

INFORME ANUAL 2005  
 INTEGRACIÓN DE SALDOS DEL EJERCICIO 2004 PENDIENTES DE PAGO AL 31 DE DICIEMBRE DE 2005  
 COMITÉ EJECUTIVO NACIONAL Y COMITÉS DIRECTIVOS ESTATALES  
 CUENTAS POR PAGAR

ANEXO 27

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31/12/05	REFERENCIA
		CUENTAS POR PAGAR AL 31/12/04	CARGOS	SALDO PENDIENTE AL 31/12/05	CARGOS	ABONOS	SALDO PENDIENTE		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)		
<b>CEN</b>									
201-2010-33-999-001-000	PASIVO LABORAL	10,920,095.00	3,662,484.00	7,257,611.00			0.00	7,257,611.00	(2)
201-2010-33-999-003-000	RESERVA PARA INDEMNIZACIONES	0.00	0.00	0.00	5,886,554.00	5,886,554.00	0.00	0.00	
<b>TOTAL CEN</b>		<b>\$10,920,095.00</b>	<b>\$3,662,484.00</b>	<b>\$7,257,611.00</b>	<b>\$5,886,554.00</b>	<b>\$5,886,554.00</b>	<b>\$0.00</b>	<b>\$7,257,611.00</b>	
<b>BAJA CALIFORNIA</b>									
201-2010-02-004-001-000	GUADALUPE PENA HIPOLITO	500.00		500.00			0.00	500.00	
201-2010-02-004-002-000	MAYRA PERAZA ANGUIANO	200.00		200.00			0.00	200.00	
201-2010-02-005-001-000	SUELDOS POR PAGAR	312.05		312.05			0.00	312.05	
201-2010-02-999-003-000	SUELDOS POR PAGAR	4,869.58		4,869.58			0.00	4,869.58	
<b>TOTAL BAJA CALIFORNIA</b>		<b>\$5,881.63</b>	<b>\$0.00</b>	<b>\$5,881.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881.63</b>	
<b>BAJA CALIFORNIA SUR</b>									
201-2010-03-999-004-000	PROVISIÓN IMSS DE DICIEMBRE	0.00		0.00		22,225.51	22,225.51	22,225.51	
201-2010-03-999-006-000	HERIBERTO CORRAL DIAZ	0.00		0.00		20.00	20.00	20.00	
201-2010-03-999-024-000	RIGOBERTO ROMERO ACEVES	0.00		0.00		7,396.84	7,396.84	7,396.84	
201-2010-03-999-025-000	CIA. EDITORIA SUDCALIFORNIANA, S.A. DE C.V.	0.00		0.00		7,052.76	7,052.76	7,052.76	
201-2010-03-999-026-000	RADIO MOVIL DIPS, S.A. DE C.V.	0.00		0.00		1,931.11	1,931.11	1,931.11	
201-2010-03-999-027-000	OP. DE VIAJES PUERTO DE ILUSIÓN S.A. DE C.V.	0.00		0.00		0.50	0.50	0.50	
<b>TOTAL BAJA CALIFORNIA SUR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,626.72</b>	<b>\$38,626.72</b>	<b>\$38,626.72</b>	
<b>CHIHUAHUA</b>									
201-2010-08-999-001-004	CAMPANA GALINDO	3,578.92		3,578.92			0.00	3,578.92	
<b>TOTAL CHIHUAHUA</b>		<b>\$3,578.92</b>	<b>\$0.00</b>	<b>\$3,578.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,578.92</b>	
<b>COLIMA</b>									
201-2010-06-999-001-001	NISSAN DOBLE CABINA 2006	0.00		0.00	54,900.00	82,350.00	27,450.00	27,450.00	
<b>TOTAL COLIMA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,900.00</b>	<b>\$82,350.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	
<b>JALISCO</b>									
201-2010-14-999-001-001	FONDO DE AHORRO	7,076.74		7,076.74			0.00	7,076.74	(2)
201-2010-14-999-001-002	INTERESES Y COMISIONES DE FONDO DE AHORRO	925.62		925.62			0.00	925.62	(2)
<b>TOTAL JALISCO</b>		<b>\$8,002.36</b>	<b>\$0.00</b>	<b>\$8,002.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,002.36</b>	
<b>MICHOACAN</b>									
201-2010-16-999-001-000	FAME, S.A. DE C.V.	39,755.00	39,755.00	0.00			0.00	0.00	
<b>TOTAL MICHOACAN</b>		<b>\$39,755.00</b>	<b>\$39,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OAXACA</b>									
201-2010-20-999-0014-000	CARLOS ALBERTO MORENO ALCANTARA	10,336.37	10,336.37	0.00			0.00	0.00	
201-2010-20-999-0027-000	SUELDOS POR PAGAR	5,089.77	0.00	5,089.77	32,293.22	32,293.28	0.06	5,089.83	
<b>TOTAL OAXACA</b>		<b>\$15,426.14</b>	<b>\$10,336.37</b>	<b>\$5,089.77</b>	<b>\$32,293.22</b>	<b>\$32,293.28</b>	<b>\$0.06</b>	<b>\$5,089.83</b>	
<b>SINALOA</b>									
201-2010-25-999-002-002	ANGOSTURA	259.01		259.01		0.00	0.00	259.01	
201-2010-25-999-002-003	BIDIRAGUATO	1,950.32		1,950.32		0.00	0.00	1,950.32	
201-2010-25-999-002-004	CHOIX	569.57		569.57		0.00	0.00	569.57	
201-2010-25-999-002-005	CONCORDIA	4,363.50		4,363.50		0.00	0.00	4,363.50	
201-2010-25-999-002-008	EL FUERTE	1,687.81		1,687.81		0.00	0.00	1,687.81	
201-2010-25-999-002-013	MOCORITO	11,953.85		11,953.85		0.00	0.00	11,953.85	
201-2010-25-999-002-014	NOVOLATO	977.90		977.90		0.00	0.00	977.90	
201-2010-25-999-002-015	ROSARIO	6,379.93		6,379.93		0.00	0.00	6,379.93	
201-2010-25-999-002-017	SAN IGNACIO	1,990.71		1,990.71		0.00	0.00	1,990.71	
<b>TOTAL SINALOA</b>		<b>\$30,132.60</b>	<b>\$0.00</b>	<b>\$30,132.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,132.60</b>	
<b>VERACRUZ</b>									
201-2010-30-999-001-000	NÓMINA POR PAGAR	0.02		0.02	205,861.38	205,861.38	0.00	0.02	
<b>TOTAL VERACRUZ</b>		<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$205,861.38</b>	<b>\$205,861.38</b>	<b>\$0.00</b>	<b>\$0.02</b>	
<b>GRAN TOTAL</b>		<b>\$11,022,871.67</b>	<b>\$3,712,575.37</b>	<b>\$7,310,296.30</b>	<b>\$6,179,608.60</b>	<b>\$6,245,685.38</b>	<b>\$66,076.78</b>	<b>\$7,376,373.08</b>	