

<b>ACTIVO</b>		<b>PASIVO</b>	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>CIRCULANTE</i>		<i>CORTO PLAZO</i>	
CAJA	16,000.00	ACREEDORES DIVERSOS	30,226.31
BANCOS	99,083.98	IMPUESTOS POR PAGAR	3,138,154.40
DEUDORES DIVERSOS	73,615.64		
ANTICIPO A PROVEEDORES	3,861.00	<i>Total CORTO PLAZO</i>	3,168,380.71
<i>Total CIRCULANTE</i>	192,560.62	<i>LARGO PLAZO</i>	
		<i>Total LARGO PLAZO</i>	0.00
		<i>DIFERIDO</i>	
		<i>Total DIFERIDO</i>	0.00
<i>FIJO</i>		<i>Total PASIVO</i>	3,168,380.71
EDIFICIOS	2,841,480.00	<b>SUMA DEL PASIVO</b>	3,168,380.71
MOBILIARIO Y EQUIPO	257,510.60	<b>CAPITAL</b>	
EQUIPO DE TRANSPORTE	404,100.00	<i>PATRIMONIO</i>	
DEPRECIACION DE MOBILIARIO Y ..	-97,484.53	<i>PATRIMONIO DEL PARTIDO</i>	
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
DEPREC.ACUMULADA EDIFICIOS	-2,841,480.00	DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
<i>Total FIJO</i>	160,026.07	RESULTADO DEL EJERCICIO 2005	677,114.34
		RESULTADO EJERCICIO 2006	1,887,538.98
		RESULTADO DEL EJERCICIO 2007	193,704.96
		RESULTADO DE EJERCICIO 2008	-2,277,153.41
		RESULTADO DEL EJERCICIO 2009	-861,351.43
		RESULTADO DEL EJERCICIO 2010	-1,375,617.88
		RESULTADO DEL EJERCICIO 2011	-671,898.02
		RESULTADO DEL EJERCICIO 2012	-1,178,449.05
		RESULTADO DE EJERCICIO 2013	-1,346,523.69
		RESULTADO DE EJERCICIO 2014	8,253,140.71
		<i>Total PATRIMONIO DEL PARTIDO</i>	4,366,350.66
		<i>Total PATRIMONIO</i>	4,366,350.66
		Utilidad o (perdida) del Ejercicio	-7,118,493.87
		<b>SUMA DEL CAPITAL</b>	-2,752,143.21
<b>SUMA DEL ACTIVO</b>	416,237.50	<b>SUMA DEL PASIVO Y CAPITAL</b>	416,237.50

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS</b>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	100.00	23,609,581.44	53.85
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	100.00	23,609,581.44	53.85
FINANCIAMIENTO PUBLICO POR ACTIVIDADES DE CAMPAÑA				
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	0.00	0.00	0.00	0.00
FINANCIAMIENTO PRIVADO POR ACTIVIDADES ORDINARIAS				
APORTACIONES MILITANTES	0.00	0.00	20,232,378.23	46.15
RENDIMIENTOS FINANCIEROS	30.11	0.00	1,088.84	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	30.11	0.00	20,233,467.07	46.15
FINANCIAMIENTO PRIVADO POR ACTIVIDADES DE CAMPAÑA				
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	0.00	0.00	0.00	0.00
OTROS APOYOS FINANC. POR ACTIVIDADES DE CAMPAÑA				
Total OTROS APOYOS FINANC. POR ACTIVIDADE..	0.00	0.00	0.00	0.00
OTROS APOYOS FINANC. IEEY POR ACTIVID. DE CAMPAÑA				
Total OTROS APOYOS FINANC. IEEY POR ACTIVID..	0.00	0.00	0.00	0.00
TRANSFERENCIAS POR ACTIVIDADES ORDINARIAS				
Total TRANSFERENCIAS POR ACTIVIDADES ORDI..	0.00	0.00	0.00	0.00
TRANSFERENCIAS POR ACTIVIDADES DE CAMPAÑA				
Total TRANSFERENCIAS POR ACTIVIDADES DE C..	0.00	0.00	0.00	0.00
OTROS INGRESOS POR ACTIVIDADES ORDINARIAS				
Total OTROS INGRESOS POR ACTIVIDADES ORDI..	0.00	0.00	0.00	0.00
Total INGRESOS	1,967,495.23	100.00	43,843,048.51	100.00
<b>Total Ingresos</b>	1,967,495.23	100.00	43,843,048.51	100.00
<b>Egresos</b>				
<b>GASTOS DE OPERACION</b>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,868,040.72	94.95	17,332,099.89	39.53
MATERIALES Y SUMINISTROS	139,656.11	7.10	13,597,527.57	31.01
SERVICIOS GENERALES	331,514.47	16.85	17,207,495.69	39.25
IMPUESTOS	244,683.63	12.44	1,361,891.94	3.11
Total POR ACTIVIDADES ORDINARIAS	2,583,894.93	131.33	49,499,015.09	112.90
ACTIVIDADES ESPECIFICAS POR ACTIVIDADES DE CAMPAÑA	793,440.00	40.33	1,462,527.29	3.34
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	3,377,334.93	171.66	50,961,542.38	116.24
<b>Total Egresos</b>	3,377,334.93	171.66	50,961,542.38	116.24
<b>Utilidad (o Pérdida)</b>	-1,409,839.70	-71.66	-7,118,493.87	-16.24

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-000	ACTIVO	1,877,379.00		3,387,067.78	4,848,209.28		416,237.50
1100-0000-000	CIRCULANTE	1,669,411.63		3,371,358.27	4,848,209.28		192,560.62
<b>1101-0000-000</b>	<b>CAJA</b>	<b>16,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>16,000.00</b>
1101-0001-000	FONDO FIJO	13,000.00		0.00	0.00		13,000.00
1101-0001-009	DAVID ADRIAN MARTIN BA..	3,000.00		0.00	0.00		3,000.00
1101-0001-018	CELIA SOLIS CHE	10,000.00		0.00	0.00		10,000.00
1101-0016-000	MANUEL ALBERTO BASUL..	3,000.00		0.00	0.00		3,000.00
<b>1102-0000-000</b>	<b>BANCOS</b>	<b>1,574,192.29</b>		<b>3,367,495.23</b>	<b>4,842,603.54</b>		<b>99,083.98</b>
1102-0003-000	BANORTE CTA.154738237 ..	381,608.66		1,400,000.00	1,623,130.08		158,478.58
1102-0086-000	BANCOMER CTA CHEQUE..	500,663.18		1,852,526.49	2,426,033.46		-72,843.79
1102-0175-000	ACTIVIDADES ESPECIFICA..	691,920.45		114,968.74	793,440.00		13,449.19
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>79,219.34</b>		<b>2.04</b>	<b>5,605.74</b>		<b>73,615.64</b>
1106-0054-000	CELIA MERCEDES DEL SO..	4,615.77		2.04	1,002.17		3,615.64
1106-0072-000	AREMI TERESITA DE JESU..	70,000.00		0.00	0.00		70,000.00
1106-0078-000	CORALIA SERRANO RODR..	3,000.00		0.00	3,000.00		0.00
1106-0090-000	JESUS ALBERTO GARCIA ..	1,000.00		0.00	1,000.00		0.00
1106-0118-000	JOSE JULIAN MEZA AYALA	603.57		0.00	603.57		0.00
<b>1107-0000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>0.00</b>		<b>3,861.00</b>	<b>0.00</b>		<b>3,861.00</b>
1107-0032-000	VILLAS VACACIONALES TI..	0.00		3,861.00	0.00		3,861.00
1200-0000-000	FIJO	160,026.07		0.00	0.00		160,026.07
<b>1202-0000-000</b>	<b>EDIFICIOS</b>	<b>2,841,480.00</b>		<b>0.00</b>	<b>0.00</b>		<b>2,841,480.00</b>
<b>1203-0000-000</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>257,510.60</b>		<b>0.00</b>	<b>0.00</b>		<b>257,510.60</b>
<b>1204-0000-000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>404,100.00</b>		<b>0.00</b>	<b>0.00</b>		<b>404,100.00</b>
<b>1208-0000-000</b>	<b>DEPRECIACION DE MOBIL..</b>	<b>97,484.53</b>		<b>0.00</b>	<b>0.00</b>		<b>97,484.53</b>
<b>1209-0000-000</b>	<b>DEPRECIACION DE EQUIP..</b>	<b>404,100.00</b>		<b>0.00</b>	<b>0.00</b>		<b>404,100.00</b>
<b>1212-0000-000</b>	<b>DEPREC.ACUMULADA EDI..</b>	<b>2,841,480.00</b>		<b>0.00</b>	<b>0.00</b>		<b>2,841,480.00</b>
1300-0000-000	DIFERIDO	47,941.30		15,709.51	0.00		63,650.81
<b>1301-0000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>47,941.30</b>		<b>0.00</b>	<b>0.00</b>		<b>47,941.30</b>
<b>1302-0000-000</b>	<b>ALMACEN DE PAPELERIA</b>	<b>0.00</b>		<b>15,709.51</b>	<b>0.00</b>		<b>15,709.51</b>
2000-0000-000	PASIVO	3,219,682.51		1,663,549.20	1,612,247.40		3,168,380.71
2100-0000-000	CORTO PLAZO	3,219,682.51		1,663,549.20	1,612,247.40		3,168,380.71
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>271,272.18</b>		<b>1,357,786.61</b>	<b>1,116,740.74</b>		<b>30,226.31</b>
2102-0030-000	SUELDOS POR PAGAR	0.00		422,140.40	422,140.40		0.00
2102-0031-000	HONORARIOS ASIMILADO..	0.00		465,374.00	465,374.00		0.00
2102-0032-000	HONORARIOS ASIMILADO..	0.00		199,000.00	199,000.00		0.00
2102-0038-000	FONACOT	21,112.18		21,112.21	27,180.34		27,180.31
2102-0053-000	RET.SOBRE SITUACIONES..	2,320.00		2,320.00	2,320.00		2,320.00
2102-0063-000	RADIOMOVILDIPSA	0.00		0.00	726.00		726.00
2102-0153-000	MAYORISTAS DE IMPRESI..	247,840.00		247,840.00	0.00		0.00
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>2,948,410.33</b>		<b>305,762.59</b>	<b>495,506.66</b>		<b>3,138,154.40</b>
2103-0001-002	I.S.P.T	2,878,036.82		235,947.16	180,168.92		2,822,258.58
2103-0001-003	SUBSIDIO AL EMPLEO	1,052.45		1,138.86	1,052.45		1,138.86
2103-0004-000	10% S/HONORARIOS	2,309.63		0.00	600.00		2,909.63
2103-0005-000	RETENCION 10% IVA	2,762.73		1,119.27	640.00		2,283.46
2103-0006-001	IMSS PATRONAL	0.00		59,572.82	122,559.23		62,986.41
2103-0006-002	IMSS TRABAJADOR	7,984.48		7,984.48	8,459.21		8,459.21
2103-0007-000	S A R	6,511.28		0.00	6,895.80		13,407.08
2103-0007-003	CESANTIA Y VEJEZ RETE..	6,511.28		0.00	6,895.80		13,407.08
2103-0007-001	CESANTIA Y VEJEZ	0.00		0.00	37,588.51		37,588.51
2103-0007-002	2% SAR	0.00		0.00	24,144.56		24,144.56
2103-0008-001	5% INFONAVIT PATRONAL	0.00		0.00	60,391.33		60,391.33
2103-0008-002	INFONAVIT TRABAJADOR ..	51,857.84		0.00	53,006.65		104,864.49
3000-0000-000	PATRIMONIO	4,366,350.66		0.00	0.00		4,366,350.66
3100-0000-000	PATRIMONIO DEL PARTIDO	4,366,350.66		0.00	0.00		4,366,350.66
<b>3103-0000-000</b>	<b>REMANENTE DE EJERCICI..</b>	<b>3,550,457.30</b>		<b>0.00</b>	<b>0.00</b>		<b>3,550,457.30</b>
<b>3104-0000-000</b>	<b>DEFICIT O REMANENTE D..</b>	<b>-2,484,612.15</b>		<b>0.00</b>	<b>0.00</b>		<b>-2,484,612.15</b>
<b>3105-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>677,114.34</b>		<b>0.00</b>	<b>0.00</b>		<b>677,114.34</b>
<b>3106-0000-000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>1,887,538.98</b>		<b>0.00</b>	<b>0.00</b>		<b>1,887,538.98</b>
<b>3107-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>193,704.96</b>		<b>0.00</b>	<b>0.00</b>		<b>193,704.96</b>
<b>3108-0000-000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-2,277,153.41</b>		<b>0.00</b>	<b>0.00</b>		<b>-2,277,153.41</b>
<b>3109-0001-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>-861,351.43</b>		<b>0.00</b>	<b>0.00</b>		<b>-861,351.43</b>
<b>3112-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>-1,375,617.88</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,375,617.88</b>
<b>3113-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>-671,898.02</b>		<b>0.00</b>	<b>0.00</b>		<b>-671,898.02</b>
<b>3114-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>-1,178,449.05</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,178,449.05</b>
<b>3115-0000-000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-1,346,523.69</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,346,523.69</b>
<b>3116-0000-000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>8,253,140.71</b>		<b>0.00</b>	<b>0.00</b>		<b>8,253,140.71</b>
4000-0000-000	INGRESOS	41,875,553.28		0.00	1,967,495.23		43,843,048.51

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4100-0000-000	FINANCIAMIENTO PUBLIC..	21,642,116.32		0.00	1,967,465.12		23,609,581.44
<b>4101-0000-000</b>	<b>ACTIVIDADES ORDINARIA..</b>	<b>21,642,116.32</b>		<b>0.00</b>	<b>1,967,465.12</b>		<b>23,609,581.44</b>
4101-0003-000	CONSEJO ELECTORAL ES..	20,377,519.36		0.00	1,852,501.76		22,230,021.12
4101-0004-000	CONSEJO ELECTORAL ED..	1,264,596.96		0.00	114,963.36		1,379,560.32
4101-0004-010	INSTITO ELECTORAL ACTI..	1,264,596.96		0.00	114,963.36		1,379,560.32
4300-0000-000	FINANCIAMIENTO PRIVAD..	20,233,436.96		0.00	30.11		20,233,467.07
<b>4301-0000-000</b>	<b>APORTACIONES MILITANT..</b>	<b>20,232,378.23</b>		<b>0.00</b>	<b>0.00</b>		<b>20,232,378.23</b>
4301-0001-000	EN EFECTIVO	1,049,102.00		0.00	0.00		1,049,102.00
4301-0004-000	REMANENTE DE CAMPAÑ..	19,183,276.23		0.00	0.00		19,183,276.23
<b>4304-0000-000</b>	<b>RENDIMIENTOS FINANCI..</b>	<b>1,058.73</b>		<b>0.00</b>	<b>30.11</b>		<b>1,088.84</b>
4304-0003-000	OTRAS OPERACIONES FIN..	1,058.73		0.00	30.11		1,088.84
5000-0000-000	GASTOS DE OPERACION	47,584,207.45		3,377,334.93	0.00		50,961,542.38
5100-0000-000	POR ACTIVIDADES ORDIN..	46,915,120.16		2,583,894.93	0.00		49,499,015.09
<b>5101-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>15,464,059.17</b>		<b>1,868,040.72</b>	<b>0.00</b>		<b>17,332,099.89</b>
5101-0001-000	SUELDOS Y SALARIOS	5,535,818.76		571,733.06	0.00		6,107,551.82
5101-0001-001	PRESIDENCIA	573,966.92		54,601.44	0.00		628,568.36
5101-0001-002	SECRETARIA GENERAL	173,826.36		16,657.36	0.00		190,483.72
5101-0001-003	SECRETARIA DE ORGANIZ..	172,605.06		16,540.02	0.00		189,145.08
5101-0001-004	SECRETARIA DE FINANZAS	1,406,567.54		164,411.08	0.00		1,570,978.62
5101-0001-005	SECRETARIA ELECTORAL	661,059.44		63,345.08	0.00		724,404.52
5101-0001-006	OFICIALIA MAYOR	1,219,397.88		117,124.64	0.00		1,336,522.52
5101-0001-007	GESTION SOCIAL	409,858.66		50,840.04	0.00		460,698.70
5101-0001-008	REGISTRO PARTIDARIO	247,689.76		23,930.24	0.00		271,620.00
5101-0001-009	DIRECCION JURIDICA	78,344.04		7,507.58	0.00		85,851.62
5101-0001-010	COMUNICACION SOCIAL	146,895.20		14,076.40	0.00		160,971.60
5101-0001-012	COMITE MUNICIPAL	195,857.92		18,768.94	0.00		214,626.86
5101-0001-013	FARMACIA	190,991.66		18,299.56	0.00		209,291.22
5101-0001-015	FRENTE JUVENIL	58,758.32		5,630.68	0.00		64,389.00
5101-0002-000	AGUINALDO	309,399.68		0.00	0.00		309,399.68
5101-0002-001	PRESIDENCIA	27,300.72		0.00	0.00		27,300.72
5101-0002-002	SECRETARIA GENERAL	17,375.22		0.00	0.00		17,375.22
5101-0002-003	SECRETARIA DE ORGANIZ..	18,961.26		0.00	0.00		18,961.26
5101-0002-004	SECRETARIA DE FINANZAS	82,205.54		0.00	0.00		82,205.54
5101-0002-005	SECRETARIA DE ELECCIO..	35,074.30		0.00	0.00		35,074.30
5101-0002-006	SECRETARIA DE ADMINIS..	58,955.92		0.00	0.00		58,955.92
5101-0002-007	SECRETARIA DE GESTION..	25,420.02		0.00	0.00		25,420.02
5101-0002-008	REGISTRO PARTIDARIO	11,965.12		0.00	0.00		11,965.12
5101-0002-009	DIRECCION JURIDICA	3,753.79		0.00	0.00		3,753.79
5101-0002-010	COMUNICACION SOCIAL	7,038.20		0.00	0.00		7,038.20
5101-0002-012	COMITE MUNICIPAL	9,384.47		0.00	0.00		9,384.47
5101-0002-013	FARMACIA	9,149.78		0.00	0.00		9,149.78
5101-0002-015	FRENTE JUVENIL	2,815.34		0.00	0.00		2,815.34
5101-0004-000	GRATIFICACIONES	547,787.11		0.00	0.00		547,787.11
5101-0004-001	PRESIDENCIA	104,784.55		0.00	0.00		104,784.55
5101-0004-002	SECRETARIA GENERAL	12,742.20		0.00	0.00		12,742.20
5101-0004-003	SECRETARIA DE ORGANIZ..	60,813.32		0.00	0.00		60,813.32
5101-0004-004	SECRETARIA DE ADMINIS..	98,008.44		0.00	0.00		98,008.44
5101-0004-005	SECRETARIA DE ELECCIO..	57,352.84		0.00	0.00		57,352.84
5101-0004-006	OFICIALIA MAYOR	76,457.62		0.00	0.00		76,457.62
5101-0004-007	GESTION SOCIAL	43,924.30		0.00	0.00		43,924.30
5101-0004-008	REGISTRO PARTIDARIO	15,213.06		0.00	0.00		15,213.06
5101-0004-009	DIRECCION JURIDICA	13,212.34		0.00	0.00		13,212.34
5101-0004-010	COMUNICACION SOCIAL	18,949.37		0.00	0.00		18,949.37
5101-0004-012	COMITE MUNICIPAL	21,355.44		0.00	0.00		21,355.44
5101-0004-013	DISPENSARIO MEDICO	9,149.78		0.00	0.00		9,149.78
5101-0004-015	FRENTE JUVENIL REVOLU..	15,823.85		0.00	0.00		15,823.85
5101-0009-000	COMPENSACIONES	0.00		553,043.50	0.00		553,043.50
5101-0010-000	RECONOCIMIENTO POR A..	126,981.00		0.00	0.00		126,981.00
5101-0010-001	PRESIDENCIA	126,981.00		0.00	0.00		126,981.00
5101-0012-000	HOSPEDAJE	112,836.23		3,508.56	0.00		116,344.79
5101-0012-001	PRESIDENCIA	66,949.66		0.00	0.00		66,949.66
5101-0012-003	SECRETARIA DE ORGANIZ..	1,876.12		0.00	0.00		1,876.12
5101-0012-004	SECRETARIA DE FINANZAS	11,718.23		3,508.56	0.00		15,226.79
5101-0012-005	SECRETARIA DE ELECCIO..	23,943.54		0.00	0.00		23,943.54
5101-0012-009	DIRECCION JURIDICA	3,554.82		0.00	0.00		3,554.82
5101-0012-011	ONMPRI	1,690.41		0.00	0.00		1,690.41
5101-0012-015	FRENTE JUVENIL	3,103.45		0.00	0.00		3,103.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0018-000	AGUINALDOS	263,713.07		0.00	0.00	263,713.07	
5101-0018-001	PRESIDENCIA	77,483.83		0.00	0.00	77,483.83	
5101-0018-002	SRIA.GENERAL	4,413.32		0.00	0.00	4,413.32	
5101-0018-003	SRIA.ORGANIZACION	52,542.91		0.00	0.00	52,542.91	
5101-0018-004	SRIA.FINANZAS	19,254.90		0.00	0.00	19,254.90	
5101-0018-005	SRIA.ELECCIONES	22,278.34		0.00	0.00	22,278.34	
5101-0018-006	SRIA.ADMINISTRACION	17,502.50		0.00	0.00	17,502.50	
5101-0018-007	PROCESOS INTERNOS	18,650.56		0.00	0.00	18,650.56	
5101-0018-008	UNIDAD Y CONGRUENCIA	3,247.94		0.00	0.00	3,247.94	
5101-0018-009	DIRECCION JURIDICA	9,644.13		0.00	0.00	9,644.13	
5101-0018-010	COMUNICACION SOCIAL	11,911.17		0.00	0.00	11,911.17	
5101-0018-012	COMITE MUNICIPAL	13,775.16		0.00	0.00	13,775.16	
5101-0018-015	DELEGACION ESTATAL	13,008.31		0.00	0.00	13,008.31	
5101-0020-000	HONORARIOS ASIMILADOS	6,255,901.64		529,618.84	0.00	6,785,520.48	
5101-0020-001	PRESIDENCIA	1,879,749.25		154,967.26	0.00	2,034,716.51	
5101-0020-002	SRIA.GENERAL	426,464.62		8,826.84	0.00	435,291.46	
5101-0020-003	SRIA.ORGANIZACION	1,057,341.71		105,085.42	0.00	1,162,427.13	
5101-0020-004	SRIA.FINANZAS	216,765.86		38,510.20	0.00	255,276.06	
5101-0020-005	SRIA.ELECCIONES	473,066.22		44,556.68	0.00	517,622.90	
5101-0020-006	OFICIALIA MAYOR	379,119.98		35,005.00	0.00	414,124.98	
5101-0020-007	GESTION SOCIAL	643,478.16		37,301.12	0.00	680,779.28	
5101-0020-008	REGISTRO PARTIDARIO	71,455.03		6,495.88	0.00	77,950.91	
5101-0020-009	DIRECCION JURIDICA	232,057.03		21,481.06	0.00	253,538.09	
5101-0020-010	COMUNICACION SOCIAL	328,249.49		23,822.44	0.00	352,071.93	
5101-0020-012	COMITE MUNICIPAL MERI..	266,383.35		27,550.32	0.00	293,933.67	
5101-0020-015	FRENTE JUVENIL	281,770.94		26,016.62	0.00	307,787.56	
5101-0021-000	HONORARIOS ASIMIL.COM..	2,311,621.68		210,136.76	0.00	2,521,758.44	
5101-0021-001	COMITE MPAL MUNA	23,243.10		2,112.90	0.00	25,356.00	
5101-0021-002	COMITE MPAL CHOCHOLA	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-003	COMITE MPAL TIXCACALC..	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-004	COMITE MPAL CUNCUNUL	33,819.85		3,074.55	0.00	36,894.40	
5101-0021-005	COMITE MPAL TEKANTO	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-006	COMITE MPAL TIMUCUY	34,995.16		3,181.36	0.00	38,176.52	
5101-0021-007	COMITE MPAL HUNUCMA	24,418.31		2,219.81	0.00	26,638.12	
5101-0021-008	COMITE MPAL DZONCAUI..	30,294.14		2,753.94	0.00	33,048.08	
5101-0021-009	COMITE MPAL CHIKINDZO..	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-010	COMITE MPAL TIXKOKOB	39,695.98		3,608.78	0.00	43,304.76	
5101-0021-011	COMITE MPAL DZAN	32,644.75		2,967.65	0.00	35,612.40	
5101-0021-012	COMITE MPAL CELESTUN	13,841.26		1,258.46	0.00	15,099.72	
5101-0021-013	COMITE MPAL HOMUN	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-014	COMITE MPAL MUXUPIP	33,819.93		3,074.66	0.00	36,894.59	
5101-0021-015	COMITE MPAL KANTUNIL	13,841.26		1,258.46	0.00	15,099.72	
5101-0021-016	COMITE MPAL KINCHIL	34,995.16		3,181.36	0.00	38,176.52	
5101-0021-017	COMITE MPAL BACA	37,345.57		3,395.07	0.00	40,740.64	
5101-0021-018	COMITE MPAL PETO	14,428.96		1,311.76	0.00	15,740.72	
5101-0021-019	COMITE MPAL TEABO	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-020	COMITE MPAL VALLADOLID	13,841.46		1,258.26	0.00	15,099.72	
5101-0021-021	COMITE MPAL TECOH	13,841.26		1,258.46	0.00	15,099.72	
5101-0021-022	COMITE MPAL OXKUTZCAB	29,119.13		2,647.23	0.00	31,766.36	
5101-0021-023	COMITE MPAL CENOTILLO	34,995.16		3,181.36	0.00	38,176.52	
5101-0021-024	COMITE MPAL PROGRESO	14,428.96		1,311.76	0.00	15,740.72	
5101-0021-025	COMITE MPAL TEKAL VEN..	33,819.85		3,074.55	0.00	36,894.40	
5101-0021-026	COMITE MPAL HALACHO	39,695.98		3,608.78	0.00	43,304.76	
5101-0021-027	COMITE MPAL SUDZAL	13,957.42		1,258.46	0.00	15,215.88	
5101-0021-028	COMITE MPAL SANTA ELE..	12,666.05		1,151.55	0.00	13,817.60	
5101-0021-029	COMITE MPAL CANSAHCAB	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-030	COMITE MPAL HOCABA	33,819.85		3,074.55	0.00	36,894.40	
5101-0021-031	COMITE MPAL TEMAX	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-032	COMITE MPAL TICUL	34,995.16		3,181.36	0.00	38,176.52	
5101-0021-033	COMITE MPAL ACANCEH	34,995.16		3,181.36	0.00	38,176.52	
5101-0021-034	COMITE MPAL MAYAPAN	33,819.85		3,074.55	0.00	36,894.40	
5101-0021-035	COMITE MPAL UCY	13,841.26		1,258.46	0.00	15,099.72	
5101-0021-036	COMITE MPAL IXIL	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-037	COMITE MPAL RIO LAGAR..	39,695.98		3,608.78	0.00	43,304.76	
5101-0021-038	COMITE MPAL ESPITA	23,243.30		2,112.90	0.00	25,356.20	
5101-0021-039	COMITE MPAL TETIZ	11,490.94		1,044.54	0.00	12,535.48	
5101-0021-040	COMITE MPAL OPICHEN	33,819.85		3,074.55	0.00	36,894.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-041	COMITE MPAL CALOTMUL	30,294.34		2,753.94	0.00		33,048.28
5101-0021-042	COMITE MPAL YOBAIN	11,490.94		1,044.54	0.00		12,535.48
5101-0021-043	COMITE MPAL PANABA	13,841.26		1,258.46	0.00		15,099.72
5101-0021-044	COMITE MPAL DZILAM BR..	12,666.05		1,151.55	0.00		13,817.60
5101-0021-045	COMITE MPAL MAXCANU	17,366.97		1,578.87	0.00		18,945.84
5101-0021-046	COMITE MPAL SAN FELIPE	43,221.60		3,929.40	0.00		47,151.00
5101-0021-047	COMITE MPAL TIXMEHUAC	34,995.16		3,181.36	0.00		38,176.52
5101-0021-048	COMITE MPAL SOTUTA	16,191.87		1,471.97	0.00		17,663.84
5101-0021-049	COMITE MPAL CHACSINKIN	11,490.94		1,044.54	0.00		12,535.48
5101-0021-050	COMITE MPAL SINANCHE	34,995.16		3,181.36	0.00		38,176.52
5101-0021-051	COMITE MPAL TAHMEK	37,345.57		3,395.07	0.00		40,740.64
5101-0021-052	COMITE MPAL KANASIN	11,490.94		1,044.54	0.00		12,535.48
5101-0021-053	COMITE MPAL CUZAMA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-054	COMITE MPAL DZILAM GL..	12,666.05		1,151.55	0.00		13,817.60
5101-0021-055	COMITE MPAL SUCILA	40,871.19		3,715.69	0.00		44,586.88
5101-0021-056	COMITE MPAL HOCTUN	11,490.94		1,044.54	0.00		12,535.48
5101-0021-057	COMITE MPAL TINUM	33,819.85		3,074.55	0.00		36,894.40
5101-0021-058	COMITE MPAL CONKAL	17,366.97		1,578.87	0.00		18,945.84
5101-0021-059	COMITE MPAL ABALA	37,345.57		3,395.07	0.00		40,740.64
5101-0021-060	COMITE MPAL BUCTZOTZ	40,871.19		3,715.69	0.00		44,586.88
5101-0021-061	COMITE MPAL CHAPAB	30,294.38		2,753.94	0.00		33,048.32
5101-0021-062	COMITE MPAL CHICXULUB..	11,490.94		1,044.54	0.00		12,535.48
5101-0021-063	COMITE MPAL IZAMAL	11,490.94		1,044.54	0.00		12,535.48
5101-0021-064	COMITE MPAL MAMA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-065	COMITE MPAL MANI	12,666.10		1,151.55	0.00		13,817.65
5101-0021-066	COMITE MPAL TAHDZIU	13,841.26		1,258.46	0.00		15,099.72
5101-0021-067	COMITE MPAL TEKOM	11,490.94		1,044.54	0.00		12,535.48
5101-0021-068	COMITE MPAL TIXPEUAL	12,666.05		1,151.55	0.00		13,817.60
5101-0021-069	COMITE MPAL TIZIMIN	16,191.87		1,471.97	0.00		17,663.84
5101-0021-070	COMITE MPAL UAYMA	33,819.85		3,074.55	0.00		36,894.40
5101-0021-071	COMITE MPAL YAXKUKUL	13,841.46		1,258.26	0.00		15,099.72
5101-0021-072	COMITE MPAL BOKOBA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-073	COMITE MPAL KOPOMA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-074	COMITE MPAL AKIL	11,490.94		1,044.54	0.00		12,535.48
5101-0021-075	COMITE MPAL DZIDZANTUN	11,490.94		1,044.54	0.00		12,535.48
5101-0021-076	COMITE MPAL MOTUL	13,841.26		1,258.46	0.00		15,099.72
5101-0021-077	COMITE MPAL QUINTAN R..	11,490.94		1,044.54	0.00		12,535.48
5101-0021-078	COMITE MPAL SEYE	36,170.47		3,288.17	0.00		39,458.64
5101-0021-079	COMITE MPAL TEPAKAN	33,819.85		3,074.55	0.00		36,894.40
5101-0021-080	COMITE MPAL UMAN	18,542.08		1,685.68	0.00		20,227.76
5101-0021-081	COMITE MPAL TELCHAC P..	11,490.94		1,044.54	0.00		12,535.48
5101-0021-082	COMITE MPAL CHICHIMILA	13,841.26		1,258.46	0.00		15,099.72
5101-0021-083	COMITE MPAL SAMAHIL	11,490.94		1,044.54	0.00		12,535.48
5101-0021-084	COMITE MNAL TZUCACAB	39,695.98		3,608.78	0.00		43,304.76
5101-0021-085	COMITE MNAL MOCOCHA	33,819.85		3,074.55	0.00		36,894.40
5101-0021-086	COMITE MNAL SANACAT	12,666.05		1,151.55	0.00		13,817.60
5101-0021-087	COMITE MNAL TEKIT	40,871.19		3,715.69	0.00		44,586.88
5101-0021-088	TELCHAC PUERTO	33,819.85		3,074.55	0.00		36,894.40
5101-0021-089	COMITE MNAL CHEMAX	39,695.98		3,608.78	0.00		43,304.76
5101-0021-090	COMITE MNAL SACALUM	33,819.85		3,074.55	0.00		36,894.40
5101-0021-091	COMITE MNAL HUHI	34,995.16		3,181.36	0.00		38,176.52
5101-0021-093	COMITE MPAL CACALCHEN	13,841.26		1,258.46	0.00		15,099.72
5101-0021-094	KAUA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-095	COMITE MPAL SUMA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-096	COMITE MPA XOCHEL	37,345.57		3,395.07	0.00		40,740.64
5101-0021-097	CANTAMAYEC	11,490.94		1,044.54	0.00		12,535.48
5101-0021-098	COMITE MUNICIPAL DZEM..	11,490.94		1,044.54	0.00		12,535.48
5101-0021-099	TUNKAS	33,819.85		3,074.55	0.00		36,894.40
5101-0021-100	COM MPAL TEKAX	13,841.26		1,258.46	0.00		15,099.72
5101-0021-102	COM MPAL TEYA	11,490.94		1,044.54	0.00		12,535.48
5101-0021-106	CHANKOM	11,490.94		1,044.54	0.00		12,535.48
5101-0021-108	COMITE MUNICIPAL DE TE..	11,490.94		1,044.54	0.00		12,535.48
5101-0021-109	YAXCABA	33,819.85		3,074.55	0.00		36,894.40
5101-0021-110	CHAMAYEL	34,995.16		3,181.36	0.00		38,176.52
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>13,457,871.46</b>		<b>139,656.11</b>	<b>0.00</b>		<b>13,597,527.57</b>
5102-0001-000	PAPELERIA Y ARTICULOS ..	347,988.69		0.00	0.00		347,988.69
5102-0001-001	PRESIDENCIA	8,366.86		0.00	0.00		8,366.86

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-0001-002	SECRETARIA GENERAL		1,576.75	0.00	0.00		1,576.75
5102-0001-003	SECRETARIA DE ORGANIZ..		70,631.19	0.00	0.00		70,631.19
5102-0001-004	SECRETARIA DE FINANZAS		90,392.64	0.00	0.00		90,392.64
5102-0001-005	SECRETARIA DE ELECCIO..		154,953.02	0.00	0.00		154,953.02
5102-0001-006	OFICIALIA MAYOR		3,502.74	0.00	0.00		3,502.74
5102-0001-007	GESTION SOCIAL		593.64	0.00	0.00		593.64
5102-0001-008	REGISTRO PARTIDARIO		14,677.22	0.00	0.00		14,677.22
5102-0001-009	DIRECCION JURIDICA		2,321.65	0.00	0.00		2,321.65
5102-0001-015	FRENTE JUVENIL		972.98	0.00	0.00		972.98
5102-0002-000	MATERIALES DE ASEO Y L..		44,402.73	5,052.38	0.00		49,455.11
5102-0002-004	FINANZAS		124.75	0.00	0.00		124.75
5102-0002-005	ELECCIONES		2,819.49	0.00	0.00		2,819.49
5102-0002-006	OFICIALIA MAYOR		41,458.49	5,052.38	0.00		46,510.87
5102-0006-000	MENSAJERIA Y PAQUETE..		28,803.96	464.00	0.00		29,267.96
5102-0006-001	PRESIDENCIA		21,602.00	0.00	0.00		21,602.00
5102-0006-003	SECRETARIA DE ORGANIZ..		1,401.40	0.00	0.00		1,401.40
5102-0006-004	FINANZAS		5,203.57	464.00	0.00		5,667.57
5102-0006-005	SECRETARIA DE ELECCIO..		596.99	0.00	0.00		596.99
5102-0008-000	DESPENSA Y ALIMENTOS		157,728.68	7,322.46	0.00		165,051.14
5102-0008-001	PRESIDENCIA		6,497.06	458.00	0.00		6,955.06
5102-0008-003	SECRETARIA DE ORGANIZ..		1,408.00	0.00	0.00		1,408.00
5102-0008-004	SRIA. FINANZAS		74,879.85	4,071.81	0.00		78,951.66
5102-0008-005	SRA DE ELECCIONES		10,783.55	0.00	0.00		10,783.55
5102-0008-006	OFICIALIA MAYOR		64,160.22	2,792.65	0.00		66,952.87
5102-0013-000	IMPRESOS		11,721,610.76	4,292.00	0.00		11,725,902.76
5102-0013-001	PRESIDENCIA		11,715,648.36	4,292.00	0.00		11,719,940.36
5102-0013-004	FINANZAS		5,962.40	0.00	0.00		5,962.40
5102-0014-000	VARIOS		0.00	2,525.27	0.00		2,525.27
5102-0015-000	HERRAM.ENCERES Y UTE..		336.64	0.00	0.00		336.64
5102-0015-004	SECRETARIA DE FINANZAS		336.64	0.00	0.00		336.64
5102-0016-000	GASOLINA Y COMBUSTIBL..		1,157,000.00	120,000.00	0.00		1,277,000.00
5102-0016-001	PRESIDENCIA		461,600.00	46,800.00	0.00		508,400.00
5102-0016-002	SECRETARIA GENERAL		114,000.00	12,000.00	0.00		126,000.00
5102-0016-003	SRIA.ORGANIZACION		114,000.00	12,000.00	0.00		126,000.00
5102-0016-004	SECRETARIA DE FINANZAS		96,900.00	10,200.00	0.00		107,100.00
5102-0016-005	SECRETARIA ELECTORAL		114,000.00	12,000.00	0.00		126,000.00
5102-0016-006	OFICIALIA MAYOR		57,000.00	6,000.00	0.00		63,000.00
5102-0016-007	SECRETARIA DE GESTION..		85,500.00	9,000.00	0.00		94,500.00
5102-0016-010	COMUNICACION SOCIAL		17,100.00	1,800.00	0.00		18,900.00
5102-0016-015	FRENTE JUVENIL		57,000.00	6,000.00	0.00		63,000.00
5102-0016-023	PARTIDO SOCIALISTA		39,900.00	4,200.00	0.00		44,100.00
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>		<b>16,875,981.22</b>	<b>331,514.47</b>	<b>0.00</b>		<b>17,207,495.69</b>
5103-0001-000	PASAJES		3,090,260.32	27,300.13	0.00		3,117,560.45
5103-0001-001	PRESIDENCIA		2,818,160.91	8,254.01	0.00		2,826,414.92
5103-0001-002	SRIA GENERAL		9,458.00	0.00	0.00		9,458.00
5103-0001-003	SECRETARIA DE ORGANIZ..		14,784.51	0.00	0.00		14,784.51
5103-0001-004	FINANZAS		95,934.06	12,422.12	0.00		108,356.18
5103-0001-005	SRIA ELECCIONES		78,627.64	0.00	0.00		78,627.64
5103-0001-009	DIRECCION JURIDICA		10,889.00	0.00	0.00		10,889.00
5103-0001-010	COMUNICACION SOCIAL		5,695.09	0.00	0.00		5,695.09
5103-0001-011	OMNPRI		24,890.19	0.00	0.00		24,890.19
5103-0001-015	FRENTE JUVENIL		10,299.32	6,624.00	0.00		16,923.32
5103-0001-017	ICADEP		21,521.60	0.00	0.00		21,521.60
5103-0002-000	VIATICOS		33,735.03	6,119.00	0.00		39,854.03
5103-0002-001	PRESIDENCIA		5,760.50	2,913.00	0.00		8,673.50
5103-0002-002	SECRETARIA GRAL		360.00	0.00	0.00		360.00
5103-0002-003	ORGANIZACION		1,603.00	0.00	0.00		1,603.00
5103-0002-004	SRIA FINANZAS		14,874.20	3,206.00	0.00		18,080.20
5103-0002-005	SRIA ELECCIONES		4,619.50	0.00	0.00		4,619.50
5103-0002-006	OFICIALIA MAYOR		5,724.83	0.00	0.00		5,724.83
5103-0002-010	COMUNICACION SOCIAL		793.00	0.00	0.00		793.00
5103-0003-000	CUOTAS Y ..		9,369.00	670.00	0.00		10,039.00
5103-0003-001	PRESIDENCIA		9,369.00	670.00	0.00		10,039.00
5103-0005-000	EVENTOS		1,874,050.42	76,621.31	0.00		1,950,671.73
5103-0005-001	PRESIDENCIA		1,874,050.42	76,621.31	0.00		1,950,671.73
5103-0008-000	ASESORIAS Y CONSULTO..		433,822.40	38,740.00	0.00		472,562.40
5103-0008-002	FINANZAS		18,500.00	0.00	0.00		18,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5103-0008-004	FINANZAS	415,322.40		38,740.00	0.00	454,062.40	
5103-0012-000	SEGUROS DE VEHICULOS	6,880.76		625.52	0.00	7,506.28	
5103-0012-001	PRESIDENCIA	6,880.76		625.52	0.00	7,506.28	
5103-0014-000	SEGUROS DE BIENES	47,952.67		4,302.86	0.00	52,255.53	
5103-0014-001	PRESIDENCIA	47,952.67		4,302.86	0.00	52,255.53	
5103-0019-001	PRESIDENCIA	314,877.20		29,972.41	0.00	344,849.61	
5103-0019-002	SECRETARIA GENERAL	10,992.00		1,445.00	0.00	12,437.00	
5103-0019-003	SRIA ORGANIZACION	10,418.00		899.00	0.00	11,317.00	
5103-0019-004	SRIA FINANZAS	16,611.00		1,950.00	0.00	18,561.00	
5103-0019-005	ELECCIONES	15,673.15		1,299.00	0.00	16,972.15	
5103-0019-006	OFICIALIA MAYOR	5,805.00		499.00	0.00	6,304.00	
5103-0019-007	GESTION SOCIAL	5,689.00		499.00	0.00	6,188.00	
5103-0019-009	DIRECCION JURIDICA	5,945.00		522.00	0.00	6,467.00	
5103-0019-010	COMUNICACION SOCIAL	23,761.00		1,811.00	0.00	25,572.00	
5103-0019-011	ONMPRI	499.00		0.00	0.00	499.00	
5103-0019-015	FRENTE JUVENIL	8,011.00		399.00	0.00	8,410.00	
5103-0020-000	AGUA Y DRENAJE	1,072.00		0.00	0.00	1,072.00	
5103-0020-006	SECRETARIA DE ADMON	1,072.00		0.00	0.00	1,072.00	
5103-0021-000	IMPUESTO PREDIAL	47,249.00		0.00	0.00	47,249.00	
5103-0021-001	PRESIDENCIA	47,249.00		0.00	0.00	47,249.00	
5103-0022-000	ENERGIA ELECTRICA Y G..	406,523.35		21,096.00	0.00	427,619.35	
5103-0022-001	PRESIDENCIA	146,532.00		0.00	0.00	146,532.00	
5103-0022-006	ADMINISTRACION	259,991.35		21,096.00	0.00	281,087.35	
5103-0025-000	SERVICIOS NOTARIALES	12,168.26		6,960.00	0.00	19,128.26	
5103-0025-001	PRESIDENCIA	0.00		6,960.00	0.00	6,960.00	
5103-0025-009	DIRECCION JURIDICA	12,168.26		0.00	0.00	12,168.26	
5103-0027-000	MULTAS Y RECARGOS	4,798.38		0.00	0.00	4,798.38	
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00	28.02	
5103-0027-003	MULTAS FONACOT Y SAN..	1,714.26		0.00	0.00	1,714.26	
5103-0027-004	MULTAS DE INFONAVIT	3,056.10		0.00	0.00	3,056.10	
5103-0028-000	PUBLICACIONES EN PREN..	214,404.36		0.00	0.00	214,404.36	
5103-0028-001	COMUNICACION SOCIAL	38,029.44		0.00	0.00	38,029.44	
5103-0028-010	COMUNICACION SOCIAL	176,374.92		0.00	0.00	176,374.92	
5103-0033-000	VIGILANCIA	284,933.12		57,174.08	0.00	342,107.20	
5103-0033-001	PRESIDENCIA	284,933.12		57,174.08	0.00	342,107.20	
5103-0035-000	FOTOGRAFIA	0.00		539.29	0.00	539.29	
5103-0035-001	PRESIDENCIA	0.00		539.29	0.00	539.29	
5103-0036-000	FOTOCOPIADO	268,864.21		24,587.17	0.00	293,451.38	
5103-0036-003	SECRETARIA DE ORGANIZ..	150,169.13		12,660.34	0.00	162,829.47	
5103-0036-004	SECRETARIA DE FINANZAS	35,872.42		4,676.83	0.00	40,549.25	
5103-0036-005	SECRETARIA ELECTORAL	82,539.66		7,250.00	0.00	89,789.66	
5103-0036-006	SECRETARIA DE ADMON	138.00		0.00	0.00	138.00	
5103-0036-010	COMUNICACION SOCIAL	145.00		0.00	0.00	145.00	
5103-0038-000	MANTTO. EDIFICIOS	8,455,997.44		16,131.42	0.00	8,472,128.86	
5103-0038-001	PRESIDENCIA	4,386.70		0.00	0.00	4,386.70	
5103-0038-004	FINANZAS	27,631.03		1,160.00	0.00	28,791.03	
5103-0038-005	SECRETARIA ELECTORAL	1,893.82		0.00	0.00	1,893.82	
5103-0038-006	OFICIALIA MAYOR	8,422,085.89		14,971.42	0.00	8,437,057.31	
5103-0039-000	MANTTO.MOBI.EQUIPO	937,728.55		0.00	0.00	937,728.55	
5103-0039-001	PRESIDENCIA	12,800.00		0.00	0.00	12,800.00	
5103-0039-004	SECRETARIA DE FINANZAS	7,178.00		0.00	0.00	7,178.00	
5103-0039-006	OFICIALIA MAYOR	917,750.55		0.00	0.00	917,750.55	
5103-0040-000	MANTTO.EQ.TRANSPORTE	34,099.36		8,972.60	0.00	43,071.96	
5103-0040-001	PRESIDENCIA	3,886.00		0.00	0.00	3,886.00	
5103-0040-003	SRIA ORGANIZACION	2,436.00		0.00	0.00	2,436.00	
5103-0040-004	SRIA DE FINANZAS	15,156.56		6,791.80	0.00	21,948.36	
5103-0040-005	SRIA DE ELECCIONES	3,398.80		0.00	0.00	3,398.80	
5103-0040-006	OFICIALIA MAYOR	5,046.00		788.80	0.00	5,834.80	
5103-0040-015	FRENTE JUVENIL	0.00		1,392.00	0.00	1,392.00	
5103-0040-023	PARTIDO SOCIALISTA	4,176.00		0.00	0.00	4,176.00	
5103-0041-000	MANTTO.EQ. COMPUTO	9,982.61		0.00	0.00	9,982.61	
5103-0041-004	SRIA FINANZAS	9,982.61		0.00	0.00	9,982.61	
5103-0043-000	GASTOS CEREMONIALES ..	8,092.00		0.00	0.00	8,092.00	
5103-0043-001	PRESIDENCIA	8,092.00		0.00	0.00	8,092.00	
5103-0044-000	GASTOS FINANCIEROS	30,137.77		1,737.68	0.00	31,875.45	
5103-0044-004	FINANZAS	30,137.77		1,737.68	0.00	31,875.45	
5103-0051-000	GASTOS POR SERVICIOS ..	10,184.80		0.00	0.00	10,184.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0053-000	DEPRECIACION DE MOBILI..	168,844.05		0.00	0.00	168,844.05	
5103-0055-000	DEPRECIACION DE EQUIP..	55,046.51		0.00	0.00	55,046.51	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	8,197.50		0.00	0.00	8,197.50	
5103-0058-000	SERVICIOS DE LIMPIEZA	3,210.00		642.00	0.00	3,852.00	
5103-0058-006	OFICIALIA MAYOR	3,210.00		642.00	0.00	3,852.00	
5103-0060-000	GASTOS INDIRECTOS	96.00		0.00	0.00	96.00	
5103-0060-004	SECRETARIA DE FINANZAS	96.00		0.00	0.00	96.00	
<b>5106-0000-000</b>	<b>IMPUESTOS</b>	<b>1,117,208.31</b>		<b>244,683.63</b>	<b>0.00</b>	<b>1,361,891.94</b>	
5106-0003-000	IMSS PATRONAL	574,662.05		122,559.23	0.00	697,221.28	
5106-0003-001	PRESIDENCIA	574,662.05		122,559.23	0.00	697,221.28	
5106-0004-000	5% INFONAVIT PATRONAL	265,737.47		60,391.33	0.00	326,128.80	
5106-0004-001	PRESIDENCIA	265,737.47		60,391.33	0.00	326,128.80	
5106-0005-000	2% SAR	107,424.25		24,144.56	0.00	131,568.81	
5106-0005-001	PRESIDENCIA	107,424.25		24,144.56	0.00	131,568.81	
5106-0006-000	CESANTIA Y VEJEZ	169,384.54		37,588.51	0.00	206,973.05	
5106-0006-001	PRESIDENCIA	169,384.54		37,588.51	0.00	206,973.05	
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>669,087.29</b>		<b>793,440.00</b>	<b>0.00</b>	<b>1,462,527.29</b>	
5108-0001-000	EDUCACION,CAPACITACI..	406,714.61		0.00	0.00	406,714.61	
5108-0001-003	GASTOS DE VIAJE	104,900.01		0.00	0.00	104,900.01	
5108-0001-005	PAPELERIA ( ACTIVIDADE..	23,925.00		0.00	0.00	23,925.00	
5108-0001-007	GASTOS FINANCIEROS	3,665.60		0.00	0.00	3,665.60	
5108-0001-008	EVENTOS	274,224.00		0.00	0.00	274,224.00	
5108-0004-000	CAP.PROMOCION,Y EL DE..	262,372.68		793,440.00	0.00	1,055,812.68	
5108-0004-001	EVENTOS	199,520.00		793,440.00	0.00	992,960.00	
5108-0004-005	SUELDOS Y SALARIOS	62,852.68		0.00	0.00	62,852.68	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	52,805,703.43		8,427,951.91	8,427,951.91	54,721,983.27	
		52,805,703.43				54,721,983.27	

	<b>Origen</b>	<b>Aplicación</b>
Resultado del periodo		1,409,839.70
<b>ACTIVO</b>		
BANCOS	1,475,108.31	
DEUDORES DIVERSOS	5,603.70	
ANTICIPO A PROVEEDORES		3,861.00
ALMACEN DE PAPELERIA		15,709.51
<b>CAMBIO EN ACTIVO</b>	<b>1,480,712.01</b>	<b>19,570.51</b>
<b>PASIVO</b>		
ACREEDORES DIVERSOS		241,045.87
IMPUESTOS POR PAGAR	189,744.07	
<b>CAMBIO EN PASIVO</b>	<b>189,744.07</b>	<b>241,045.87</b>
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>1,670,456.08</b>	<b>1,670,456.08</b>