

DIRECCIÓN DE ANÁLISIS DE INFORMES ANUALES Y DE CAMPAÑA

REVISIÓN DE INFORME ANUAL 2005

ANÁLISIS DE INTEGRACIONES ENTREGADAS POR EL PARTIDO POLITICO

ANÁLISIS DE LA INTEGRACION DE LA DOCUMENTACIÓN PRESENTADA EN CUENTAS POR PAGAR

ANEXO 19

No. DE CUENTA	NOMBRE	SALDOS OBSERVADOS AL 31 DE DICIEMBRE DE 2005				IMPORTE DE DOCUMENTACIÓN PRESENTADA POR EL PARTIDO		IMPORTE DE DOCUMENTACIÓN NO PRESENTADA POR EL PARTIDO	
		SALDOS AL 31/12/04	CARGOS	ABONOS	SALDOS AL 31/12/05	CARGOS	ABONOS	CARGOS	ABONOS
PROVEEDORES CEN									
2000001	COORD. NAL. DE SEGURIDAD PR	\$83,466.45	\$473,488.09	\$451,856.24	\$61,834.60	\$0.00	\$65,988.08	\$473,488.09	\$385,868.16
2000005	HOTEL PREMIER S.A.	737,464.44	2,422,263.51	2,075,045.00	390,245.93	0.00	421,183.01	2,422,263.51	1,653,861.99
2000006	GRUPO HOTEL EL EJECUTIVO	7,151.04	439,362.45	550,794.20	118,582.79	0.00	118,655.25	439,362.45	432,138.95
2000011	CIA EDIT ELECTROCOM	144,226.00	123,335.71		20,890.29	123,335.71	0.00	0.00	0.00
2000042	MANUEL EDUARDO AVILA VEGA	827,170.00	1,503,122.57	931,641.98	255,689.41	0.00	256,161.98	1,503,122.57	675,480.00
2000044	POLIETILENO Y PLASTICOS	1,445,787.75	1,258,615.73		187,172.02	1,258,615.73	0.00	0.00	0.00
2000046	DEMOS DESARROLLO DE MEDIO	266,278.70	455,040.24	534,249.78	345,488.24	0.00	366,261.41	455,040.24	167,988.37
2000076	CEMPROLITO S.A. C.V.	75,079.45	420,703.72	351,480.27	5,856.00	0.00	6,090.12	420,703.72	345,390.15
2000121	SANCHEZ MARTINEZ SERGIO	-9,732.18		31,708.60	21,976.42	0.00	31,708.60	0.00	0.00
2000123	RUIZ SANCHEZ LUIS ALBERTO	303,668.79	874,013.79	716,877.80	146,532.80	0.00	151,241.10	874,013.79	565,636.70
2000174	HEIDELBERG DE MEXICO	-128.71	54,948.68	61,201.10	6,123.71	0.00	4,830.00	54,948.68	56,371.10
2000197	JESUS HERNANDEZ MARTINEZ	704,361.00	1,233,501.91	800,186.91	271,046.00	0.00	271,411.91	1,233,501.91	528,775.00
2000207	JOSHAFLEX Y DISEÑO SA DE	64,667.14	116,999.04	102,120.70	49,788.80	47,405.76	97,194.56	69,593.28	4,926.14
2000304	LUIS MANUEL CASTILLO CANO	190,492.57	251,915.78	71,928.00	10,504.79	0.00	0.00	251,915.78	71,928.00
2000321	OFIMPRESOS SA DE CV	331,600.00	2,739,350.00	2,508,150.00	100,400.00	0.00	179,400.00	2,739,350.00	2,328,750.00
2000329	PRODUCTOS MARMOLES PUENTE	-14,975.03	344,018.62	365,417.90	6,424.25	344,018.62	365,417.90	0.00	0.00
2000362	CARLOS VIVANCO ROMAN	0.00		8,333.34	8,333.34	0.00	8,333.34	0.00	0.00
2000374	SERV. IMPR. PROFESIONAL	186.00	1,335,500.00	1,616,900.00	281,586.00	0.00	358,800.00	1,335,500.00	1,258,100.00
2000385	CIA. PERIODISTICA DEL SOL	-944.33	8,347.00	17,754.00	8,462.67	7,337.00	16,744.00	1,010.00	1,010.00
2000386	RADIO TEXMELUCAN, S.A.	10,019.60	20,000.00	20,000.00	10,019.60	0.00	0.00	20,000.00	20,000.00
2000413	VICTOR MANUEL RAMIREZ COS	8,631.58	400,962.51	483,056.10	90,725.17	0.00	90,737.36	400,962.51	392,318.74
2000427	ELOISA MARTINEZ GONZALEZ	5,750.00		5,750.00	11,500.00	0.00	5,750.00	0.00	0.00

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ANÁLISIS DE LA INTEGRACION DE LA DOCUMENTACIÓN PRESENTADA EN CUENTAS POR PAGAR

ANEXO 19

No. DE CUENTA	NOMBRE	SALDOS OBSERVADOS AL 31 DE DICIEMBRE DE 2005				IMPORTE DE DOCUMENTACIÓN PRESENTADA POR EL PARTIDO		IMPORTE DE DOCUMENTACIÓN NO PRESENTADA POR EL PARTIDO	
		SALDOS AL 31/12/04	CARGOS	ABONOS	SALDOS AL 31/12/05	CARGOS	ABONOS	CARGOS	ABONOS
2000428	MAURITOURS S.A. DE C.V.	2,392,257.65	10,425,144.60	8,930,610.34	897,723.39	0.00	1,019,792.39	10,425,144.60	7,910,817.95
2000498	ELISA PASTRANA LOZANO	2,201,762.96	3,650,333.20	1,500,000.00	51,429.76	2,150,333.20	0.00	1,500,000.00	1,500,000.00
2000534	MA. ISABEL DIAZ HERNANDEZ	228,062.50	1,038,017.00	1,064,538.50	254,584.00	0.00	236,701.00	1,038,017.00	827,837.50
2000597	MATILA INDUSTRIAL CO.LTD	162,827.98	100,000.00		62,827.98	100,000.00	0.00	0.00	0.00
2000630	JUAN JIMENEZ PASTRANA	80.75	2,315,886.34	2,340,511.09	24,705.50	2,315,886.34	2,340,511.09	0.00	0.00
2000639	DISTRIB.DON RAMIS S.A. D	193,686.46	1,857,759.73	1,672,993.92	8,920.65	828,001.08	643,235.27	1,029,758.65	1,029,758.65
2000645	RAFAEL MARTINEZ LEON	19,242.50	117,885.48	107,578.98	8,936.00	4,800.00	13,736.00	113,085.48	93,842.98
2000693	TEMPERATURA IDEAL, S.A. CV	0.00		5,957.00	5,957.00	0.00	5,957.00	0.00	0.00
2000749	TURISMO BAMAR S.A. DE C.V.	0.00	272,382.72	293,711.70	21,328.98	0.00	21,395.10	272,382.72	272,316.60
2000764	GERARDO DAVID RODRIGUEZ L	0.00	253,172.50	261,430.30	8,257.80	40,575.83	48,833.63	212,596.67	212,596.67
2000780	OPERADORA HOTELES LA FE	0.00	162,251.31	247,995.98	85,744.67	0.00	85,744.67	162,251.31	162,251.31
2000782	WILFRIDO A. VEGA AUDELO	0.00	177,473.75	221,662.50	44,188.75	44,188.75	88,377.50	133,285.00	133,285.00
2000786	MORALES LECHUGA Y ASOCIAD	0.00		6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
2000795	LAVOZ DE MICHOACAN S.A.	0.00		15,461.75	15,461.75	0.00	15,461.75	0.00	0.00
2000797	AUTO TURISMO MORELIA, S.A.	0.00		14,000.00	14,000.00	0.00	14,000.00	0.00	0.00
2000798	INMOBIL. CAZA DEL NORTE, S	0.00		8,201.70	8,201.70	0.00	8,201.70	0.00	0.00
2000799	CARLOS FLORES RICO	0.00		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL CEN		10,378,141.06	34,845,795.98	28,436,005.68	3,968,350.76	7,264,498.02	7,357,855.72	27,581,297.96	21,078,149.96
PROVEEDORES COMISIONES ESTATALES									
200	BAJA CALIF. SUR	118,900.03	208,816.80	104,424.30	14,507.53	44,359.70	31,467.20	164,457.10	72,957.10
200	NUEVO LEÓN	126,581.97	157,043.04	556,901.12	526,440.05	0.00	435,521.62	157,043.04	121,379.50
200	PUEBLA	713.45	256,768.86	268,304.03	12,248.62	250,211.63	267,060.25	6,557.23	1,243.78
200	SONORA	7,782.17	292,057.00	317,265.00	32,990.17	292,057.00	265,765.00	0.00	51,500.00

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		SALDOS AL 31/12/04	CARGOS	ABONOS	SALDOS AL 31/12/05	CARGOS	ABONOS	CARGOS	ABONOS
200	TABASCO	61,567.00	46,900.00	0.00	14,667.00	46,900.00	0.00	0.00	0.00
SUBTOTAL COMISIONES ESTATALES		315,544.62	961,585.70	1,246,894.45	600,853.37	633,528.33	999,814.07	328,057.37	247,080.38
CAMPAÑA LOCAL									
200	BAJA CALIFORNIA SUR	0.00	275,886.16	341,886.16	66,000.00	0.00	0.00	275,886.16	341,886.16
200	NAYARIT	0.00	366,976.00	495,369.50	128,393.50	0.00	0.00	366,976.00	495,369.50
SUBTOTAL CAMPAÑAS LOCALES		0.00	642,862.16	837,255.66	194,393.50	0.00	0.00	642,862.16	837,255.66
TOTAL PROVEEDORES		10,693,685.68	36,450,243.84	30,520,155.79	4,763,597.63	7,898,026.35	8,357,669.79	28,552,217.49	22,162,486.00
202 ACREEDORES DIVERSOS CEN									
202007	P.T. DISTRITO FEDERAL	3,573,656.41	337,626.00	285,000.00	3,521,030.41	0.00	0.00	337,626.00	285,000.00
202082	P.T. VERACRUZ	295,099.89	135,000.00		160,099.89	135,000.00	0.00	0.00	0.00
202100	SEFERINO JUAREZ	0.00		73,166.12	73,166.12	0.00	73,166.12	0.00	0.00
202430	SERGIO ARELLANO BALDERAS	239,474.83			239,474.83	0.00	0.00	0.00	0.00
SUBTOTAL CEN		4,108,231.13	472,626.00	358,166.12	3,993,771.25	135,000.00	73,166.12	337,626.00	285,000.00
TOTAL ACREEDORES		4,108,231.13	472,626.00	358,166.12	3,993,771.25	135,000.00	73,166.12	337,626.00	285,000.00
TOTAL PASIVO		\$14,801,916.81	\$36,922,869.84	\$30,878,321.91	\$8,757,368.88	\$8,033,026.35	\$8,430,835.91	\$28,889,843.49	\$22,447,486.00