S.A	0.00	0.00	940.00	940.00							0.00		
BAJA CALIFORNIA SUR		OSCAR COTA OLACHEA	124,200.00	0.00	0.00	0.00	73,204.86			50,995.14			50,995.14	E	
BAJA CALIFORNIA SUR		COMUNICACIONES NEXTEL DE	0.00	0.00	5,772.93	5,772.93						5,772.93	5,772.93	E	
BAJA CALIFORNIA SUR		MADERAS Y ACEROS DE CALIF	0.00	0.00	1,351.00	1,351.00							0.00		
BAJA CALIFORNIA SUR		ELISEO SANTANA AGRUEL SA	0.00	0.00	10,000.00	10,000.00							0.00		
BAJA CALIFORNIA SUR		CIA. PERIODISTICA SUDACAL	0.00	12,968.00	0.00	0.00					12,968.00		12,968.00	E	
BAJA CALIFORNIA SUR		RADIO MOVIL DIPS SA DE C	0.00	0.00	2,336.00	2,336.00						2,336.00	2,336.00	E	
BAJA CALIFORNIA SUR		TECNICENTRO ROYAL S.A DE	0.00	0.00	5,106.29	5,106.29							0.00		
BAJA CALIFORNIA SUR		CIA DE INVS DE BCS DE	0.00	0.00	1,251.95	1,251.95							0.00		
BAJA CALIFORNIA SUR		FRANCISCO COTA AMADOR	0.00	0.00	3,300.00	3,300.00							0.00		
BAJA CALIFORNIA SUR		ANGELINA ARROYO GUTIERREZ	0.00	0.00	3,960.00	3,960.00							0.00		
BAJA CALIFORNIA SUR		HECTOR FCO. ROMERO PEREZ	0.00	0.00	2,374.24	2,374.24							0.00		
BAJA CALIFORNIA SUR		SERVICIO DE IMPRESION DIG	0.00	0.00	9,116.67	9,116.67							0.00		
BAJA CALIFORNIA SUR		SERVICIOS ESTAC. TLALPITA	0.00	0.00	1,500.00	1,500.00							0.00		
BAJA CALIFORNIA SUR		FERRETERIA EL CENTAVO S.A	0.00	0.00	3,000.00	3,000.00							0.00		
BAJA CALIFORNIA SUR		LA CASA DEL CARPINTERO	0.00	0.00	3,810.00	3,810.00							0.00		
BAJA CALIFORNIA SUR		CENTRO COM. CALIFORNIANO	0.00	0.00	3,800.00	3,800.00							0.00		
CAMPECHE		CASA DAVID ARCEO S.A. C.V	0.00	33,848.00	0.00	0.00					33,848.00		33,848.00	E	
CAMPECHE		QUALITAS CIA DE SEGUROS	0.00	0.00	2,802.29	2,802.29							0.00		
CAMPECHE		ORG. EDITORIAL DEL SUREST	0.00	22,000.00	0.00	0.00					22,000.00		22,000.00	E	
CHIHUAHUA		MUS RADIO	0.00	0.00	5,000.00	5,000.00							0.00		
CHIHUAHUA		FORMAS Y MEDIO	0.00	0.00	75.75	75.75							0.00		
CHIHUAHUA		GABRIEL SOSA	15,000.00	0.00	0.00	0.00	14,759.02			240.98			240.98	E	
CHIHUAHUA		RAMON CONTRERAS RAMIREZ	21,641.00	0.00	0.00	0.00	21,636.37			4.63			4.63	E	
COLIMA		COPIADORAS Y SERV DE OCC	0.00	0.00	4,290.67	4,290.67							0.00		
COLIMA		INST DESARROLLO CIBERNIT	0.00	0.00	575.00	575.00							0.00		
COLIMA		SERV. AUTOMOTRIZ GOVSA	0.00	0.00	6,581.12	6,581.12							0.00		
COLIMA		CASTEC S.A DE C.V	0.00	0.00	1,699.91	1,699.91							0.00		
COLIMA		GOVSA AUTOCENTRO. S.A DE	0.00	0.00	1,050.00	1,050.00							0.00		
COLIMA		INDUSELEC. S.A. DE C.V.	0.00	48,794.50	0.00	0.00					48,794.50		48,794.50	E	

SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS

EJERCICIO 2011

ANEXO 4

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
COLIMA		FOMENTO OCCIDENTAL DE COM	0.00	0.00	930.00	930.00							0.00		
COLIMA		SUPER SERVICIO URZUA	0.00	0.00	500.00	500.00							0.00		
COLIMA		LAURA ELENA ANGELES PEREZ	0.00	0.00	0.01	0.01							0.00		
COLIMA		ARNOLDO CORONA MORFIN	0.00	0.00	1.05	1.05							0.00		
COLIMA		LAURA RIVERA ALBARRAN	0.00	0.00	0.92	0.92							0.00		
COLIMA		ABEL MARTINEZ DURAN	0.00	0.00	3.00	3.00							0.00		
DURANGO		SERRANO GUTIERREZ MARIA C	0.00	0.00	500.00	500.00							0.00		
DURANGO		PUBLICIDAD DE DURANGO	0.00	0.00	569.85	569.85							0.00		
DURANGO		TORRES PONCE GERARDO D	0.00	0.00	34.47	34.47							0.00		
DURANGO		RADIO COMUNICACION GAMA	0.00	0.00	915.40	915.40							0.00		
DURANGO		GLORIA CECILIA AGUILAR C	0.00	0.00	643.52	643.52							0.00		
GUANAJUATO		SISTEMA DE AGUA POTABLE Y	0.00	0.00	534.00	534.00							0.00		
GUANAJUATO		DOCUDIGITAL, S.A	0.00	0.00	3,198.00	3,198.00							0.00		
GUANAJUATO		CIA PERIODO DEL SOL DE GTO	0.00	0.00	495.00	495.00							0.00		
MICHOACAN		HALASAM S.A. DE C.V	0.00	40,000.00	0.00	0.00				40,000.00			0.00	E	
MICHOACAN		MARIO GARCIA VARGAS	0.00	0.00	9,170.98	9,170.98							0.00		
MICHOACAN		RAMOS MEDINA MARIA MARGAT	106,884.00	0.00	0.00	0.00	65,916.57		42,967.43				42,967.43	E	
MICHOACAN		TURISTICA LATINA S.A. DE	0.00	0.00	19,550.00	19,550.00							0.00		
MORELOS		TRILENIUM DIGITAL S.A	0.00	0.00	1,775.70	1,775.70							0.00		
MORELOS		TELECABLE DE MORELOS SA C	0.00	0.00	25,000.00	25,000.00							0.00		
MORELOS		COMERC STEREO MUNDO SA CV	0.00	25,000.00	0.00	0.00							0.00		
NAYARIT		TELEFONOS DE MEXICO	0.00	0.00	1,842.00	1,842.00							0.00		
NAYARIT		RADIAL LLANTAS	0.00	0.00	69.00	69.00							0.00		
NAYARIT		COMVENSE S.A DE C.V.	0.00	0.00	630.22	630.22							0.00		
NAYARIT		CREDILANTAS DE TEPIC	0.00	0.00	2,675.00	2,675.00							0.00		
NAYARIT		MOTEL LALOMA	0.00	0.00	8,743.50	8,743.50							0.00		
NAYARIT		IMPRENTA ROSAS PEUBLA SA	0.00	25,000.00	0.00	0.00							0.00		
NUEVO LEON		ABASTECEDORA DE OFICINAS	0.00	54,551.40	0.00	0.00				54,551.40			54,551.40	E	
NUEVO LEON		PROMOCIONES LOMAR DEL NOR	0.00	0.00	3,198.30	3,198.30							0.00		
NUEVO LEON		KHROMA DIGITAL S.A DE C.V	0.00	0.00	8,193.75	8,193.75							0.00		
NUEVO LEON		IMPRESOS SANCHEZ	0.00	0.00	14,775.20	14,775.20							0.00		
NUEVO LEON		GRUPO FRABERPA, S.A DE CV	0.00	0.00	9,000.00	9,000.00							0.00		
NUEVO LEON		PERFILES Y MATERIALES	0.00	0.00	9,725.46	9,725.46							0.00		
NUEVO LEON		RTV PRESS NEWS	0.00	0.00	8,050.00	8,050.00							0.00		
NUEVO LEON		TURISMOS BAMAR S.A. D	0.00	0.00	0.30	0.00					0.30		0.30	E	
NUEVO LEON		ALICIA AYALA	1.00	0.00	0.00	0.00			1.00				1.00	E	
OAXACA		ORGAN RADIOF DE OAX. S.A	0.00	38,683.00	0.00	0.00				38,683.00			38,683.00	E	
OAXACA		EDIT. TALLER S.A. DE C.V.	0.00	0.00	9,500.00	9,500.00							0.00		
OAXACA		GRUPO MUEBLERO CASA SA CV	0.00	0.00	5,976.00	5,976.00							0.00		
OAXACA		COMERCIALIZADORA DE SERVI	0.00	0.00	42.87	42.87							0.00		
PUEBLA		ORPAPU S. A. DE C.V.	0.00	0.00	6,811.34	6,811.34							0.00		
PUEBLA		RADIOFUSORA XEUV S.A	0.00	0.00	16,580.70	16,580.70							0.00		
PUEBLA		AUTOBUSES ANGELOPOLIS, SA	0.00	0.00	3,250.00	3,250.00							0.00		
QUERETARO		CORPORATIVO MOSVAL PROFES	0.00	0.00	4,600.00	4,600.00							0.00		
QUERETARO		NUEVA WALMART DE MEXICO S	2,491.12	0.00	0.00	2,491.12							0.00		
QUERETARO		PINTURAS FELSE, S.A DE C	0.00	0.00	10,994.00	10,994.00							0.00		
QUERETARO		FERRETERIA LA FRAGUA S.A	0.00	0.00	7,994.00	7,994.00							0.00		
QUERETARO		MOTORES DE BRAVO S.A. DE	0.00	0.00	5,000.00	5,000.00							0.00		
QUINTANA ROO		GRUPO EMISOR DEL CARIBE S	0.00	0.00	1.00	1.00							0.00		
SONORA		E. FASHION S.A DE C.V	0.00	21,000.00	0.00	0.00							0.00		
SONORA		LLANTAS Y SERV INTEGRALES	0.00	0.00	8,712.31	8,712.31							0.00		
SONORA		TELEHERMOSILLO S.A. DE C.	0.00	0.00	8,625.00	8,625.00							0.00		
SONORA		MEDIOS Y EDITORIAL DE SON	0.00	0.00	4,876.00	4,876.00							0.00		
SONORA		TV CORPORATIVO DE SONORA	0.00	64,760.80	0.00	0.00							64,760.80	D	B
SONORA		SUPER SHUTTLES, S.A	0.00	0.00	500.00	500.00							0.00		
SONORA		GENERAL DE SEGUROS, SAB	3,332.70	0.00	0.00	3,332.70							0.00		
TABASCO		MARCOS ANTONIO RAMIREZ O	0.00	0.00	280.19	280.19							0.00		
TABASCO		ALVARO REAL PEREZ	0.00	0.00	2,000.00	2,000.00							0.00		
TABASCO		EVANGELINA FASHION	0.00	0.00	0.10	0.10							0.00		
TABASCO		BELISARIO GOMEZ CONTRERAS	0.00	0.00	2,450.00	2,450.00							0.00		
TABASCO		EDITH VIOLETA MATUS CORTE	11,385.69	0.00	0.00	0.00							0.00	B	A
TABASCO		XEXX VOZ DEL USUMAGINTA	0.00	0.00	6,000.00	6,000.00							0.00		
TABASCO		PEREZ LUCIANO JOSE	0.00	0.00	9.28	9.28							0.00		
TABASCO		PEREZ RODRIGUEZ VALENTINA	0.00	0.00	0.76	0.76							0.00		
TABASCO		RAMOS LOPEZ RAFAEL JES	0.00	0.00	83.48	83.48							0.00		
TABASCO		CASTRO GARCIA NORMA	0.00	0.00	0.50	0.50							0.00		
TAMAULIPAS		PROTEL	0.00	0.00	24.58	24.58							0.00		
TAMAULIPAS		EDITORIA EL FRONTERIZO	0.00	0.00	16,500.00	16,500.00							0.00		
TAMAULIPAS		CIA PERIODO DEL SOL DE TA	0.00	0.00	621.00	621.00							0.00		
TLAXCALA		CIA PERIODIS DEL SOL TLAX	0.00	100,000.00	0.00	0.00							100,000.00	D	B
TLAXCALA		XETT RADIO TLAXCALA SA D	0.00	25,652.50	0.00	0.00				25,652.50			25,652.50	E	
ZACATECAS		COMERC EN RADIO Y TV LOSC	0.00	63,000.00	0.00	0.00							63,000.00	D	B
ZACATECAS		ZACATECAS RADIO FM SA DE	0.00	23,000.00	0.00	23,000.00							0.00		
ZACATECAS		RADIO DIF XHZER SA DE CV	0.00	69,000.00	0.00	0.00							69,000.00	D	B1
ZACATECAS		FRANCISCO NAJERA CHAIREZ	0.00	0.00	4,000.00	4,000.00							0.00		
ZACATECAS		RADIOFUSORA DE ZACATECA	0.00	0.00	15,000.00	15,000.00							0.00		
ZACATECAS		RADIO ALEGRIA DE TLALTENA	0.00	0.00	13,000.00	13,000.00							0.00		
ZACATECAS		VERONICA NINO GONZALEZ	10,875.00	0.00	0.00	0.00							256.92	B	A
ZACATECAS		GABISLO 2000, S.A. DE C.	0.00	0.00	128.49	128.49							0.00		
ZACATECAS		EUGENIO VAZQUEZ VAZQUEZ	0.00	0.00	1,787.15	1,787.15							0.00		



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DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS  
PARTIDO DEL TRABAJO  
SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS  
EJERCICIO 2011

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECLASIFICACION AUTORIZADA 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS	SALDOS SIN CONVENIOS Y/O DEMANDA	OBSERVADOS Y SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12	REFERENCIA DICTAMEN
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA										
ZACATECAS		ALFREDO FLORES MUÑOZ	0.00	0.00	109.88	109.88							0.00		
ZACATECAS		MAURICIO JIMENEZ BRAVO	0.00	0.00	920.00	920.00							0.00		
ZACATECAS		SHOGUN MAYORISTAS S.A	0.00	0.00	643.40	643.40							0.00		
ZACATECAS		CLASSIHOGAR, S.A. DE C.	0.00	0.00	840.58	840.58							0.00		
ZACATECAS		COMPUTADORAS Y ACCESORIOS	0.00	0.00	10.00	10.00							0.00		
ZACATECAS		CARLOS F. PENA SOS	0.00	0.00	4.89	4.89							0.00		
ZACATECAS		SABINO LUJAN LOPEZ	0.00	0.00	56.00	56.00							0.00		
<b>TOTAL</b>			<b>\$12,054,370.65</b>	<b>\$30,165,235.56</b>	<b>\$8,386,365.08</b>	<b>\$4,594,675.02</b>	<b>\$5,007,298.37</b>	<b>\$269,800.25</b>	<b>\$79,446.42</b>	<b>\$2,667,404.09</b>	<b>\$4,903,122.93</b>	<b>\$1,523,725.26</b>	<b>\$37,613,732.96</b>		






**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**

DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS

PARTIDO DEL TRABAJO

CUENTAS INCOBRABLES

EJERCICIO 2011

													ANEXO 5
COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31-12-11	CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2010	SALDOS DE DEMANDAS DE 2011 Y 2012	SALDOS SIN CONVENIO Y/O DEMANDA
CEN		ALINE SUSANA ALCARAZ E.	31,000.00		31,000.00			30,881.88				118.12	
CEN		VICTOR MANUEL SANCHEZ M.	39,713.20		39,713.20			39,557.89				155.31	
CEN		FRANCISCO JAVIER GARDUÑO	8,000.00			8,000.00							8,000.00
CEN		D.M.T. DE MEXICO	27,000.00		27,000.00							27,000.00	
CEN		DANIEL MARMOLEJO GONZALEZ	1,135.40			1,135.40							1,135.40
CEN		RADIO AMERICA DE MEX.	40,040.00		40,040.00							40,040.00	
CEN		HOTEL CORONITO	71,485.32		71,485.32					71,485.32			
CEN		JESUS FLORES HERNANDEZ	4,425.75			4,425.75							4,425.75
CEN		GONZALO ROMERO VERA	10,037.78			10,037.78							10,037.78
CEN		ASESORIA INDUSTRIALIZADA	-										
CEN		NORMA ALEJANDRA MENDOZA	102,912.33	102,912.33			69,230.40			33,681.93			
CEN		CARLOS ARGUELLES DE LA	19,665.00	19,665.00			16,130.34			3,534.66			
CEN		CIA. DE INVERS. DE BC. DE	25,000.00			25,000.00							25,000.00
CEN		OMNI RADIO DE LA PROV.	39,600.00		39,600.00							39,600.00	
CEN		OPERADORA OCEANICA	5,000.00			5,000.00							5,000.00
CEN		CIA. EDITORA DE LA LAGUNA	3,430.00			3,430.00							3,430.00
CEN		RACHEL COHEN HALLALEH	212,605.85	212,605.85			116,041.13			96,564.72			
CEN		JUAN ANGEL VERGARA	7,225.00			7,225.00							7,225.00
CEN		OPERADORA PROTEL, S.A	2,122.67			2,122.67							2,122.67
CEN		ERNESTO J. SALGADO VALDEZ	4,854.50			4,854.50							4,854.50
CEN		RADIO GALLO XEDY	8,000.00			8,000.00							8,000.00
CEN		ROSALIA PARRA HERNANDEZ	1,000.00			1,000.00							1,000.00
CEN		ITESM-CCM TEC.DE MONTERREY	15,870.00			15,870.00							15,870.00
CEN		HECTOR RIVERA ESQUER	-										
CEN		JUAN MILLAN GONZALEZ	1,550.00			1,550.00							1,550.00
CEN		TELEVISORA DE HERMOSILLO	21,753.00			21,753.00							21,753.00
CEN		RADIO, S.A.	-										
CEN		RICHOH MEXICANA, S.A.	-										
CEN		GERMAN CARLOS HURTADO	3,450.00			3,450.00							3,450.00
CEN		JORGE RODRIGUEZ SOLANO	12,588.00			12,588.00							12,588.00
CEN		COMPUTACION DE CLUB, S.A.	-										
CEN		SALVADOR RICO VARGAS	73,014.14	73,014.14			73,014.14						
CEN		JAVIER MOSALVO CORTES	2,702.00			2,702.00							2,702.00
CEN		CENTRO DE INVEST. Y CAPAC	24,000.00			24,000.00							24,000.00
CEN		ITESM-CCA	28,750.00		28,750.00							28,750.00	
CEN		ERICK ALEJANDRO MUÑOZ L.	20,000.00	20,000.00			19,717.92			282.08			
CEN		AZULEJERIA JAMAN, S.A.	-										
CEN		SUCESORES DEL MODESTO ORT	5,750.00			5,750.00							5,750.00
CEN		SONORA RADIOFONICA, S.A.	35,750.00		35,750.00							35,750.00	
CEN		PROYECTOS Y SERV. EMP.	58,093.00		58,093.00							58,093.00	
CEN		T.V. CORPORATIVO DE SONOR	20,000.00			20,000.00							20,000.00
CEN		CARLO MAGNO AVILA ROSALES	40,000.00	40,000.00			35,790.47			4,209.53			
CEN		JULIETA PEREZ ARROYO	42,169.50	42,169.50			42,061.20			108.30			
CEN		NVA. ERA RADIODOFICA, S.A	44,965.00		44,965.00							44,965.00	
CEN		ANDRES MENDEZ GOMEZ	5,550.00			5,550.00							5,550.00
CEN		SALVADOR LOPEZ CHAVEZ	29,600.00		29,600.00			29,570.42				29.58	
CEN		SERGIO TAMEZ GARRIDO	1,207.40			1,207.40							1,207.40
CEN		GALDINO SALINAS PEREZ	2,000.00			2,000.00							2,000.00
CEN		GASPAR SUAREZ FERNANDEZ	-										
CEN		TIPS TRAVEL, S.A.	1,199.55			1,199.55							1,199.55
CEN		JOSE A. PEÑA HDEZ./ING. SI	4,524.00			4,524.00							4,524.00
CEN		MA. ELENA ALARCON GARCIA	8,505.00			8,505.00							8,505.00
CEN		TELEPRODUC SHOT DEL SURE	134,952.50		134,952.50						134,952.50		
CEN		PROMOCION Y PUBLICIDA DE	66,736.80		66,736.80						66,736.80		









**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**  
**DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS**  
**PARTIDO DEL TRABAJO**  
**CUENTAS INCOBRABLES**  
**EJERCICIO 2011**

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31-12-11	CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2010	SALDOS DE DEMANDAS DE 2011 Y 2012	ANEXO 5
													SALDOS SIN CONVENIO Y/O DEMANDA
CEN		MA. IRENE MARTINEZ SANCHE	21,514.00		21,514.00			16,988.43				4,525.57	
CEN		RADIO MEDIOS MATEHUALA SA	27,600.00		27,600.00							27,600.00	
CEN		RADIO XEFF AM S.A DE C.V.	22,080.00			22,080.00							22,080.00
CEN		RADIO DIFUSORA XMA S.A DE	55,200.00		55,200.00							55,200.00	
CEN		GERARDO RODRIGUEZ	31,250.00	31,250.00			31,250.00						
CEN		TELE EMISORAS DE SURESTE	116,067.20			116,067.20							116,067.20
CEN		GRUPO JPR DE MEXICO S.A.	2,980.50			2,980.50							2,980.50
CEN		JUAN ANTONIO SANCHEZ ZERT	61,000.00	61,000.00			60,802.73			197.27			
CEN		CASA MARCHANO, S.A. DE CV	-										
CEN		DIGITAL HUETAMO	12,420.00			12,420.00							12,420.00
CEN		EXPORTACIOENS, S.A.	6,604.00			6,604.00							6,604.00
CEN		PLASTI CARD SISTEMAS	-										
CEN		RESTORANES Y BARES SEI	-										
CEN		PROMOTELE	-										
CEN		EDMUNDO MARTINEZ	-										
CEN		ANTONIO USCANGA FLORES	11,362.37	11,362.37			11,141.99			220.38			
CEN		APPLE HOUSE DE MEXICO SA	1,928.00			1,928.00							1,928.00
CEN		FOTO IMAGEN DE MEXICO SA	17,546.00			17,546.00							17,546.00
CEN		ADOMAQ, S.A. DE C.V.	7,130.00			7,130.00							7,130.00
CEN		MAC STORE, S.A. DE C.V.	7,499.15			7,499.15							7,499.15
CEN		PROMOTORA DE RESISTENCIA	1,198.30			1,198.30							1,198.30
CEN		SEBASTIAN RAMOS	3,812.39			3,812.39							3,812.39
CEN		SEBASTIAN RAMOS RODRIGUEZ	103,727.42			103,727.42							103,727.42
CEN		GTOS. POR COMPROBAR ALIAN	9,041.57			9,041.57							9,041.57
CEN		CTAS. POR ACLARAR ALIANZA	1,033,116.55			1,033,116.55							1,033,116.55
		DEMÁS REGISTROS	-			53,418.00			3,099.91				56,517.91
		<b>TOTAL</b>	<b>22,730,155.81</b>	<b>1,558,624.47</b>	<b>18,302,634.56</b>	<b>2,868,896.78</b>	<b>1,144,956.08</b>	<b>243,811.69</b>	<b>3,099.91</b>	<b>413,668.39</b>	<b>14,688,379.76</b>	<b>3,370,443.11</b>	<b>2,865,796.87</b>



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**PARTIDO DEL TRABAJO**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO OBSERVADOS Y SANCIONADOS**  
**EJERCICIO 2011**

ANEXO 6

COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2011 Y 2012	SALDOS SIN CONVENIO Y/O DEMANDA
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA						
CEN		OTROS	0.00	281,002.54	0.00					281,002.54	
CEN		ESTATAL P.T. CHIHUAHUA	0.00	27,150.00	0.00					27,150.00	
CEN		MOV. COMUNAL NICARAGUENSE	0.00	49,791.64	0.00					49,791.64	
COLIMA		DIVERSOS ESTADOS/SORTEO	0.00	34,176.50	0.00					34,176.50	
CHIHUAHUA		CELESTINO ESTRADA	17,323.58	0.00	0.00	12,580.74		4,742.84			
NAYARIT		EDELMIRA MENDOZA LLANOS	0.00	29,525.40	0.00		9,958.00			19,567.40	
CEN		HERNANDEZ CRUZ MARTHA	4,526.11	0.00	0.00	4,526.11		0.00			
CEN		VARGAS JANETH ALEJANDRA	12,219.06	0.00	0.00	12,219.06		0.00			
CEN		GOMEZ MA. EUGENIA	61,025.92	0.00	0.00	61,025.92		0.00			
CEN		FRANCO ANDRADE CAROLINA	17,457.86	0.00	0.00	17,457.86		0.00			
CEN		JOSE RAMON SILVA	9,636.77	0.00	0.00	9,636.77		0.00			
CEN		TOBIAS JIMENEZ SILVESTRE	28,735.28	0.00	0.00	28,735.28		0.00			
CEN		HERNANDEZ GOMEZ RODOLFO	1,286.25	0.00	0.00	1,286.25		0.00			
CEN		HOLGUIN ENRIQUE	3,667.27	0.00	0.00	3,667.27		0.00			
CEN		RIVAS LOREDO ROSENDO DAVI	17,003.39	0.00	0.00	17,003.39		0.00			
CEN		RIOS VAZQUEZ ALFONSO PRIM	78,312.79	0.00	0.00	78,312.79		0.00			
CEN		FLORES RODRIGUEZ EZEQUIEL	9,240.89	0.00	0.00	9,240.89		0.00			
CEN		ESCOBAR GARCIA HERON	0.00	315,460.69	0.00		198,996.56			116,464.13	
CEN		ESTRADA VEGA VICENTE	21,239.06	0.00	0.00	21,239.06		0.00			
CEN		CENICEROS MARTINEZ ALEJAN	423.71	0.00	0.00	423.71		0.00			
CEN		MARTINEZ GALVAN EZEQUIEL	29,000.74	0.00	0.00	29,000.74		0.00			
CEN		CASTELLANOS HERNANDEZ FEL	105,011.07	0.00	0.00	105,011.07		0.00			
CEN		PAMELA VILLASANA	7,055.05	0.00	0.00	7,055.05		0.00			
CEN		TREJO ALFREDO	4,901.43	0.00	0.00	4,901.43		0.00			
CEN		RIVERA RIOS MIGUEL	20,051.31	0.00	0.00	20,051.31		0.00			
CEN		PEDRO CORTEZ ADRIAN	353,690.78	0.00	0.00	191,381.68		162,309.10			
CEN		P.T. IMPRENTA	0.00	75,160.58	0.00					75,160.58	
CEN		LOSOYA SIERRA LAURA LILIA	32,565.49	0.00	0.00	32,565.49		0.00			
CEN		QUINTANAR LARIOS JOSE LUS	12,593.09	0.00	0.00	12,593.09		0.00			
CEN		HERNANDEZ SILVA ORLANDO	10,737.92	0.00	0.00	10,737.92		0.00			
CEN		SANCHEZ ZERT JUAN ANTONIO	38,733.07	0.00	0.00	38,733.07		0.00			
CEN		GONZALEZ CASTRO JOSE LIBR	48,066.65	0.00	0.00	48,066.65		0.00			
CEN		QUE GONZALEZ RAUL	34,457.80	0.00	0.00	34,457.80		0.00			
CEN		MARTINEZ MALTOS JAIME	15,270.26	0.00	0.00	15,270.26		0.00			
CEN		VELAZCO JOSE MANUEL	152,861.80	0.00	0.00	116,209.10		36,652.70			
CEN		CRUZ MARTINEZ ANGEL	12,417.43	0.00	0.00	12,417.43		0.00			
CEN		HERNANDEZ RAMIREZ JUAN	22,499.98	0.00	0.00	22,499.98		0.00			
CEN		CALERO MANUEL	58,317.47	0.00	0.00	56,650.80		1,666.67			
CEN		SALAZAR MENDOZA FLORENTI	21,520.00	0.00	0.00	21,520.00		0.00			
CEN		GARCIA RANGEL GILBERTO	15,003.28	0.00	0.00	15,003.28		0.00			
CEN		UVINA RUBIO VALENTIN	0.00	0.00	31,328.12		31,328.12				0.00
CEN		DIAZ ROSALES SERGIO	0.00	0.00	20,951.64		20,951.64				0.00
CEN		CARDENAS LINAN CARLOS	16,119.68	0.00	0.00	14,453.01		1,666.67			
CEN		ALARDIN SOTO JUAN ANGEL	33,463.25	0.00	0.00	33,463.25		0.00			
CEN		TELLEZ OROZCO SERGIO	34,327.59	0.00	0.00	34,327.59		0.00			
CEN		MARTINEZ ALFARO SILVIA	15,970.83	0.00	0.00	15,970.83		0.00			





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ANEXO 6

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2011 Y 2012	SALDOS SIN CONVENIO Y/O DEMANDA
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA						
CEN		MORENO BERRY JAIME	104,322.04	0.00	0.00	84,995.08		19,326.96			
CEN		MONTELONGO TERAN MANUEL	43,303.89	0.00	0.00	43,303.89		0.00			
CEN		TLAXCALA	0.00	48,504.74	0.00				48,504.74		
CEN		GONZALEZ CARDENAS PATRICI	13,509.43	0.00	0.00	13,509.43		0.00			
CEN		HERNANDEZ PERALTA ENRIQUE	31,368.40	0.00	0.00	31,368.40		0.00			
CEN		GOMEZ QUEZADA BERNARDINO	35,498.78	0.00	0.00	35,498.78		0.00			
CEN		DEL VALLE GONZALEZ ROSA L	13,672.00	0.00	0.00	13,672.00		0.00			
CEN		HERNANDEZ VALADEZ DELIO	205,327.52	0.00	0.00	163,653.38		41,674.14			
CEN		PINEDO ROJAS FILOMENO	18,863.66	0.00	0.00	18,863.66		0.00			
CEN		TREJO DELGADO LAURA	76,276.00	0.00	0.00	61,298.35		14,977.65			
CEN		GALLEGOS ROJAS JUANA	59,800.00	0.00	0.00	59,800.00		0.00			
CEN		TONG UNG KIM	29,858.36	0.00	0.00	29,858.36		0.00			
CEN		PEREZ RUIZ JOSE MANUEL	27,824.77	0.00	0.00	27,824.77		0.00			
CEN		HERNANDEZ R. FERMIN	139,352.88	0.00	0.00	99,735.21		39,617.67			
CEN		GUTIERREZ ACUNA ALEJANDRO	0.00	0.00	11,583.33		11,583.33			0.00	
CEN		PATRICIO ESTEBEZ	25,050.00	0.00	0.00	25,050.00		0.00			
CEN		LOPEZ APAN LILIANA	4,174.15	0.00	0.00	4,174.15		0.00			
CEN		ANGELA LUJAN	10,635.08	0.00	0.00	10,635.08		0.00			
AGUASCALIENTES		BARBA RICARDO	0.00	772,001.31	0.00				772,001.31		
BAJA CALIFORNIA NORTE		FRANCISCO ORDIRICA	1,230,392.68	0.00	0.00	320,283.26		910,109.42			
BAJA CALIFORNIA NORTE		JESUS MINCHACA	21,262.58	0.00	0.00	21,262.58		0.00			
BAJA CALIFORNIA NORTE		MERCEDES MACIEL ORTIZ	170,554.21	0.00	0.00	110,068.26		60,485.95			
BAJA CALIFORNIA NORTE		JAQUELINE BARRIOS GOMEZ	0.00	40,883.24	0.00				40,883.24		
BAJA CALIFORNIA NORTE		ALEJANDRO ARAIZA	14,373.20	0.00	0.00	14,373.20		0.00			
BAJA CALIFORNIA NORTE		GUILLERMO HERNANDEZ LEON	52,384.00	0.00	0.00	52,384.00		0.00			
BAJA CALIFORNIA NORTE		GABRIEL COTA LOPEZ	34,992.56	0.00	0.00	34,746.84		245.72			
BAJA CALIFORNIA NORTE		MARIO MORENO	132,226.49	0.00	0.00	92,827.03		39,399.46			
BAJA CALIFORNIA NORTE		JANETH CARRANCO A.	32,475.15	0.00	0.00	32,463.95		11.20			
BAJA CALIFORNIA NORTE		LUZ ELENA FLORES MARISCAL	22,902.54	0.00	0.00	22,857.35		45.19			
BAJA CALIFORNIA SUR		JOSE LIBRADO GONZALEZ	262,096.59	0.00	0.00	109,346.27		152,750.32			
BAJA CALIFORNIA SUR		CUELLAR PEDRAZA MAGDALENA	327,027.61	0.00	0.00	140,490.60		186,537.01			
BAJA CALIFORNIA SUR		RAUL RAMIREZ AGUILAR	30,403.96	0.00	0.00	30,403.96		0.00			
BAJA CALIFORNIA SUR		MARICELA BARRERA GONZALEZ	20,312.13	0.00	0.00	20,200.75		111.38			
BAJA CALIFORNIA SUR		HECTOR MONTENEGRO	12,995.30	0.00	0.00	12,679.26		316.04			
CHIAPAS		FRANCISCO AMADEO ESPINOZA	4,399.53	0.00	0.00			4,399.53			
CHIHUAHUA		CAMILO TORRES	100,273.85	0.00	0.00	100,273.85		0.00			
COLIMA		JOEL PADILLA PENA	13,725.47	0.00	0.00	13,442.94		282.53			
DISTRITO FEDERAL		ROBERTO APARCIO BARRIOS	349,464.60	0.00	0.00	56,454.24		293,010.36			
HIDALGO		REY MARTINEZ HERNANDEZ	20,734.88	0.00	0.00	20,734.88		0.00			
JALISCO		GERARDO MITSUO SHIGUECA	10,055.60	0.00	0.00	10,055.60		0.00			
JALISCO		AGNES MARICELA MONTES	189,474.71	0.00	0.00	137,403.30		52,071.41			
JALISCO		ELIA BELEN COPADO P	4,335.43	0.00	0.00	4,335.43		0.00			
MICHOACAN		MA. GUADALUPE LUNA	45,742.45	0.00	0.00	45,650.35		92.10			
MICHOACAN		ANGEL BOTELLO ORTIZ	0.00	0.00	0.80					0.80	
NAYARIT		CRESCENCIO DELGADO ORTEGA	4,606.37	0.00	0.00	4,606.37		0.00			
NAYARIT		PRISCILLA MARTINEZ MARTIN	32,787.10	0.00	0.00	32,787.10		0.00			



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COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	OBSERVADOS Y SANCIONADOS			RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2011 Y 2012	SALDOS SIN CONVENIO Y/O DEMANDA
			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA						
NAYARIT		DOMINGO MORA RAMIREZ	22,615.28	0.00	0.00	16,543.30		6,071.98			
NAYARIT		TEODORO CAMPOS MIRELES	42,407.22	0.00	0.00	42,407.22		0.00			
NAYARIT		ISAIAZ GONZALEZ MUNOZ	17,180.33	0.00	0.00	17,180.33		0.00			
NAYARIT		RAFAEL VEGA HERRERA	17,348.68	0.00	0.00	17,348.68		0.00			
NAYARIT		A. RAMON VALENZUELA E.	27,831.54	0.00	0.00	27,831.54		0.00			
NAYARIT		FLAVIO FONSECA DOAZ	25,913.90	0.00	0.00	25,192.75		721.15			
NAYARIT		MARTIN GONZALEZ COSIO	46,840.02	0.00	0.00	41,805.02		5,035.00			
NAYARIT		MARIO MUNOZ CAYETANO	20,040.05	0.00	0.00	20,040.05		0.00			
NAYARIT		ANGEL CASTRO MATA	0.00	49,182.14	0.00				49,182.14		
NAYARIT		ADOLFO RIOS	18,440.42	0.00	0.00	18,440.42		0.00			
NAYARIT		IDELFONSO LOPEZ CASTILLO	20,431.30	0.00	0.00	20,431.30		0.00			
NAYARIT		DANIEL FLETES MARTINEZ	23,451.60	0.00	0.00	23,451.60		0.00			
NAYARIT		EFREN MACHUCA ALCALA	30,620.00	0.00	0.00	30,620.00		0.00			
NAYARIT		MARIO A. ROBLES BALDERAS	30,948.10	0.00	0.00	30,948.10		0.00			
PUEBLA		CAMILO TORRES MEJIA	46,524.03	0.00	0.00	46,524.03		0.00			
PUEBLA		MARIANO HERNANDEZ REYES	488,873.66	0.00	0.00	334,768.90		154,104.76			
QUINTANA ROO		HECTOR TENORIO E	12,600.85	0.00	0.00	12,600.85		0.00			
QUINTANA ROO		FERNANDO LOPEZ GUTIERREZ	29,549.69	0.00	0.00	29,549.69		0.00			
QUINTANA ROO		HECTOR ARMANDO TENORIO ES	13.23	0.00	0.00	13.23		0.00			
SONORA		JAIME MORENO BERRY	440,542.34	0.00	0.00	234,837.15		205,705.19			
TABASCO		ANTELMO IGLESIAS	62,146.90	0.00	0.00	62,146.90		0.00			
TABASCO		JOACIM CHIMAL DOMINGUEZ	4,061.73	0.00	0.00	4,061.73		0.00			
TABASCO		LAZARO TORRUCO GUZMAN	15,968.91	0.00	0.00	15,968.91		0.00			
YUCATAN		NEFTALI PEREZ FLORES	123,634.63	0.00	0.00	110,222.81		13,411.82			
ZACATECAS		JESUS OMAR ROBLES AGUAYO	3,062.00	0.00	0.00	3,005.17		56.83			
ZACATECAS		PABLO ARREOLA ORTEGA	44,350.86	0.00	0.00	42,404.26		1,946.60			
ZACATECAS		PEDRO AZUARA HERNANDEZ	0.00	0.00	100.00					100.00	
ZACATECAS		HERMELINDO HERNANDEZ FLOR	0.00	0.00	50.00					50.00	
CEN		CHIHUAHUA	0.00	30,000.00	0.00				30,000.00		
CEN		MARTIN CABELLO SANCHEZ	28,000.00	0.00	0.00	28,000.00		0.00			
CEN		SANCHEZ GARCIA MARTIN	0.00	0.00	15,583.33		15,583.33			0.00	
CEN		DAVID RIVAS	19,866.52	0.00	0.00	19,866.52		0.00			
CEN		JAVIER LOPEZ	13,540.00	0.00	0.00	13,540.00		0.00			
CEN		COMISIONADOS POLITICOS	0.00	0.00	1,418,419.72					1,418,419.72	
CEN		COMISIONADOS POLITICOS S	0.00	0.00	95,700.00					95,700.00	
CEN		PEINADO PEREZ ROBERTO	139,751.00	0.00	0.00	71,614.72		68,136.28			
CEN		GRANADOS ROLDAN GUSTAVO	12,030.41	0.00	0.00	12,030.41		0.00			
CEN		TOBIAS JIMENEZ SILVESTRE	0.00	86,450.00	0.00		80,845.69		5,604.31		
CEN		COMUNICACIONES MTEL S.A.	0.00	44,440.20	0.00				44,440.20		
CEN		IMPULSORA MERCANTL ELECTR	0.00	45,384.27	0.00				45,384.27		
CEN		VARGAS MARTINEZ FELIPE	0.00	35,000.00	0.00				35,000.00		
CEN		PROTEC. EMPRESARIAL AGS	0.00	37,478.00	0.00				37,478.00		
CEN		VIAGGI ARTEMIS, S.A. DE	0.00	39,354.21	0.00				39,354.21		
CEN		HURTADO MORENO DANIEL	0.00	51,622.90	0.00				51,622.90		
CEN		CORTES CHAVEZ PATRICIA	0.00	39,880.00	0.00				39,880.00		
CEN		MEDIOS DE MEXICO S.A. DE	0.00	35,820.20	0.00				35,820.20		



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			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA						
CEN		VALDEZ ARAMBULA ALICIA	0.00	25,770.00	0.00					25,770.00	
CEN		OLIVAS ALARCON CESAR	0.00	226,521.00	0.00					226,521.00	
CEN		MARTINEZ LASSO FEDERICO	220,821.40	0.00	0.00	125,318.12		95,503.28			
CEN		PROYECTOS Y CONSTRUCCIONS	0.00	0.00	0.02						0.02
CEN		BIPER COMM S.A. DE C.V.	0.00	47,001.57	0.00					47,001.57	
CEN		OLIVAS BELTRAN LUCIO	0.00	37,725.00	0.00					37,725.00	
CEN		EDITORIAL GIBB S.A. DE C.	0.00	50,000.00	0.00					50,000.00	
CEN		OROXCO CIA Y COMUNICACION	0.00	28,385.68	0.00					28,385.68	
CEN		MARCONI COMUNIC S.A. DE C	0.00	39,865.96	0.00					39,865.96	
CEN		GASTRONOMICA RESTAURANTER	0.00	35,000.00	0.00					35,000.00	
CEN		CARRILLO MARTINEZ MANUEL	0.00	52,221.00	0.00					52,221.00	
CEN		CANAL 13 DE MICHOACAN S.A	0.00	38,333.34	0.00					38,333.34	
CEN		COMUNICACION PUBLICITARIA	0.00	46,345.00	0.00					46,345.00	
CEN		VIAMOND S.A. DE C.V.	0.00	35,265.87	0.00					35,265.87	
CEN		INSTITUTO MEXICANO DEL SE	0.00	54,995.90	0.00					54,995.90	
CEN		JIMENEZ MARTINEZ JUAN	0.00	207,000.00	0.00					207,000.00	
CEN		MG ELECTRONICS S.A. DE C.	0.00	32,750.00	0.00					32,750.00	
CEN		ARIAS MARTIN JOSE ENRIQUE	0.00	42,550.00	0.00					42,550.00	
CEN		GRUPO TELEvisa S.A. DE C,	0.00	80,859.52	0.00					80,859.52	
CEN		HERNANDEZ RUIZ JORGE	0.00	52,221.50	0.00					52,221.50	
CEN		COMERCIALIZADORA NORIEGA	0.00	47,000.00	0.00					47,000.00	
CEN		MORALES MUNOZ MA DEL ROSA	0.00	34,500.00	0.00					34,500.00	
CEN		MEDERERIA Y ASERRADERA S.	0.00	29,900.00	0.00					29,900.00	
CEN		AUTOBUSES TURISTICOS DE M	0.00	51,000.00	0.00					51,000.00	
CEN		TELECABLE DE CHIHUAHUA S.	0.00	50,435.03	0.00					50,435.03	
CEN		PINTURAS FELZER	0.00	34,605.03	0.00					34,605.03	
CEN		CANAL XXI S.A DE C.V.	0.00	32,359.49	0.00					32,359.49	
CEN		CONCRETOS CRUZ AZUL SA DE	0.00	54,994.53	0.00					54,994.53	
CEN		AGORA EVENTOS S.A DE C.V.	0.00	56,350.00	0.00					56,350.00	
CEN		FLEJES Y TODO PARA EL EMP	0.00	0.00	1,345.49						1,345.49
CEN		HERNANDEZ LOPEZ HERMELIND	0.00	40,000.00	0.00					40,000.00	
CEN		ENLACES TURISTICOS DE SOA	0.00	30,000.00	0.00					30,000.00	
CEN		COAHUILA	0.00	221,880.62	0.00					221,880.62	
CEN		CHIHUAHUA	0.00	47,820.24	0.00					47,820.24	
CEN		GUERRERO	0.00	231,846.97	0.00					231,846.97	
CEN		NAYARIT	0.00	304,629.05	0.00					304,629.05	
CEN		OAXACA	0.00	2,500.49	0.00					2,500.49	
CEN		PUEBLA	0.00	53,539.86	0.00					53,539.86	
CEN		SAN LUIS POTOSI	0.00	26,500.29	0.00					26,500.29	
CEN		SINALOA	0.00	89,403.88	0.00					89,403.88	
CEN		YUCATAN	0.00	50,000.00	0.00					50,000.00	
BAJA CALIFORNIA NORTE		ASEGRAF	0.00	30,000.00	0.00					30,000.00	
BAJA CALIFORNIA SUR		EDITORIA SUDACALIFORNIANA	0.00	21,668.90	0.00					21,668.90	
BAJA CALIFORNIA SUR		SERSI S.A DE C.V	0.00	74,411.50	0.00					74,411.50	
BAJA CALIFORNIA SUR		OSCAR COTA OLACHEA	124,200.00	0.00	0.00	73,204.86		50,995.14			
BAJA CALIFORNIA SUR		COMUNICACIONES NEXTEL DE	0.00	0.00	5,772.93						5,772.93



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			CONVENIOS	DEMANDAS	SIN CONVENIO Y/O DEMANDA						
BAJA CALIFORNIA SUR		CIA. PERIODISTICA SUDACAL	0.00	12,968.00	0.00					12,968.00	
BAJA CALIFORNIA SUR		RADIO MOVIL DIPSA SA DE C	0.00	0.00	2,336.00						2,336.00
CAMPECHE		CASA DAVID ARCEO S.A. C.V	0.00	33,848.00	0.00					33,848.00	
CAMPECHE		ORG. EDITORIAL DEL SUREST	0.00	22,000.00	0.00					22,000.00	
CHIHUAHUA		GABRIEL SOSA	15,000.00	0.00	0.00	14,759.02			240.98		
CHIHUAHUA		RAMON CONTRERAS RAMIREZ	21,641.00	0.00	0.00	21,636.37			4.63		
COLIMA		INDUSELEC, S.A. DE C.V.	0.00	48,794.50	0.00					48,794.50	
MICHOACAN		HALASAM S.A. DE C.V.	0.00	40,000.00	0.00					40,000.00	
MICHOACAN		RAMOS MEDINA MARIA MARGAT	108,884.00	0.00	0.00	65,916.57			42,967.43		
NUEVO LEÓN		ABASTECEDORA DE OFICINAS	0.00	54,551.40	0.00					54,551.40	
NUEVO LEÓN		TURISMOS BAMAR S.A. D	0.00	0.00	0.30						0.30
NUEVO LEÓN		ALICIA AYALA	1.00	0.00	0.00				1.00		
OAXACA		ORGAN RADIOF DE OAX. S.A	0.00	38,683.00	0.00					38,683.00	
TLAXCALA		XETT RADIO TLAXCALA SA D	0.00	25,652.50	0.00					25,652.50	
<b>TOTAL</b>			<b>\$7,674,702.46</b>	<b>\$5,192,923.18</b>	<b>\$1,603,171.68</b>	<b>\$5,007,298.37</b>	<b>\$289,800.25</b>	<b>\$79,446.42</b>	<b>\$2,667,404.09</b>	<b>\$4,903,122.93</b>	<b>\$1,523,725.26</b>



COMITE	No. DE CUENTA	NOMBRE DE LA CUENTA	NO SANCIONADO CON EXCEPCIÓN LEGAL	NO SANCIONADO CON EXCEPCIÓN LEGAL			TOTALMENTE RECUPERADOS EN 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2010	SALDOS DE DEMANDAS DE 2011 Y 2012	SALDOS SIN CONVENIO Y/O DEMANDA
				CONVENIOS	DEMANDAS	SIN CONVENIOS Y/O DEMANDA								
CEN		PT AGUASCALIENTES	\$4,780.00			\$4,780.00			\$4,779.67					\$0.33
SONORA		PARTIDO DEL TRABAJO LOCAL	185,000.00			185,000.00			98,112.21					\$86,887.79
CEN		ESPINOZA RAMOS JOSE RAMON	22,758.47	22,758.47		22,758.47								
CEN		LAUREANO ASCENCIO JERONIM	2,497.55	2,497.55		2,497.55								
CEN		BESS-OBERTO DIAZ MIGUEL	99,560.52		99,560.52							99,560.52		
CEN		APARICIO BARRIOS ROBERTO	122,506.72	122,506.72				81,324.53			41,182.19			
CEN		GALINDO ESPINO BARRIOS MAR	21,040.26	21,040.26		21,040.26								
CEN		CASTILLO JUAN ALBERTO	44,776.48	44,776.48		44,776.48								
CEN		CUBILLD JUAN MANUEL	3,317.88	3,317.88		3,317.88								
CEN		CASTILLO LUIS A.	2,533.32	2,533.32		2,533.32								
CEN		PATINO POZAS LUIS	87,429.39		87,429.39							87,429.39		
CEN		PEINADO PEREZ ROBERTO	33,479.79	33,479.79				33,479.79			0.00			
CEN		MARTINEZ MARTINEZ PRISCIL	38,900.00	38,900.00		38,900.00								
CEN		CIRO EDUARDO RIVERA	29,000.00	29,000.00		29,000.00								
CEN		SILVANO GARAY ULLOA	37,054.30	37,054.30		37,054.30								
CEN		REGINALDO SANDOVAL FLORES	44,500.00	44,500.00				37,000.00			7,500.00			
CEN		PEDRO MARTINEZ SALAS	3,567.87	3,567.87		3,567.87								
CEN		MARTIN PALACIOS CALDERON	35,000.00	35,000.00				32,916.67			2,083.33			
CEN		DEFERINO MARTINEZ	35,000.00	35,000.00		35,000.00								
CEN		GENARO CERVANTES VEGA	5,583.33	5,583.33		5,583.33								
CEN		ANGELICA SALGUERO GUERRER	34,500.00	34,500.00		34,500.00								
CEN		VIRGILIO MALTUS	36,066.60	36,066.60		36,066.60								
CEN		ALEJANDRO CENICEROS	54,500.00	54,500.00		54,500.00								
CEN		ARCEÑO ORTEGA	16,700.00	16,700.00		16,700.00								
CEN		RODOLFO MONTAÑO	150,050.00	150,050.00				110,282.49			39,767.51			
CEN		FERNANDO GONZALEZ	26,100.00	26,100.00		26,100.00								
CEN		CESAR GARDUÑO	4,650.00	4,650.00		4,650.00								
CEN		JORGE CHIRINO DIAZ	22,934.00	22,934.00		22,934.00								
CEN		JUAN CHIRINO	34,000.00	34,000.00		34,000.00								
CEN		HUGO DE JESUS ROLLEDO	34,000.00	34,000.00		34,000.00								
CEN		JAIME TORRES DE LA ROSA	35,800.00	35,800.00		35,800.00								
CEN		MIGUEL ANGEL VELASCO	35,200.00	35,200.00		35,200.00								
CEN		ESTEBAN VICENTE	35,000.00	35,000.00		35,000.00								
CEN		FRANCISCO RODRIGUEZ	5,473.50	5,473.50		5,473.50								
CEN		RUBEN CAZARES	9,100.00	9,100.00		9,100.00								
CEN		ALEJANDRA HERNANDEZ	9,100.00	9,100.00		9,100.00								
CEN		HERIBERTO SANTIAGO	11,000.00	11,000.00		11,000.00								
CEN		ELOISA LIMON	11,000.00	11,000.00		11,000.00								
CEN		TOMAS SEDAS	8,000.00	8,000.00		8,000.00								
CEN		LETICIA TAVARES	7,000.00	7,000.00		7,000.00								
CEN		ANGEL RAMO CASTILLO	10,000.00	10,000.00		10,000.00								
CEN		MARTIN ALEJANDRO URIBE	5,856.00	5,856.00		5,856.00								
CEN		SERGIO LOPEZ	6,850.00	6,850.00		6,850.00								
CEN		MARTHA OJEDA	42,000.00		42,000.00				41,970.00					\$30.00
CEN		JOSE LUIS FLORES	35,000.00	35,000.00		35,000.00								
CEN		ANA MARIA FERNANDEZ	12,346.54	12,346.54		12,346.54								
CEN		GERARDO FERNANDEZ	25,700.00	25,700.00		25,700.00								
CEN		RUBEN AGUILAR	62,055.97		62,055.97				62,055.67					\$0.30
CEN		LOPEZ LOPEZ MA. QUADALUPE	24,911.24	24,911.24		24,911.24								
CEN		CANADA GARCIA JOSE	126,195.03	126,195.03				99,801.86			26,393.17			
CEN		CALDERON GUILLEN MARINA	26,075.00	26,075.00		26,075.00								
CEN		JOSE REFUGIO CANADA	11,533.01	11,533.01		11,533.01								
CEN		HECTOR ROMAN LARIOS	6,000.00	6,000.00		6,000.00								
CEN		LUIS PEREZ CASTILLO	6,774.03	6,774.03		6,774.03								
CEN		ESPINOZA RAMOS FRANCISCO	21,234.59	21,234.59		21,234.59								
CEN		GOMEZ ALFARO ROBERTO	256,785.55	256,785.55				114,857.56			141,927.99			
CEN		GONZALEZ ACOSTA ANA	4,202.86	4,202.86		4,202.86								
CEN		HOLGUIN RAMIREZ RAMONA	20,158.59	20,158.59		20,158.59								
CEN		AGUILAR GIL LILIA	117,030.63	117,030.63				76,891.13			40,139.50			
CEN		ANDRES GOMEZ MARTINEZ	13,038.52	13,038.52		13,038.52								
CEN		CERVANTES VEGA GENARO	7,694.15	7,694.15		7,694.15								
CEN		MARTINEZ TORRES ANTONIO	40,083.85	40,083.85		40,083.85								
CEN		ALARCÓN ALVAREZ JORGE	9,092.78	9,092.78		9,092.78								
CEN		GARCIA SIERRA GILBERTO	4,686.54	4,686.54		4,686.54								
CEN		FERNANDEZ NORONA JOSE	30,041.72		30,041.72				29,553.80					\$487.92
CEN		LOPEZ AGUILAR NARCISO	23,179.91	23,179.91		23,179.91								
CEN		ONDARZA ROVIRA RODOLFO	79,055.00	79,055.00				76,685.75			2,369.25			
CEN		DE ALEJANDRO ESCAMILLA	35,546.10	35,546.10		35,546.10								
CEN		MARQUEZ MUNOZ GERARDO	50,533.33	50,533.33		50,533.33								
CEN		SILVA LABRADOR SERGIO	77,777.99	77,777.99				77,777.99			0.00			
CEN		RIOS VAZQUEZ ALFONSO	37,978.10	37,978.10		37,978.10								
CEN		GARCIA ORTIZ EMILIANO	10,046.00	10,046.00		10,046.00								
CEN		REBECA NORIEGA NERI	8,745.49	8,745.49		8,745.49								
CEN		MARIA DE LOURDES VELEZ MO	10,500.00	10,500.00		10,500.00								



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COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	NO SANCIONADO CON EXCEPCIÓN LEGAL	NO SANCIONADO CON EXCEPCIÓN LEGAL			TOTALMENTE RECUPERADOS EN 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2010	SALDOS DE DEMANDAS DE 2011 Y 2012	ANEXO 7 SALDOS SIN CONVENIO Y/O DEMANDA
				CONVENIOS	DEMANDAS	SIN CONVENIOS Y/O DEMANDA								
CEN		MARIA AVINA RIOS	4,290.50	4,290.50			4,290.50							
CEN		JUAN CARLOS YEBRE CORONADO	27,390.89			27,390.89								\$416.67
CEN		JAVIER ARROYO	18,252.50	18,252.50			18,252.50					26,974.22		
CEN		MARIA TERESA MEDINA VITE	41,000.12	41,000.12			41,000.12							
CEN		ALI JUAN PINEDO ALEJO	4,785.99	4,785.99			4,785.99							
CEN		JORGE BUGARIN SALDANA	3,326.10	3,326.10			3,326.10							
CEN		G EMMANUEL SOLIS LOPEZ	12,079.92	12,079.92			12,079.92							
CEN		J. ALBERTO NAVARRO RUIZ	3,064.97	3,064.97			3,064.97							
CEN		BLANCA ESTELA PEÑA	22,600.00	22,600.00			22,600.00							
CEN		MONICA SUZANA	6,600.00	6,600.00			6,600.00							
CEN		FERNANDO FRANCISCO	22,600.00	22,600.00			22,600.00							
CEN		MISAE MENDOZA	10,300.00	10,300.00			10,300.00							
CEN		ENRIQUE IBARRA	16,000.00	16,000.00			16,000.00							
CEN		FLAVIO MENDOZA RODRIGUEZ	20,598.01	20,598.01			20,598.01							
CEN		CECILIA RODRIGUEZ ZAMORA	4,339.52	4,339.52			4,339.52							
CEN		ANGEL SABINO MARQUEZ PERZ	45,593.36	45,593.36				45,437.53			155.83			
CEN		MA DEL CARMEN GARCIA PEZ	28,057.32	28,057.32			28,057.32							
CEN		JOSE ANTONIO HUERTA	43,500.00	43,500.00				43,500.00			0.00			
CEN		TM DOLORES GARCIA MEDINA	33,867.98	33,867.98			33,867.98							
CEN		CANDIDO ESPINOZA ROBLES	21,086.36	21,086.36			21,086.36							
CEN		ALFONSO CRUZ	18,000.00	18,000.00			18,000.00							
CEN		FRANCISCO GARCIA	13,000.00	13,000.00			13,000.00							
CEN		JOEL ARROYO BARRAGAN	68.30	68.30			68.30							
CEN		LOLAF PRESA	216,101.01	216,101.01				98,985.61			117,115.40			
CEN		VIRGILIO S. BAHENA BAHENA	10,012.80	10,012.80			10,012.80							
CEN		BLANCA NIEVES SANCHEZ ARO	6,075.00	6,075.00			6,075.00							
CEN		ALONSO RODRIGUEZ	275,917.16	275,917.16				85,046.30			190,870.86			
CEN		JULIO CESAR VAZQUEZ	54,581.35	54,581.35				44,136.18			10,445.17			
CEN		ALICIA MARIA GARZA MARTIZ	125,850.00	125,850.00				60,197.52			65,652.48			
CEN		GUILLERMINA AHIZPE ZENDES	243.96	243.96			243.96							
CEN		PEDRO VAZQUEZ GONZALEZ	12,012.54	12,012.54			12,012.54							
CEN		J. ANTONIO LIMON RODRIGUEZ	185,520.00	185,520.00				72,964.68			112,555.32			
CEN		FEDERICO CABALLERO CHAVEZ	24,009.59	24,009.59			24,009.59							
CEN		RUBEN LUJAN RANGEL	68.62	68.62			68.62							
CEN		BENJAMIN CASTRO GUZMAN	3,087.50	3,087.50			3,087.50							
CEN		FELICIANO GUZMAN RODRIGUEZ	12,030.03	12,030.03			12,030.03							
CEN		ALEJANDRO CENICEROS	412,103.70	412,103.70				108,113.96			303,989.74			
CEN		DEMETRIO MANUEL GOMEZ MAZ	4,286.72	4,286.72			4,286.72							
CEN		ARTURO GARCIA FELIPE	71,217.44	71,217.44				54,941.89			16,275.55			
CEN		VARGAS LOAEZA ISIDORO FRO	34,295.90	34,295.90			34,295.90							
CEN		HILDA SANCHEZ HERNANDEZ	32,078.00	32,078.00				32,078.00			0.00			
CEN		ZEFERINO MARTINEZ	91,026.27	91,026.27				71,578.77			19,447.50			
CEN		MARTIN PALACIOS	9,491.59	9,491.59			9,491.59							
CEN		GUSTAVO LOZANO	21,500.00	21,500.00			21,500.00							
CEN		MARIA ELIZABETH DEWEY CES	37,462.40	37,462.40			37,462.40							
CEN		JUAN SALAZAR	4,000.00	4,000.00			4,000.00							
CEN		HERIBERTO MEZA CAMPUSANO	2,028.41	2,028.41			2,028.41							
CEN		CDE VICTOR ANTONIO GARCIA	20,500.00	20,500.00			20,500.00							
CEN		JUAN CARLOS PATRON	3,200.00	3,200.00			3,200.00							
CEN		CDE JORGE LUIS SANUDO SAO	3,485.00	3,485.00			3,485.00							
CEN		ANA AIDE ANGULO AMADOR	77,267.88	77,267.88				58,864.34			18,403.54			
CEN		SANTOS ALBERTO TARIN ESPA	15,737.78	15,737.78			15,737.78							
CEN		SILVIA RIVERA TOVAR	32,006.48	32,006.48			32,006.48							
CEN		JULIAN REYNOSO	26,000.00	26,000.00			26,000.00							
CEN		LIZ GRACE RAMIREZ HERNANZ	10,326.88	10,326.88			10,326.88							
CEN		BEATRIZ TORRES BALLESTER	10,919.18	10,919.18			10,919.18							
CEN		MARIBEL CRUZ LOPEZ	14,280.15			14,280.15								\$82.12
CEN		ANUARIO RUIZ	252,277.82	252,277.82				72,202.99			180,074.83			
CEN		JUAN ENRIQUE SALDANA	2,000.00	2,000.00			2,000.00							
CEN		CORTANTINO TECPA	22,000.00	22,000.00			22,000.00							
CEN		SILVANO GARAY	457,604.79	457,604.79				117,582.00			340,022.79			
CEN		SILVIA CEME MEX	25,909.42	25,909.42			25,909.42							
CEN		FLOR DE MAYO ROUCO PACHEO	9,739.76	9,739.76			9,739.76							
CEN		GUADALUPE ISABEL DE FATIA	35,035.66	35,035.66			35,035.66							
CEN		DANIEL JUAREZ LOPEZ	101,809.88	101,809.88				56,393.53			45,416.35			
CEN		GUILLERMO HUIZAR CAHRIANZA	6,011.15	6,011.15			6,011.15							
CEN		FILOMENO PINEDO ROJAS	179,757.52	179,757.52				72,197.72			107,559.80			
CEN		ALFREDO FEMAT BANUELOS	11,895.00	11,895.00			11,895.00							
CEN		GUSTAVO ARANDA HERNANDEZ	26,400.00	26,400.00			26,400.00							
CHIAPAS		MARBEL GABRIEL PEREZ	20,680.00	20,680.00				20,557.73			122.27			
CHIAPAS		ARMANDO GOMEZ DIAZ	21,164.00	21,164.00			21,164.00							
CHIAPAS		ANGEL BARRIO ZEA	259.98	259.98			259.98							
CHIAPAS		MATEO GUZMAN LOPEZ	9,801.32	9,801.32			9,801.32							
CHIAPAS		FRANCISCO ARCOS SANCHEZ	333.32	333.32			333.32							

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COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	NO SANCIONADO CON EXCEPCIÓN LEGAL	NO SANCIONADO CON EXCEPCIÓN LEGAL			TOTALMENTE RECUPERADOS EN 2012	RECUPERACION DE 2012 DE CONVENIOS	RECUPERACION DE 2012 DE DEMANDAS	RECUPERACION DE 2012 SIN CONVENIO Y/O DEMANDA	REMANENTE DE CONVENIOS	SALDOS DE DEMANDAS DE 2010	SALDOS DE DEMANDAS DE 2011 Y 2012	ANEXO 7
				CONVENIOS	DEMANDAS	SIN CONVENIOS Y/O DEMANDA								SALDOS SIN CONVENIO Y/O DEMANDA
CHIAPAS		DOMINGO ALEJANDRO CORNELI	6,573.50	6,573.50		6,573.50								
COAHUILA FED.		RAMON SANCHEZ DE LA ROSA	209,372.00		209,372.00							209,372.00		
COAHUILA FED.		ROGELIO IRACHETA MARTINEZ	1,575.00	1,575.00		1,575.00								
DISTRITO FEDERAL		ERIKA LILIA HERNANDEZ O	240,000.00	240,000.00			49,733.60				190,266.40			
DISTRITO FEDERAL		SARAI ELIZABETH MENDOZA A	357,447.80	357,447.80			75,605.15				281,842.65			
DISTRITO FEDERAL		JULIO CESAR SANCHEZ SANDO	363,372.91	363,372.91			68,262.26				295,110.65			
DISTRITO FEDERAL		SONIA GUADALUPE DORADO	370,829.99	370,829.99			80,359.43				290,470.56			
DISTRITO FEDERAL		NAYELI ANNELI OLVERA AVIL	543,273.08	543,273.08			85,986.99				457,286.09			
DISTRITO FEDERAL		SILVIA ESTRELLA MARINELAR	160,431.77	160,431.77			60,923.32				99,508.45			
DISTRITO FEDERAL		LEOPOLDO CASTAÑEDA ZAMOR	275,241.19	275,241.19			65,043.80				210,197.39			
DISTRITO FEDERAL		SANDRA GUADALUPE CAMPOS	220,679.85	220,679.85			66,040.60				154,639.25			
DISTRITO FEDERAL		DINA CISNEROS GOMEZ	127,850.15	127,850.15			52,866.38				74,983.77			
DISTRITO FEDERAL		ROXANA FABIOLA MORALES GA	270,974.25	270,974.25			63,723.51				207,250.74			
DURANGO		OCTAVIO MARTINEZ A	6,360.16	6,360.16		6,360.16								
DURANGO		JAIME GARCIA CASTHEJON	1,896.84	1,896.84		1,896.84								
DURANGO		SALVADOR VENEGAS	3,513.78	3,513.78		3,513.78								
DURANGO		ANTONIO VALVERDE	152,469.30		152,469.30						152,469.30			
DURANGO		FRANCISCO MAYAGOITIA	147,796.99		147,796.99						147,796.99			
GUERRERO		ELFEGO ZAGAL CARBAJAL	50,619.95		50,619.95								50,619.95	
GUERRERO		HERNANDEZ VARGAS JOSE M	53,984.82		53,984.82								53,984.82	
GUERRERO		FERNANDEZ LOZADA ELIGIO	52,945.92		52,945.92								52,945.92	
GUERRERO		SANTOS BAGILIO FELIX	74,853.19		74,853.19								74,853.19	
HIDALGO		RAFAEL CRUZ VAZQUEZ	9,710.59			9,710.59			7,935.66					\$1,774.93
HIDALGO		AMARANTE G GOMEZ ALARCON	9,779.97	9,779.97		9,779.97								
HIDALGO		JOSE ANGEL CASTRO MATA	3,727.05			3,727.05			3,626.69					\$100.36
HIDALGO		JUAN GRANADOS BALANDRAN	2,325.87			2,325.87			2,225.67					\$100.20
HIDALGO		RAMON DIAZ AVILA	2,295.01	2,295.01				2,207.76			87.25			
HIDALGO		ESTEBAN MARTINEZ SANTILLN	6,426.11			6,426.11				6,249.33				\$176.78
NAYARIT		CASTILLO GUILLEN RAJIL	1,220.40	1,220.40		1,220.40								
NAYARIT		MONROY LOERA MARCO	1,441.23	1,441.23		1,441.23								
NAYARIT		MUNOZ HERNANDEZ LUIS	1,224.38	1,224.38		1,224.38								
NAYARIT		DELGADILLO BURGARA OSCAR	118.00	118.00		118.00								
NAYARIT		ANA LAURA DIAZ DUENA	124,664.30		124,664.30							124,664.30		
NAYARIT		GOMEZ SAUCEDO ANTONIO	5,837.60	5,837.60		5,837.60								
NAYARIT		JESUS YANIRE BORGUEZ SOLA	6,013.79	6,013.79		6,013.79								
NAYARIT		JUAN JOSE CASTRO ARCADIA	5,464.40	5,464.40		5,464.40								
NAYARIT		NUNEZ VALDEZ MIRIAM SUGEY	3,230.23	3,230.23		3,230.23								
NAYARIT		A GONZALO GOMEZ ALARCON	973.35	973.35		973.35								
PUEBLA		CONCEPCION ARANAIZ HUERTA	438,363.00		438,363.00							438,363.00		
PUEBLA		RAMSES CORTES URREA	102,727.51		102,727.51							102,727.51		
SONORA		RICARDO SANCHEZ MARQUEZ	15,880.29	15,880.29		15,880.29								
SONORA		ZAMBRANO QUEZADA BENJAMIN	4,753.87			4,753.87			1,839.04					\$2,914.83
TABASCO		RODRIGUEZ MEDINA ALEJANDR	3.52			3.52			0.00					\$3.52
TABASCO		RAMON DIA AVILES	12,331.28			12,331.28			833.33					\$11,497.95
TAMAULIPAS		BENJAMIN LOPEZ RIVERA	54.25	54.25				0.00			54.25			
TAMAULIPAS		HECTOR ANTONIO ROSAS GOME	86.18	86.18				0.00			86.18			
TLAXCALA		ROBERTO NUNEZ BALEON	41,156.62			41,156.62				41,122.64				\$33.98
TLAXCALA		ANTONIO DESIXTO CORTES	16,226.49	16,226.49				16,124.25			102.24			
TLAXCALA		JOSE DE JESUS SANCHEZ LUN	7,333.32			7,333.32			7,258.87					\$74.45
TLAXCALA		JAIME CARRASCO POPOCALT	11,375.32	11,375.32		11,375.32								
YUCATAN		SUSANA G. BRICENO CASTANE	7,917.29	7,917.29				7,917.29			0.00			
ZACATECAS		CLAUDIO PEREZ RODRIGUEZ	640,271.21		640,271.21							640,271.21		
FORMACION POLITICA		JOSE ANTONIO SOSA FALCON	35,150.00	35,150.00				35,096.99			53.01			
CAPACITACION, PROMOCION Y SONORA		MA DE LOS ANGELES HDEZ G.	27,638.41			27,638.41				27,611.34				\$27.07
SONORA		PT LOCAL	19,981.00			19,981.00				19,936.63				\$44.37
CEN		ORTEGA VARELA EMILIO	89,700.00	89,700.00				67,140.87			22,559.13			
CEN		PENA NEDER EMILIO	318,010.99	318,010.99				173,500.23			144,510.76			
CEN		JIMENEZ MARTINEZ JUAN	8,333.32	8,333.32			8,333.32							
CEN		COMISION FEDERAL DE ELECT	13,360.00		13,360.00							13,360.00		
CEN		PUBLICISTAS DEL NORTE	0.01			0.01				0.00				\$0.01
CEN		PUBLICIDAD PROMOCIONES YA	36,800.00		36,800.00							36,800.00		
CEN		REALMUNDI MEDIOS S.A. DE	0.01			0.01				0.00				\$0.01
CEN		COMPANIAS FERREMAS GTO	0.02			0.02				0.00				\$0.02
CAMPECHE		AUTOBUSES Y MICROBUSES MO	14,375.00		14,375.00							14,375.00		
GUANAJUATO		COMISION FEDERAL DE ELECT	2,370.00		2,370.00							2,370.00		
NAYARIT		MARIA I CONTRERAS FRAGOSO	3,189.08	3,189.08		3,189.08								
SINALOA		EULALIO ARAMBURU LIZARRAG	40,000.00	40,000.00		40,000.00								
SINALOA		GRUPO CONSTITUCION NOREST	21.68			21.68				0.00				\$21.68
SONORA		PAPELERIA DANY SA	6,124.55		6,124.55								6,124.55	
TABASCO		ORGANIZACION EDITORIAL C	12,500.00		12,500.00								12,500.00	
<b>TOTAL</b>			<b>\$11,960,622.24</b>	<b>\$9,139,076.50</b>	<b>\$2,320,587.65</b>	<b>\$500,958.09</b>	<b>\$2,054,268.41</b>	<b>\$2,826,330.95</b>	<b>\$0.00</b>	<b>\$396,342.80</b>	<b>\$4,258,477.14</b>	<b>\$2,002,654.22</b>	<b>\$317,933.43</b>	<b>\$104,615.29</b>

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CEN		HERNANDEZ CRUZ MARTHA	\$0.05	\$0.00	\$0.05			\$0.00	
CEN		ORTIZ NIETO MARTIN	150.00	0.00	150.00			0.00	
CEN		ALCANTARA MARTINEZ LEOBAR	58,459.11	0.00	58,459.11			0.00	
CEN		ARELLANES CABALLERO RAFAE	0.00	0.00	0.00			0.00	E
CEN		SANDOVAL FLORES REGINALDO	81,966.41	0.00	81,966.41			0.00	
CEN		D LA ROSA MERINO MANUELA	4,028.37	0.00	0.00			4,028.37	E
CEN		GOMEZ ALARCON AMARANTE GO	24,850.06	0.00	24,850.06			0.00	
CEN		OLIVERA GUADALUPE JUAN BA	2,779.99	0.00	2,779.99			0.00	
CEN		HERNANDEZ REYES MARIANO	4,229.65	0.00	4,229.65			0.00	
CEN		MORENO BERRY JAIME	22,497.17	0.00	0.00			22,497.17	
AGUASCALIENTES		VILLASEÑOR ALVARADO J. TO	0.00	0.00	0.00			0.00	E
BAJA CALIFORNIA SUR		JOSE LIBRADO GONZALEZ	7,088.20	0.00	0.00			7,088.20	
CHIAPAS		ARMANDO GOMEZ DIAZ	133.00	0.00	93.20			39.80	
CHIAPAS		MARIO HUMBERTO VAZQUEZ L.	5,513.78	0.00	5,513.78			0.00	
CHIAPAS		JOSE A. ATANACIO MARTINEZ	0.60	0.00	0.00			0.60	E
COAHUILA FED.		ROGELIO IRACHETA MARTINEZ	5,370.00	0.00	5,370.00			0.00	E
COAHUILA FED.		ELISA BALDERAS CASAS	188.00	0.00	188.00			0.00	E
DURANGO		SERGIO SILVA LOBRADOR	40.56	0.00	0.00			40.56	E
DURANGO		ROBERTO RANGEL RAMIREZ	1.05	0.00	0.00			1.05	E
DURANGO		JOSE TEL LLAMAS FONSECA	4.89	0.00	0.00			4.89	E
DURANGO		ANTONIO M GONZALEZ OSORIO	27.20	0.00	27.20			0.00	
DURANGO		KARLA MARIA ROCHA SONORA	37.03	0.00	0.00			37.03	E
DURANGO		ANA MAGDALENA MEDINA JUAR	23.00	0.00	0.00			23.00	E
DURANGO		JUAN CARLOS RAMOS AMAYA	16.58	0.00	0.00			16.58	E
DURANGO		ELIA VIRGINIA REYES VALEN	20.00	0.00	0.00			20.00	E
DURANGO		ALFREDO VLADIMIR HERNANDE	51.00	0.00	0.00			51.00	E
DURANGO		ROSA MA LOYA SAENS	394.00	0.00	0.00			394.00	E
DURANGO		KARINA LOERA DEL TORAL	2.43	0.00	0.00			2.43	E
DURANGO		FELIPE DE JESUS PEREDA AG	12.00	0.00	0.00			12.00	E
DURANGO		VICTOR MANUEL GACIA BUENO	230.00	0.00	0.00			230.00	E
DURANGO		ENRIQUE LOPEZ OROZCO	40.00	0.00	0.00			40.00	E
DURANGO		LORENA MARTINEZ AVALOS	4.00	0.00	0.00			4.00	E
DURANGO		SALVADOR PAEZ GUERECA	9.38	0.00	0.00			9.38	E
DURANGO		RODOLFO JOSE MARTINEZ PLA	11.69	0.00	0.00			11.69	E
DURANGO		JUAN GERARDO NAVA STENNER	20.00	0.00	0.00			20.00	E
DURANGO		JOSE ANTONIO CONTRERAS CA	73.62	0.00	0.00			73.62	E
DURANGO		MARCELO CASTRO SUÑIGA	7.52	0.00	0.00			7.52	E
DURANGO		CESAR CUAUHEMOC VALENCII	42.21	0.00	0.00			42.21	E
DURANGO		SUSANA PUENTES VALDEZ	20.95	0.00	0.00			20.95	E
DURANGO		HECTOR ALDAY GUTIERREZ	71.12	0.00	0.00			71.12	E
DURANGO		LUIS ALVERTO SOTO LUNA	58.62	0.00	0.00			58.62	E
DURANGO		RIGOBERTO PEDRO CORTES	0.33	0.00	0.00			0.33	E
DURANGO		ELIA DEL CARMEN MARTINEZ	41.45	0.00	0.00			41.45	E



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DURANGO		ALFONSO PRIMITIVO RÍOS VA	93.88	0.00	0.00			93.88	E
NUEVO LEÓN		MA DE LOS ANGELES CHAVEZ	0.10	0.00	0.00			0.10	E
OAXACA		HILDA SANCHEZ HERNANDEZ	0.10	0.00	0.10			0.00	
OAXACA		LAURA REYES GOMEZ	49.40	0.00	49.40			0.00	
OAXACA		JOSE ALBERTO LUIS RAMIREZ	42.00	0.00	42.00			0.00	
OAXACA		ERIC TORRES GOMEZ	4,250.00	0.00	0.00			4,250.00	E
OAXACA		LENIN LOPEZ NELIO LOPEZ	11,625.00	0.00	0.00			11,625.00	E
OAXACA		YOLANDA LOPEZ MANZO	5,525.00	0.00	0.00			5,525.00	E
PUEBLA		OSCAR PERALTA PEREZ	2.83	0.00	2.83			0.00	E
PUEBLA		NAZARIO ATANACIO LOPEZ RO	44,212.00	0.00	11,064.50			33,147.50	E
PUEBLA		MARIANO HERNANDEZ REYES	123,500.00	0.00	0.00			123,500.00	
PUEBLA		MARIANO HERNANDEZ REYES	231,400.00	0.00	0.00			231,400.00	E
SINALOA		RUIZ MONTOY MARIA CECILI	1,064.87	0.00	0.00			1,064.87	E
SONORA		KARINA FELIX BALDERRAMA	21.11	0.00	21.11			0.00	
SONORA		JAIME MORENO BERRY	58,973.41	0.00	0.00			58,973.41	
SONORA		RICARDO SANCHEZ MARQUEZ	11,500.00	0.00	11,500.00			0.00	
SONORA		ANA EDITH CONTRERAS RUIZ	30.09	0.00	30.09			0.00	
SONORA		BARBARA BRICENO	38.23	0.00	38.23			0.00	
SONORA		JULIO CESAR RAMIREZ GAMEZ	9.61	0.00	9.61			0.00	
TLAXCALA		GUILLERMO VALDES SOTO	42.04	0.00	0.00			42.04	E
TLAXCALA		ASCENCION POZOS CERVANTES	15.95	0.00	0.00			15.95	E
TLAXCALA		MA DE JESUS GUTIERREZ HER	39.44	0.00	0.00			39.44	E
TLAXCALA		FEDERICO CONCHA ZAMORA	48.13	0.00	0.00			48.13	E
TLAXCALA		JAVIER HERNANDEZ MEJIA	1.34	0.00	0.00			1.34	E
TLAXCALA		OMAR OROPEZA GARCIA	3.78	0.00	0.00			3.78	E
TLAXCALA		ONOFRE VELAZQUEZ HERNANDE	18.67	0.00	0.00			18.67	E
TLAXCALA		OSDY RIVAS DIAZ	6.62	0.00	0.00			6.62	E
TLAXCALA		YOLANDA CONCHA ZAMORA	27.60	0.00	0.00			27.60	E
TLAXCALA		CUAUHTEMOC IXTLAPALE GOME	3.17	0.00	0.00			3.17	E
TLAXCALA		CECILIO LOPEZ LAZCANO	31.31	0.00	0.00			31.31	E
TLAXCALA		IMELDA SALINAS ROMERO	12.99	0.00	0.00			12.99	E
TLAXCALA		LEONEL PADUA RAMIREZ	4.00	0.00	0.00			4.00	E
TLAXCALA		ENRIQUE ZECUA LIMA	6.36	0.00	0.00			6.36	E
TLAXCALA		OSCAR ROMANO HERNANDEZ	19.87	0.00	0.00			19.87	E
TLAXCALA		LUIS JAVIER ROMERO SANCHE	27.55	0.00	0.00			27.55	E
TLAXCALA		ALFREDO PEREZ MENESES	42.05	0.00	0.00			42.05	E
TLAXCALA		ENRIQUE CARRETO PUGA	28.13	0.00	0.00			28.13	E
TLAXCALA		JOSE AARON MACIAS SANCHEZ	2,000.00	0.00	0.00			2,000.00	E
TLAXCALA		SABINO DEMETRIO GONZALEZ	34.29	0.00	0.00			34.29	E
TLAXCALA		GERTRUDIS ROMERO LICONA	15.00	0.00	0.00			15.00	E
TLAXCALA		BERNARDO RODRIGUEZ CRUZ	24.80	0.00	0.00			24.80	E
TLAXCALA		AGUSTIN CORONA CALVARIO	50.62	0.00	0.00			50.62	E
TLAXCALA		JOSE MARGARITO CARPINTERO	28.48	0.00	0.00			28.48	E

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TLAXCALA		ANTONIO MENDOZA ROMERO	48.50	0.00	0.00			48.50	E
TLAXCALA		MARIA DEL CARMEN CRUZ PAD	15.50	0.00	0.00			15.50	E
TLAXCALA		JUAN LUIS PEREZ CONDE	31.94	0.00	0.00			31.94	E
TLAXCALA		ALVARO RODRIGUEZ FLORES	47.10	0.00	0.00			47.10	E
TLAXCALA		JUVENTINO PINEDA CAHUANTZ	3.76	0.00	0.00			3.76	E
TLAXCALA		GLORIA CUATIANQUIZ ATRIAN	40.53	0.00	0.00			40.53	E
TLAXCALA		ISRAEL MORALES GONZALEZ	4.93	0.00	0.00			4.93	E
TLAXCALA		FATIMA MONTSERRAT PAQUINI	11.91	0.00	0.00			11.91	E
TLAXCALA		SERGIO FAJARDO MATEOS	13.71	0.00	0.00			13.71	E
TLAXCALA		ROSALVA GONZALEZ ALCANTAR	2.62	0.00	0.00			2.62	E
TLAXCALA		FLORICEL RUGERIO DIAZ	44.01	0.00	0.00			44.01	E
TLAXCALA		GLORIA MARTINEZ ROSAS	37.01	0.00	0.00			37.01	E
TLAXCALA		CRISTINA PALAFOX CRUZ	1.00	0.00	0.00			1.00	E
TLAXCALA		LORENZO XAHUENTITLA AHUAT	44.64	0.00	0.00			44.64	E
TLAXCALA		WILLIAMS FARRYOL MEJIA SA	39.02	0.00	0.00			39.02	E
TLAXCALA		SILVINO SANCHEZ RAMOS	10.80	0.00	0.00			10.80	E
TLAXCALA		REYES RUIZ PENA	0.89	0.00	0.00			0.89	E
TLAXCALA		MAXIMINO TAPIA FLORES	44.39	0.00	0.00			44.39	E
TLAXCALA		JAVIER SANCHEZ MORALES	26.54	0.00	0.00			26.54	E
TLAXCALA		JOSE ABEL GALUPILA JUAREZ	33.09	0.00	0.00			33.09	E
TLAXCALA		JUVENTINO RAMOS CERVANTES	40.00	0.00	0.00			40.00	E
TLAXCALA		HUGO MALDONADO SANCHEZ	29.89	0.00	0.00			29.89	E
TLAXCALA		GAMALIEL ALTAMIRANO SANLU	19.65	0.00	0.00			19.65	E
TLAXCALA		LUCIA PAPALOTZI ARENAS	33.00	0.00	0.00			33.00	E
TLAXCALA		JOAQUIN PLUMA MORALES	29.00	0.00	0.00			29.00	E
TLAXCALA		CONSTANTINO TECPA GARCIA	34.00	0.00	0.00			34.00	E
TLAXCALA		CONSTANTINO FLORES GALIND	10.00	0.00	0.00			10.00	E
TLAXCALA		MA ADELA LOURDES RAMIREZ	37.99	0.00	0.00			37.99	E
YUCATAN		AVILA ROMERO GENERAO DE A	3.30	0.00	0.00			3.30	E
YUCATAN		ANASTACIO MOGUEL Y PINZON	12.11	0.00	0.00			12.11	E
YUCATAN		JOSE D. COCOM RODRIGUEZ	37.24	0.00	0.00			37.24	E
YUCATAN		YAZMIN E. GASPAS GONGORA	45.64	0.00	0.00			45.64	E
YUCATAN		LUIS ALBERTO GOMEZ CIAU	639.41	0.00	0.00			639.41	E
YUCATAN		LYSLE MANON DEL S. CARRIL	42.39	0.00	0.00			42.39	E
YUCATAN		ROGER PARDIO VILLAMIL	39.75	0.00	0.00			39.75	E
YUCATAN		MAY GONZALO	23.09	0.00	0.00			23.09	E
YUCATAN		RAFAEL J. RAMOS GOMEZ	47.17	0.00	0.00			47.17	E
ZACATECAS		EDITH GUERRERO LECHUGA	7.47	0.00	0.00			7.47	E
ZACATECAS		JOSE L. LUEVANO ENCISO	36.21	36.21	0.00			0.00	
GUERRERO C.L.		FREDY GARCIA GUEVARA	165.49	0.00	0.00			165.49	E
GUERRERO C.L.		RODOLFO SOLIS PARGA	22,644.82	0.00	0.00			22,644.82	E
CEN		CONSTRUCCIONES E IMAGEN E	138.18	138.18	0.00			0.00	
CEN		CEMPROLITO, SA. DE C.V.	5,489.57	5,489.57	0.00			0.00	

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CEN		TECNICOS EN EQUIPOS ELECT	749.90	749.90	0.00			0.00	
CEN		PENA NEDER EMILIO	23,989.01	0.00	0.00			23,989.01	
CEN		COMISION FEDERAL DE ELECT	9,273.00	0.00	0.00			9,273.00	E
CEN		RUIZ SANCHEZ LUIS ALBERTO	1,363.26	1,363.26	0.00			0.00	
CEN		CALDERON MARTINEZ MARIA	0.01	0.00	0.00			0.01	E
CEN		POLYRESINAS S.A. DE C.V.	2,916.68	2,916.68	0.00			0.00	
CEN		EL SOL DE DURANGO S.A. DE	999.92	999.92	0.00			0.00	
CEN		SARAVHA RECORDS S.A. DE C	30,475.00	0.00	0.00		30,475.00		E
CEN		COMPANIA EDITORIAL IMPRES	15.21	15.21	0.00			0.00	
CEN		REFLEJANTES Y PLOTTER DE	0.02	0.00	0.00			0.02	E
CEN		REZA CORDERO CARLOS	74,750.00	0.00	0.00		74,750.00		C
CEN		AUTOBUSES ESTRELLA BLANCA	2,532.02	2,532.02	0.00			0.00	
CEN		LIENZ S.A. DE C.V.	0.03	0.00	0.00			0.03	E
CEN		EDITORIAL KINO S.A. DE C.	0.01	0.00	0.00			0.01	E
CEN		MILENIO DIARIO S.A. DE CV	57,493.48	0.00	0.00		57,493.48		E
CEN		ULSYMEX S.A. DE C.V.	0.06	0.00	0.00			0.06	E
CEN		DOMINGUEZ HERNANDEZ RAFAE	58.00	0.00	0.00			58.00	E
CEN		LITOX-PRESS ALOC SA D CV	87,609.29	0.00	0.00	87,609.29			D
CEN		CAMARA NACIONAL DE COMERC	0.60	0.60	0.00			0.00	
CEN		LERMA PAPEL S. DE R.L.	0.04	0.00	0.00			0.04	E
CEN		HEWLETT PACKARD MEXICO S.	3,572.18	3,572.18	0.00			0.00	
CEN		GRUPO EDITORIAL ZACATECAS	0.01	0.00	0.00			0.01	E
CEN		CELUPAL INTERNACIONAL	1,391.53	1,391.53	0.00			0.00	
BAJA CALIFORNIA NORTE		TELEFONOS DEL NOROESTE SA	5,650.00	0.00	0.00			5,650.00	E
BAJA CALIFORNIA NORTE		DE LA VEGA HOTELERA SA CV	3,000.00	0.00	0.00			3,000.00	E
BAJA CALIFORNIA NORTE		VIAJES SILMA, SA DE CV	24,500.00	0.00	0.00		24,500.00		E
BAJA CALIFORNIA NORTE		OFFICE DEPOT DE MEXICO, S	8,251.30	0.00	0.00			8,251.30	E
BAJA CALIFORNIA SUR		EDITORIA SUDACALIFORNIANA	3,751.00	0.00	0.00			3,751.00	E
BAJA CALIFORNIA SUR		COMUNICACIONES NEXTEL DE	2,595.40	0.00	0.00			2,595.40	E
BAJA CALIFORNIA SUR		CIA. PERIODISTICA SUDACAL	2,808.00	0.00	0.00			2,808.00	E
BAJA CALIFORNIA SUR		RADIO MOVIL DIPSA SA DE C	10,424.00	0.00	0.00		10,424.00		E
BAJA CALIFORNIA SUR		IMPRESIONES PERICUE	1,000.00	0.00	0.00			1,000.00	E
CAMPECHE		NOVEDADES DE CAMPECHE, SA	3,036.88	0.00	0.00			3,036.88	E
COAHUILA FED.		SECRETARIA DE FINANZAS DE	3,702.00	0.00	0.00			3,702.00	E
DURANGO		COMISION FEDERAL DE ELECT	2,858.00	0.00	0.00			2,858.00	E
DURANGO		ENLACE REVISTA MENSUAL BI	6,750.00	0.00	0.00		6,750.00		E
DURANGO		DESARROLLO INMOBILIARIO D	9,938.80	0.00	0.00		9,938.80		E
DURANGO		CELSA DISTRIBUCIONES, SA	1,230.00	0.00	0.00			1,230.00	E
GUANAJUATO		JUNTA DE AGUA POTABLE DRE	269.00	0.00	0.00			269.00	E
GUANAJUATO		SEGUROS INBURSA, SA GPO F	5,225.56	0.00	0.00			5,225.56	E
GUANAJUATO		TELEFONOS DE MEXICO SAB D	13,366.00	0.00	0.00		13,366.00		E
GUANAJUATO		COMUNICACIONES NEXTEL DE	0.22	0.00	0.00			0.22	E
GUANAJUATO		AMERICAN EXPRESS BANK SA	15,226.87	0.00	0.00		15,226.87		E

**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**  
**DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS**  
**PARTIDO DEL TRABAJO**  
**SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2010 NO SANCIONADOS**  
**EJERCICIO 2011**

**ANEXO 8**

COMITÉ	No. DE CUENTA	NOMBRE DE LA CUENTA	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EJERCICIO 2010 NO SANCIONADOS	RECLASIFICACIÓN AUTORIZADA 2012	RECUPERACIONES 2012	DEMANDA DE 2010	DEMANDAS DE 2011 Y 2012	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN EL EJERCICIO 2010 NO SANCIONADOS POR RECUPERAR	REFERENCIA OFICIO UF-DA/8992/12
OAXACA		TELEFONOS DE MEXICO, SAB	1,358.00	0.00	0.00		1,358.00		E
PUEBLA		RANDOM HOUSE MONDADORI SA	85,050.00	0.00	0.00		85,050.00		E
PUEBLA		MACRO IMPACTO DEL SURESTE	99,852.80	0.00	0.00		99,852.80		E
TLAXCALA		GRUPO CINCO GASOL MEXICAN	15,000.00	0.00	0.00		15,000.00		E
ZACATECAS		MULTISERVICIO LA PLATA, S	70,000.00	0.00	0.00		70,000.00		E
ZACATECAS		ALEJANDRO J. FLORES JUARE	31.77	0.00	0.00			31.77	E
ZACATECAS		AUTOTRANSPORTES UNIDOS DE	32,000.00	0.00	0.00		32,000.00		E
<b>TOTAL</b>			<b>\$1,467,556.96</b>	<b>\$19,205.26</b>	<b>\$206,385.32</b>	<b>\$87,609.29</b>	<b>\$546,184.95</b>	<b>\$608,172.14</b>	







**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLITICOS**  
**DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS**  
**PARTIDO DEL TRABAJO**  
**INFORME ANUAL 2011**  
**CUENTAS POR PAGAR**  
**CÉDULA DE INTEGRACION DE PROVEEDORES**

ANEXO 9

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	EXCEPCION LEGAL	SANCIONADO	SALDO AL 31 DE DICIEMBRE DE 2010 (A)	MOVIMIENTOS EJERCICIOS 2011						SALDOS EJERCICIOS 2011			SALDO AL 31 DE DICIEMBRE DE 2011 (L)		
								PAGOS			ANTIGÜEDAD MENOR A UN AÑO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011			SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO			ANTIGÜEDAD MAYOR A UN AÑO AL 31 DE DICIEMBRE DE 2011 (K)	
								CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)	CARGO REALIZADOS (E)	PAGOS CONTRAIDAS (F)	ABONO DEUDAS (F)		ANTIGÜEDAD MAYOR A UN AÑO EN 2010 (H)	EXCEPCION LEGAL (I)			SANCIONADOS (J)
CEN		Antosa S.A. de C.V.	0.00	0.00	0.00	0.81	0.81	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.81			
CEN		Operadora de Servicios Tu	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Lumio Led S.A. de C.V.	0.00	0.00	0.00	2,206.27	2,206.27	0.00	0.00	2,206.27	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Papelaria Dabo S.A. de C.V.	0.00	0.00	0.00	1.29	1.29	0.00	0.00	1.29	44,998.71	44,998.00	1.29	0.00	0.00	1.29			
CEN		Calderon Prod. Indus S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,087.52	8,087.52	0.00	0.00	0.00	0.00			
CEN		Militares Modelo S.A. de C.V	0.00	0.00	0.00	441.43	441.43	0.00	0.00	441.43	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Stereorey Acapulco S.A. de C.V.	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Martinez Hernandez Marcelo	0.00	0.00	0.00	13,919.51	13,919.51	0.00	0.00	13,919.51	99,766.80	99,766.80	0.00	0.00	0.00	0.00			
CEN		Grafifix S.A. de C.V.	0.00	0.00	0.00	0.70	0.70	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70			
CEN		Portafolio de Negocios SA	0.00	0.00	0.00	109.00	109.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		El Monstruo de Corregidor	0.00	0.00	0.00	0.42	0.42	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Proyectos y Construcciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00			
CEN		Agap S.A. de C.V.	0.00	0.00	0.00	251.50	251.50	0.00	0.00	251.50	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Garcia Hernandez Maria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,898.22	856,960.44	389,062.22	0.00	0.00	389,062.22			
CEN		Hadabang Mexico S. de R.L. de CV	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03			
CEN		Tecnologia y Color de Calidad	0.00	0.00	0.00	695.33	695.33	0.00	0.00	695.23	0.00	0.00	0.10	0.00	0.00	0.10			
CEN		Office Depot de Mexico SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,042.02	36,042.02	0.00	0.00	0.00	0.00			
CEN		Azteca INK SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,831.07	91,831.07	0.00	0.00	0.00	0.00			
CEN		Dongly Copien Dahu Kaydug	0.00	0.00	0.00	110,572.50	110,572.50	0.00	0.00	110,572.50	334,015.00	334,015.00	0.00	0.00	0.00	0.00			
CEN		Jostaflex y Diseño S.A. de C.V	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00			
CEN		Calderon Pérez Maria Luisa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,313.68	588,313.68	0.00	0.00	0.00	0.00			
CEN		Instituto Técnico y de Es	0.00	0.00	0.00	380.45	380.45	0.00	0.00	380.45	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Pérez Orozco Pedro Ivarai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,436.00	4,436.00	0.00	0.00	0.00	0.00			
CEN		Extended Retail Solution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Gutierrez Bustamante Adam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,476.80	14,476.80	0.00	0.00	0.00	0.00			
CEN		Imagen de Inmuebles S.A. de C.V	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.83			
CEN		Fenestrans Fims S.A. de C.V	0.00	0.00	0.00	160,628.82	160,628.82	0.00	0.00	160,628.82	2,704,935.09	3,384,674.53	679,739.44	0.00	0.00	679,739.44			
CEN		Distribuidora Graficolor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.59	6,688.59	0.00	0.00	0.00	0.00			
CEN		Canadain T-Shirt S.A. de C.V	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	1,299,199.99	1,299,199.99	-0.01	-0.01	0.00	-0.01			
CEN		Camrona González Carina	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01			
CEN		Cárdenas González Luz Ele	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Polyresinas SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,676.00	105,676.00	0.00	0.00	0.00	0.00			
CEN		Carlos Armando Martinez	0.00	0.00	0.00	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Sánchez García Ferrnando	0.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Proveedora Papelera	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Carillo Garcia Liliana	0.00	0.00	0.00	79.50	79.50	0.00	0.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Impresora y Editora Xalco	0.00	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Despacho Gómez Alatorre y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,348.00	29,348.00	0.00	0.00	0.00	0.00			
CEN		Mextran S.A. de C.V	0.00	0.00	0.00	6.87	6.87	0.00	0.00	6.87	271,673.63	271,678.10	4.47	0.00	0.00	4.47			
CEN		La Internacional Sonora Santanera	0.00	0.00	0.00	40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Transfer Maker de Mexico	0.00	0.00	0.00	297.56	297.56	0.00	0.00	297.56	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Acevedo y Acevedo SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,436.80	21,436.80	0.00	0.00	0.00	0.00			
CEN		Grupo Gurza S.A. de C.V.	0.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Ferreshop S.A. de C.V	0.00	0.00	0.00	2.55	2.55	0.00	0.00	0.00	0.00	0.00	2.55	0.00	0.00	2.55			
CEN		Suarez Gaytan Maria Dolores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,040.00	689,040.00	0.00	0.00	0.00	0.00			
CEN		Velos Digital S.A. de C.V	0.00	0.00	0.00	1.45	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Admovil del Norte S.A. de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,480.00	32,480.00	0.00	0.00	0.00	0.00			
CEN		Pérez Cruz Pedro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,652.69	36,652.69	0.00	0.00	0.00	0.00			
CEN		Avalos Ruiz Demetrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,932.49	188,932.49	0.00	0.00	0.00	0.00			
CEN		Vendor Publicidad Exterio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,819.65	249,819.65	0.00	0.00	0.00	0.00			
CEN		López González Georgina	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50			
CEN		Estefania de la Garza Fue	0.00	0.00	0.00	2.30	2.30	0.00	0.00	0.00	0.00	0.00	2.30	0.00	0.00	2.30			
CEN		Cusar Estacionamientos SA	0.00	0.00	0.00	598.00	598.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Estrategia Visual S.A. d	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17			
CEN		Saravha Records SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00	0.00	0.00	0.00			
CEN		Marcos Comunic SA de C.V	0.00	0.00	0.00	-0.04	-0.04	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Desarrollo Internacional	0.00	0.00	0.00	0.01	0.01	0.00	0.01	1,110,336.90	1,110,336.90	0.00	0.00	0.00	0.00	0.00			
CEN		Organizacion Radiodifonca	0.00	0.00	0.00	22.75	22.75	0.00	0.00	22.75	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Alimentos Mexicanos del N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,932.62	388,932.62	0.00	0.00	0.00	0.00			
CEN		loanos instituto de Invas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188.00	13,188.00	0.00	0.00	0.00	0.00			
CEN		Productos de Mjrmolas Puebla	0.00	0.00	0.00	9.54	9.54	0.00	0.00	9.54	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Latin ID SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.11	9,544.11	0.00	0.00	0.00	0.00			
CEN		Aguilar Hernandez Alejandro	0.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		T.V. Azteca S.A. de C.V.	0.00	0.00	0.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00			
CEN		Reflejantes y Plotter de Mexico	0.02	0															







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CUENTAS POR PAGAR  
CÉDULA DE INTEGRACION DE PROVEEDORES**

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	EXCEPCION LEGAL	SANCIONADO	SALDO AL 31 DE DICIEMBRE DE 2010 (A)	MOVIMIENTOS EJERCICIOS 2011						SALDOS EJERCICIOS 2011				ANEXO 9	
								PAGOS			ANTIGÜEDAD MENOR A UN AÑO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011			SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO				SALDO AL 31 DE DICIEMBRE DE 2011 (L)
								CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)	CARGO REALIZADOS (E)	PAGOS CONTRAIDAS (F)	ABONO DEUDAS (F)		ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2011 (H)	EXCEPCION LEGAL (I)	SANCIONADOS (J)		
CEN		Compañía Editora Sudcaif	0.00	0.00	0.00	0.00	0.00				113,592.96	113,592.96	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Compañía Periodística Sud	0.00	0.00	0.00	0.00	0.00				149,184.00	149,184.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Servicio Espec y Reconstru	0.00	0.00	0.00	0.00	0.00				12,992.00	12,992.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Papeteria Rectus s.p	0.00	0.00	0.00	0.00	0.00				116,000.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Rivas y Córdoba Miguel	0.00	0.00	0.00	0.85	0.85						0.85	0.00	0.00	0.85	0.00	0.85	
CEN		Soluciones Integrales en Tecnología		0.00	0.00	1,210.87	1,210.87			1,210.87	171,632.23	171,605.10	572.87	0.00	0.00	0.00	572.87	572.87	
CEN		Pianardo O Alejandrina	0.00	0.00	0.00	175.00	175.00			175.00			0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Hernández Gutiérrez María	0.00	0.00	0.00	0.00	0.00				6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		YZ Internacional SA de CV	0.00	0.00	0.00	0.00	0.00				0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
CEN		La Pedraza de Santiago SA de CV	0.00	0.00	0.00	0.00	0.00				0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	
CEN		López Juárez Patricia	0.00	0.00	0.00	0.02	0.02			0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.02	
CEN		Delta e Caro SA de CV	0.00	0.00	0.00	0.00	0.00				165,419.26	165,419.26	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Gamma Digital SA de CV	0.00	0.00	0.00	0.00	0.00				170,798.36	170,798.36	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Jurado Aguilar Mario Ab	0.00	0.00	0.00	0.00	0.00				0.00	119,625.00	119,625.00	0.00	0.00	0.00	119,625.00	119,625.00	
CEN		Capacitación Digital S A de C V	0.00	0.00	0.00	0.02	0.02			0.02	3,189,999.98	3,190,000.00	0.02	0.00	0.00	0.00	0.02	0.02	
CEN		Convertidora Pagsas S.A. de C.V.	0.00	0.00	0.00	1.32	1.32						1.32	0.00	0.00	1.32	0.00	1.32	
CEN		Televisora de Durango S.A. de C.V.	0.00	0.00	0.00	24.90	24.90			24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Papelaria Lozano Hermanos SA de CV	0.00	0.00	0.00	0.00	0.00				1,575,300.65	1,575,300.65	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Ofical Store S.A. de C.V.	0.00	0.00	0.00	170.01	170.01			170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Librindex S.A. de C.V.	0.00	4,850.92	0.00	0.00	4,850.92			4,850.92	13,079.23	13,079.23	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Impresos Palacios S.A. de C.V.	0.00	0.00	0.00	480.92	480.92			480.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Almacenes Loza SA	0.00	0.00	0.00	440.40	440.40			440.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Fresnillo Radio S.A. de C.V.	0.00	0.00	0.00	0.80	0.80				0.00	0.00	0.80	0.00	0.00	0.80	0.00	0.80	
CEN		Restaurante Bar Alcalá S	0.00	0.00	0.00	0.00	0.00				6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Lih Kem S.A. de C.V.	0.00	0.00	0.00	0.00	0.00				8,822.60	8,822.60	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Jiménez Pastrana Juan	0.00	0.00	0.00	231.98	231.98			231.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Distribuidora don Ramiro SA	0.00	0.00	0.00	26,739.56	26,739.56			26,739.56	1,593,612.09	1,600,089.96	6,477.87	0.00	0.00	6,477.87	6,477.87	6,477.87	
CEN		Coibre S.A. de C.V.	0.00	0.00	0.00	2.29	2.29						2.29	0.00	0.00	2.29	0.00	2.29	
CEN		Guillermo Rojas Ma Angélica	0.00	0.00	0.00	0.08	0.08				0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
CEN		Serrano Estrada José Luis	0.00	0.00	0.00	0.00	0.00				180,891.06	180,891.06	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Editora de Medios de Mch	0.00	0.00	0.00	0.09	0.09			0.09	86,631.21	86,631.21	0.09	0.00	0.00	0.09	0.09	0.09	
CEN		Acabados de Papeles Satin	0.00	0.00	0.00	3.45	3.45				0.00	0.00	3.45	0.00	0.00	3.45	0.00	3.45	
CEN		Rosas Aguilar Dolores	0.00	0.00	0.00	92.79	92.79			92.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Proyectos y Servicios en	0.00	0.00	0.00	1.25	1.25						1.25	0.00	0.00	1.25	0.00	1.25	
CEN		Public. Efectiva de Nayari	0.00	0.00	0.00	6.50	6.50			6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Miramontes Vizcarra Erasmo	0.00	0.00	0.00	0.00	0.00				0.00	8,352.00	8,352.00	0.00	0.00	0.00	8,352.00	8,352.00	
CEN		Calvillo Lopez Ma. Guadalupe	0.00	0.00	0.00	0.00	0.00				0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	
CEN		Guzman Flores Paula	0.00	0.00	0.00	0.00	0.00				0.00	64,960.00	64,960.00	0.00	0.00	0.00	64,960.00	64,960.00	
CEN		Patrio Flores Juan Sacari	0.00	0.00	0.00	0.00	0.00				0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	
CEN		Costa Grafica S.A. de C.V.	0.00	0.00	0.00	0.00	0.00				0.00	21,924.00	21,924.00	0.00	0.00	0.00	21,924.00	21,924.00	
CEN		Arcadia Lopez Georgetna II	0.00	0.00	0.00	0.00	0.00				0.00	59,079.96	59,079.96	0.00	0.00	0.00	59,079.96	59,079.96	
CEN		Zemeño Maeda Luis Gonzalo	0.00	0.00	0.00	-1,131.13	-1,131.13				0.00	88,358.08	87,226.95	0.00	0.00	-1,131.13	88,358.08	87,226.95	
CEN		Camara Nacional de Comercio	0.00	0.00	0.00	0.00	0.00				195,861.36	195,861.36	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Lerma Papel S de R.L.	0.00	0.00	0.00	0.00	0.00				104,021.32	104,021.32	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Colevota Pérez Claudia	0.00	0.00	0.00	2.30	2.30				0.00	0.00	2.30	0.00	0.00	2.30	0.00	2.30	
CEN		Tovilla Saenz Ranulfo Enr	0.00	0.00	0.00	0.00	0.00				29,263.51	29,263.51	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Rodriguez Lopez Gerardo	0.00	0.00	0.00	0.00	0.00				464,166.00	464,166.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Mac Dairmid Operations S.A. de C.V.	0.00	0.00	0.00	0.02	0.02						0.02	0.00	0.00	0.02	0.00	0.02	
CEN		Banco Inveex Fideicomiso	0.00	0.00	0.00	0.85	0.85				45.99	0.00	0.85	0.00	0.00	0.85	0.00	0.85	
CEN		Xenq Radio Tulancingo SA	0.00	0.00	0.00	45.99	45.99			45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Robles Bermudez José Flavio	0.00	0.00	0.00	216.58	216.58			216.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Operadora de Hólales la F	0.00	0.00	0.00	0.00	0.00					21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	
CEN		Comunicación e Información	0.00	0.00	0.00	0.00	0.00				16,141.33	16,141.33	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		La Casa del Viaje S.A. de C.V.	0.00	0.00	0.00	345.01	345.01			345.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Ara Miriam Villalpando Leyva	0.00	0.00	0.00	136,000.00	136,000.00			136,000.00	630,344.00	630,344.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Profesionales en Estudios	0.00	0.00	0.00	151,100.00	151,100.00			151,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Elevadores Otis SA de CV	0.00	0.00	0.00	0.00	0.00				84,296.46	84,296.46	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Cactus Company S.A. de C.V.	0.00	0.00	0.00	546.00	546.00			546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Rojas Hernández Concepción	0.00	0.00	0.00	864.22	864.22			864.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Operadora Hotelera de Anahuac	0.00	0.00	0.00	0.00	0.00				108,738.78	108,738.78	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Forma Mex S de RL de CV	0.00	0.00	0.00	487.00	487.00			487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Hewlett Packrad S de R.L.	0.00	0.00	0.00	0.00	0.00				17,006.08	17,006.08	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Covarrubias y Asociados S	0.00	0.00	0.00	0.00	0.00				11,542,000.00	11,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Paneles, Texturas y Plafomas	0.00	0.00	0.00	1.15	1.15						1.15	0.00	0.00	1.15	0.00	1.15	
CEN		Apt El Venado S.A. de C.V.	0.00	0.00	0.00	112.08	112.08			112.08	99,954.37	99,954.37	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Digitagma S.A. de C.V.	0.00	0.00	0.00	1.60	1.60						1.60	0.00	0.00	1.60	0.00	1.60	
CEN		Rentoliet de México S.A.	0.00	0.00	0.00	0.00	0.00				9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Cementos y Materiales Rom	0.00	0.00	0.00	12.00	12.00			12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Lito Offser Alfaro Hnos s	0.00	0.00	0.00	0.00	0.00				295,800.00	295,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Aguirre Arceiriga Miguel	0.00	0.00	0.00														





**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLITICOS**  
**DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS**  
**PARTIDO DEL TRABAJO**  
**INFORME ANUAL 2011**  
**CUENTAS POR PAGAR**  
**CÉDULA DE INTEGRACION DE PROVEEDORES**

ANEXO 9

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	EXCEPCION LEGAL	SANCIONADO	SALDO AL 31 DE DICIEMBRE DE 2010 (A)	MOVIMIENTOS EJERCICIOS 2011					SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS EJERCICIOS 2011			SALDO AL 31 DE DICIEMBRE DE 2011 (L)	
								PAGOS			ANTIGÜEDAD MENOR A UN AÑO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011			SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO				ANTIGÜEDAD MENOR A UN AÑO AL 31 DE DICIEMBRE DE 2011 (K)
								CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)	CARGO REALIZADOS (E)	PAGOS CONTRAÍDOS (F)		ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)	EXCEPCION LEGAL (I)	SANCIONADOS (J)		
CEN		Franco Clean S.A. de C.V.	0.00	0.00	0.00	0.05	0.05					0.05	0.00	0.00	0.05	0.00	0.05	
CEN		Hernández Orzoco Susana	0.00	0.00	0.00	0.00	0.00				8,571.24	8,571.24	0.00	0.00	0.00	0.00	0.00	
CEN		Distribuidora Rivagu S.A.	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	1.44	0.00	
CEN		Santiver S.A. de C.V.	0.00	0.00	0.00	1.44	1.44						1.44	0.00	0.00	1.44	0.00	
CEN		Ubaldo Flores Juan	0.00	0.00	0.00	0.60	0.60						0.60	0.00	0.00	0.60	0.00	
CEN		Silveira Pereyra Eduardo Enrique	0.00	0.00	0.00	40.00	40.00			40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Hoteleria Corinto SA de CV	0.00	0.00	0.00	0.00	0.00			-0.05			0.05	0.05	0.00	0.00	0.05	
CEN		Operadora Rosas Moreno	0.00	0.00	0.00	0.00	0.00				67,903.84	67,903.84	0.00	0.00	0.00	0.00	0.00	
CEN		Donzález Anzures Olivero	0.00	0.00	0.00	0.00	0.00				186,000.00	187,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
CEN		Industrias Radson SA de CV	0.00	0.00	0.00	0.00	0.00				77,152.36	77,152.36	0.00	0.00	0.00	0.00	0.00	
CEN		Santoni Reyes Carlos	0.00	0.00	0.00	52.90	52.90			52.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Copri Radiol. de Chihuahua	0.00	0.00	0.00	45.40	45.40			45.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Rivera Olgun Cristina	0.00	0.00	0.00	4,000.05	4,000.05			4,000.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Consorcio Interamericano	0.00	0.00	0.00	0.00	0.00				4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	
CEN		Buñia de Proyectos, Infor	0.00	0.00	0.00	0.43	0.43						0.43	0.00	0.00	0.43	0.00	
CEN		Yahoo de Mexico S.A. de C.V.	0.00	0.00	0.00	11.50	11.50			11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Acco Mexicana S.A. de C.V.	0.00	0.00	0.00	336.52	336.52			336.52	23,091.81	24,053.66	962.05	0.00	0.00	962.05	962.05	
CEN		Dube Maria Hortensia Mastranzo	0.00	0.00	0.00	0.40	0.40						0.40	0.00	0.00	0.40	0.00	
CEN		Ramos Medina Ma Margarita	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	
CEN		Televisora de Calimex S.A. de C.V.	0.00	0.00	0.00	341.00	341.00			341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Grupo Radiodif. Capital S.A. de C.V.	0.00	0.00	0.00	300.00	300.00			300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Productos Electrónico y Ferreteros	0.00	0.00	0.00	0.00	0.00				6,945.26	6,945.26	0.00	0.00	0.00	0.00	0.00	
CEN		Moral Chávez Maria Irene	0.00	0.00	0.00	0.00	0.00				86,444.36	86,444.36	0.00	0.00	0.00	0.00	0.00	
CEN		Clarity Systems	0.00	0.00	0.00	0.00	0.00				6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00	
CEN		Meza Hotel SA de CV	0.00	0.00	0.00	0.00	0.00				16,086.32	16,086.32	0.00	0.00	0.00	0.00	0.00	
CEN		Jop Impresos SA de CV	0.00	0.00	0.00	0.00	0.00				6,776,430.00	6,776,430.00	0.00	0.00	0.00	0.00	0.00	
CEN		Distribuidora Cabello SA	0.00	0.00	0.00	0.00	0.00				46,054.09	46,054.09	0.00	0.00	0.00	0.00	0.00	
CEN		Radio Sol S.A. de C.V.	0.00	0.00	0.00	0.60	0.60						0.60	0.00	0.00	0.60	0.00	
CEN		Santos Núñez Abel Samuel	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		EDC VEL Motores s.a. de c	0.00	0.00	0.00	0.00	0.00				28,445.00	28,445.00	0.00	0.00	0.00	0.00	0.00	
CEN		Copisa Servicios Profeso	0.00	0.00	0.00	0.00	0.00				42,386.40	42,386.40	0.00	0.00	0.00	0.00	0.00	
CEN		Torras Ponce Garardo Dago	0.00	0.00	0.00	0.00	0.00				20,880.00	20,880.00	0.00	0.00	0.00	0.00	0.00	
CEN		Ramirez Aguilar José Arto	0.00	0.00	0.00	0.00	0.00				29,092.80	29,092.80	0.00	0.00	0.00	0.00	0.00	
CEN		Cruz Gorostieta Rafael	0.00	0.00	0.00	0.00	0.00				41,296.00	41,296.00	0.00	0.00	0.00	0.00	0.00	
CEN		Ruz Ornelas Francisco	0.00	0.00	0.00	0.00	0.00				6,264.00	6,264.00	0.00	0.00	0.00	0.00	0.00	
CEN		Mextur Transporte Turisti	0.00	0.00	0.00	0.00	0.00				8,517,000.00	8,517,000.00	0.00	0.00	0.00	0.00	0.00	
CEN		Loft Integral Ventas Exte	0.00	0.00	0.00	0.00	0.00				727,229.50	727,229.50	0.00	0.00	0.00	0.00	0.00	
CEN		Grupo Espec Segur Priv In	0.00	0.00	0.00	0.00	0.00				654,936.00	744,256.00	89,320.00	0.00	0.00	89,320.00	89,320.00	
CEN		Danielly Rodriguez Lucia	0.00	0.00	0.00	0.00	0.00				14,198.86	14,198.86	0.00	0.00	0.00	0.00	0.00	
CEN		Ponce Rodriguez Mario	0.00	0.00	0.00	0.00	0.00				31,360.00	31,360.00	0.00	0.00	0.00	0.00	0.00	
CEN		Hernández Rivero Jarne	0.00	0.00	0.00	0.00	0.00				86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	
CEN		Cornejo Gujano Filiberto	0.00	0.00	0.00	0.00	0.00				44,400.00	44,400.00	0.00	0.00	0.00	0.00	0.00	
CEN		Castañeda Guerrero Alfred	0.00	0.00	0.00	0.00	0.00				217,778.40	217,778.40	0.00	0.00	0.00	0.00	0.00	
CEN		Castillo Olvera Gabriel	0.00	0.00	0.00	0.00	0.00				51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
CEN		Vivaro Romero Manuel	0.00	0.00	0.00	0.00	0.00				428,968.00	428,968.00	0.00	0.00	0.00	0.00	0.00	
CEN		Compañía Editorial Alpeso	0.00	0.00	0.00	0.00	0.00				305,289.40	305,289.40	0.00	0.00	0.00	0.00	0.00	
CEN		Camaglo Publicaciones S.A	0.00	0.00	0.00	0.00	0.00				131,648.40	131,648.41	0.01	0.00	0.00	0.01	0.01	
CEN		Grupo Tours Shows S.A. de	0.00	0.00	0.00	0.00	0.00				13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
CEN		Max Daerwiler de México s	0.00	0.00	0.00	0.00	0.00				6,093.78	6,093.78	0.00	0.00	0.00	0.00	0.00	
CEN		Maya Torres Julio Cesar	0.00	0.00	0.00	0.00	0.00				16,211.00	16,211.00	0.00	0.00	0.00	0.00	0.00	
CEN		Aguilar Hernández Juan jo	0.00	0.00	0.00	0.00	0.00				3,155.20	3,155.20	0.00	0.00	0.00	0.00	0.00	
CEN		Papeles y Conversaciones de	0.00	0.00	0.00	0.00	0.00				374,806.86	374,806.86	0.00	0.00	0.00	0.00	0.00	
CEN		Moreno Ovalle José Juan	0.00	0.00	0.00	0.00	0.00				3,712.00	3,712.00	0.00	0.00	0.00	0.00	0.00	
CEN		Repartovan Internacional	0.00	0.00	0.00	0.00	0.00				152,006.40	152,006.40	0.00	0.00	0.00	0.00	0.00	
CEN		Zócalo de Saltillo S.A. de C.V	0.00	0.00	0.00	0.00	0.00				100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
CEN		Compañía Editora la Laguna	0.00	0.00	0.00	0.00	0.00				60,417.13	60,417.13	0.00	0.00	0.00	0.00	0.00	
CEN		García Tapia Graciela	0.00	0.00	0.00	0.00	0.00				39,964.00	39,964.00	0.00	0.00	0.00	0.00	0.00	
CEN		Elast ci y Herr la Garruza	0.00	0.00	0.00	0.00	0.00				1,990.56	1,990.56	0.00	0.00	0.00	0.00	0.00	
CEN		Ramón Gomaz Estela Ivonne	0.00	0.00	0.00	0.00	0.00				92,800.00	92,800.00	0.00	0.00	0.00	0.00	0.00	
CEN		Cazares Rios Rosa Maria	0.00	0.00	0.00	0.00	0.00				8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
CEN		Bertadillo Dimas Magdalen	0.00	0.00	0.00	0.00	0.00				12,180.00	12,180.00	0.00	0.00	0.00	0.00	0.00	
CEN		Palines Hidraulicos Aztec	0.00	0.00	0.00	0.00	0.00				9,744.00	9,744.00	0.00	0.00	0.00	0.00	0.00	
CEN		Proveedores	0.00	0.00	9,711,983.42	0.00	9,711,983.42				0.00	0.00	9,711,983.42	0.00	9,711,983.42	0.00	9,711,983.42	
CEN		Rivera Rivera Aldo Miguel	0.00	0.00	0.00	0.00	0.00				5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
CEN		Summstros Esparta SA de CV	0.00	0.00	0.00	0.00	0.00				6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
CEN		Soc. Exsl. de Faci Ingeri	0.00	0.00	0.00	0.00	0.00				2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
CEN		Romero Lopez Salvador	0.00	0.00	0.00	0.00	0.00				2,192.40	2,192.40	0.00	0.00	0.00	0.00	0.00	
CEN		Ramirez Galicia Yadira GP	0.00	0.00	0.00	0.00	0.00				37,758.00	37,758.00	0.00	0.00	0.00	0.00	0.00	
CEN		Cien por Ciento Gran Form	0.00	0.00	0.00	0.00	0.00				6,252.74	6,252.74	0.00	0.00	0.00	0.00	0.00	
CEN		Equilibrio s.a. de c.v.	0.00	0.00	0.00	0.00	0.00				696,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00	



**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLITICOS**  
**DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS**  
**PARTIDO DEL TRABAJO**  
**INFORME ANUAL 2011**  
**CUENTAS POR PAGAR**  
**CÉDULA DE INTEGRACION DE PROVEEDORES**

ANEXO 9

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	EXCEPCION LEGAL	SANCIONADO	SALDO AL 31 DE DICIEMBRE DE 2010 (A)	MOVIMIENTOS EJERCICIOS 2011					SALDOS EJERCICIOS 2011				SALDO AL 31 DE DICIEMBRE DE 2011 (L)
								PAGOS			SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO			ANTIGÜEDAD MENOR A UN AÑO AL 31 DE DICIEMBRE DE 2011 (K)		
								CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)		CARGO REALIZADOS (E)	PAGOS REALIZADOS (F)	ABONO DEUDAS CONTRAIDAS (F)		ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)	
CEN		Camazou Hernández Consue	0.00	0.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Serv Ings Control México	0.00	0.00	0.00	0.00	0.00	152,365.56	152,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Ramírez Barrios Rosa Mar	0.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Tintas y Plotters de Mex	0.00	0.00	0.00	0.00	0.00	81,429.48	89,348.16	7,918.68	0.00	0.00	0.00	7,918.68	7,918.68	0.00	
CEN		Rosas Lopez Jorge	0.00	0.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Tecnol y Aplic Logicas s	0.00	0.00	0.00	0.00	0.00	56,392.24	56,392.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		La Voz de Michoacán SA de CV	0.00	0.00	0.00	0.00	0.00	265,408.00	265,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Operadora y Editora Bajo	0.00	0.00	0.00	0.00	0.00	53,171.82	53,171.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Operadora Tv Hoteles SA de CV	0.00	0.00	0.00	0.00	0.00	4,389.43	4,389.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Artes Graficas en Period	0.00	0.00	0.00	0.00	0.00	36,805.80	36,805.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Autos Super Chevrolet SA de CV	0.00	0.00	0.00	0.00	0.00	567,857.00	567,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Woods Muebles para Ofic	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Grupo Grafico Salinas SA de CV	0.00	0.00	0.00	0.00	0.00	2,320,000.00	2,932,000.00	612,000.00	0.00	0.00	0.00	612,000.00	612,000.00	0.00	
CEN		Clamano Landeros Consue	0.00	0.00	0.00	0.00	0.00	15,236.29	15,236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Juárez Fragoso Gabriela	0.00	0.00	0.00	0.00	0.00	19,720.00	19,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Fernández Planz Laura	0.00	0.00	0.00	0.00	0.00	15,321.00	15,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Ingen Espae Serv Construc	0.00	0.00	0.00	0.00	0.00	51,040.00	51,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Huerto Morales Karina	0.00	0.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Medina León Liliana Erika	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Rocha Espirza Lucas Fatm	0.00	0.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Electro Materiales Victor	0.00	0.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Colupal Internacional S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Triplay y Maderas Nacionales	0.00	0.00	0.00	0.00	0.47	0.47	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.47	
CEN		Buenavista Recubrimientos	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	
CEN		Lugo Montaña Tomas Corp.	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
CEN		Fundación UNAM	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Grupo Comercial Yazbek S	0.00	0.00	0.00	0.00	0.00	115,490.76	115,490.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEN		Cardelana Rodriguez Alejandro	0.00	0.00	0.00	0.00	181.12	181.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.12	
CEN		Ereca Con La Moda S.A. de CV.	0.00	0.00	0.00	0.00	804.31	804.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.31	
CEN		Unidades Turisticas del C	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,900.00	
CEN		Gairndo Paláez David Armando	0.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	
CEN		Grupo Hotelero Empresarial	0.00	0.00	0.00	0.00	502.65	502.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.65	
CEN		Sociedad Hotelera Pem SA	0.00	0.00	0.00	0.00	0.00	0.00	713.00	713.00	0.00	0.00	0.00	0.00	0.00	713.00	
CEN		Grupo Canvier S de RL de CV	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
CEN		Turismo Gargo S.A. de CV	0.00	0.00	0.00	0.00	21,212.05	21,212.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,212.05	
CEN		But Publicidad SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	1,435,500.00	1,435,500.00	0.00	0.00	0.00	0.00	0.00	1,435,500.00	
CEN		Distribuidoras Rivago S.A.	0.00	0.00	0.00	0.00	0.00	0.00	176,369.49	176,369.50	0.01	0.00	0.00	0.00	0.01	176,369.50	
CEN		Autobuses Estrella Blanca	0.00	0.00	0.00	0.00	0.00	0.00	653,990.21	653,990.21	0.00	0.00	0.00	0.00	0.00	653,990.21	
CEN		Castañeda Ortiz Juan Carl	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
CEN		Romero Parra Juventino Je	0.00	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.26	
CEN		Mierno Diario, S.A. de CV	0.00	0.00	0.00	0.00	39,857.60	39,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,857.60	
Chihuahua		Aguirre Gerardo Guadalupe	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00	
Chihuahua		Lizarraga Felipe	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00	
Colima		Artes Graficas de Colima	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00	
Colima		Grupo Asesor en Recubrimiento	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
Durango		Hotel Florida Plaza	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
Durango		Cortez Per Oscar Jeroslav	0.00	0.00	0.00	0.00	10.25	10.25	0.00	0.00	0.00	0.00	0.00	10.25	0.00	10.25	
Durango		Centro de Computo SA de CV	0.00	0.00	0.00	0.00	0.00	0.00	3,612.80	3,739.84	127.04	0.00	0.00	0.00	127.04	3,739.84	
Durango		Soto Villar Jared Juvenal	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00	7,050.00	
Durango		Parades Gómez Álvaro	0.00	0.00	0.00	0.00	293.00	293.00	0.00	0.00	0.00	0.00	0.00	293.00	0.00	293.00	
Durango		Martines D José Guadalupe	0.00	0.00	0.00	0.00	0.00	0.00	144,372.19	144,372.19	0.00	0.00	0.00	0.00	0.00	144,372.19	
Durango		Cavazos Cabazos Israel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929.34	5,929.34	0.00	0.00	0.00	5,929.34	5,929.34	
Durango		Abas de Consum de Computo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.00	1,806.00	0.00	0.00	0.00	1,806.00	1,806.00	
Durango		Vela Color, S.A. de CV	0.00	0.00	0.00	0.00	83.85	83.85	0.00	0.00	83.85	0.00	0.00	83.85	0.00	83.85	
Durango		Campo Mexico Motel, S.A. de CV.	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00	179.00	0.00	0.00	179.00	0.00	179.00	
Durango		Llantal del Castillo SA	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,866.00	366.00	0.00	0.00	366.00	0.00	3,866.00	
Durango		Cia. Editora de Durango SA de CV	0.00	0.00	0.00	0.00	428.05	428.05	0.00	0.00	428.05	0.00	0.00	428.05	0.00	428.05	
Durango		Vargas Serrano Ma. Cecilia	0.00	0.00	0.00	0.00	63.49	63.49	0.00	0.00	63.49	0.00	0.00	63.49	0.00	63.49	
Durango		Salas Flores Manuel F	0.00	0.00	0.00	0.00	169.88	169.88	0.00	0.00	169.88	0.00	0.00	169.88	0.00	169.88	
Durango		García Hermosillo Rafael	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	
Durango		Gómez Cruz Miriam Lorena	0.00	0.00	0.00	0.00	47.74	47.74	0.00	0.00	47.74	0.00	0.00	47.74	0.00	47.74	
Durango		López Morales Ivonne	0.00	0.00	0.00	0.00	289.55	289.55	0.00	0.00	289.55	0.00	0.00	289.55	0.00	289.55	
Durango		Sánchez A Felipe de Jesus	0.00	0.00	0.00	0.00	88.57	88.57	0.00	0.00	88.57	0.00	0.00	88.57	0.00	88.57	
Durango		Imagen Creativa S de RL de CV	0.00	0.00	0.00	0.00	87.50	87.50	0.00	0.00	87.50	0.00	0.00	87.50	0.00	87.50	
Durango		Sida Medrano Miguel A	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	
Durango		Comercial Sierra Madre	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	90.00	
Durango		Servicio Almodóvar SA de CV	0.00	0.00	0.00	0.00	170.01	170.01	0.00	0.00	170.01	0.00	0.00	170.01	0.00	170.01	
Durango		Cia. Fenodistica El Sol D	0.00	0.00	0.00	0.00	332,290.60	332,290.60	0.00	0.00	332,290.60	0.00	0.00	0.00	0.00	332,290.60	
Durango		Tv Azteca S. A. de C.V.	0.00	0.00	0.00	0.00	37.70	37.70	0.00	0.00	37.70	0.00	0.00	37.70	0.00	37.70	
Durango		González Niet Rafael	0.00	0.00	0.00	0.00	526.50	526.50	0.00	0.00	526.50	0.00	0.00	526.50	0.00	526.50	



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CUENTAS POR PAGAR  
CÉDULA DE INTEGRACION DE PROVEEDORES**

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	EXCEPCION LEGAL	SANCIONADO	SALDO AL 31 DE DICIEMBRE DE 2010 (A)	MOVIMIENTOS EJERCICIOS 2011						SALDOS EJERCICIOS 2011				ANEXO 9
								PAGOS			SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO			ANTIGÜEDAD MENOR A UN AÑO AL 31 DE DICIEMBRE DE 2011 (L)	SALDO AL 31 DE DICIEMBRE DE 2011 (L)		
								CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)		CARGO REALIZADOS (E)	PAGOS CONTRAIDAS (F)	ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)			EXCEPCION LEGAL (I)	
Durango		Gándara Varela Celerino	0.00	0.00	0.00	258.45	258.45				258.45	0.00	0.00	258.45	0.00	258.45		
Durango		Serrano S Edgardo Antonio	0.00	0.00	0.00	399.53	399.53				399.53	0.00	0.00	399.53	0.00	399.53		
Durango		Jezam Combustibles S A	0.00	0.00	0.00	5.41	5.41				5.41	0.00	0.00	5.41	0.00	5.41		
Durango		Llantas General de Durango	0.00	0.00	0.00	330.00	330.00				330.00	0.00	0.00	330.00	0.00	330.00		
Durango		Servicio de Pañón Blanco	0.00	0.00	0.00	696.62	696.62				696.62	0.00	0.00	696.62	0.00	696.62		
Durango		Navar Breach S de RL de CV	0.00	0.00	0.00	182.73	182.73				182.73	0.00	0.00	182.73	0.00	182.73		
Durango		Gasolinera la Ventura SA de CV	0.00	0.00	0.00	52.00	52.00				52.00	0.00	0.00	52.00	0.00	52.00		
Durango		Gasolinera Elzondo	0.00	0.00	0.00	100,149.90	100,149.90		100,149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Jaime Landero	0.00	0.00	0.00	19,635.00	19,635.00		19,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Formacion Politica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,541,900.00	5,541,900.00	0.00	0.00	0.00	0.00	0.00		
Durango		Ma Guadalupe Vilafuerte	0.00	0.00	0.00	11,500.00	11,500.00		11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Silvia A Garza Lino	0.00	0.00	0.00	1,725.00	1,725.00		1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Columba Florida Mata Gómez	0.00	0.00	0.00	1,484.80	1,484.80		1,484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Falpe Noe Inchetti Mata	0.00	0.00	0.00	1,856.00	1,856.00		1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Catalina Rivera Contruy	0.00	0.00	0.00	2,617.23	2,617.23		2,617.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Ckijnger Servicios de Mtl	0.00	0.00	0.00	8,000.00	8,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Claudia I. Resendiz Barra	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Transportes Janc SA de CV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Macias Solache Juan Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,600.00	461,600.42	9.42	0.00	0.00	0.00	9.42		
Durango		Amada Quintero Margarita	0.00	0.00	0.00	12.50	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00	12.50		
Durango		Carra Digital SA de CV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	96,607.12	96,607.12	0.00	0.00	0.00	0.00		
Durango		Canadian T-Shirt SA de CV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	360,980.40	360,980.40	0.00	0.00	0.00	0.00		
Durango		AlexSandro Martinez Rod	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		José Alberto Ataraso Mtz	0.00	0.00	0.00	0.00	0.00		0.00	0.00	858,400.00	858,400.00	0.00	0.00	0.00	0.00		
Durango		Rene Chavez Diaz	0.00	0.00	0.00	0.00	0.00		0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00		
Durango		Jorge Flosas Lopez	0.00	0.00	0.00	0.00	0.00		0.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00		
Durango		MA Isabel Hurtado Cedeño	0.00	0.00	0.00	0.00	0.00		0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00		
Durango		Mo de los Angeles Fosalas	0.00	0.00	0.00	0.00	0.00		0.00	0.00	17,999.72	17,999.72	0.00	0.00	0.00	0.00		
Durango		Hotel Morelia Imperial	0.00	0.00	0.00	0.00	0.00		0.00	0.00	63,997.83	63,997.83	0.00	0.00	0.00	0.00		
Durango		Martha L. Miramontes Silv	0.00	0.00	0.00	0.00	0.00		0.00	0.00	13,920.00	13,920.00	0.00	0.00	0.00	0.00		
Durango		Georgina I. Lopez Arcadia	0.00	0.00	0.00	0.00	0.00		0.00	0.00	19,946.20	19,946.20	0.00	0.00	0.00	0.00		
Durango		Raul Peña González	0.00	0.00	0.00	0.00	0.00		0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00		
Durango		Alberto Pérez Garcia	0.00	0.00	0.00	0.00	0.00		0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
Durango		Comap Indust y Comer: SA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Operadora Playa Sofia S.A	0.00	0.00	0.00	0.00	0.00		0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00		
Durango		Caballero Ontiveros Noé A	0.00	0.00	0.00	132,443.00	132,443.00		132,443.00	36,482.00	36,482.00	0.00	0.00	0.00	0.00	0.00		
Durango		Refaccionaria La Buja	0.00	0.00	0.00	35,173.95	35,173.95		35,173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Impresora Pios, SA de CV	0.00	0.00	0.00	26,707.26	26,707.26		26,707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Mariarcos de Monterrey	0.00	0.00	0.00	7,860.00	7,860.00		7,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Jorge Enrique Robles Garza	0.00	0.00	0.00	36,656.00	36,656.00		36,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Alberto González Garcia	0.00	0.00	0.00	14,152.00	14,152.00		14,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Avalos Ruiz Demetrio	0.00	0.00	0.00	118,272.50	118,272.50		118,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		El Palacio del Cabrito	0.00	0.00	0.00	24,379.00	24,379.00		24,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Mierum Desarrollo Turcu	0.00	0.00	0.00	49,589.84	49,589.84		49,589.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Sánchez Galaviz Margarita	0.00	0.00	0.00	47,560.00	47,560.00		47,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		García Zapata Juan Antoni	0.00	0.00	0.00	104,538.40	104,538.40		104,538.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		F Guzmán Taller Mecánico	0.00	45,615.48	0.00	27,182.52	72,798.00	45,615.48	27,182.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Hernández Betancur Felix	0.00	0.00	0.00	9,940.00	9,940.00		9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Chavez Ma de los Angeles	0.00	0.00	0.00	18,308.00	18,308.00		18,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Toxar García Rodolfo	0.00	0.00	0.00	94,230.36	94,230.36		94,230.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Rock Gómez Ruth Yamir	0.00	269,809.83	0.00	0.00	269,809.83	269,809.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Durango		Telmex Cellular	0.00	0.00	0.00	300.00	300.00		300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00		
Durango		Axtel S.A	0.00	0.00	0.00	50.00	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00		
Durango		Carbanin Juan Carlos	0.00	0.00	0.00	780.00	780.00		780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00		
Durango		Revolución Ciencia y Arte	0.00	0.00	0.00	2.75	2.75		2.75	0.00	0.00	0.00	0.00	0.00	0.00	2.75		
Durango		Omaría José Francisco	0.00	0.00	0.00	2.00	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00		
Durango		Oromsur	0.00	0.00	0.00	145.00	145.00		145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00		
Durango		Parra Luis Francisco	0.00	0.00	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00		
Durango		Flores V Luis Horacio	0.00	0.00	0.00	302.45	302.45		302.45	0.00	0.00	0.00	0.00	0.00	0.00	302.45		
Durango		Aldica T.S.A. de C.V.	0.00	0.00	0.00	105.00	105.00		105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00		
Durango		López Barberena Leonardo	0.00	0.00	0.00	90.00	90.00		90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00		
Durango		Servilantas de Querétaro	0.00	0.00	0.00	3.74	3.74		3.74	0.00	0.00	0.00	0.00	0.00	0.00	3.74		
Durango		Hotelería del Avia, SA de	0.00	0.00	0.00	24.00	24.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00		
Durango		Ortega Hinojosa Roberto	0.00	0.00	0.00	256.45	256.45		256.45	0.00	0.00	0.00	0.00	0.00	0.00	256.45		
Durango		Pegaso Pta S.A. de C.V	0.00	0.00	0.00	2,542.49	2,542.49		2,542.49	0.00	0.00	0.00	0.00	0.00	0.00	2,542.49		
Durango		Bonilla Carrasco Francisco	0.00	0.00	0.00	0.00	0.00		0.00	0.00	8,299.25	8,299.25	0.00	0.00	0.00	8,299.25		
Durango		Operadora Esqui SA de CV	0.00	0.00	0.00	30.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00		
Durango		Sosa Villar Margarita C	0.00	0.00	0.00	337.00	337.00		337.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00		
Durango		Elias Frozan Roberto	0.00	0.00	0.00	28.00	28.00		28.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00		
Durango		Tarmoluc de RL	0.00	0.00	0.00	917.59	917.59		917.59	0.00	0.00	0.00	0.00	0.00	0.00	917.59		
Durango		Gastro S Erwin Johannes	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLITICOS**  
**DIRECCIÓN DE AUDITORIA DE PARTIDOS POLÍTICOS, GRUPACIONES POLÍTICAS Y OTROS**  
**PARTIDO DEL TRABAJO**  
**INFORME ANUAL 2011**  
**CUENTAS POR PAGAR**  
**CÉDULA DE INTEGRACION DE PROVEEDORES**

ANEXO 9

COMITÉ	CUENTA CONTABLE	NOMBRE	MÓVIMIENTOS EJERCICIOS 2011												SALDOS EJERCICIOS 2011				SALDO AL 31 DE DICIEMBRE DE 2011 (L)
			SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	EXCEPCION LEGAL	SANCIONADO	SALDO AL 31 DE DICIEMBRE DE 2010 (A)	PAGOS					SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO			ANTIGÜEDAD MENOR A UN AÑO AL 31 DE DICIEMBRE DE 2011 (K)		
								CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)	CARGO REALIZADOS (E)	ABONO DEUDAS CONTRAIDAS (F)		ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)	EXCEPCION LEGAL (I)	SANCIONADOS (J)			
																		DE ENERO AL 31 DE DICIEMBRE DE 2011	
Yucatán		Eléctrica González S.A. de C.V	0.00	0.00	0.00	54.08	54.08	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	54.08	0.00	54.08	
Yucatán		Refresquería	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00	
Yucatán		Llantasis del Sureste	0.00	0.00	0.00	43.17	43.17	0.00	0.00	0.00	0.00	0.00	43.17	0.00	0.00	43.17	0.00	43.17	
Yucatán		González Gómez Barba Jorge	0.00	0.00	0.00	222.51	222.51	0.00	0.00	0.00	0.00	0.00	222.51	0.00	0.00	222.51	0.00	222.51	
Yucatán		Mex Chi Ricardo Odelfonso	0.00	0.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	76.00	0.00	76.00	
Yucatán		Operadora y Comercializadora	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	
Zacatecas		Macías S Juan Gabriel	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	180.00	
Zacatecas		Mineral Agua Purificada	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	
Zacatecas		Componentes Eléctricos	0.00	0.00	0.00	26.50	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00	0.00	26.50	0.00	26.50	
Zacatecas		Márquez Haro Abel	0.00	0.00	0.00	41.58	41.58	0.00	0.00	0.00	0.00	0.00	41.58	0.00	0.00	41.58	0.00	41.58	
Zacatecas		Impermeabilizantes Pinturas	0.00	0.00	0.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	74.00	0.00	74.00	
Zacatecas		Delgado Ma de La Fe	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	
Zacatecas		Lamas Cid Raúl	0.00	0.00	0.00	402.50	402.50	0.00	0.00	0.00	0.00	0.00	402.50	0.00	0.00	402.50	0.00	402.50	
Zacatecas		Senalzar S de RL	0.00	0.00	0.00	118.74	118.74	0.00	0.00	0.00	0.00	0.00	118.74	0.00	0.00	118.74	0.00	118.74	
Zacatecas		Grupo Anuncio Expres	0.00	0.00	0.00	3,921.80	3,921.80	0.00	0.00	0.00	0.00	0.00	3,921.80	0.00	0.00	3,921.80	0.00	3,921.80	
Zacatecas		Martinez O Ma Guadalupe	0.00	0.00	0.00	612.58	612.58	0.00	0.00	0.00	0.00	0.00	612.58	0.00	0.00	612.58	0.00	612.58	
Zacatecas		Izunza Sánchez Augusto	0.00	0.00	0.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	740.00	0.00	740.00	
Zacatecas		Yanet Campos Longoria	0.00	0.00	0.00							10,314.01	10,314.01					10,314.01	
Zacatecas		Guizada Sergio Armando	0.00	0.00	0.00	35.12	35.12	0.00	0.00	0.00	0.00	0.00	35.12	0.00	0.00	35.12	0.00	35.12	
Zacatecas		Hernández Juan Antonio	0.00	0.00	0.00	85.78	85.78	0.00	0.00	0.00	0.00	0.00	85.78	0.00	0.00	85.78	0.00	85.78	
Zacatecas		Representaciones de Cristo	0.00	0.00	0.00	453.02	453.02	0.00	0.00	0.00	0.00	0.00	453.02	0.00	0.00	453.02	0.00	453.02	
Zacatecas		López Soto José Ramiro	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	
Zacatecas		Hernández Jalfo Chan	0.00	0.00	0.00	132.22	132.22	0.00	0.00	0.00	0.00	0.00	132.22	0.00	0.00	132.22	0.00	132.22	
Zacatecas		Elías Mijang Juan Ramón	0.00	0.00	0.00	319.70	319.70	0.00	0.00	0.00	0.00	0.00	319.70	0.00	0.00	319.70	0.00	319.70	
Zacatecas		Arábal Cirón Vicente	0.00	0.00	0.00	1,872.00	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00	0.00	1,872.00	
Zacatecas		Proveedora de Pinturas Diana	0.00	0.00	0.00	2,218.96	2,218.96	0.00	0.00	0.00	0.00	0.00	2,218.96	0.00	0.00	2,218.96	0.00	2,218.96	
Zacatecas		Alameda Trading Co. S.A	0.00	0.00	0.00	283.30	283.30	0.00	0.00	0.00	0.00	0.00	283.30	0.00	0.00	283.30	0.00	283.30	
Zacatecas		Guerrero Maria Clotilde	0.00	0.00	0.00	937.50	937.50	0.00	0.00	0.00	0.00	0.00	937.50	0.00	0.00	937.50	0.00	937.50	
Zacatecas		Castañeda Valenzuela Raúl	0.00	0.00	0.00	1,896.11	1,896.11	0.00	0.00	0.00	0.00	0.00	1,896.11	0.00	0.00	1,896.11	0.00	1,896.11	
		<b>TOTAL</b>	<b>\$0.00</b>	<b>\$320,276.38</b>	<b>\$9,711,983.42</b>	<b>\$3,744,536.06</b>	<b>\$13,776,795.86</b>	<b>\$320,243.60</b>	<b>\$0.00</b>	<b>\$3,716,737.50</b>	<b>\$161,961,083.61</b>	<b>\$166,892,452.54</b>	<b>\$14,671,183.69</b>	<b>\$32.78</b>	<b>\$9,711,983.42</b>	<b>\$27,798.56</b>	<b>\$4,931,368.93</b>	<b>\$14,671,183.69</b>	







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CÉDULA DE INTEGRACION DE ACREDORES DIVERSOS

ANEXO 10

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO	SALDOS CON ANTIQUEDAD MENOR A UN AÑO	MOVIMIENTOS EJERCICIO 2011						SALDOS EJERCICIO 2011						
					SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS			PAGOS			SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO			SALDO AL 31 DE DICIEMBRE DE 2011 (L)		
					EXCEPCIÓN LEGAL	SANCIONADO	SEGUIMIENTO O 2011	CON ANTIQUEDAD MAYOR A UN AÑO AL 31 DE ENERO DE 2011 (B)	EXCEPCIÓN LEGAL (C)	SANCIONADOS (D)		SEGUIMIENTO 2011 (E)	CARGO PAGOS REALIZADOS (E)	ABONO DEUDAS CONTRAIDAS (F)		CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)	EXCEPCIÓN LEGAL (I)
CEN		Raudóles V.	0.00	0.00	0.00	1.05	0.00	1.05					1.05		1.05		1.05
CEN		Benavides Castañeda José	0.00	0.00	0.00	13,300.11	0.00	13,300.11			13,300.11	0.00	0.00	0.00	0.00	0.00	0.00
CEN		López López	0.00	0.00	0.00	0.10	0.00	0.10						0.10	0.10		0.10
CEN		Velez Estrada	0.00	0.00	0.00	155.95	0.00	155.95			155.95	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Piedra Vales	0.00	0.00	0.00	48.05	0.00	48.05			48.05	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Valle Monter	0.00	0.00	0.00	2.35	0.00	2.35						2.35	2.35		2.35
CEN		Rodriguez O	0.00	0.00	0.00	205.65	0.00	205.65			205.65	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Carita Garza	0.00	0.00	0.00	7.56	0.00	7.56						7.56	7.56		7.56
CEN		Cervantes C	0.00	0.00	0.00	39.10	0.00	39.10			39.10	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Escalona Sa	0.00	0.00	0.00	0.45	0.00	0.45						0.45	0.45		0.45
CEN		Quetzada Pa	0.00	0.00	0.00	4.54	0.00	4.54						4.54	4.54		4.54
CEN		Ortiz Pascoe	0.00	0.00	0.00	25.33	0.00	25.33						25.33	25.33		25.33
CEN		Escute	0.00	0.00	0.00	84.50	0.00	84.50						84.50	84.50		84.50
CEN		Zuñiga Luis Gerardo	0.00	0.00	0.00	39.50	0.00	39.50			39.50	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Martinez Diaz Angel	0.00	0.00	0.00	1.42	0.00	1.42						1.42	1.42		1.42
CEN		Española	0.00	0.00	0.00	3.15	0.00	3.15						3.15	3.15		3.15
CEN		Alumada D	0.00	0.00	0.00	0.24	0.00	0.24						0.24	0.24		0.24
CEN		Perra Casti	0.00	0.00	0.00	3,103.66	0.00	3,103.66			3,103.66	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Torres Cruz	0.00	0.00	0.00	422.35	0.00	422.35			422.35	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Pedro Corta	0.00	0.00	0.00	7.70	0.00	7.70						7.70	7.70		7.70
CEN		Acosta Sam	0.00	0.00	0.00	0.32	0.00	0.32						0.32	0.32		0.32
CEN		Gama Reyes	0.00	0.00	0.00	0.04	0.00	0.04						0.04	0.04		0.04
CEN		Gonzalez G	0.00	0.00	0.00	0.13	0.00	0.13						0.13	0.13		0.13
CEN		Cazares Hernández	0.00	0.00	0.00	0.53	0.00	0.53						0.53	0.53		0.53
CEN		Juan Pa	0.00	0.00	0.00	56.34	0.00	56.34			56.34	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Lopez Santiago	0.00	0.00	0.00	2.80	0.00	2.80						2.80	2.80		2.80
CEN		Mariano Sa	0.00	0.00	0.00	0.27	0.00	0.27						0.27	0.27		0.27
CEN		Munoz Alfo	0.00	0.00	0.00	0.46	0.00	0.46						0.46	0.46		0.46
CEN		Salas Cruz J	0.00	0.00	0.00	0.50	0.00	0.50						0.50	0.50		0.50
CEN		Sardeneta M	0.00	0.00	0.00	9.00	0.00	9.00			9.00	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Ponilla Barra	0.00	0.00	0.00	0.52	0.00	0.52						0.52	0.52		0.52
CEN		Zavala Fra	0.00	0.00	0.00	15.35	0.00	15.35						15.35	15.35		15.35
CEN		Diaz Rangil	0.00	0.00	0.00	16.00	0.00	16.00						16.00	16.00		16.00
CEN		Castillo Lopez	0.00	0.00	0.00	1.50	0.00	1.50						1.50	1.50		1.50
CEN		Mendez Bauñata	0.00	0.00	0.00	2.88	0.00	2.88						2.88	2.88		2.88
CEN		Albarran	0.00	0.00	0.00	2.38	0.00	2.38						2.38	2.38		2.38
CEN		Hernández	0.00	0.00	0.00	96.54	0.00	96.54			96.54	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Maria de los Angeles	0.00	0.00	0.00	10.07	0.00	10.07						10.07	10.07		10.07
CEN		Cruz Trinidad	0.00	0.00	0.00	64.01	0.00	64.01						64.01	64.01		64.01
CEN		Tirsoo Monr	0.00	0.00	0.00	11.52	0.00	11.52						11.52	11.52		11.52
CEN		García Martín	0.00	0.00	0.00	472.93	0.00	472.93			472.93	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Ayala Rodric	0.00	0.00	0.00	6.00	0.00	6.00						6.00	6.00		6.00
CEN		Zemil Monro	0.00	0.00	0.00	175.73	0.00	175.73						175.73	175.73		175.73
CEN		Romero Pari	0.00	0.00	0.00	21.08	0.00	21.08						21.08	21.08		21.08
CEN		Guerra Plonc	0.00	0.00	0.00	9.49	0.00	9.49						9.49	9.49		9.49
CEN		Pace Wilson	0.00	0.00	0.00	121.94	0.00	121.94						121.94	121.94		121.94
CEN		Ugalde Carr	0.00	0.00	0.00	31.56	0.00	31.56						31.56	31.56		31.56
CEN		García T. Mi	0.00	0.00	0.00	1.70	0.00	1.70						1.70	1.70		1.70
CEN		Hernández P	0.00	0.00	0.00	2.00	0.00	2.00						2.00	2.00		2.00
CEN		Cruz Arenas	0.00	0.00	0.00	1.05	0.00	1.05						1.05	1.05		1.05
CEN		Martinez Ma	0.00	0.00	0.00	3.33	0.00	3.33						3.33	3.33		3.33
CEN		Martinez Lili	0.00	0.00	0.00	84.00	0.00	84.00			84.00	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Ríñez Saitin	0.00	0.00	0.00	363.00	0.00	363.00						363.00	363.00		363.00
CEN		Mendoza Ho	0.00	0.00	0.00	117.22	0.00	117.22						117.22	117.22		117.22
CEN		Salazar Mart	0.00	0.00	0.00	0.50	0.00	0.50						0.50	0.50		0.50
CEN		Suarez Ordu	0.00	0.00	0.00	400.00	0.00	400.00			400.00	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Rosales Gall	0.00	0.00	0.00	1.65	0.00	1.65						1.65	1.65		1.65
CEN		Gaspar Sala	0.00	0.00	0.00	0.16	0.00	0.16						0.16	0.16		0.16
CEN		Tirido Vilag	0.00	0.00	0.00	20.00	0.00	20.00			20.00	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Morano Fald	0.00	0.00	0.00	174.82	0.00	174.82						174.82	174.82		174.82
CEN		Contreras R	0.00	0.00	0.00	2.60	0.00	2.60						2.60	2.60		2.60
CEN		Ramirez Ma	0.00	0.00	0.00	29.00	0.00	29.00			29.00	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Cóceres Alm	0.00	0.00	0.00	5.00	0.00	5.00						5.00	5.00		5.00
CEN		Muñoz Gam	0.00	0.00	0.00	65.01	0.00	65.01						65.01	65.01		65.01
CEN		Salinas G. Carlos A	0.00	0.00	0.00	1.00	0.00	1.00						1.00	1.00		1.00
CEN		Angeles Jiménez	0.00	0.00	0.00	0.05	0.00	0.05						0.05	0.05		0.05
CEN		José de Jesús	0.00	0.00	0.00	303.20	0.00	303.20			303.20	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Peláez Gera	0.00	0.00	0.00	0.05	0.00	0.05						0.05	0.05		0.05
CEN		García R. Pi	0.00	0.00	0.00	76,899.27	0.00	76,899.27			76,899.27	0.00	0.00	0.00	0.00	0.00	0.00
CEN		Valencia Im	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00		0.00
CEN		Marcia Arayán José	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00		0.00
CEN		Martinez Cal	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00		0.00
CEN		Ramirez Her	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00		0.00
CEN		A Luz José	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00		0.00



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CÉDULA DE INTEGRACION DE ACREEDORES DIVERSOS

ANEXO 10

COMITE	CUENTA CONTABLE	NOMBRE	MOVIMIENTO	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS	MOVIMIENTOS EJERCICIOS 2011							SALDOS EJERCICIOS 2011				
							SALDO AL 31-12-10 (A)			PAGOS				SALDO AL 31 DE DICIEMBRE DE 2011 (D)	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO			SALDO AL 31 DE DICIEMBRE DE 2011 (L)
							EXCEPCIÓN LEGAL	SANCIONADO	SEGUIMIENTO 2011	CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCIÓN LEGAL (C)	SANCIONADOS (D)	SEGUIMIENTO 2011 (E)		CARGO REALIZADOS (E)	PAGOS DEUDAS CONTRAIDAS (F)	ABONO	
CEN		Cisneros Ac	0.00	0.00	0.00	0.55	0.00	0.55					0.55				0.55	
CEN		Morales Ace	0.00	0.00	0.00	0.49	0.00	0.49					0.49				0.49	
CEN		Munoz Rey	0.00	0.00	0.00	37.57	0.00	37.57					0.00				0.00	
CEN		Perez Sosa L	0.00	0.00	0.00	54.87	0.00	54.87					0.00				0.00	
CEN		Regalado R	0.00	0.00	0.00	1.00	0.00	1.00					0.00				0.00	
CEN		Luna López	0.00	0.00	0.00	6.22	0.00	6.22					0.00				0.00	
CEN		Chavez Tom	0.00	0.00	0.00	64.58	0.00	64.58					0.00				0.00	
CEN		PT Edo de	0.00	0.00	0.00	7,525.00	0.00	7,525.00			0.00		0.00				0.00	
CEN		Flores Valent	0.00	0.00	0.00	200.00	0.00	200.00					0.00				0.00	
CEN		Ramos Gomez Rafael Jesus											532.62				532.62	
CEN		Montes Cruz	0.00	0.00	0.00	20.06	0.00	20.06					0.00				0.00	
CEN		Silva	0.00	0.00	0.00	13.00	0.00	13.00					0.00				0.00	
CEN		Rocha José Antonio																
CEN		Martinez Cos	0.00	0.00	0.00	16.50	0.00	16.50					0.00				0.00	
CEN		Mendez Carr	0.00	0.00	0.00	1.24	0.00	1.24								1.24		
CEN		Rodriguez V	0.00	0.00	0.00	5.00	0.00	5.00					0.00				0.00	
CEN		Hernandez G	0.00	0.00	0.00	348.82	0.00	348.82					0.00				0.00	
CEN		Villareal Car	0.00	0.00	0.00	0.00	0.00	0.00					0.00				0.00	
CEN		Rodriguez	0.00	0.00	0.00	88.10	0.00	88.10					0.00				0.00	
CEN		Castro Ramo	0.00	0.00	0.00	86.00	0.00	86.00					0.00				0.00	
CEN		Lamirana Pa	0.00	0.00	0.00	0.15	0.00	0.15								0.15		
CEN		Castro	0.00	0.00	0.00	191.17	0.00	191.17					0.00				0.00	
CEN		Dominguez	0.00	0.00	0.00	25.00	0.00	25.00					0.00				0.00	
CEN		Rios N. Guall	0.00	0.00	0.00	86.00	0.00	86.00					0.00				0.00	
CEN		Molina de Ac	0.00	0.00	0.00	164.00	0.00	164.00					0.00				0.00	
CEN		Avila S. Ray	0.00	0.00	0.00	0.50	0.00	0.50								0.50		
CEN		May López S	0.00	0.00	0.00	458.97	0.00	458.97					0.00				0.00	
CEN		Cruz Ramirez	0.00	0.00	0.00	3,334.26	0.00	3,334.26					0.00				0.00	
CEN		Del Castillo J	0.00	0.00	0.00	3.54	0.00	3.54								3.54		
CEN		Luisa Flanga	0.00	0.00	0.00	3.00	0.00	3.00								3.00		
CEN		Carvajales P	0.00	0.00	0.00	596.00	0.00	596.00					0.00				0.00	
CEN		Manzur	0.00	0.00	0.00	1,175.38	0.00	1,175.38					0.00				0.00	
CEN		Mendoza	0.00	0.00	0.00	5.00	0.00	5.00					0.00				0.00	
CEN		Caceres																
CEN		Luis Angel																
CEN		Perez Abadía	0.00	0.00	0.00	846.05	0.00	846.05					0.00				0.00	
CEN		Fernando C	0.00	0.00	0.00	6.00	0.00	6.00					0.00				0.00	
CEN		Aranda Peal	0.00	0.00	0.00	50.50	0.00	50.50					0.00				0.00	
CEN		Orta Alvarez	0.00	0.00	0.00	4.00	0.00	4.00								4.00		
CEN		Herrera Ruiz	0.00	0.00	0.00	10.00	0.00	10.00					0.00				0.00	
CEN		Roberto Gus	0.00	0.00	0.00	45.00	0.00	45.00					0.00				0.00	
CEN		Ruiz	0.00	0.00	0.00	499.10	0.00	499.10					0.00				0.00	
CEN		Mendoza																
CEN		Gloria																
CEN		Cristina																
CEN		De La Torre	0.00	0.00	0.00	51.50	0.00	51.50					0.00				0.00	
CEN		Picos																
CEN		Pastora																
CEN		Pascual Iba	0.00	0.00	0.00	6.90	0.00	6.90					0.00				0.00	
CEN		Lara Mercha	0.00	0.00	0.00	49.50	0.00	49.50					0.00				0.00	
CEN		Vega Fabiol	0.00	0.00	0.00	0.39	0.00	0.39								0.39		
CEN		Gonzalez C	0.00	0.00	0.00	1,242.76	0.00	1,242.76					0.00				0.00	
CEN		Solorza Luis	0.00	0.00	0.00	500.09	0.00	500.09					0.00				0.00	
CEN		Jorge Arellan	0.00	0.00	0.00	0.22	0.00	0.22								0.22		
CEN		Santiago Gab	0.00	0.00	0.00	25.00	0.00	25.00					0.00				0.00	
CEN		Rodriguez	0.00	0.00	0.00	4.67	0.00	4.67								4.67		
CEN		Teresa Gonz	0.00	0.00	0.00	0.08	0.00	0.08								0.08		
CEN		Esther Solis	0.00	0.00	0.00	3.88	0.00	3.88								3.88		
CEN		Gamboa Sol	0.00	0.00	0.00	3.00	0.00	3.00								3.00		
CEN		Brunet Meza	0.00	0.00	0.00	3.00	0.00	3.00								3.00		
CEN		Francisco Ts	0.00	0.00	0.00	8.97	0.00	8.97					0.00				0.00	
CEN		Mis de Los	0.00	0.00	0.00	0.55	0.00	0.55								0.55		
CEN		Mazon Antori	0.00	0.00	0.00	10.00	0.00	10.00					0.00				0.00	
CEN		Del Angel R	0.00	0.00	0.00	54.00	0.00	54.00					0.00				0.00	
CEN		Aurelio Velaz	0.00	0.00	0.00	618.00	0.00	618.00					0.00				0.00	
CEN		Erubiel Cam	0.00	0.00	0.00	103.00	0.00	103.00					0.00				0.00	
CEN		Consolidado	0.00	0.00	0.00	2,896.00	0.00	2,896.00					0.00				0.00	
CEN		Quintero Lod	0.00	0.00	0.00	0.42	0.00	0.42								0.42		
CEN		Neri Rivales	0.00	0.00	0.00	18.99	0.00	18.99					0.00				0.00	
CEN		Corneo B. J	0.00	0.00	0.00	795.68	0.00	795.68					0.00				0.00	
CEN		Jesus Sand	0.00	0.00	0.00	392.03	0.00	392.03					0.00				0.00	
CEN		Cuevas	0.00	0.00	0.00	0.14	0.00	0.14								0.14		
CEN		Lopez																
CEN		Jesus																
CEN		Ravna																
CEN		Hernandez +	0.00	0.00	0.00	3.00	0.00	3.00					3.00				3.00	
CEN		Rodriguez	0.00	0.00	0.00	151.00	0.00	151.00					0.00				0.00	
CEN		Hidalgo																
CEN		Dionisio																
CEN		Contreras L	0.00	0.00	0.00	0.01	0.00	0.01								0.01		
CEN		Mauricio Pal	0.00	0.00	0.00	0.18	0.00	0.18								0.18		
CEN		Marin Garcia	0.00	0.00	0.00	24.46	0.00	24.46					0.00				0.00	
CEN		Gonzalez Gu	0.00	0.00	0.00	810.00	0.00	810.00					0.00				0.00	
CEN		Ortiz Ma. J	0.00	0.00	0.00	36.00	0.00	36.00					0.00				0.00	
CEN		David Gonz	0.00	0.00	0.00	86.00	0.00	86.00					0.00				0.00	







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**PARTIDO DEL TRABAJO**  
**INFORME ANUAL 2011**  
**CUENTAS POR PAGAR**  
**CÉDULA DE INTEGRACION DE ACREEDORES DIVERSOS**

ANEXO 10

COMITÉ	CUENTA CONTABLE	NOMBRE	MOVIMIENTO	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO	SALDOS CON ANTIGÜEDAD MENOR A UN AÑO	SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO GENERADO	SALDO AL 31-12-10 (A)	MOVIMIENTOS EJERCICIOS 2011						SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS EJERCICIOS 2011				
								PAGOS			ANTIGÜEDAD MENOR A UN AÑO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011				SALDOS CON ANTIGÜEDAD MAYOR A UN AÑO		ANTIGÜEDAD MENOR A UN AÑO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011		
								EXCEPCIÓN LEGAL	SANCCIONADO	SEGUIMIENTO O 2011	CON ANTIGÜEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCIÓN LEGAL (C)	SANCCIONADOS (D)		SEGUIMIENTO 2011 (E)	CARGO PAGOS REALIZADOS (F)	ABONO DEUDAS CONTRAIDAS (F)	CON ANTIGÜEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)	EXCEPCIÓN LEGAL (I)
CEN		Susana Haydee Landeros Ca	0.00	0.00	0.00	2.67	2.67			2.67			0.00	0.00					0.00
CEN		Sergio Gutiérrez Martínez	0.00	0.00	0.00	34.53	34.53			34.53			0.00	0.00					0.00
CEN		Angelica Sosa Cenas Tapia	0.00	0.00	0.00	2.79	2.79			2.79			0.00	0.00					0.00
CEN		José Isaías S	0.00	0.00	0.00	11.40	11.40			11.40			0.00	0.00					0.00
CEN		Ma. Isabel Almazán Rodríguez	0.00	0.00	0.00	2.05	2.05			2.05			0.00	0.00					0.00
CEN		Ma. Isabel Almazán Rodríguez	0.00	0.00	0.00	44.96	44.96			44.96			0.00	0.00					0.00
CEN		Ladón Felipe Jorge Tron	0.00	0.00	0.00	2.02	2.02			2.02			0.00	0.00					0.00
CEN		Ma. Del Ros	0.00	0.00	0.00	12.15	12.15			12.15			0.00	0.00					0.00
CEN		José Huerta	0.00	0.00	0.00	4.04	4.04			4.04			0.00	0.00					0.00
CEN		José Huerta	0.00	0.00	0.00	210.40	210.40			210.40			0.00	0.00					0.00
CEN		Eltrán Suarez	0.00	0.00	0.00	61.75	61.75			61.75			0.00	0.00					0.00
CEN		José Antonio Martínez González	0.00	0.00	0.00	20.69	20.69			20.69			0.00	0.00					0.00
CEN		J. V. Ventura Gutiérrez Méndez	0.00	0.00	0.00	34.91	34.91			34.91			0.00	0.00					0.00
CEN		Ma. Del Carmen Martínez N	0.00	0.00	0.00	25.00	25.00			25.00			0.00	0.00					0.00
CEN		Victor Manuel Fernández A	0.00	0.00	0.00	0.04	0.04			0.04			0.00	0.00					0.00
CEN		Lamberto D	0.00	0.00	0.00	23.38	23.38			23.38			0.00	0.00					0.00
CEN		E. Javier Pu	0.00	0.00	0.00	6.88	6.88			6.88			0.00	0.00					0.00
CEN		Ricardo Teresita Madrozo Gany	0.00	0.00	0.00	627.72	627.72			627.72			0.00	0.00					0.00
CEN		Morales Tor	0.00	0.00	0.00	26.50	26.50			26.50			0.00	0.00					0.00
CEN		Felipe Martí	0.00	0.00	0.00	3,670.15	3,670.15			3,670.15			0.00	0.00					0.00
CEN		Concha Aza	0.00	0.00	0.00	67,000.00	67,000.00			67,000.00			0.00	0.00					0.00
CEN		José Manuel	0.00	0.00	0.00	10.46	10.46			10.46			0.00	0.00					0.00
CEN		Adán González	0.00	0.00	0.00	3.40	3.40			3.40			0.00	0.00					0.00
CEN		Esperanza S	0.00	0.00	0.00	1.71	1.71			1.71			0.00	0.00					0.00
CEN		Francisco P	0.00	0.00	0.00	4.34	4.34			4.34			0.00	0.00					0.00
CEN		Mauricio Mo	0.00	0.00	0.00	2.33	2.33			2.33			0.00	0.00					0.00
CEN		Bernardino L	0.00	0.00	0.00	14.25	14.25			14.25			0.00	0.00					0.00
CEN		Manuela Go	0.00	0.00	0.00	6.71	6.71			6.71			0.00	0.00					0.00
CEN		Elda Saraía	0.00	0.00	0.00	25.74	25.74			25.74			0.00	0.00					0.00
Chapas		Margoth de los Santos Lar								-0.16									0.16
Chapas		Miguel A. Velasco Estrada								-101									101
Chapas		Rosa E. Ramos Espinosa								0			1,482.02	1,482.02		101.00			1,482.02
Chapas		Thomas de Jesús Escobedo Va								0			1,768.26	1,768.26		0.00			1,768.26
Chapas		Alejandro Pérez González								-45						45.00			45.00
Chihuahua		P. T. Chihuahua	0.00	0.00	0.00	73,616.08	73,616.08			73,616.08			73,616.08	73,616.08			73,616.08		73,616.08
Chihuahua		García Cnab	0.00	0.00	0.00	510.00	510.00			510.00			510.00	510.00			510.00		510.00
Chihuahua		Herrera Isab	0.00	0.00	0.00	800.00	800.00			800.00			800.00	800.00			800.00		800.00
Chihuahua		Hernández J	0.00	0.00	0.00	4,193.60	4,193.60			4,193.60			4,193.60	4,193.60			4,193.60		4,193.60
Coahuila		Hernández C	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00					0.00
Coahuila		Banamex	0.00	0.00	0.00	0.00	0.00			0.00			1.00	2.00					1.00
Coahuila		Activación de CTA	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00					0.00
Coahuila		Ramiro del	0.00	0.00	0.00	0.00	0.00			0.00			1,000.00	23,000.00		22,000.00		2,000.00	25,000.00
Coahuila		Ma. de Lourdes Saucedo Es	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00		7.62			7.62
Coahuila C.		Ricardo Tor	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00					0.00
Colima		Paula Velaz	0.00	0.00	0.00	1,500.00	1,500.00			1,500.00			1,500.00	1,500.00					1,500.00
Colima		García Gaur	0.00	0.00	0.00	782.94	782.94			782.94			782.94	782.94					782.94
Colima		Bayardo Már	0.00	0.00	0.00	1.20	1.20			1.20			1.20	1.20					1.20
Colima		Orhuella Per	0.00	0.00	0.00	10.30	10.30			10.30			10.30	10.30					10.30
Colima		Martilla Pare	0.00	0.00	0.00	80.00	80.00			80.00			80.00	80.00					80.00
Colima		Murguía Cas	0.00	0.00	0.00	2.00	2.00			2.00			2.00	2.00					2.00
Colima		Cruz Navarr	0.00	0.00	0.00	11.06	11.06			11.06			11.06	11.06					11.06
Colima		López Ramí	0.00	0.00	0.00	1.94	1.94			1.94			1.94	1.94					1.94
Colima		Ochoa Marc	0.00	0.00	0.00	3.00	3.00			3.00			3.00	3.00					3.00
Colima		Sánchez Mo	0.00	0.00	0.00	1,421.82	1,421.82			1,421.82			1,421.82	1,421.82					1,421.82
Colima		Santana Zaragoza	0.00	0.00	0.00	11.52	11.52			11.52			11.52	11.52					11.52
Colima		Ma. Elena Moreno	0.00	0.00	0.00	29.89	29.89			29.89			29.89	29.89					29.89
Colima		Contreras Dipinam	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00					0.00
Colima		Parra Garcí	0.00	0.00	0.00	42.65	42.65			42.65			42.65	42.65					42.65
Colima		Gutiérrez Gr	0.00	0.00	0.00	4.49	4.49			4.49			4.49	4.49					4.49
Colima		Gavallón Av	0.00	0.00	0.00	3.00	3.00			3.00			3.00	3.00					3.00
Colima		Bustamante	0.00	0.00	0.00	36.42	36.42			36.42			36.42	36.42					36.42
Colima		Estrella Fluz	0.00	0.00	0.00	82.90	82.90			82.90			82.90	82.90					82.90
Colima		Ricos Beas E	0.00	0.00	0.00	58.83	58.83			58.83			58.83	58.83					58.83











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COMITÉ	CUENTA CONTABLE	NOMBRE	MOVIMIENTO	MOVIMIENTOS EJERCICIOS 2011													SALDO AL 31 DE DICIEMBRE DE 2011 (L)					
				SALDOS CON ANTIQUEDAD MAYOR A UN AÑO	SALDOS CON ANTIQUEDAD MENOR A UN AÑO	SALDOS CON ANTIQUEDAD MAYOR A UN AÑO GENERADO			SALDO AL 31-12-10 (A)	PAGOS				ANTIGÜEDAD MENOR A UN AÑO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2011	SALDO AL 31 DE DICIEMBRE DE 2011 (G)	SALDOS EJERCICIOS 2011						
						EXCEPCION LEGAL	SANCIONADO	SEGUIMIENTO O 2011		CON ANTIQUEDAD MAYOR A UN AÑO AL 31-12-11 (B)	EXCEPCION LEGAL (C)	SANCIONADOS (D)	SEGUIMIENTO 2011 (E)			CARGO PAGOS REALIZADOS (F)		ABONO DEUDAS CONTRAIDAS (F)	CON ANTIQUEDAD MAYOR A UN AÑO GENERADOS EN 2010 (H)	EXCEPCION LEGAL (I)	SANCIONADOS (J)	ABONO (K)
Yucatán		Rosado Ortiz	0.00	0.00	0.00	39.61	0.00	39.61						39.61				39.61				
Yucatán		Ake Noh Sal	0.00	0.00	0.00	0.50	0.00	0.50						0.50				0.50				
Yucatán		Peeh Martin	0.00	0.00	0.00	10.00	0.00	10.00						10.00				10.00				
Yucatán		López Facetti	0.00	0.00	0.00	-0.04	0.00	-0.04						0.00				0.00				
Yucatán		Luis R. de Alonzo Perez												5,000.00				5,000.00				
Yucatán		Lucia del Socorro Arriaz												200.00				200.00				
Zacatecas		Hotel Posardi	0.00	0.00	0.00	115.00	0.00	115.00						115.00				115.00				
Zacatecas		Inca Plural	0.00	0.00	0.00	455.00	0.00	455.00						455.00				455.00				
Zacatecas		Escamilla Es	0.00	0.00	0.00	272.40	0.00	272.40						272.40				272.40				
Zacatecas		Rayza Monte	0.00	0.00	0.00	458.26	0.00	458.26						458.26				458.26				
Zacatecas		Romero Cor	0.00	0.00	0.00	2,421.21	0.00	2,421.21						2,421.21				2,421.21				
Zacatecas		Ornelas Mar	0.00	0.00	0.00	51,520.76	0.00	51,520.76				0.00	0.00	0.00				0.00				
Zacatecas		Trejo Delgad	0.00	0.00	0.00	5,750.00	0.00	5,750.00						5,750.00				5,750.00				
Zacatecas		Escobedo A	0.00	0.00	0.00	6,396.55	0.00	6,396.55						6,396.55				6,396.55				
Zacatecas		López Romo	0.00	0.00	0.00	1,282.01	0.00	1,282.01						1,282.01				1,282.01				
Zacatecas		Torres Filipe	0.00	0.00	0.00	6,010.45	0.00	6,010.45				0.00	0.00	0.00				0.00				
Zacatecas		Delgado Bal	0.00	0.00	0.00	4,572.20	0.00	4,572.20				0.00	0.00	0.00				0.00				
Zacatecas		Badillo Casti	0.00	0.00	0.00	2,012.00	0.00	2,012.00				0.00	0.00	0.00				0.00				
Zacatecas		Quirno Sator	0.00	0.00	0.00	9,527.50	0.00	9,527.50				0.00	0.00	0.00				0.00				
Zacatecas		Felix Pérez J	0.00	0.00	0.00	3,700.00	0.00	3,700.00				0.00	0.00	0.00				0.00				
Zacatecas		Sallegos Esa	0.00	0.00	0.00	4,294.60	0.00	4,294.60				0.00	0.00	0.00				0.00				
Zacatecas		Cardona Her	0.00	0.00	0.00	3,220.00	0.00	3,220.00				0.00	0.00	0.00				0.00				
Zacatecas		Acevedo Vill	0.00	0.00	0.00	4,509.15	0.00	4,509.15				0.00	0.00	0.00				0.00				
Zacatecas		Alvarez Beci	0.00	0.00	0.00	5,000.00	0.00	5,000.00				0.00	0.00	0.00				0.00				
Zacatecas		Acuña Nieto	0.00	0.00	0.00	6,424.72	0.00	6,424.72				0.00	0.00	0.00				0.00				
Zacatecas		Solis Nares	0.00	0.00	0.00	30,008.00	0.00	30,008.00				0.00	0.00	0.00				0.00				
Zacatecas		Pérez Vázquez	0.00	0.00	0.00	1,330.00	0.00	1,330.00						1,330.00				1,330.00				
Zacatecas		Maria Soleda Luevano Can												1,173.92				1,173.92				
Zacatecas C.L		P.T. Estatal	0.00	141,000.00	0.00	0.00	0.00	141,000.00	141,000.00			0.00	0.00	0.00				0.00				
		<b>TOTAL</b>	<b>\$0.00</b>	<b>\$341,551.48</b>	<b>\$3,734,617.62</b>	<b>\$3,416,105.11</b>	<b>\$0.00</b>	<b>\$7,492,274.21</b>	<b>\$340,619.35</b>	<b>-\$143.51</b>	<b>\$3,146,191.15</b>	<b>\$0.00</b>	<b>\$1,771,360.50</b>	<b>\$33,905,401.42</b>	<b>\$36,139,648.14</b>	<b>\$932.13</b>	<b>\$3,734,761.13</b>	<b>\$269,913.96</b>	<b>\$32,134,040.92</b>	<b>\$36,139,648.14</b>		

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CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADOS**

ANEXO 11

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
<b>PROVEEDORES</b>				
Aguascalientes		Evangelina Fashion	\$181.27	A
Baja California Norte		Zamudio Moreno Enrique	50.00	A
Baja California Norte		Industria Publicitaria	0.33	A
Baja California Sur		Castro Cosió Lydia	40.24	A
CEN		Prótel S.A. de C.V.	0.20	A
CEN		Maciel Zaragoza Gloria	0.25	A
CEN		Vargas Hernández José Luis	0.11	A
CEN		Ingenieros y Equipos Electrónicos	0.07	A
CEN		Tintas Sánchez SA	0.97	A
CEN		Papel, S.A. de C.V.	0.11	C
CEN		Servitoner Laser S.A. de C.V.	0.79	A
CEN		Anfosa S.A. de C.V.	0.81	A
CEN		Grafilux S.A. de C.V.	0.70	A
CEN		Heidelberg México S. de R.L. de CV	0.03	A
CEN		Joshaflex y Diseño S.A. de C.V.	3.00	A
CEN		Imagen de Inmuebles S.A. de C.V	0.83	C
CEN		Carmona González Carina	0.01	A
CEN		Ferreshop S.A. de C.V.	2.55	A
CEN		López González Georgina	0.50	A
CEN		Estefanía de la Garza Fue	2.30	A
CEN		Marconi Comunic SA de C.V	-0.04	B
CEN		Radio Tehuacán S.A. de C.V.	0.33	A
CEN		Radio Catedral S.A. de C.V.	0.01	A
CEN		Impreli SA de CV	0.05	B
CEN		Radio Xhmaxx S.A. de C.V.	0.02	A
CEN		Materiales y Cementos Chh	0.50	A
CEN		Plaza Celular y Accesorio	0.06	A
CEN		Rivas y Córdoba Miguel	0.85	A
CEN		López Juárez Patricia	0.02	A
CEN		Fresnillo Radio S.A. de C.V.	0.80	A
CEN		Coinbre S.A. de C.V	2.29	A
CEN		Guerrero Rojas Ma Angélica	0.08	A
CEN		Acabados de Papeles Satin	3.45	A
CEN		Proyectos y Servicios en	1.25	A
CEN		Zermeño Maeda Luis Gonzalo	-1,131.13	B
CEN		Coleote Pérez Claudia	2.30	A
CEN		Mac Dermid Operations S.A. de C.V.	0.02	A
CEN		Banco Invex Fideicomiso	0.85	A
CEN		Paneles, Texturas y Plafomas	1.15	A
CEN		Digitagama S.A. de C.V.	1.60	A
CEN		Franco Clean S.A. de C.V.	0.05	A
CEN		Santiver S.A. de C.V.	1.44	A
CEN		Ubaldo Flores Juan	0.60	A
CEN		Bufete de Proyectos, Infor	0.43	A
CEN		Radio Sol S.A. de C.V.	0.60	A
CEN		Triplay y Maderas Nacionales	0.47	A
CEN		Lugo Montaña Tomas Corp.	0.05	A
CEN		Castañeda Ortiz Juan Carl	0.05	A
CEN		Romero Parra Juventino Je	0.26	A
Chihuahua		Aguirre Gerardo Guadalupe	265.00	A
Chihuahua		Lizárraga Felipe	17.00	A
Colima		Artes Graficas de Colima	575.00	A
Colima		Grupo Asesor en Recubrimiento	0.07	A
Durango		Hotel Florida Plaza	0.02	C
Durango		Paredes Gómez Álvaro	293.00	A
Durango		Vela Color, S.A. de CV	83.85	A
Durango		Campo México Motel, S.A de CV.	179.00	A

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ANEXO 11

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCICIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
Durango		Cía. Editora de Durango SA de CV	428.05	A
Durango		Vargas Serrano Ma. Cecilia	63.49	A
Durango		Salas Flores Manuel F	169.88	A
Durango		García Hermosillo Rafael	250.00	A
Durango		Gómez Cruz Miriam Lorena	47.74	A
Durango		López Morales Ivonne	289.55	A
Durango		Sánchez A Felipe de Jesús	88.57	A
Durango		Imagen Creativa S de RL de CV	87.50	A
Durango		Sida Medrano Miguel A	500.00	A
Durango		Comercial Sierra Madre	90.00	A
Durango		Servicio Almodóvar SA de CV	170.01	A
Durango		Tv Azteca S. A. de C.V.	37.70	A
Durango		González Neri Rafael	526.50	A
Durango		Gándara Varela Ceferino	258.45	A
Durango		Serrano S Edgardo Antonio	399.53	A
Durango		Jezam Combustibles S A	5.41	A
Durango		Llantas General de Durango	330.00	A
Durango		Servicio de Peñón Blanco	696.62	A
Durango		Navar Breach S de RL de CV	182.73	A
Durango		Gasolinera la Ventura SA de CV	52.00	A
Jalisco		Amada Quintero Margarita	12.50	A
Puebla		Telmex Celular	300.00	A
Puebla		Axtel S.A.	50.00	A
Puebla		Carbarín Juan Carlos	780.00	A
Puebla		Revolución Ciencia y Arte	2.75	A
Puebla		Omaña José Francisco	2.00	A
Puebla		Orcomsur	145.00	A
Puebla		Parra Luis Francisco	110.00	A
Puebla		Flores V Luis Horacio	302.45	A
Puebla		Aldica I S.A. de C.V.	105.00	A
Querétaro		López Barberena Leonardo	90.00	A
Querétaro		Servillantas de Querétaro	3.74	A
Sonora		Ortega Hinojosa Roberto	24.00	A
Sonora		Pegaso Pcs S.A. de C.V.	256.45	A
Sonora		Bonilla Carrasco Francisco	2,542.49	A
Tabasco		Sosa Villar Margarita C	30.00	A
Tabasco		Eliás Frozan Roberto	337.00	A
Tlaxcala		Termoluc de R.L.	28.00	A
Yucatán		Castro S Erwin Johannes	917.59	A
Yucatán		Eléctrica González S.A. de C.V.	54.08	A
Yucatán		Refresquería	30.00	A
Yucatán		Llantis del Sureste	43.17	A
Yucatán		González Gómez Barba Jorge	222.51	A
Yucatán		Mex Chi Ricardo Odellonso	76.00	A
Yucatán		Operadora y Comercializadora	10.00	A
Zacatecas		Macías S Juan Gabriel	180.00	A
Zacatecas		Mineral Agua Purificada	200.00	A
Zacatecas		Componentes Eléctricos	26.50	A
Zacatecas		Márquez Haro Abel	41.58	A
Zacatecas		Impermeabilizantes Pinturas	74.00	A
Zacatecas		Delgado Ma de La Fe	900.00	A
Zacatecas		Lamas Cid Raúl	402.50	A
Zacatecas		Señalizar S de RL	118.74	A
Zacatecas		Grupo Anuncio Exprés	3,921.80	A
Zacatecas		Martínez O Ma Guadalupe	612.58	A
Zacatecas		Isunza Sánchez Augusto	740.00	A
Zacatecas		Quezada Sergio Armando	35.12	A
Zacatecas		Hernández Juan Antonio	85.78	A

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ANEXO 11

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
Zacatecas		Representaciones de Cristo	453.02	A
Zacatecas		López Soto José Ramiro	600.00	A
Zacatecas		Hernández Jehu Chan	132.22	A
Zacatecas		Eliás Mijuca Juan Ramón	319.70	A
Zacatecas		Anibal Girón Vicente	1,872.00	A
Zacatecas		Proveedora de Pinturas Diana	2,218.96	A
Zacatecas		Allende Trading Co. S.A.	283.30	A
Zacatecas		Guerrero María Clotilde	937.50	A
Zacatecas		Castañeda Valenzuela Raúl	1,896.11	A
		<b>SUBTOTAL</b>	<b>\$27,786.29</b>	
<b>ACREEDORES</b>				
Aguascalientes		Banamex Activación X Cta.	\$1.00	C
Baja California Norte		Zhou Yinzhi	48.00	A
Baja California Sur		Flores Smith Margarita	89.15	A
Baja California Sur		Cuellar Pedraza Margarita	66.63	A
Baja California Sur		Aguilar Mirando Doreli	9.30	A
Baja California Sur		Kuatzman Espinoza Inés O	0.74	A
Baja California Sur		Ma Mercedes Maciel Ortiz	-0.74	A
Campeche		Díaz Oropeza Fidencio	297.21	A
Campeche		Koyoc Mut Jesús Aristides	0.65	A
Campeche		Chuc Vera Luis Ángel	1.47	A
Campeche		Vera Chan Felipe Manuel	21.33	A
Campeche		García Jiménez Armando	2.45	A
Campeche		Canche Ku Abelardo	1.40	A
Campeche		Uc Uc Abraham Avizail	26.48	A
Campeche		Maste Panti Hebert	9.07	A
Campeche		González Rosa María	18.64	A
Campeche		Pérez Mendicuti Jorge	13.00	A
CEN		P.T. Tabasco	-35.08	C
CEN		Raudales Valdés Mariano	1.05	A
CEN		López López Martha	0.10	A
CEN		Valle Montenegro Virginia	2.35	A
CEN		Escalona Salu Rafael	0.45	A
CEN		Quezada Pérez Patricia	4.54	A
CEN		Ahumada Delgado Vicente	1.42	A
CEN		Perera Castillao Flavio P	3.15	A
CEN		Torres Cruz Judith	0.24	A
CEN		González Galicia Teresa E.	0.32	A
CEN		Cazares Hernández Juan Fa	0.04	A
CEN		López Santiago Mariano Sa	0.13	A
CEN		Martínez Alfaro Silvia	0.53	A
CEN		Sardaneta Mejorada Israel	2.60	A
CEN		Portilla Barradas Anahi	0.27	A
CEN		Zavaleta Flores Edgar	0.46	A
CEN		Díaz Rangel Rodrigo	0.50	A
CEN		Méndez Bautista José Alberto	0.52	A
CEN		Cruz Trinidad José	1.50	A
CEN		Garza Martínez Ricardo	2.88	A
CEN		Ayala Rodríguez Juan Otilio	2.38	A
CEN		Mendoza Rodarte Eliás	1.70	A
CEN		Salazar Martínez Mario	2.00	A
CEN		Suarez Orduña Heidi Verón	1.05	A
CEN		Rosales Galles Juan José	3.33	A
CEN		Contreras Ríos Socorro	0.50	A
CEN		Cáceres Alma Dulce María	1.65	A
CEN		Muñoz Gamboa Jesús A.	0.16	A
CEN		Peláez Gerardo	2.60	A
CEN		Martínez Cabello Leticia	1.00	A



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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCICIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
CEN		Ramírez Hernández Carlos	0.05	A
CEN		Cisneros Acosta Ernesto	0.55	A
CEN		Morales Acoltzi Jesús	0.49	A
CEN		Méndez Carpinteyro Jorge	1.24	A
CEN		Larrinaga Pérez David	0.15	A
CEN		Ávila S. Raymundo	0.50	A
CEN		Del Castillo Aguilar Mari	3.54	A
CEN		Leyva Rangel Norma	3.00	A
CEN		Orta Alvarado José Ángel	4.00	A
CEN		Vega Fabiola	0.39	A
CEN		Jorge Arellanes	0.22	A
CEN		Rodríguez Martínez Juan Manuel	4.67	A
CEN		Teresa González	0.08	A
CEN		Esther Solís	3.88	A
CEN		Gamboa Solís Marco	3.00	A
CEN		Brunet Meza Ingrid	3.00	A
CEN		Ma. de Los Ángeles Becerra	0.55	A
CEN		Quintero López Bernardo	0.42	A
CEN		Cuevas López Jesús Reyna	0.14	A
CEN		Hernández Hdez. Pedro	3.00	A
CEN		Contreras Lara Rebeca	0.01	A
CEN		Mauricio Palacios Montale	0.18	A
CEN		Julio Ruiz	1.00	A
CEN		Va Nang Dung	0.48	A
CEN		Larrieta Espinoza Juan M.	0.41	A
CEN		Kang Chol	0.01	A
CEN		Jesús Francisco R. González	3.00	A
CEN		Eduardo León Chain	2.50	A
CEN		Lara Omar	0.99	A
CEN		Efraín Castellanos	0.10	A
CEN		PT Guanajuato Imptos.	4,928.00	C
Chihuahua		P.T. Chihuahua	73,616.08	C
Chihuahua		García Cristina	510.00	A
Chihuahua		Herrera Isabel	800.00	A
Chihuahua		Hernández José Luis	4,193.60	C
Colima		Padilla Valdez José Manuel	1,500.00	A
Colima		García George Fermín	782.94	A
Colima		Bayado Márquez Gloria	1.20	A
Colima		Orihuela Peña Juan Carlos	10.30	A
Colima		Mendila Pérez María G	80.00	A
Colima		Murguía Castañeda Jorge	2.00	A
Colima		Cruz Navarro Rafael	11.06	A
Colima		López Ramírez Rigoberto	1.94	A
Colima		Ochoa Marco Cesar	3.00	A
Colima		Sánchez Moreno Judith	1,421.82	A
Colima		Santana Zaragoza Ma. Elena	11.52	A
Colima		Moreno Contreras Diosinam	29.89	A
Colima		Parra García Francisco	42.65	A
Colima		Gutiérrez Granados Juan	4.49	A
Colima		Cevallos Avalos Andrés	3.00	A
Colima		Bustamante M Evangelina	35.42	A
Colima		Estrada Ruiz Jesús	82.90	A
Colima		Ríos Beas Eduardo	58.83	A
Colima		Ochoa Rodríguez Eva Yadir	44.39	A
Colima		Carrillo Villa Ernesto	40.27	A
Colima		Navarro Rodríguez Pablo	102.76	A
Colima		Guillen Gómez Albert De J	375.00	A
Colima		Adame Barreto Daniel	100.00	A

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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCICIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
Colima		Martínez Moreno Efrén	140.00	A
Colima		Canett García Anali	13.50	A
Colima		Figueroa Alvarado Adriana	101.49	A
Colima		García Juan Rogelio	2,761.12	A
Colima		Navarro Rangel Blanca A	2,000.00	A
Colima		Bautista Jesús	5,149.80	A
Distrito Federal		Maderería La Nueva Ermita	20,125.00	A
Distrito Federal		Estrada Vega Jesús	5,644.70	A
Durango		Salazar Daniel	648.90	A
Durango		López Moreno José Luis	710.00	A
Durango		Huizar Norma	420.00	A
Durango		Bermúdez José Francisco	533.18	A
Durango		Ochoa Serrano Armando	742.50	A
Durango		Rodríguez Galván Martha Ma.	7,748.83	C
Durango		Sariñana Jiménez Ricardo	27.00	C
Durango		Promociones y Espectáculo	3,800.00	C
Guanajuato		Torres Rea Ma Guadalupe	67.64	A
Guanajuato		Pérez Ramírez Olga María	2.21	A
Guanajuato		Wong Estrada Porfirio	7.55	A
Guanajuato		Martínez Salas Gustavo	3.85	A
Guanajuato		Franco Andrade Carolina	12.83	A
Guanajuato		Arellano García Edith	3.00	A
Guanajuato		Juárez García Mauro	30.90	A
Guanajuato		Prieto Neto Rodolfo	4.09	A
Guanajuato		Aviña Ríos Marta	56.00	A
Guerrero		García David Damián	1.00	A
Guerrero		Ramírez Chino Getulio	8.00	A
Guerrero		Montalbán Campeche Martha	17,475.58	A
Hidalgo		Márquez Garay Pablo	2,356.96	A
Hidalgo		Jiménez Máximo	135.18	A
Jalisco		González Garcilaso Jorge	0.40	A
Jalisco		Reyes Medina Fernando	0.10	A
Jalisco		Vivas Alcaraz José Gpe.	0.15	A
Jalisco		Joaquín García Norberto	0.15	A
Jalisco		Moreno Berry Alejandro	642.62	A
Jalisco		Montelongo García Ramiro	514.47	A
Jalisco		Gil Osuna Jesús	632.00	A
Jalisco		Barajas Héctor P	691.64	A
Jalisco		Monte De Oca Mariela	500.00	A
Michoacán		Paramo Farías Patricia	580.00	A
Michoacán		Botello Ortiz Ángel	4,898.00	A
Michoacán		Ceniceros Martínez Alejandro	8,509.26	A
Michoacán		Reyes Díaz Xochitl	13.61	A
Michoacán		Torres de la Mora Saúl	2.39	A
Michoacán		Iglesias Gloria de Jesús	-14.00	A
Morelos		Estrada Vicente	6,924.00	A
Nayarit		Ocampo González José	296.66	A
Nayarit		Súper Its De Occidente	8.74	A
Nayarit		Mojarro Piñones Mayra Alondra	3.86	A
Nayarit		Casa Guillen de Tepic	1,200.00	C
Oaxaca		López Sgo Mariano Santana	699.20	A
Oaxaca		López Pezca Ángela	30.00	A
Oaxaca		Avendaño Cárdenas Josué M	74.00	A
Oaxaca		Pérez Lavazoega Leonor	0.93	A
Oaxaca		Granados Rodríguez Luis F	6.24	A
Puebla		Bc Automotriz	292.60	A
Puebla		Hernández Miguel Ángel	22.00	A
Puebla		Hernández Olvera Jaime	14.00	A

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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCICIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
Querétaro		Muños Franco José	500.00	A
Querétaro		Ramos José Fernando	2,397.73	A
Querétaro		Quintero López Bernardo	542.41	A
Querétaro		Rudametkin Vega Noemí F.	593.08	A
Querétaro		García Acuña Ángel	1.06	A
Querétaro		Dennis Quiroz Luis Ernesto	3.84	A
Querétaro		Hernández Rodríguez Gabriel	7.31	A
Querétaro		Obregón Chávez Jesús	4.79	A
Querétaro		Martínez Campos J. Antonio	1.51	A
Querétaro		Espinoza José Fabio	2.12	A
Querétaro		Resendiz Chávez Humberto	14.20	A
Querétaro		Moya Vargas Angelina	33.00	A
Querétaro		Takana Staines Norberto	3.74	A
Querétaro		Revueitas Ugalde María	2.05	A
Querétaro		Flores Resendiz Ernesto	22.00	A
Querétaro		López Enciso Noé Armando	1.48	A
Sonora		Verdugo Villegas Samuel	5.00	A
Sonora		Moreno Del Castillo René	5.88	A
Sonora		López Venegas Hernán	130.00	A
Sonora		Ruiz Lugo Ann Geraldine	960.00	A
Sonora		Celaya Ortega Francisco	5,296.41	A
Sonora		Romero Durazno Javier	23.28	A
Sonora		Verdugo Villegas Samuel	2.10	A
Sonora		Leyva Mima Lorena	21.90	A
Sonora		Dávila Lías José Arturo	7.00	A
Sonora		Cornejo Peralta Rogelio	98.93	A
Sonora		Mejía Olvera Ulises	7.00	A
Sonora		Espinoza Martha M	58.52	A
Sonora		Juárez Castañeda Roberto	52.18	A
Sonora		Enríquez Ruiz Francisca	15.99	A
Sonora		Córdoba Paco Héctor	5.49	A
Sonora		Ruiz Ortiz Luis	4.41	A
Sonora		Martínez Díaz Jaime	7.00	A
Sonora		Ortiz Pérez Alan Adalberto	0.94	A
Sonora		Ramírez Torres Jesús	300.00	A
Sonora		Medina Díaz Oscar	12.69	A
Sonora		Ruiz García Brenizia	5,000.00	A
Tabasco		Calcáneo Sánchez Alfonso	400.33	A
Tabasco		Domínguez García Eva	3.90	A
Tabasco		Méndez Espinoza Dora Ma.	108.50	A
Tabasco		Jiménez Martínez Jaime	408.80	A
Tabasco		Domínguez García Joel	89.07	A
Tabasco		Avalos Santos Consuelo	91.12	A
Tabasco		Ramos González Ramiro	28.85	A
Tabasco		Bermúdez Castro Thelma	118.88	A
Tabasco		García Morales Lucas	352.80	A
Tabasco		Campos Ovando Lidia	14.50	A
Tabasco		De La Cruz Avalos Josué	22.00	A
Tabasco		Castro García J. Heriberto	61.77	A
Tabasco		Chimal Domínguez Elizabeth	2.40	A
Tabasco		Laguna Mosqueda Santiago	66.86	A
Tabasco		Zamudio Acosta Gertrudis	84.04	A
Tabasco		Hernández Camacho Carmen	2.32	A
Tabasco		Ramón Ovando Ma. del Carmen	21.71	A
Tamaulipas		Villalobos Garza Mario	5,589.00	A
Tamaulipas		Ceniceros Martínez Alejandro	7,280.00	A
Tamaulipas		Blanca Gojon Govea	6,715.00	A
Tamaulipas		Sandoval Acuña Jesús	12,000.00	A

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ANEXO 11

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDOS EJERCIO 2011 CON ANTIGÜEDAD MAYOR A UN AÑO SANCIONADO (J)	REFERENCIA
Tlaxcala		Fernández Alfonso David	5,750.00	A
Tlaxcala		Bermúdez Mora José Moisés	614.00	A
Tlaxcala		Cruz Sot Enrique Fernando	3,232.65	A
Yucatán		Marrufo Góngora Isaias	565.86	A
Yucatán		Camacho Torres Herbe A	3,487.27	A
Yucatán		Del Pilar Castro Rosa	252.98	A
Yucatán		Cime Chale Leonarda	92.50	A
Yucatán		Rosado Ortiz Rudy Josué	39.61	A
Yucatán		Ake Noh Salvador	0.50	A
Yucatán		Pech Martin José Guadalupe	10.00	A
Zacatecas		Hotel Posada Tolosa	115.00	A
Zacatecas		Inca Rural	455.00	A
Zacatecas		Escamilla Esquivel Pedro	272.40	A
Zacatecas		Reyes Montellano Salvador	458.26	A
Zacatecas		Romero Correa Norma	2,421.21	A
Zacatecas		Trejo Delgado Miguel A	5,750.00	A
Zacatecas		Escobedo Avi Alfredo Saúl	6,396.55	A
Zacatecas		López Romero Irene	1,282.01	A
Zacatecas		Pérez Vázquez Rogelio	1,330.00	A
		<b>SUBTOTAL</b>	\$268,851.25	
		<b>TOTAL</b>	<b>\$296,637.54</b>	



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PARTIDO DEL TRABAJO**



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ANEXO 12

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
<b>PROVEEDORES CEN</b>			
CEN		Hurtado Cedeño Maria Isabel	\$35,000.00
CEN		Ávila Eduardo	11,760.00
CEN		Mega Audio. S.A. de C.V.	0.20
CEN		Demos Desarrollo de Medios, S.A. de C.V.	701,244.06
CEN		Díaz Hernández Guillermo	122,818.55
CEN		Prótel S.A. de C.V.	0.20
CEN		Maciel Zaragoza Gloria	0.25
CEN		Vargas Hernández José Luis	0.11
CEN		Ingenieros y Equipos Electrónicos	0.07
CEN		Tintas Sánchez SA	0.97
CEN		Sur Gloria S.A. de C.V.	17.40
CEN		Papel, S.A. de C.V.	0.11
CEN		Servitoner Laser S.A. de C.V.	0.79
CEN		Anfosa S.A. de C.V.	0.81
CEN		Papelería Dabo S.A. de C.V.	1.29
CEN		Grafilux S.A. de C.V.	0.70
CEN		García Hernández María	389,062.22
CEN		Heidelberg México S. de R.L. de CV	0.03
CEN		Tecnología y Color de Calidad	0.10
CEN		Joshaflex y Diseño S.A. de C.V.	3.00
CEN		Imagen de Inmuebles S.A. de C.V	0.83
CEN		Fantasmas Films. S.A. de C.V.	679,739.44
CEN		Canadian T-Shirt S.A. de C.V	-0.01
CEN		Carmona González Carina	0.01
CEN		Mextran S.A. de C.V.	4.47
CEN		Ferreshop S.A. de C.V.	2.55
CEN		López González Georgina	0.50
CEN		Estefanía de la Garza Fue	2.30
CEN		Estrategia Visual S.A. d	0.17
CEN		Ediciones del Norte S.A. de C.V.	20,769.00
CEN		Exiplastic SA de CV	75,401.16
CEN		Cía. Periodística del Sol de México	0.02
CEN		Impresores en Offsey y se	396.64
CEN		Radio Tehuacán S.A. de C.V.	0.33
CEN		Radio Catedral S.A. de C.V.	0.01
CEN		Radio Xhmaxx S.A. de C.V.	0.02
CEN		Compañía Tipográfica Yuca	0.03
CEN		Mauritours S.A. de C.V.	1,090,815.83
CEN		Hotel Ensenada S.A. de C.V.	2,400.00
CEN		Las Torres Inn	295.00
CEN		Milenium Desarrollo Turqu	32.55
CEN		Operadora de Hoteles Malintzi	68,231.04
CEN		Encuadernación Amoxtlí SA	348,997.60
CEN		Overlaminated México SA de CV	78.56
CEN		Materiales y Cementos Chh	0.50
CEN		Acero Templos Elias	17.21
CEN		Corinto Administración SA	0.01
CEN		Plaza Celular y Accesorio	0.06
CEN		Servicios Integrales el S	294.05
CEN		Valero Viajes Internacionales	12,454.60
CEN		Sunde América SA de CV	8,960.00
CEN		Daniel Marmolejo González	91,003.00
CEN		Rivas y Córdoba Miguel	0.85
CEN		Soluciones Integrales en Tecnologia	572.87
CEN		VZ Internacional SA de CV	50,000.00
CEN		La Pedriza de Santiago SA de CV	58,000.00
CEN		López Juárez Patricia	0.02
CEN		Jurado Aguilar Mario Alb	119,625.00

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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
CEN		Capacitación Digital S.A de C.V	0.02
CEN		Convertidora Ragasa S.A. de C.V	1.32
CEN		Fresnillo Radio S.A. de C.V.	0.80
CEN		Distribuidora don Ramis SA	6,477.87
CEN		Coinbre S.A. de C.V	2.29
CEN		Guerrero Rojas Ma Angélica	0.08
CEN		Editora de Medios de Mich	0.09
CEN		Acabados de Papeles Satin	3.45
CEN		Proyectos y Servicios en	1.25
CEN		Miramontes Vizcarra Erasmo	8,352.00
CEN		Calvillo Lopez Ma. Guadalupe	7,500.00
CEN		Guzman Flores Paula	64,960.00
CEN		Patiño Flores Juan Sacari	9,200.00
CEN		Costa Grafica S.A. de C.V.	21,924.00
CEN		Arcadia Lopez Georgina li	59,079.96
CEN		Zermeño Maeda Luis Gonzalo	87,226.95
CEN		Coleote Pérez Claudia	2.30
CEN		Rodriguez Lopez Gerardo	6.00
CEN		Mac Dermid Operations S.A. de C.V.	0.02
CEN		Banco Invex Fideicomiso	0.85
CEN		Operadora de Holetes la F	21,000.00
CEN		Paneles, Texturas y Plaformas	1.15
CEN		Digitagama S.A. de C.V.	1.60
CEN		Franco Clean S.A. de C.V.	0.05
CEN		Santiver S.A. de C.V.	1.44
CEN		Ubaldo Flores Juan	0.60
CEN		Hotelera Corinto SA de CV	0.05
CEN		González Arizpe Oliverio	1,000.00
CEN		Bufete de Proyectos, Infor	0.43
CEN		Acco Mexicana S.A. de C.V.	962.05
CEN		Dulce María Hortensia Mastranzo	0.40
CEN		Radio Sol S.A. de C.V.	0.60
CEN		Grupo Espec Segur Priv In	89,320.00
CEN		Camaglo Publicaciones S.A	0.01
CEN		Proveedores	9,711,983.42
CEN		Tintas y Plotters de Mex	7,918.68
CEN		Grupo Grafico Salinas SA de CV	612,000.00
CEN		Triplay y Maderas Nacionales	0.47
CEN		Lugo Montañó Tomas Corp.	0.05
CEN		Grupo Carvier S de R.L. de C.V.	0.08
CEN		Distribuidora Rivagu S.A.	0.01
CEN		Castañeda Ortiz Juan Carl	0.05
CEN		Romero Parra Juventino Je	0.26
<b>SUBTOTAL PROVEEDORES CEN</b>			<b>14,596,937.73</b>
<b>PROVEEDORES ESTADOS</b>			
Aguascalientes		Evangelina Fashion	181.27
Baja California Norte		Zamudio Moreno Enrique	50.00
Baja California Norte		Industria Publicitaria	0.33
Baja California Sur		Castro Cosió Lydia	40.24
Baja California Sur		Complejo Turistico Berren	18,000.00
Chihuahua		Aguirre Gerardo Guadalupe	265.00
Chihuahua		Lizárraga Felipe	17.00
Colima		Artes Graficas de Colima	575.00
Colima		Grupo Asesor en Recubrimiento	0.07
Durango		Hotel Florida Plaza	0.02
Durango		Cortes Per Oscar Jeroslav	10.25
Durango		Centro de Computo SA de CV	127.04
Durango		Paredes Gómez Álvaro	293.00

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COMITÉ	CUENTA CONTABLE	NOMBRE	ANEXO 12 SALDO AL 31 DE DICIEMBRE DE 2011
Durango		Cavazos Cabazos Israel	5,929.34
Durango		Abas de Consum de Computo	1,806.00
Durango		Vela Color, S.A. de CV	83.85
Durango		Campo México Motel, S.A de CV.	179.00
Durango		Llantal del Castillo SA	366.00
Durango		Cia. Editora de Durango SA de CV	428.05
Durango		Vargas Serrano Ma. Cecilia	63.49
Durango		Salas Flores Manuel F	169.88
Durango		García Hermosillo Rafael	250.00
Durango		Gómez Cruz Miriam Lorena	47.74
Durango		López Morales Ivonne	289.55
Durango		Sánchez A Felipe de Jesús	88.57
Durango		Imagen Creativa S de RL de CV	87.50
Durango		Sida Medrano Miguel A	500.00
Durango		Comercial Sierra Madre	90.00
Durango		Servicio Almodóvar SA de CV	170.01
Durango		Tv Azteca S. A. de C.V.	37.70
Durango		González Neri Rafael	526.50
Durango		Gándara Varela Ceferino	258.45
Durango		Serrano S Edgardo Antonio	399.53
Durango		Jezam Combustibles S A	5.41
Durango		Llantas General de Durango	330.00
Durango		Servicio de Peñón Blanco	696.62
Durango		Navar Breach S de RL de CV	182.73
Durango		Gasolinera la Ventura SA de CV	52.00
Hidalgo		Macías Solache Juan Gabriel	9.42
Jalisco		Amada Quintero Margarita	12.50
Puebla		Telmex Celular	300.00
Puebla		Axtel S.A.	50.00
Puebla		Carbarín Juan Carlos	780.00
Puebla		Revolución Ciencia y Arte	2.75
Puebla		Omaña José Francisco	2.00
Puebla		Orcomsur	145.00
Puebla		Parra Luis Francisco	110.00
Puebla		Flores V Luis Horacio	302.45
Puebla		Aldica I S.A. de C.V.	105.00
Querétaro		López Barberena Leonardo	90.00
Querétaro		Servillantas de Querétaro	3.74
Sinaloa		Hotelera del Avia, SA de	500.00
Sonora		Ortega Hinojosa Roberto	24.00
Sonora		Pegaso Pcs S.A. de C.V.	256.45
Sonora		Bonilla Carrasco Francisco	2,542.49
Sonora		Operadora Esqui SA de CV	8,299.25
Tabasco		Sosa Villar Margarita C	30.00
Tabasco		Eliás Frozan Roberto	337.00
Tlaxcala		Termoluc de R.L.	28.00
Yucatán		Castro S Erwin Johannes	917.59
Yucatán		Eléctrica González S.A. de C.V.	54.08
Yucatán		Refresquería	30.00
Yucatán		Llantis del Sureste	43.17
Yucatán		González Gómez Barba Jorge	222.51
Yucatán		Mex Chi Ricardo Odelfonso	76.00
Yucatán		Operadora y Comercializadora	10.00
Zacatecas		Macías S Juan Gabriel	180.00
Zacatecas		Mineral Agua Purificada	200.00
Zacatecas		Componentes Eléctricos	26.50
Zacatecas		Márquez Haro Abel	41.58
Zacatecas		Impermeabilizantes Pinturas	74.00
Zacatecas		Delgado Ma de La Fe	900.00

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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
Zacatecas		Lamas Cid Raúl	402.50
Zacatecas		Señalizar S de RL	118.74
Zacatecas		Grupo Anuncio Exprés	3,921.80
Zacatecas		Martínez O Ma Guadalupe	612.58
Zacatecas		Isunza Sánchez Augusto	740.00
Zacatecas		Yanet Campos Longoria	10,314.01
Zacatecas		Quezada Sergio Armando	35.12
Zacatecas		Hernández Juan Antonio	85.78
Zacatecas		Representaciones de Cristo	453.02
Zacatecas		López Soto José Ramiro	600.00
Zacatecas		Hernández Jehu Chan	132.22
Zacatecas		Eliás Mijuca Juan Ramón	319.70
Zacatecas		Anibal Girón Vicente	1,872.00
Zacatecas		Proveedora de Pinturas Diana	2,218.96
Zacatecas		Allende Trading Co. S.A.	283.30
Zacatecas		Guerrero María Clotilde	937.50
Zacatecas		Castañeda Valenzuela Raúl	1,896.11
<b>SUBTOTAL PROVEEDORES ESTADOS</b>			<b>74,245.96</b>
<b>TOTAL PROVEEDORES CEN Y ESTADOS</b>			<b>14,671,183.69</b>
<b>ACREEDORES DIVERSOS CEN</b>			
CEN		Romero Cabello Raquel	176.25
CEN		Alianza por México	2,684,617.62
CEN		Sueldos Imprenta	639.09
CEN		P.T. Distrito Federal	18,740,138.10
CEN		Dominguez Gonzalez Mireya	63.30
CEN		P.T. Morelos	6,804,000.36
CEN		Palacios Perez Victor Hug	3.26
CEN		Estrada Ruiz Jesús	3,737.75
CEN		Lobato Oswaldo	0.50
CEN		Ma. del Rosario Castillo	0.04
CEN		Iglesias Bravo Antelmo	0.05
CEN		Xochitl Reyes Diaz	69.87
CEN		Bernal Rodriguez Pedro	0.97
CEN		P.T. Zacatecas	3,818,132.00
CEN		Sanchez Castellanos Indal	1.32
CEN		P.T. Tabasco	753,331.45
CEN		Ruiz Ortiz Luis	1,539.27
CEN		José de Jesús González Gl	1,050,000.00
CEN		Raudales Valdés Mariano	1.05
CEN		López López Martha	0.10
CEN		Valle Montenegro Virginia	2.35
CEN		Escalona Salu Rafael	0.45
CEN		Quezada Pérez Patricia	4.54
CEN		Ahumada Delgado Vicente	1.42
CEN		Perera Castillao Flavio P	3.15
CEN		Torres Cruz Judith	0.24
CEN		González Galicia Teresa E.	0.32
CEN		Cazares Hernández Juan Fa	0.04
CEN		López Santiago Mariano Sa	0.13
CEN		Martínez Alfaro Silvia	0.53
CEN		Sardaneta Mejorada Israel	2.60
CEN		Portilla Barradas Anahi	0.27
CEN		Zavaleta Flores Edgar	0.46
CEN		Díaz Rangel Rodrigo	0.50
CEN		Méndez Bautista José Alberto	0.52
CEN		Cruz Trinidad José	1.50
CEN		Garza Martínez Ricardo	2.88
CEN		Ayala Rodríguez Juan Otilio	2.38



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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
CEN		Mendoza Rodarte Elias	1.70
CEN		Salazar Martínez Mario	2.00
CEN		Suarez Orduña Heidi Verón	1.05
CEN		Rosales Galles Juan José	3.33
CEN		Contreras Ríos Socorro	0.50
CEN		Cáceres Alma Dulce María	1.65
CEN		Muñoz Gamboa Jesús A.	0.16
CEN		Peláez Gerardo	2.60
CEN		Martínez Cabello Leticia	1.00
CEN		Ramírez Hernández Carlos	0.05
CEN		Arellano Balderas Sergio	76,899.27
CEN		Cisneros Acosta Ernesto	0.55
CEN		Morales Acoltzi Jesús	0.49
CEN		Ramos Gomez Rafael Jesus	532.62
CEN		Méndez Carpinteyro Jorge	1.24
CEN		Larrinaga Pérez David	0.15
CEN		Avila S. Raymundo	0.50
CEN		Del Castillo Aguilar Mari	3.54
CEN		Leyva Rangel Norma	3.00
CEN		Orta Alvarado José Ángel	4.00
CEN		Vega Fabiola	0.39
CEN		Jorge Arellanes	0.22
CEN		Rodríguez Martínez Juan Manuel	4.67
CEN		Teresa González	0.08
CEN		Esther Solís	3.88
CEN		Gamboa Solis Marco	3.00
CEN		Brunet Meza Ingrid	3.00
CEN		Ma. de Los Ángeles Becerra	0.55
CEN		Quintero López Bernardo	0.42
CEN		Cuevas López Jesús Reyna	0.14
CEN		Hernández Hdez. Pedro	3.00
CEN		Contreras Lara Rebeca	0.01
CEN		Mauricio Palacios Montale	0.18
CEN		Julio Ruiz	1.00
CEN		Va Nang Dung	0.48
CEN		Larrieta Espinoza Juan M.	0.41
CEN		Kang Chol	0.01
CEN		Jesús Francisco R. González	3.00
CEN		Eduardo León Chain	2.50
CEN		Lara Omar	0.99
CEN		Efraín Castellanos	0.10
CEN		PT Guanajuato Imptos.	4,928.00
CEN		Torres Ovalle Juan Carlos	0.70
CEN		Sueldos CEN	1,848.61
CEN		Alimentos Mexicanos del N	0.50
CEN		P.T. Oaxaca Estatal	1,000,000.00
<b>TOTAL ACREEDORES DIVERSOS CEN</b>			<b>34,940,741.87</b>
<b>ACREEDORES DIVERSOS ESTADOS</b>			
Aguascalientes		Banamex Activación X Cta.	1.00
Aguascalientes		Villaseñor Alvarado J.To	31.31
Baja California Norte		Zhou Yinzhi	48.00
Baja California Norte		Hector Manuel Ramos Plasc	4,025.00
Baja California Sur		Jose Alardin Soto	958.38
Baja California Sur		Flores Smith Margarita	178.30
Baja California Sur		Cuellar Pedraza Margarita	66.63
Baja California Sur		Aguilar Mirando Doreli	18.60
Baja California Sur		Kuatzman Espinoza Inés O	0.74
Campeche		Díaz Oropeza Fidencio	297.21

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COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
Campeche		Koyoc Mut Jesús Aristides	0.65
Campeche		Chuc Vera Luis Ángel	1.47
Campeche		Vera Chan Felipe Manuel	21.33
Campeche		García Jiménez Armando	2.45
Campeche		Valle Montenegro Virginia	820.00
Campeche		Canche Ku Abelardo	1.40
Campeche		Uc Uc Abraham Avizail	26.48
Campeche		Maste Panti Hebert	9.07
Campeche		González Rosa María	18.64
Campeche		Pérez Mendicuti Jorge	13.00
Chiapas		Margoth de los Santos Lar	0.16
Chiapas		Miguel A. Velasco Estrada	101.00
Chiapas		Rosa E. Ramos Espinoza	1,482.02
Chiapas		Tomas de Jesús Escobar Ve	1,768.26
Chiapas		Alejandro Perez Gonzalez	45.00
Chihuahua		P.T. Chihuahua	73,616.08
Chihuahua		García Cristina	510.00
Chihuahua		Herrera Isabel	800.00
Chihuahua		Hernández José Luis	4,193.60
Coahuila		Banamex Activacion de CTA	1.00
Coahuila		Ramido del Bosque Padillo	22,000.00
Coahuila		Ma. de Lourdes Saucedo Es	7.62
Colima		Padilla Valdez José Manuel	1,500.00
Colima		García George Fermin	782.94
Colima		Bayado Márquez Gloria	1.20
Colima		Orihuela Peña Juan Carlos	10.30
Colima		Mendila Pérez María G	80.00
Colima		Murguía Castañeda Jorge	2.00
Colima		Cruz Navarro Rafael	11.06
Colima		López Ramírez Rigoberto	1.94
Colima		Ochoa Marco Cesar	3.00
Colima		Sánchez Moreno Judith	1,421.82
Colima		Santana Zaragoza Ma. Elena	11.52
Colima		Moreno Contreras Diosinam	29.89
Colima		Parra García Francisco	42.65
Colima		Gutiérrez Granados Juan	4.49
Colima		Cevallos Avalos Andrés	3.00
Colima		Bustamante M Evangelina	40.52
Colima		Estrada Ruiz Jesús	82.90
Colima		Ríos Beas Eduardo	58.83
Colima		Ochoa Rodríguez Eva Yadir	44.39
Colima		Carrillo Villa Ernesto	40.27
Colima		Navarro Rodríguez Pablo	102.76
Colima		Guillen Gómez Albert De J	375.00
Colima		Adame Barreto Daniel	100.00
Colima		Martínez Moreno Efrén	140.00
Colima		Canett García Anali	13.50
Colima		Figueroa Alvarado Adriana	101.49
Colima		García Juan Rogelio	2,761.12
Colima		Navarro Rangel Blanca A	2,000.00
Colima		Bautista Jesús	5,149.80
Colima		Joel Padilla Peña	119.02
Distrito Federal		Maderería La Nueva Ermita	20,125.00
Distrito Federal		Estrada Vega Jesús	5,644.70
Durango		Salazar Daniel	648.90
Durango		López Moreno José Luis	710.00
Durango		Huizar Norma	420.00
Durango		Bermúdez José Francisco	533.18
Durango		Ochoa Serrano Armando	742.50

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Durango		Rodríguez Galván Martha Ma.	7,748.83
Durango		Sariñana Jiménez Ricardo	27.00
Durango		Promociones y Espectáculo	3,800.00
Guanajuato		Torres Rea Ma Guadalupe	67.64
Guanajuato		Pérez Ramírez Olga María	2.21
Guanajuato		Wong Estrada Porfirio	7.55
Guanajuato		Martínez Salas Gustavo	3.85
Guanajuato		Franco Andrade Carolina	12.83
Guanajuato		Arellano García Edith	3.00
Guanajuato		Juárez García Mauro	30.90
Guanajuato		Prieto Neto Rodolfo	4.09
Guanajuato		Aviña Ríos Marta	56.00
Guanajuato		Marquez Segura Sergio	9,280.00
Guanajuato		León Medina Carolina	3,729.00
Guanajuato		Rodríguez Martínez Erasmo	795.00
Guanajuato		Lara Ledezma Rosa María	1,033.80
Guanajuato		Carlos Ernesto Guevara	1,030.00
Guanajuato		Villegas Hernández Moisés	200.00
Guanajuato		Rubio Vaquera Rosa María	209.99
Guanajuato		Aguilar Martínez Abel	702.00
Guanajuato		Carreón Macías Leticia c	595.00
Guanajuato		Marmolejo Ramos José j	2,370.11
Guanajuato		Flores García Marco Cesar	7,888.00
Guanajuato		Antonio Romero Rositas	20.00
Guanajuato		Columba Florida Mata Gome	93.60
Guerrero		García David Damián	1.00
Guerrero		Ramírez Chinó Getulio	8.00
Guerrero		Montalbán Campeche Martha	17,475.58
Guerrero		Marcial Vargas Hernandez	8.32
Guerrero		García Flores Ignacio	3.75
Guerrero		Martínez Rguez Feliciano	0.80
Guerrero		Hernandez Martínez Hugo	0.20
Guerrero		Jimenez Navarrete Maricel	0.32
Guerrero		García García Flavia	2.80
Guerrero		Godofredo Jiménez Aurelio	4.00
Hidalgo		Márquez Garay Pablo	2,356.96
Hidalgo		Jiménez Máximo	135.18
Jalisco		González Garcilaso Jorge	0.40
Jalisco		Reyes Medina Fernando	0.10
Jalisco		Vivas Alcaraz José Gpe.	0.15
Jalisco		Joaquín García Norberto	0.15
Jalisco		Moreno Berry Alejandro	642.62
Jalisco		Montelongo García Ramiro	514.47
Jalisco		Gil Osuna Jesús	632.00
Jalisco		Barajas Héctor P	691.64
Jalisco		Monte De Oca Mariela	500.00
Jalisco		Francisco Elizalde V.	4.29
Jalisco		Ramon Rivera Mota	79.20
Jalisco		Jacinto Leyva Barraza	328.10
Michoacán		Paramo Farías Patricia	580.00
Michoacán		Botello Ortiz Ángel	4,898.00
Michoacán		Ceniceros Martínez Alejandro	8,509.26
Michoacán		Reyes Díaz Xochitl	13.61
Michoacán		Torres de la Mora Saúl	2.39
Michoacán		Iglesias Gloria de Jesús	-14.00
Michoacán		Rockefeller Pineda Ramos	0.80
Morelos		Estrada Vicente	6,924.00
Morelos		Amada Pacheco Fierro	52.67
Morelos		Adrian Rodríguez Teran	0.10

**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**  
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**PARTIDO DEL TRABAJO**  
**INFORME ANUAL 2011**  
**CUENTAS POR PAGAR**



**CÉDULA DE INTEGRACIÓN DE PROVEEDORES AL 31 DE DICIEMBRE DE 2011**

**ANEXO 12**

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
Nayarit		Ocampo González José	296.66
Nayarit		Súper Its De Occidente	8.74
Nayarit		Mojarro Piñones Mayra Alondra	3.86
Nayarit		Casa Guillen de Tepic	1,200.00
Nayarit		Casillas Barajas Gloria M	83.50
Nayarit		Medina Garcia Lucero	6.00
Nayarit		Jorge A Ortoz Rodriguez	651.50
Nuevo León		Peinado Pérez Elsa	842,054.85
Oaxaca		López Sgo Mariano Santana	699.20
Oaxaca		López Pezca Ángela	30.00
Oaxaca		Avendaño Cárdenas Josué M	74.00
Oaxaca		Cristóbal Marcelino Felipe	0.06
Oaxaca		Pérez Lavazoega Leonor	0.93
Oaxaca		Granados Rodríguez Luis F	6.24
Oaxaca		H. Maximino Juan Garcia M	20.00
Oaxaca		Ricardo Flores Contreras	4.00
Oaxaca		Daniel Juarez Lopez	21,400.00
Puebla		Bc Automotriz	292.60
Puebla		Hernández Miguel Angel	22.00
Puebla		Hernández Olvera Jaime	14.00
Puebla		David Chico Romero	0.06
Puebla		Edmundo Bolaños Cabrera	0.09
Puebla		Cirilo Merida Rosales	0.64
Puebla		Rafael Forcellado Caram	765.85
Puebla		Jesus Macip Rios	97.60
Puebla		Mario A. Etcheverry y Bel	770.00
Querétaro		Muños Franco José	500.00
Querétaro		Ramos José Fernando	2,397.73
Querétaro		Quintero López Bernardo	542.41
Querétaro		Rudametkin Vega Noemí F.	593.08
Querétaro		García Acuña Ángel	1.06
Querétaro		Dennis Quiroz Luis Ernesto	3.84
Querétaro		Hernández Rodríguez Gabriel	7.31
Querétaro		Obregón Chávez Jesús	4.79
Querétaro		Martínez Campos J. Antonio	1.51
Querétaro		Espinoza José Fabio	2.12
Querétaro		Resendiz Chávez Humberto	14.20
Querétaro		Moya Vargas Angelina	33.00
Querétaro		Takana Staines Norberto	3.74
Querétaro		Revueltas Ugalde María	2.05
Querétaro		Flores Resendiz Ernesto	22.00
Querétaro		López Enciso Noé Armando	1.48
Querétaro		Raul Baltazar Guevara	0.01
Querétaro		Patricia Gisela Garcia Gc	4.39
Querétaro		Jesus Ontiveros Hernandez	67.50
Quintana Roo		Carlos F. Chable Mendoza	601.50
Sinaloa		Lopez Gamez Guillermo	10.00
Sinaloa		Eva Luz Contreras Sanchez	54.00
Sinaloa		Martha Ofelia Moreno Chai	0.20
Sonora		Verdugo Villegas Samuel	5.00
Sonora		Moreno Dei Castillo René	5.88
Sonora		López Venegas Hernán	130.00
Sonora		Ruiz Lugo Ann Geraldine	960.00
Sonora		Celaya Ortega Francisco	5,296.41
Sonora		Haro del Castillo Verenic	6.00
Sonora		Ortiz Noperi Cruz Ines	50.00
Sonora		Romero Durazno Javier	23.28
Sonora		Verdugo Villegas Samuel	2.10
Sonora		Leyva Mima Lorena	21.90



**UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS**  
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**PARTIDO DEL TRABAJO**  
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**CÉDULA DE INTEGRACIÓN DE PROVEEDORES AL 31 DE DICIEMBRE DE 2011**



ANEXO 12

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
Sonora		Dávila Lías José Arturo	7.00
Sonora		Cornejo Peralta Rogelio	98.93
Sonora		Mejía Olvera Ulises	7.00
Sonora		Espinoza Martha M	58.52
Sonora		Juárez Castañeda Roberto	52.18
Sonora		Enríquez Ruiz Francisca	15.99
Sonora		Córdoba Paco Héctor	5.49
Sonora		Ruiz Ortiz Luis	4.41
Sonora		Martínez Díaz Jaime	7.00
Sonora		Ortiz Pérez Alan Adalberto	0.94
Sonora		Ramírez Torres Jesús	300.00
Sonora		Medina Díaz Oscar	12.69
Sonora		Israel Galvez Cuen	21.00
Sonora		Ruiz García Brenizia	5,000.00
Tabasco		Calcáneo Sánchez Alfonso	400.33
Tabasco		Domínguez García Eva	3.90
Tabasco		Méndez Espinoza Dora Ma.	108.50
Tabasco		Jiménez Martínez Jaime	408.80
Tabasco		Domínguez García Joel	89.07
Tabasco		Avalos Santos Consuelo	91.12
Tabasco		Ramos González Ramiro	28.85
Tabasco		Bermúdez Castro Thelma	118.88
Tabasco		García Morales Lucas	352.80
Tabasco		Campos Ovando Lidia	14.50
Tabasco		De La Cruz Avalos Josué	22.00
Tabasco		Castro García J. Heriberto	61.77
Tabasco		Chimal Domínguez Elizabeth	2.40
Tabasco		Laguna Mosqueda Santiago	66.86
Tabasco		Zamudio Acosta Gertrudis	84.04
Tabasco		Hernández Camacho Carmen	2.32
Tabasco		Ramón Ovando Ma. del Carmen	21.71
Tamaulipas		Villalobos Garza Mario	5,589.00
Tamaulipas		Ceniceros Martínez Alejandro	7,280.00
Tamaulipas		Blanca Gojon Govea	6,715.00
Tamaulipas		Sandoval Acuña Jesús	12,000.00
Tlaxcala		Fernández Alfonso David	5,750.00
Tlaxcala		Bermúdez Mora José Moisés	614.00
Tlaxcala		Cruz Sot Enrique Fernando	3,232.65
Tlaxcala		María Felix Herrera Muñoz	1,960.80
Veracruz		Dueñas Torres Juan Carlos	113.56
Veracruz		Gerardo Ortega Sainz	16.97
Yucatán		Marrufo Góngora Isaías	565.86
Yucatán		Camacho Torres Herbe A	3,487.27
Yucatán		Del Pilar Castro Rosa	252.98
Yucatán		Cime Chale Leonarda	92.50
Yucatán		Rosado Ortiz Rudy Josué	39.61
Yucatán		Ake Noh Salvador	0.50
Yucatán		Pech Martin José Guadalupe	10.00
Yucatán		Luis R. de Atocha Perez	5,000.00
Yucatán		Lucía del Socorro Argaez	200.00
Zacatecas		Hotel Posada Tolosa	115.00
Zacatecas		Inca Rural	455.00
Zacatecas		Escamilla Esquivel Pedro	272.40
Zacatecas		Reyes Montellano Salvador	458.26
Zacatecas		Romero Correa Norma	2,421.21
Zacatecas		Trejo Delgado Miguel A	5,750.00
Zacatecas		Escobedo Avi Alfredo Saúl	6,396.55
Zacatecas		López Romero Irene	1,282.01
Zacatecas		Pérez Vázquez Rogelio	1,330.00

UNIDAD DE FISCALIZACIÓN DE LOS RECURSOS DE LOS PARTIDOS POLÍTICOS  
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CÉDULA DE INTEGRACIÓN DE PROVEEDORES AL 31 DE DICIEMBRE DE 2011

ANEXO 12

COMITÉ	CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2011
Zacatecas	██████████	Maria Soleda Luevano Can	1,173.92
<b>TOTAL ACREEDORES DIVERSOS ESTADOS</b>			<b>1,198,906.27</b>
<b>TOTAL ACREEDORES DIVERSOS CEN Y ESTADOS</b>			<b>\$36,139,648.14</b>
		<b>SUMAS TOTALES</b>	<b>\$50,810,831.83</b>

Partido del Trabajo

Relación de:  
Cuentas por Cobrar  
31 de Dic. del 2011

299.100,00

No.	Cuenta	DESCRIPCION		COMERCIAL	FISCAL	RFC	DOMICLIO	TELEFONO	ACTIVIDAD
1		ADMOVIL DEL NORTE S.A. DE	32.480,00		ADMOVIL DEL NORTE, S.A. DE C.V.	ANX020122GQ6	PROLONGACION VALLE DEL GUARDIAN # 825, COL. PARQUE INDUSTRIAL GOMEZ PALACIO, C.P. 35078 DURANGO D	871 719 3939	ESPECTACULARES
2		APT EL VENADO, S.A. DE C.V.	99.954,37		ARTICULOS DE PELETERIA T TALABARTERIA EL	APT-720728R4A	REP. DE URUGUAY No. 120-A.COL.CENTRO, C.P. 06060, MEXICO, D.F.	55423170	QUILLO LONA
3		ARCADIA LOPEZ GEORGINA LI	59.079,96	IMPRESA Y LON	GEORGINA LISETH LOPEZ ARCADIA				PROMOCIONALES
4		ARTES GRAFICAS EN PERIODI	36.805,80		ARTES GRAFICAS EN PERIODICO, S.A. DE	AGP0403224R5	BUCARELI # 8, COL. CENTRO, C.P. 06040 MEXICO, D.F.	57091313 EXT 1128	DESPLGADOS
5		AVALOS RUIZ DEMETRIO	188.932,49	PUBLICIDAD VRI	DEMETRIO AVALOS RUIZ				IMPRESIONES
6		AZTECA INK S.A. DE C.V.	91.831,07		AZTECA INKS, S.A. DE C.V.	AIN070119NY5	CUAUHTEMOC Mz. 1 LOTE B COL. SANTA MARIA AZTAHUACAN C.P. 09500, MEXICO, D.F.	56906748	CONSUMIBLES
7		CABALLERO ONTIVEROS NOE A	67.570,00		NOE ALEJANDRO CABALLERO ONTIVEROS				RENTA VEHICULOS
8		CAMAGLO PUBLICACIONES S.A	131.648,40		CAMAGLO PUBLICACIONES, S.A. DE C.V.	CPU030311LK2	LIBRAMIENTO # 34, COL. RINCON DE SAN JUAN TEPCI NAYARIT C.P. 63138	13 01 65 EXT. 201	ISERCION
9		CAMARA NACIONAL DE COMERC	195.861,36	CAMARA DE COME	CAMARA NACIONAL DE COMERCIO DE LA CIU	CNC-740827-JFA	PASEO DE LA REFORMA N. 42 COL. CENTRO 06048 MEX. D.F	51409460	EVENTOS
10		CAMPOMANES CAMPILLO MORA	54.000,00		MORAYMA CAMPOMANES CAMPILLO				RENTA INMUEBLE
11		CARSA DIGITAL S.A. DE C.V	170.798,36		CARSA DIGITAL, S.A. DE C.V.	CDI090303UQ2	AV. VALENTIN GOMEZ FARIAS # 49-B, COL. ORGANIZACION CAMPESINA JEREZ ZACATECAS C.P. 99313	494 945 4398	IMPRESIONES
12		CARTEL BI S.A. DE C.V.	36.540,00		CARTEL BI S.A. DE C.V.	CB0001211Q17	CEDRO # 38 15 COL. SANTA MARIA LA RIBERA C/P 06400 MEAXICO, D.F.	55662285	RENTA ESPECTACULARES
13		CASTAÑEDA GUERRERO ALFRED	217.778,40	EURO PUBLICIDAD	ALFREDO CASTAÑEDA GUERRERO				ESPECTACULARES
14		CASTILLO OLVERA GABRIEL	51.000,00		CASTILLO OLVERA GRABIEL				TRANSPORTES
15		CIA. PERIODISTICA EL SOL	86.117,80	EL SOL DE MEXICO	CIA. PERIODISTICA DEL SOL DE MEXICO, S.A.	PSM7911223G1	GUILLERMO PRIETO # 7, COL. SAN RAFAEL C.P. 06470 MEXICO, D.F.	55662866	DESPLGADOS
16		COMPAÑ EDITORA LA LAGUNA	60.417,13	EL SOL DE TORRE	CIA EDITORA DE LA LAGUNA, S.A. DE C.V.	ELA2508203L8	AV. MATAMOROS # 1056 PTE. COL. CENTRO TORREON COAHUILA C.P. 27000	18717591200	DESPLGADOS
17		COMPANIA EDITORA SUDCALIF	113.592,96	SUBCALIFORNIAN	COMPANIA EDITORIAL SUBCALIFORNIA, S.A.	ESU7601306P5	CONSTITUCION # 706, COL. CENTRO, LA PAZ BAJA CALIFORNIA C.P. 2300	61220144	INSERCION
18		COMPANIA PERIODISTICA SUD	149.184,00	TRIBUNA	COMPANIA PERIODISTICA SUBCALIFORNIA, S.	PSU-010424NIA	BOULEVARD MAURICIO CASTRO S/No. COL. CHULAVISTA LOS CABOS BAJA CALIFORNIA SUR, C.P. 23400	61220144	INSERCION
19		COPISA SERVICIOS PROFESIO	42.386,40		COPISA SERVICIOS PROFESIONALES, S DE RL	CSP101214286	CALLE SANTA ANITA # 172, INT 3, COL. VIADUCTO PIEDAD C.P. 08200, MEXICO, D.F.	55300147	CONTROL DE PLAGAS
20		CORINTO ADMINISTRACION SA	203.386,01	HOTEL CORINTO	CORINTO ADMINISTRACION, S.A. C.V.	CAD100622E23	IGNACIO L VALLARTA # 24, COL. TABACALERA, C.P. 06030 MEXICO, D.F.	55 46 68 88	HOSPEDAJE
21		CORNEJO QUIJANO FILIBERTO	44.400,00	TRANSPORTADORA	FILIBERTO CORNEJO QUIJANO				TRANSPORTES
22		CRUZ GOROSTIETA RAFAEL	41.296,00	SERVICIO ELECTRIC	RAFAEL CRUZ GOROSTIETA				MANTENIMIENTO
23		DELTA E CERRO, S.A. DE C.	165.419,26		DELTA E CERRO, S.A. DE C.V.	DCE040729447	PETEN # 645, COL. LETRAN VALLE, C.P. 03650, MEXICO, D.F.	85906336	GALONES TINTA
24		DISTRIBUIDORA CABELLO SA	46.054,09		DISTRIBUIDORA CABELLO, S.A. DE C.V.	DCA-030905435	SUR 109 N- 1129 P.B. COL. AERONAUTICA MILITAR, C.P. 15970, MEXICO, D.F.	55526211	ARTICULOS ASEO
25		DISTRIBUIDORA RIVAGU S.A	176.359,49		DISTRIBUIDORA RIVAGU, S.A. DEC. V.	DRI-1003259V3	AVENIDA GUADALUPE I RAMIREZ # 41, COL. SAN LUCAS XOCHIMANCA, C.P. 16300, MEXICO, D.F.	044 552090 8234	LIMPIEZA OFICINAS
26		DT TEC SA DE CV	41.998,58		DT TEC, S.A. DE C.V.	DTE0606096C7	CALLE CENTENO # 857, COL. GRANIAS MEXICO, D.F. C.P. 08400	54406300	PUBLICIDAD
27		DOMINGUEZ HERNANDEZ RAFAE	31.320,00	ORGANIZACION DE	RAFAEL DOMINGUEZ HERNANDEZ				BANDA DE GUERRA
28		EDICIONES DEL NORTE	54.537,80		EDICIONES DEL NORTE, S.A. DEC.V.	EN0851126R0C	ZARAGOZA SUR # 245, COL. CENTRO C.P. 64000, MONTERREY NUEVO LEON	81508300	DESPLGADOS
29		EDITORIA DE MEDIOS DE MICHOACAN	86.631,21	LA JORNADA MIC	EDITORIA DE MEDIOS DE MICHOACAN, S.	EMM040201PF8	MANUELA HERRERA # 150 P.B. COL. GERTRUDIS BOCANEGRA, C.P. 58150, MORELIA MICHOACAN	3261071	DESPLGADOS
30		EL REY DEL CABRITO	46.910,00		EL REY DEL CABRITO, S.A. DE C.V.	RCAB80905BP3	AVE. CONSTITUYENTES OTE # 817, COL. CENTRO, C.P. 64000, MONTERREY NUEVO LEON	83454247	EVENTOS
31		EL UNIVERSAL COMPAÑIA PER	103.426,64		EL UNIVERSAL COMPAÑIA PERIODISTICA NAC	UPN830920KC4	BUCARELI # 8, COL. CENTRO, C.P. 06040 MEXICO, D.F.	52370800	DESPLGADOS
32		ELEVADORES OTIS SA DE	84.296,46		ELEVADORES OTIS, S.A. DE C.V.	EOT631205877	ABEDULES # 75, COL. SANTA MARIA INSURGENTES, C.P. 06430, MEXICO, D.F.	26363166	MANTENIMIENTO
33		FLINT MEXICANA S DE RL	294.548,31		FLINT MEXICANA, S DE RL DE CV	FMEB4031355A	VIA JOSE LOPEZ PORTILLO # 96, COL. SAN FRANCISCO CHILPAN C.P. 54900 TULTITLAN EDO DE MEXICO	58999903	COLORANTES
34		GARCIA TAPIA GRACIELA	39.964,00	COMEX	GARCIA TAPIA GRACIELA				MANTENIMIENTO
35		GONZALEZ ARIZPE OLIVERIO	186.000,00	DGA	OLIVERIO GONZALEZ ARIZPE				RENTA DE AUTOBUSES
36		GRUPO CARVIER	246.704,33		GRUPO CARVIER, S. DE R. DE CV	GCA020531AY8	AV. PASEO DE LA REFORMA # 322, LOCAL A COL. JAUREZ, C.P. 06600 MEXICO, D.F.	15557868269	ALQUILER VEHICULAR
37		GRUPO COMERCIAL YAZBEK S.	115.490,76		GRUPO COMERCIAL YAZBEK, S.A. DE C.V.	GCY890426M21	VIADUCTO RIO DE LA PIEDAD # 539A COL. GRANIAS MEXICO, C.P. 08400, MEXICO, D.F.	57648000	PLAYERAS
38		GRUPO DE ASESORES ESPECIALIZADOS	154.121,14		GAESP GRUPO DE ASESORES ESPECIALIZADOS	GGA060308EF3	GOLSMITH # 38, PASILLOS ESC COL. POLANO CHAPULTEPEC C.P. 11560, MEXICO, D.F.	56720251	VIGILANCIA
39		GUZMAN FLORES PAULA	64.960,00	PINTOR SERIGRA	PAULA GUZMAN FLORES				PLAYERAS
40		HERNANDEZ RIVERO JAIME	86.000,00		HERNANDEZ RIVERO JAIME				TRANSPORTES
41		HOTEL ENSENADA	49.988,93	HOTEL STANZA	HOTEL ENSENADA, S.A. DE C.V.	HEN710414623	AV. ALVARO OBREGON # 13, ESQ. MORELIA, COL. ROMA C.P. 06700	52080052	HOSPEDAJE
42		HOTELERA PARMA SA	97.810,00		HOTELERA PARMA, S.A.	HPA702030WQ1	MADRID # 13-15, COL. TABACALERA, MEXICO, D.F. 06030	57050836	HOSPEDAJE
43		HOTELS AND CONVENTION GRD	167.000,00		HOTELS AND CONVENTION GROUP, S.A	HCG020121N14	HUMBOLDT # 38, LOCAL E, COL. CENTRO, C.P. 06040 MEXICO, D.F.	55180110 AL 15	HOSPEDAJE
44		HUERTA MORALES KARINA	290.000,00	DISEÑOS Y PUBLI	HUERTA MORALES KARINA				PROMOCIONALES
45		HURTADO CEDEÑO MARIA ISAB	93.900,00	SERVICIOS ESPECIAL	MARIA ISABEL HURTADO CEDEÑO				TRANSPORTES
46		IMPULSORA MEXICANA DE PRO	48.954,78		IMPULSORA MEXICANA DE PRODUCTOS QUIM	IMP-9105135N1	AVENIDA VICENTE LOMBARDO TOLEDANO No. 89, COL. MIGUEL HIDALGO C.P. 55490 ECATEPEC DE MORELOS EDO.	55694608	PERCLORO BUTANOL
47		INDUSTRIAS RADSON S.A. DE	77.152,30		INDUSTRIAS RADSON, S.A. DE C.V.	IRAB80611KV5	AV. ADOLFO LOPEZ MATEOS # 129, COL. PARQUE INDUSTRIAL SAN RAFAEL GUADALUPE NUEVO LEON, C.P. 67110	83644626 EXT 110	EQUIPO DE SONIDO
48		INGEN ESPEC SERV CONSTRUIC	51.040,00		INGENIERIA ESPECIALIZADA AL SERVICIO DE L	IEA0708027EA	PRIVADA TEBE # 23, COL. FRACC. REAL DEL SUR, ESTADO DE MEXICO, C.P. 55770	91804710	MANTENIMIENTO
49		JURADO AGUILAR MARIO ALB	119.625,00	IMPERIO ARTESA	MARIO ALBERTO JURADO AGUILAR				PIÑES
50		LA PEDRIZA DE SANTIAGO SA DE CV	58.000,00		LA PEDRIZA DE SANTIAGO, S.A. DE C.V.	PSA031029575	JOSE R. CAMAÑO # 27 INT. 202. COL. HEROES DE PUBELA, C.P. 72520,	01222 756 76 48	PINTURA
51		LA VOZ DE MICHOACAN S.A.D	265.408,00		LA VOZ DE MICHOACAN, S.A. DE C.V.	VM600516	AV. PERIODISMO JOSE TOCAVEN LAVIN # 1270, COL. AGUSTIN ARIARRAGA RIVERA, C.P. 58190 MORELIA MICHOACAN	3225600	DESPLGADOS
52		LAS TORRES INN	52.300,46	HOTEL CONFORT	LAS TORRES INN, S.A. DE C.V.	TIN030708277	AV. HIDALGO # 3408 A COL. FLORES. TAMPICO TAMAILLUPAS C.P. 89220	18181337133	HOSPEDAJE
53		LERMA PAPEL S DE RL	104.021,32		LERMA PAPEL S DE RL DE CV	LPA771155A97	CIRCUITO DE LA INDUSTRIA SUR LOTE 38, PARQUE INDUSTRIAL LERMA, C.P. 52000 LERMA EDO DE MEXICO	528621291	CINTA TRANSPARENTE
54		LITO OFFSER ALFARO HNOS S	295.800,00		LITO OFFSET ALFARO HNOS, S.A	LQA7308177159	SAHUAYO # 9, COL. JANITZIO, C.P. 151200, MEXICO, D.F.	57 07 25 700	IMPRESIONES

**Partido de Trabajo**  
**Relación de:**  
**Cuentas por Cobrar**  
**31 de Dic. del 2011**

299.100,00

No.	Cuenta	DESCRIPCION	COMERCIAL	FISCAL	RFC	DOMICILIO	TELEFONO	ACTIVIDAD
55		MARMOLEJO GONZALEZ DANIEL		DANIEL MARMOLEJO GONZALEZ				ASESORIA
56		MARTINEZ HERNANDEZ MARICELA	VENTA DE ACCESO	MARCELA MARTINEZ HERNANDEZ				ASESORIAS IMPRESORAS
57		MEDINA LEON LILIANA ERIKA	TRANSPORTACION	LILIANA ERIKA MEDINA LEON				TRANSPORTES
58		MEXTRAN, S.A. C.V.		MEXTRAN, S.A. DE C.V.	MEX-7811031M4	ABEDULES No. 105, COL. STA. MA INSURGENTES C.P. 06430 MEXICO, D.F.	55410494	LONA
59		MILENIO DIARIO		MILENIO DIARIO, S.A. DE C.V.	MDI991214A74	MORELOS # 16, COL. CENTRO C.P. 06040, MEXICOM D.F.	833 219 05 15 EXT 329	PERIODICOS Y REVISTAS
60		MORAL CHAVEZ MARIA IRENE	VENTAS INDUSTRIALES	MARIA IRENE MORAL CHAVEZ				MATERIAS PRIMAS
61		OFFICE DEPOT DE MEXICO SA		OFFICE DEPOT DE MEXICO, S.A. DE C.V.	DDM950324V2A	JUAN SALVADOR AGRAZ # 101, COL. SANTA FE, C.P. 05300 MEXICO, D.F.	25820900	IMPRESORAS
62		OPERADORA DE HOTELES MALITZI		OPERADORA DE HOTELES MALITZI, S.A. DE C.V.	OHM980613M16	JAMES SULLIVAN # 163 P.B., COL. SAN RAFAEL, C.P. 06470, MEXICO, D.F.	5594 4631	HOSPEDAJE
63		OPERADORA HOTELERA DE ANA	HOLIDAY INN	OPERADORA HOTELERA ANAHUAC, S.A. DE C.V.	OHAB5122264E3	AVE UNIVERSIDAD # 101 NORTE MONTEERRER NUEVO LEON	8181580000	HOSPEDAJE
64		OPERADORA ROSAS MORENO SA	HOTEL SEVILLA	OPERADORA ROSAS MORENO S.A. DEC.V.	ORM980304QV6	SERAPIO RENDON # 124, COL. SAN RAFAEL C.O. 06470 MEXICO, D.F.	55661867	HOSPEDAJE ALIMENTOS
65		OPERADORA Y EDITORA BAJIO		OPERADORA Y EDITORA DEL BAJIO, S.A. DE C.V.	OEB070613JX8	AV. MEXICO # 25, COL. AMERICAS BRITANIA, C.P. 58270 MORELIA MICHOACAN	144433226400	DESPLGADOS
66		OPLEX, S.A. C.V.		OPLEX, S.A. DE C.V.	OPL831114PL2	CAMPO CHILAPILLA # 39, COL. SANTIAGO AHUIZOTLA, C.P. 02750, MEXICO, D.F.	56612300	TEXTILES
67		OVERLAMINATED MEXICO SA C		OVERLAMINATED MEXICO, S.A. DE C.V.	OME9906046D7	AV. DEL BOSQUE # 1195, COL. LAS PINTAS TLAQUETAQUE C.P. 45590 GUADALAJARA JALISCO	36065454	CINTA LAMINADA
68		PAPELERIA DABO, S.A. DE C.V.		SISTEMA EMPRESARIAL DABO, S.A. DEC.V.	SED081215I89	CALZ. DE TLALPAN # 1260, P.B. COL. ALBERT C.P. 03560, MEXICO, D.F.	50954242	EQUIPO COMPUTO
69		PEREZ CRUZ PEDRO	PRECISION EN MAQUINARIA	PEDRO PEREX CRUZ				MANTENIMIENTO
70		PERPETUM RECTUS S.C.P.		PERPETUM RECTUS, S.C.P.	PRE1001112A7	CALLE 51 # 550 COL. CENTRO C.P. 97000, MERIDA YUCATNA	9991273415	ASESORIA
71		POLIURETANOS TECNICOS IND		POLIURETANOS TECNICOS INDUSTRIALES, S.A.	PTI9007161C3	ESCAPE # 15-B, COL. PARQUE INDUSTRIAL XALOSTOX, ESTATEPEC EDO DE MEXICO, C.P. 55348	5557144870	MATERIAS PRIMAS
72		POLYRESINAS SA DE CV		POLYRESINAS, S.A. DE C.V.	POL950115SR0	FRONTERA # 97, CO. TIZAPAN SAN ANGEL, C.P. 01090 MEXICO, D.F.	5616 55 04	RESINAS
73		PONCE RODRIGUEZ MARIO		MARIO PONCE RODRIGUEZ				TRANSPOTACION
74		QUEZADA GARCIA RICARDO	ESPECIALISTA EN MANTENIMIENTO	RICARDO QUEZADA GARCIA				MANTENIMIENTO
75		RAMIREZ GALICIA YADIRA GP	CONSTRUCCION DE OBRAS	YADIRA GUADALUPE RAMIREZ GALICIA				MANTENIMIENTO
76		RAMON GOMEZ ESTELA IVONNE	GRAFICOS	ESTELA IVONNE RAMON GOMEZ				CALENDARIOS
77		REPARTOVAN INTERNACIONAL	EL GUARDIAN	REPARTOVAN INTERNACIONAL, S.A. DE C.V. RIN910927DR8		BLVD. VENUSTIANO CARRANZA # 1918-B, COL. REPUBLICA SANTILLO COAHUILA, C.P. 25280	8444501000	PUBLICIDAD MODULAR
78		ROCHA ESPARZA LUCIA FATIMA	DARGO	LUCIA FATIMA ROCHA ESPARZA				ACTIVO FUO
79		ROSAS LOPEZ JORGE	LA PULCERAGAN	JORGE ROSAS LOPEZ				PULCERAS Y DUES
80		RUIZ SANCHEZ LUIS ALBERTO	PREXPRESS	LUIS ALBERTO RUIZ SANCHEZ				ROLLO DE PELICULA
81		SARAVHA RECORDS S.A. DE C		SARAVHA RECORDS, S.C	SER050221-4F3	CUMBRES DE MALTRATA # ETX. 359 # INT 305, COL. NARVARTE C.P. 03020 MEXICO, D.F.	0445554372055	GRUPO MUSICAL
82		SEDETEC S.A. DE C.V.	SEDETEC	SEDETEC, S.A. DE C.V.	SED090907QW5	MARTE # 1524 COL. PASEOS DE LOS ANDES SAN NICOLAS DE LOS GARZA MONTERREY NUEVO LEON C.P. 66444	8111640511	RENTA SEVIDOR
83		SERRANO ESTRADA JOSE LUIS	SMG IMAGEN CORP	JOSE LUIS ALEJANDRO SERRANO ESTRADA				IMPRESIONES
84		SERV INGE CONTROL MEXICO	SERVICIOS MEXICO	SERVICIOS DE INGENIERIA EN CONTROL	SIC0001116VA	PRIMERO DE SEPTIEMBRE # 14-140, COL. MONTON CUARTELES, HUIXQUILUCAN EDO. DEMEXICO, C.P. 52779	53417553	MANTENIMIENTO EQUIPOS
85		SERVICIOS Y SUMINISTROS D		SERVICIOS Y SUMINISTROS DIGITALES, S.A. DE C.V.	SSD-0603307V8	JRA. CERRADA DE CALLE 10 No. 245, COL. GRANJAS SAN ANTONIO, C.P. 09070 MEXICO, D.F.	55827070	ASESORIA
86		SOCIEDAD EDITORA DE MICH	CAMBIO DE MICH	SOCIEDAD EDITORA DE MICHOACAN, S.A.	EM1920227EL7	AV. SIERVO DE LA NACION # 755, COL. LOMAS DEL VALLE C.P. 58170 MORELIA MICHOACAN	3266000	DESPLGADOS
87		SOLUCIONES INTEGRALES EN	SITCI	SOLUCIONES INTEGRALES EN TECNOLOGIA DE	SIT-0301095G6	PASEO DEL TEPOZAN Mh. 8 It. 2, FRACC. FLORESTA, C.P. 56420, LOS REYES LA PAZ EDO. DE MEXICO	26424500	TONER Y TINTAS
88		SOTO AGUILAR INES DEL CAR		SOTO AGUILAR INES DEL CARMEN				ALQUILER VEHICULAR
89		SUNDE AMERICA S.A. DE C.V		SUNDE AMERICA, S.A. DE C.V.	SAM090804NA2	CALLE DETROIT # 9-1301Y 1302, COL. NOCHE BUENA C.P. 03720, MEXICO, D.F.	56152916	EQUIPOS
90		TECNOL Y APLIC LOGICAS S		TECNOLOGIA Y APLICACIONES LOGICAS, S.A.	TAL950322IA5	ALLENDE # 127, COL. CLAVERIA, C.P. 02080, MEXICO, D.F.	53412305	MANTENIMIENTO
91		TINTAS Y PLOTTERS DE MEX	INKTEGRAL	TINTAS Y PLOTTERS DE MEXICO, S.A. DEC.V.	TPM110225KFO	PETEN # 645, COL. LETRAN VALLE C.P. 03650, MEXICO, D.F.	54890186	TINTAS
92		TRANSPORTACIONES ORSAL SA		TRANSPORTACIONES ORSAL, S.A. DE C.V.	TOR940423279	AVE. NOGALAR # 112 SUR, COL. FUTURO NOGALAR, SAN NICOLAS DE LOS GARZA, C.P. 66484 MONTERREY NUEVO LEON	18180632404	TRANSPORTES
93		TRANSPORTES TAMAULIPAS S.	TAMAULIPAS	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	TTA4906038FA	ARMANDO REYES NORTE # 3810-E, COL. POPULAR, C.P. 64290 MONTERREY NUEVO LEON	83598585	TRANSPORTES
94		VENDOR PUBLICIDAD EXTERIO		VENDOR PUBLICIDAD EXTERIOR, S.A. DE C.V.	VPE9805283C9	AV. MEXICO COYOACAN # 340, COL. GENERAL PEDRO MARIA ANAYA C.P. 03340, MEXICO, D.F.	54221200	ESPECTACULARES
95		VIDAL COBOS JUAN JOSE		JUAN JOSE VIDAL COBOS				RENTA INMUEBLE
96		VZ INTERNACIONAL S.A C.V.		VZ INTERNACIONAL, S.A. DE C.V.	VIM101125820	AV 3 PONIENTE # 2507-1, COL. LA PAZ C.P. 72160, PUEBLA PUEBLA	7501032	PAPELERIA
97		YORTE S.A. DE C.V.		YARTE, S.A. DEC.V.	YTE0701267U1	FEDERICO GOMEZ # 1812, COL. BUENOS AIRES, MONTERREY NUEVO LEON C.P. 64800	5221577220	PROMOCIONALES
98		ZERMEÑO MAEDA LUIS G		LIC. LUIS GONZALO ZERMEÑO MAEDA				NOTARIO
99		ZOCALO DE SALTILLO S.A. D		ZOCALO DE SALTILLO, S.A. DE C.V.	ZSA071018GN3	BLVD. VENUSTIANO CARRANZA # 5280 COL. RANCHO DE PEÑA SANTILLO COAHUILA C.P. 25210	18444381800	INSERCIÓN



Partido del Trabajo

Relación de:  
Proveedores  
31 de Dic. del 2011

299.100,00

No.	Cuenta	NOMBRE FISCAL	MONTO ANUAL	R.F.C.	DOMICILIO FISCAL	TELEFONO	PRESTACION	ALTA HACIENDA	CEDULA FISCAL	ACTA CONSTITUTIVA	REPRESENTANTE LEGAL
1		AUTOBUSES ESTRELLA BLANCA,S.A.DEC.V.	653.990,21	ABE611030SN7	PONIENTE 140 # 859,COL. INDL	57295128	ENVIOS	X	X	X	MARTINEZ BRVAS ARTURO
2		AFX COMUNICACIÓN CREATIVA, S.A. DE C.V.	20.964.535,54	ACC081217783	SAN LUIS POTOSI # 51, COL. RO	42126859	GRAVACION DE DV	X	X	X	MARCELA GARCIA RODRIGUEZ
3		ALIMENTOS MEXICANO DEL NORTE, S.A. DE C.V.	388.932,62	AMN970701HR1	LOPE DE VEGA # 100, COL. A	8183764000	ALIMENTOS	X	X	X	JUAN CARLOS MORALES RIOS
4		AUTOS SUPER CHEVROLET, S.A.	567.857,00								
5		AVILA VEGA MANUEL EDUARDO	1.364.301,72				FLETES	X	X		
6		BUSPUBLICIDAD, S.A. DE C.V.	1.435.500,00	BUS051007I45	IVEROS DE LA LOMA, TLALNEPA	5552392455	PUBLICIDAD	X	X	X	RAZO RAMIREZ PABLO
7		MARIA LORENZA CALDERON MARTINEZ	588.313,68				PAPERERIA	X	X		
8		CANADIAN T SHIRT, S.A. DE C.V.	1.299.200,00	CTS090107878	CALLE ANTONIO PLAZA # 37, P.	55454996	PROPAGANDA	X	X	X	DEL FIERRO BALLESTEROS ISRAEL
9		CAPACITACION DIGITAL DAS, S.C.	3.190.000,00	CDD071220AWA	QUERETARO # 97, COL. ROMA S	55744050	ESTUDIO DE OPINIO	X	X	X	HERNANDEZ HERNANDEZ JAEL
10		CEMPROLITO, S.A. DE C.V.	1.109.598,09	CEM950609TX3	DR. JOSE MARIA VERTIZ # 247, S	55784762	TINTAS	X	X	X	IVON MIREYA TOQUERO RIVERA
11		COMERCIAL Y CONSOLIDADORA ZAMORA, S.A. C.V.	1.969.602,91	CCZ9804151N4	MORELOS # 133-7 COL. PEÑON	55361495	AGENCIA ADUANL	X	X	X	ZAMORALUNA RICARDO
12		COMPAÑIA EDITORIAL ALPESOR, S.A. DE C.V.	305.289,40	EAL890921392	AV. INDEPENDENCIA # 335, FRACC. LAS AVES TEPIC		IMPRESIONNES	X	X	X	JOSE LUIS DAVID ALFARO
13		CONG TY CO PHAN DAU TU XAY DUNG VA MAY THEU TAN TIEN T	334.015,00	DATOS DE VIETNAM				X	X	X	
14		COVARRUBIAS Y ASOCIADOS, S.C.	11.542.000,00	CAS8207061J1	F. 401 P4 .COL. CRUZ MANCA M	50 89 77 70	ENCUESTAS	X	X	X	LEVY COVARRUBIAS ANDRES EDUARDO
15		DESARROLLO INTERNACIONAL DE HOTELES, S DE R.L. DE C-V-	1.110.336,90	DID0710105K1	PADRE MIER # 194, COL. CENTR	8182286000	HOSPEDAJE	X	X	X	CASADOS GONZALEZ FABRICIO
16		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	701.244,06	DDM840626PM2	AV. CUAHUTEMOC # 1236, COL	91830300	MEDIOS IMPRESOS	X	X	X	MARTINEZ JIMENEZ JORGE
17		DIAZ HERNANDEZ GUILLERMO	3.894.175,84				ALIMENTOS	X	X		
18		DISTRIBUIDORA DON RAMIS, S.A. DE C.V.	1.600.089,96	DDR890110U28	CERRADA DE CHOPO #216, RUS	55690200	POLIETILENO	X	X	X	PEREZ ABUIN JOSE JULIAN
19		ENCUADERNACION AMOXTLI SA	549.109,20								
20		EQUILIBRIO, S.A. DE C.V.	696.000,00	EQU920521337	CALLE ESPAÑA # 288, COL. CER	551971,24	PAPEL	X	X	X	MEDINA CORREA MARIA DEL CARMEN
21		EXIPLASTIC, S.A. DE C.V.	8.736.025,03	EXI970226HGS	FRAY SERVANDO TERESA DE MI	55524339	POLIETILENO ROLL	X	X	X	SAMRA COHEN MENY
22		FANTASMAS FILMS, S.A. DE C.V.	3.384.674,53	FFI000302G23	XOCHICALCO # 331 DEP. 4, COL	55235493	DVD	X	X	X	MONTOYA CANARENA GLORIA ALPINA
23		GARCIA HERNANDEZ MARIA GRACIELA	856.954,43				VIDEO COPIAS	X	X		
24		GONZALEZ CASTRO ROMINA	5.138.559,88				PUBLICIDAD	X	X		
25		GREEN B.P. MEXICO, S. DE R.L. DE C.V.	426.883,81	GBM030514N22	NORTE 68 # 1066 A INDUSTRIAL	53685080	MATERIALES IMPRE	X	X	X	CASTILLO AGUILAR ARTURO
26		GRUPO ESPECIAL EN SEGURIDAD PRIVADA INTRAMUROS, S.C.	744.256,00	GES970416KM8	AV. INSURGENTES SUR # 1799	55594359	SEGURIDAD	X	X	X	VELASCO ALVAREZ SIXTO
27		GRUPO GRAFICO SALINAS S.A	2.320.000,00	GG5100616LPE	CALLE MARCELO DAVALOS 12 L	55305269	PUBLICIDAD	X	X	X	SALINAS MOLINA VIRIDIANA
28		HOTEL PREMIER, S.A. DE C.V.	2.629.287,08	HPR620601QU3	ATENAS # 72, COL. JUAREZ C.P.	55662700	HOSPEDAJE	X	X	X	BARIAS CORTES ELIDIO
29		IMPRESA DE MEDIOS,S.A. DE C.V.	686.441,60	IME890307M58	AV. CUITLAHUAC # 3353, COL.	53556702	IMPRESIONNES	X	X	X	MARTINEZ JIMENEZ JORGE
30		IMPRESORES EN OFFSET Y SERIGRAFIA, S.C. DE R.L. DE C.V.	4.600.413,71	I0S010313EG7	PASCUAL OROZCO # 53, COL. SA	12518437	IMPRESIONNES	X	X	X	MONDRAGON DE LA GARZA CARLOS JAVIER
31		INMOBILIARIA PASEO DE LA REFORMA, S.A. DE C.V.	3.157.108,14	IPR82070IG9	AV. PASEO DE LA REFORMA # 1	57052800	HOSPEDAJE	X	X	X	ALLER FRESCO AMABLE ADOLFO
32		JOP IMPRESORES,S.A. DEC.V.	6.776.430,00	JIM070517FFA	ZACAHUITZCO # 48 P.B. BOD CC	52435271	PERIODICO	X	X	X	JOSE LUIS GONZALEZ GARZON
33		LOFT INTEGRAL VENTAS EXTERIORES PUBLICIDAD, S.A. DE C.V.	727.229,50	LIV1007203P2	AV. PRESIDENTES # 123, PISO 1	5552431855	PUBLICIDAD	X	X	X	CASTILLO CERDAS JENNY ELIZABETH
34		MAURITOURS, S.A. DE C.V.	15.315.588,51	MAU900202522	ANGEL URRZA # 1126 Y 1128, C	55595066	BOLETOS DE AVION	X	X	X	RODRIGUEZ RICARTE JESUS VALENTIN
35		MEDINA ARZATE GUILLERMO RAFAEL	935.413,42				DVD PROMOCIONA	X	X		
36		MARIA DEL CARMEN MEJORADO CABADA	8.476.399,42				PUBLICIDAD	X	X		
37		MEXTUR TRANSPORTE TURISTICO, S.A. DEC.V.	8.517.000,00	MTT010301E56	25 OTE # 1613 COL. BELLAVISTA	10501658	TRANSPORTACION	X	X	X	ROJAS GUZMAN LORENZO
38		MICA, S.A.	318.692,00	MIC9202SICO	GENERAL PRIM # 106, COL. JUA	55666711	HOSPEDAJE	X	X	X	BARIAS CORTES ELIDIO
39		MEXTUR TRANSPORTE TURISTICO, S.A. DEC.V.	1.575.300,95	MTT010301E56	25 OTE # 1613 COL. BELLAVISTA	55787157	PAPEL	X	X	X	HERNANDEZ ISLAS VICTOR MANUEL
40		PAPELERIA PROGRESO, S.A. DE C.V.	3.465.876,21	PPR0408203H4	AV. REVOLUCION # 1501, COL. L	56270266	PAPEL	X	X		SANCHEZ MARTINEZ ALEJANDRO
41		PAPELES Y CONVERSIONES DE MEXICO, S-A- DE C-V-	374.806,86	PCM9307212B8	CERRO DE LA SILLA # 101. COL. L	81277700	IMPRESIONNES	X	X	X	TAMARIZ MARQUEZ JOSE ARTURO
42		PROYECTOS Y CONSTRUCCIONES, S.A. DE C.V	330.000,00								
43		RODRIGUEZ LOPEZ GERARDO DAVID	464.160,00				ASESORIA	X	X		
44		CARLOS ROBERTO ROMERO BRIGIDO	549.486,20				IMPRESIONNES	X	X		
45		SUAREZ GAYTAN MARIA DOLORES	689.040,00				PORTAFOLIOS	X	X		
46		TÉCNICOS EN EQUIPOS ELECTROMECANICOS INDUSTRIALES, S.A.	767.120,17	TEE061121JE3	BENITO JUAREZ S/No. COL. XAN	58784182	MANTENIMIENTO	X	X	X	VARGAS HERNANDEZ JOSE LUIS
47		UNION IMPULSORA HOTELES, S.A. DE C.V.	803.149,84	UIH650803M19	LAFRAGUA No. 7, COL. REVOLU	50964500	HOSPEDAJE	X	X	X	CAROLTA VAZQUEZ RUIZ
48		VALERO VIAJES INTERNACIONALES. S.A. DE C.V.	2.676.597,80	VVI780614PA4	MEDF.LIN # 78, COL. ROMA M	55330270	BOLETOS DE AVION	X	X	X	ROBERTO VALERO GARCIA
49		VENDOR PUBLICIDAD EXTERIORES S DE RL DE CV	316.098,57	VPE9805283C9	MEXICCO COYOACAN # 340, COL	55924631	PUBLICIDAD	X	X	X	ROBLES G. TELLEZ ANA LAURA
50		VILLALPANDO LEYVA ANA MIRIAM	630.344,00				ASESORIA	X	X		
50		VIVEROS ROMERO MANUEL	428.968,00				TRANSPORTACION	X	X		