

<b>ACTIVO</b>		<b>PASIVO</b>	
<b>ACTIVO</b>		<b>PASIVO</b>	
<b>CIRCULANTE</b>		<b>CORTO PLAZO</b>	
CAJA	16,000.00	ACREEDORES DIVERSOS	513,499.41
BANCOS	3,759,051.16	IMPUESTOS POR PAGAR	2,893,835.29
DEUDORES DIVERSOS	14,660.57		
<b>Total CIRCULANTE</b>	<b>3,789,711.73</b>	<b>Total CORTO PLAZO</b>	<b>3,407,334.70</b>
		<b>LARGO PLAZO</b>	
		<b>Total LARGO PLAZO</b>	<b>0.00</b>
<b>FIJO</b>		<b>DIFERIDO</b>	
EDIFICIOS	2,841,480.00	<b>Total DIFERIDO</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO	504,321.12		
EQUIPO DE TRANSPORTE	404,100.00	<b>Total PASIVO</b>	<b>3,407,334.70</b>
EQUIPO DE COMPUTO	87,250.30		
DEPRECIACION DE MOBILIARIO Y ..	-189,242.17	<b>SUMA DEL PASIVO</b>	<b>3,407,334.70</b>
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-40,513.41	<b>CAPITAL</b>	
DEPREC.ACUMULADA EDIFICIOS	-2,833,282.50	<b>PATRIMONIO</b>	
<b>Total FIJO</b>	<b>370,013.34</b>	<b>PATRIMONIO DEL PARTIDO</b>	
		REMANENTE DE EJERCICIOS ANT..	3,550,457.30
		DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
		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
		<b>Total PATRIMONIO DEL PARTIDO</b>	<b>4,366,350.66</b>
		<b>Total PATRIMONIO</b>	<b>4,366,350.66</b>
		Utilidad o (perdida) del Ejercicio	-3,566,018.99
		<b>SUMA DEL CAPITAL</b>	<b>800,331.67</b>
		<b>SUMA DEL PASIVO Y CAPITAL</b>	<b>4,207,666.37</b>
<b>SUMA DEL ACTIVO</b>	<b>4,207,666.37</b>		

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS</b>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	100.00	9,837,325.60	90.36
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	100.00	9,837,325.60	90.36
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	1,049,102.00	9.64
RENDIMIENTOS FINANCIEROS	50.91	0.00	482.25	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	50.91	0.00	1,049,584.25	9.64
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	1,967,516.03	100.00	10,886,909.85	100.00
<b>Total Ingresos</b>	1,967,516.03	100.00	10,886,909.85	100.00
<b>Egresos</b>				
<b>GASTOS DE OPERACION</b>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,294,391.20	65.79	6,461,429.72	59.35
MATERIALES Y SUMINISTROS	156,333.18	7.95	2,453,517.18	22.54
SERVICIOS GENERALES	235,501.83	11.97	4,764,621.78	43.76
IMPUESTOS	58,972.75	3.00	496,692.24	4.56
Total POR ACTIVIDADES ORDINARIAS	1,745,198.96	88.70	14,176,260.92	130.21
ACTIVIDADES ESPECIFICAS	50,321.96	2.56	276,667.92	2.54
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,795,520.92	91.26	14,452,928.84	132.76
<b>Total Egresos</b>	1,795,520.92	91.26	14,452,928.84	132.76
<b>Utilidad (o Pérdida)</b>	171,995.11	8.74	-3,566,018.99	-32.76

	<b>Origen</b>	<b>Aplicación</b>
Resultado del periodo	171,995.11	
<b>ACTIVO</b>		
BANCOS	230,727.97	
DEUDORES DIVERSOS	1,407.83	
MOBILIARIO Y EQUIPO		53,295.00
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,570.53	
DEPRECIACION DE EQUIPO DE COMPUTO	1,791.86	
<b>CAMBIO EN ACTIVO</b>	<b>237,498.19</b>	<b>53,295.00</b>
<b>PASIVO</b>		
ACREEDORES DIVERSOS		196,566.39
IMPUESTOS POR PAGAR		159,631.91
<b>CAMBIO EN PASIVO</b>	<b>0.00</b>	<b>356,198.30</b>
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>409,493.30</b>	<b>409,493.30</b>



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-000	ACTIVO	4,391,869.56		3,061,048.56	3,245,251.75	4,207,666.37	
1100-0000-000	CIRCULANTE	4,021,847.53		2,968,109.83	3,200,245.63	3,789,711.73	
<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>3,989,779.13</b>		<b>2,967,516.03</b>	<b>3,198,244.00</b>	<b>3,759,051.16</b>	
1102-0002-000	BITAL HSBC CTA.40258449..	0.02		0.00	0.00	0.02	
1102-0003-000	BANORTE CTA.154738237 ..	365,299.04		1,000,000.00	1,139,639.69	225,659.35	
1102-0050-000	ACTIVIDADES ESPECIFICAS	292,053.90		114,963.36	43,842.20	363,175.06	
1102-0086-000	BANCOMER CTA CHEQUE..	3,332,426.17		1,852,552.67	2,014,762.11	3,170,216.73	
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>16,068.40</b>		<b>593.80</b>	<b>2,001.63</b>	<b>14,660.57</b>	
1106-0054-000	CELIA MERCEDES DEL SO..	2,214.83		593.80	1.63	2,807.00	
1106-0078-000	CORALIA SERRANO RODR..	6,750.00		0.00	500.00	6,250.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	4,000.00		0.00	1,000.00	3,000.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	3,103.57		0.00	500.00	2,603.57	
1200-0000-000	FIJO	322,080.73		53,295.00	5,362.39	370,013.34	
<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>451,026.12</b>		<b>53,295.00</b>	<b>0.00</b>	<b>504,321.12</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>1205-0000-000</b>	<b>EQUIPO DE COMPUTO</b>	<b>87,250.30</b>		<b>0.00</b>	<b>0.00</b>	<b>87,250.30</b>	
<b>1208-0000-000</b>	<b>DEPRECIACION DE MOBIL..</b>	<b>185,671.64</b>		<b>0.00</b>	<b>3,570.53</b>	<b>189,242.17</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>1210-0000-000</b>	<b>DEPRECIACION DE EQUIP..</b>	<b>38,721.55</b>		<b>0.00</b>	<b>1,791.86</b>	<b>40,513.41</b>	
<b>1212-0000-000</b>	<b>DEPREC.ACUMULADA EDI..</b>	<b>2,833,282.50</b>		<b>0.00</b>	<b>0.00</b>	<b>2,833,282.50</b>	
1300-0000-000	DIFERIDO	47,941.30		39,643.73	39,643.73	47,941.30	
<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>39,643.73</b>	<b>39,643.73</b>	<b>0.00</b>	
2000-0000-000	PASIVO	3,763,533.00		1,713,380.13	1,357,181.83	3,407,334.70	
2100-0000-000	CORTO PLAZO	3,763,533.00		1,713,380.13	1,357,181.83	3,407,334.70	
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>710,065.80</b>		<b>1,303,226.24</b>	<b>1,106,659.85</b>	<b>513,499.41</b>	
2102-0030-000	SUELDOS POR PAGAR	0.00		381,991.20	381,991.20	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		508,106.80	508,106.80	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	0.00		199,000.00	199,000.00	0.00	
2102-0038-000	FONACOT	12,225.80		12,191.24	13,304.85	13,339.41	
2102-0053-000	RET.SOBRE SITUACIONES..	0.00		0.00	2,320.00	2,320.00	
2102-0153-000	MAYORISTAS DE IMPRESI..	697,840.00		200,000.00	0.00	497,840.00	
2102-0154-000	MARIA EUGENIA LORIA LA..	0.00		1,937.00	1,937.00	0.00	
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>3,053,467.20</b>		<b>410,153.89</b>	<b>250,521.98</b>	<b>2,893,835.29</b>	
2103-0001-002	I.S.P.T	2,761,421.57		119,331.91	119,496.59	2,761,586.25	
2103-0001-003	SUBSIDIO AL EMPLEO	1,364.72		1,364.72	1,364.72	1,364.72	
2103-0004-000	10% S/HONORARIOS	2,309.63		0.00	0.00	2,309.63	
2103-0005-000	RETENCION 10% IVA	1,643.46		0.00	0.00	1,643.46	
2103-0006-001	IMSS PATRONAL	57,082.91		57,082.91	58,972.75	58,972.75	
2103-0006-002	IMSS TRABAJADOR	7,143.85		7,143.85	7,387.16	7,387.16	
2103-0007-000	S A R	11,754.64		11,754.64	6,107.97	6,107.97	
2103-0007-003	CESANTIA Y VEJEZ RETE..	11,754.64		11,754.64	6,107.97	6,107.97	
2103-0007-001	CESANTIA Y VEJEZ	33,574.14		33,574.14	0.00	0.00	
2103-0007-002	2% SAR	21,206.63		21,206.63	0.00	0.00	
2103-0008-001	5% INFONAVIT PATRONAL	53,016.53		53,016.53	0.00	0.00	
2103-0008-002	INFONAVIT TRABAJADOR ..	105,678.56		105,678.56	57,192.79	57,192.79	
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	8,919,393.82		0.00	1,967,516.03	10,886,909.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4100-0000-000	FINANCIAMIENTO PUBLIC..	7,869,860.48		0.00	1,967,465.12		9,837,325.60
<b>4101-0000-000</b>	<b>ACTIVIDADES ORDINARIA..</b>	<b>7,869,860.48</b>		<b>0.00</b>	<b>1,967,465.12</b>		<b>9,837,325.60</b>
4101-0003-000	CONSEJO ELECTORAL ES..	7,410,007.04		0.00	1,852,501.76		9,262,508.80
4101-0004-000	CONSEJO ELECTORAL ED..	459,853.44		0.00	114,963.36		574,816.80
4101-0004-010	INSTITO ELECTORAL ACTI..	459,853.44		0.00	114,963.36		574,816.80
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,049,533.34		0.00	50.91		1,049,584.25
<b>4301-0000-000</b>	<b>APORTACIONES MILITANT..</b>	<b>1,049,102.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,049,102.00</b>
4301-0001-000	EN EFECTIVO	1,049,102.00		0.00	0.00		1,049,102.00
<b>4304-0000-000</b>	<b>RENDIMIENTOS FINANCI..</b>	<b>431.34</b>		<b>0.00</b>	<b>50.91</b>		<b>482.25</b>
4304-0003-000	OTRAS OPERACIONES FIN..	431.34		0.00	50.91		482.25
5000-0000-000	GASTOS DE OPERACION	12,657,407.92		1,795,520.92	0.00		14,452,928.84
5100-0000-000	POR ACTIVIDADES ORDIN..	12,431,061.96		1,745,198.96	0.00		14,176,260.92
<b>5101-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>5,167,038.52</b>		<b>1,294,391.20</b>	<b>0.00</b>		<b>6,461,429.72</b>
5101-0001-000	SUELDOS Y SALARIOS	1,934,282.31		500,231.79	0.00		2,434,514.10
5101-0001-001	PRESIDENCIA	203,884.84		52,175.84	0.00		256,060.68
5101-0001-002	SECRETARIA GENERAL	61,190.44		15,864.24	0.00		77,054.68
5101-0001-003	SECRETARIA DE ORGANIZ..	60,760.92		15,752.82	0.00		76,513.74
5101-0001-004	SECRETARIA DE FINANZAS	476,184.60		124,791.40	0.00		600,976.00
5101-0001-005	SECRETARIA ELECTORAL	232,723.68		60,329.12	0.00		293,052.80
5101-0001-006	OFICIALIA MAYOR	429,968.05		111,218.91	0.00		541,186.96
5101-0001-007	GESTION SOCIAL	147,175.58		36,085.72	0.00		183,261.30
5101-0001-008	REGISTRO PARTIDARIO	86,227.68		22,790.88	0.00		109,018.56
5101-0001-009	DIRECCION JURIDICA	27,578.48		7,150.08	0.00		34,728.56
5101-0001-010	COMUNICACION SOCIAL	51,710.40		13,406.40	0.00		65,116.80
5101-0001-012	COMITE MUNICIPAL	68,942.54		17,875.50	0.00		86,818.04
5101-0001-013	FARMACIA	67,250.94		17,428.32	0.00		84,679.26
5101-0001-015	FRENTE JUVENIL	20,684.16		5,362.56	0.00		26,046.72
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	74,196.63		3,391.49	0.00		77,588.12
5101-0012-001	PRESIDENCIA	53,440.63		0.00	0.00		53,440.63
5101-0012-003	SECRETARIA DE ORGANIZ..	1,876.12		0.00	0.00		1,876.12
5101-0012-004	SECRETARIA DE FINANZAS	1,864.20		1,701.09	0.00		3,565.29
5101-0012-005	SECRETARIA DE ELECCIO..	17,015.68		1,690.40	0.00		18,706.08
5101-0020-000	HONORARIOS ASIMILADOS	2,190,912.71		580,631.96	0.00		2,771,544.67
5101-0020-001	PRESIDENCIA	680,995.47		175,572.90	0.00		856,568.37
5101-0020-002	SRIA.GENERAL	151,962.03		43,417.98	0.00		195,380.01
5101-0020-003	SRIA.ORGANIZACION	349,261.47		97,084.62	0.00		446,346.09
5101-0020-004	SRIA.FINANZAS	9,467.78		0.00	0.00		9,467.78
5101-0020-005	SRIA.ELECCIONES	161,166.06		44,557.08	0.00		205,723.14
5101-0020-006	OFICIALIA MAYOR	134,084.98		35,004.80	0.00		169,089.78
5101-0020-007	GESTION SOCIAL	274,665.51		75,389.80	0.00		350,055.31
5101-0020-008	REGISTRO PARTIDARIO	25,983.87		6,495.88	0.00		32,479.75
5101-0020-009	DIRECCION JURIDICA	81,687.41		21,481.46	0.00		103,168.87
5101-0020-010	COMUNICACION SOCIAL	121,770.63		32,649.58	0.00		154,420.21
5101-0020-012	COMITE MUNICIPAL MERI..	96,966.16		22,961.04	0.00		119,927.20
5101-0020-015	FRENTE JUVENIL	102,901.34		26,016.82	0.00		128,918.16
5101-0021-000	HONORARIOS ASIMIL.COM..	840,665.87		210,135.96	0.00		1,050,801.83
5101-0021-001	COMITE MPAL MUNA	8,452.00		2,113.10	0.00		10,565.10
5101-0021-002	COMITE MPAL CHOCHOLA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-003	COMITE MPAL TIXCACALC..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-004	COMITE MPAL CUNCUNUL	12,298.20		3,074.55	0.00		15,372.75
5101-0021-005	COMITE MPAL TEKANTO	4,178.56		1,044.54	0.00		5,223.10
5101-0021-006	COMITE MPAL TIMUCUY	12,725.44		3,181.56	0.00		15,907.00
5101-0021-007	COMITE MPAL HUNUCMA	8,879.44		2,219.81	0.00		11,099.25
5101-0021-008	COMITE MPAL DZONCAUI..	11,015.96		2,753.94	0.00		13,769.90
5101-0021-009	COMITE MPAL CHIKINDZO..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-010	COMITE MPAL TIXKOKOB	14,434.92		3,608.78	0.00		18,043.70
5101-0021-011	COMITE MPAL DZAN	11,870.80		2,967.65	0.00		14,838.45
5101-0021-012	COMITE MPAL CELESTUN	5,033.24		1,258.26	0.00		6,291.50
5101-0021-013	COMITE MPAL HOMUN	4,178.56		1,044.54	0.00		5,223.10
5101-0021-014	COMITE MPAL MUXUPIP	12,298.11		3,074.66	0.00		15,372.77
5101-0021-015	COMITE MPAL KANTUNIL	5,033.24		1,258.26	0.00		6,291.50
5101-0021-016	COMITE MPAL KINCHIL	12,725.44		3,181.56	0.00		15,907.00
5101-0021-017	COMITE MPAL BACA	13,580.28		3,395.07	0.00		16,975.35
5101-0021-018	COMITE MPAL PETO	5,246.84		1,311.76	0.00		6,558.60
5101-0021-019	COMITE MPAL TEABO	4,178.56		1,044.54	0.00		5,223.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-020	COMITE MPAL VALLADOLID	5,033.24		1,258.26	0.00		6,291.50
5101-0021-021	COMITE MPAL TECOH	5,033.24		1,258.26	0.00		6,291.50
5101-0021-022	COMITE MPAL OXKUTZCAB	10,588.72		2,647.23	0.00		13,235.95
5101-0021-023	COMITE MPAL CENOTILLO	12,725.44		3,181.56	0.00		15,907.00
5101-0021-024	COMITE MPAL PROGRESO	5,246.84		1,311.76	0.00		6,558.60
5101-0021-025	COMITE MPAL TEKAL VEN..	12,298.20		3,074.55	0.00		15,372.75
5101-0021-026	COMITE MPAL HALACHO	14,434.92		3,608.78	0.00		18,043.70
5101-0021-027	COMITE MPAL SUDZAL	5,149.40		1,258.26	0.00		6,407.66
5101-0021-028	COMITE MPAL SANTA ELE..	4,605.80		1,151.55	0.00		5,757.35
5101-0021-029	COMITE MPAL CANSAH CAB	4,178.56		1,044.54	0.00		5,223.10
5101-0021-030	COMITE MPAL HOCABA	12,298.20		3,074.55	0.00		15,372.75
5101-0021-031	COMITE MPAL TEMAX	4,178.56		1,044.54	0.00		5,223.10
5101-0021-032	COMITE MPAL TICUL	12,725.44		3,181.56	0.00		15,907.00
5101-0021-033	COMITE MPAL ACANCEH	12,725.44		3,181.56	0.00		15,907.00
5101-0021-034	COMITE MPAL MAYAPAN	12,298.20		3,074.55	0.00		15,372.75
5101-0021-035	COMITE MPAL UCU	5,033.24		1,258.26	0.00		6,291.50
5101-0021-036	COMITE MPAL IXIL	4,178.56		1,044.54	0.00		5,223.10
5101-0021-037	COMITE MPAL RIO LAGAR..	14,434.92		3,608.78	0.00		18,043.70
5101-0021-038	COMITE MPAL ESPITA	8,452.20		2,113.10	0.00		10,565.30
5101-0021-039	COMITE MPAL TETIZ	4,178.56		1,044.54	0.00		5,223.10
5101-0021-040	COMITE MPAL OPICHEN	12,298.20		3,074.55	0.00		15,372.75
5101-0021-041	COMITE MPAL CALOTMUL	11,016.16		2,753.94	0.00		13,770.10
5101-0021-042	COMITE MPAL YOBAIN	4,178.56		1,044.54	0.00		5,223.10
5101-0021-043	COMITE MPAL PANABA	5,033.24		1,258.26	0.00		6,291.50
5101-0021-044	COMITE MPAL DZILAM BR..	4,605.80		1,151.55	0.00		5,757.35
5101-0021-045	COMITE MPAL MAXCANU	6,315.28		1,578.87	0.00		7,894.15
5101-0021-046	COMITE MPAL SAN FELIPE	15,717.00		3,929.20	0.00		19,646.20
5101-0021-047	COMITE MPAL TIXMEHUAC	12,725.44		3,181.56	0.00		15,907.00
5101-0021-048	COMITE MPAL SOTUTA	5,887.88		1,471.97	0.00		7,359.85
5101-0021-049	COMITE MPAL CHACSINKIN	4,178.56		1,044.54	0.00		5,223.10
5101-0021-050	COMITE MPAL SINANCHE	12,725.44		3,181.56	0.00		15,907.00
5101-0021-051	COMITE MPAL TAHMEK	13,580.28		3,395.07	0.00		16,975.35
5101-0021-052	COMITE MPAL KANASIN	4,178.56		1,044.54	0.00		5,223.10
5101-0021-053	COMITE MPAL CUZAMA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-054	COMITE MPAL DZILAM GL..	4,605.80		1,151.55	0.00		5,757.35
5101-0021-055	COMITE MPAL SUCILA	14,862.36		3,715.49	0.00		18,577.85
5101-0021-056	COMITE MPAL HOCTUN	4,178.56		1,044.54	0.00		5,223.10
5101-0021-057	COMITE MPAL TINUM	12,298.20		3,074.55	0.00		15,372.75
5101-0021-058	COMITE MPAL CONKAL	6,315.28		1,578.87	0.00		7,894.15
5101-0021-059	COMITE MPAL ABALA	13,580.28		3,395.07	0.00		16,975.35
5101-0021-060	COMITE MPAL BUCTZOTZ	14,862.36		3,715.49	0.00		18,577.85
5101-0021-061	COMITE MPAL CHAPAB	11,016.16		2,753.94	0.00		13,770.10
5101-0021-062	COMITE MPAL CHICXULUB..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-063	COMITE MPAL IZAMAL	4,178.56		1,044.54	0.00		5,223.10
5101-0021-064	COMITE MPAL MAMA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-065	COMITE MPAL MANI	4,605.80		1,151.55	0.00		5,757.35
5101-0021-066	COMITE MPAL TAHDZIU	5,033.24		1,258.26	0.00		6,291.50
5101-0021-067	COMITE MPAL TEKOM	4,178.56		1,044.54	0.00		5,223.10
5101-0021-068	COMITE MPAL TIXPEUAL	4,605.80		1,151.55	0.00		5,757.35
5101-0021-069	COMITE MPAL TIZIMIN	5,887.88		1,471.97	0.00		7,359.85
5101-0021-070	COMITE MPAL UAYMA	12,298.20		3,074.55	0.00		15,372.75
5101-0021-071	COMITE MPAL YAXKUKUL	5,033.24		1,258.26	0.00		6,291.50
5101-0021-072	COMITE MPAL BOKOBA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-073	COMITE MPAL KOPOMA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-074	COMITE MPAL AKIL	4,178.56		1,044.54	0.00		5,223.10
5101-0021-075	COMITE MPAL DZIDZANTUN	4,178.56		1,044.54	0.00		5,223.10
5101-0021-076	COMITE MPAL MOTUL	5,033.24		1,258.26	0.00		6,291.50
5101-0021-077	COMITE MPAL QUINTAN R..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-078	COMITE MPAL SEYE	13,152.88		3,288.17	0.00		16,441.05
5101-0021-079	COMITE MPAL TEPAKAN	12,298.20		3,074.55	0.00		15,372.75
5101-0021-080	COMITE MPAL UMAN	6,742.52		1,685.68	0.00		8,428.20
5101-0021-081	COMITE MPAL TELCHAC P..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-082	COMITE MPAL CHICHIMILA	5,033.24		1,258.26	0.00		6,291.50
5101-0021-083	COMITE MPAL SAMAHIL	4,178.56		1,044.54	0.00		5,223.10
5101-0021-084	COMITE MNAL TZUCACAB	14,434.92		3,608.78	0.00		18,043.70
5101-0021-085	COMITE MNAL MOCOCHA	12,298.20		3,074.55	0.00		15,372.75
5101-0021-086	COMITE MNAL SANACAT	4,605.80		1,151.55	0.00		5,757.35

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5101-0021-087	COMITE MNAL TEKIT	14,862.36		3,715.49	0.00		18,577.85
5101-0021-088	TELCHAC PUERTO	12,298.20		3,074.55	0.00		15,372.75
5101-0021-089	COMITE MNAL CHEMAX	14,434.92		3,608.78	0.00		18,043.70
5101-0021-090	COMITE MNAL SACALUM	12,298.20		3,074.55	0.00		15,372.75
5101-0021-091	COMITE MNAL HUHI	12,725.44		3,181.56	0.00		15,907.00
5101-0021-093	COMITE MPAL.CACALCHEN	5,033.24		1,258.26	0.00		6,291.50
5101-0021-094	KAUA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-095	COMITE MPAL SUMA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-096	COMITE MPA XOCHEL	13,580.28		3,395.07	0.00		16,975.35
5101-0021-097	CANTAMAYEC	4,178.56		1,044.54	0.00		5,223.10
5101-0021-098	COMITE MUNICIPAL DZEM..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-099	TUNKAS	12,298.20		3,074.55	0.00		15,372.75
5101-0021-100	COM MPAL TEKAX	5,033.24		1,258.26	0.00		6,291.50
5101-0021-102	COM MPAL TEYA	4,178.56		1,044.54	0.00		5,223.10
5101-0021-106	CHANKOM	4,178.56		1,044.54	0.00		5,223.10
5101-0021-108	COMITE MUNICIPAL DE TE..	4,178.56		1,044.54	0.00		5,223.10
5101-0021-109	YAXCABA	12,298.20		3,074.55	0.00		15,372.75
5101-0021-110	CHAMAYEL	12,725.44		3,181.56	0.00		15,907.00
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>2,297,184.00</b>		<b>156,333.18</b>	<b>0.00</b>		<b>2,453,517.18</b>
5102-0001-000	PAPELERIA Y ARTICULOS ..	154,866.06		39,196.05	0.00		194,062.11
5102-0001-001	PRESIDENCIA	4,558.58		1,894.74	0.00		6,453.32
5102-0001-002	SECRETARIA GENERAL	1,576.75		0.00	0.00		1,576.75
5102-0001-003	SECRETARIA DE ORGANIZ..	33,197.87		9,899.15	0.00		43,097.02
5102-0001-004	SECRETARIA DE FINANZAS	25,549.36		9,634.88	0.00		35,184.24
5102-0001-005	SECRETARIA DE ELECCIO..	73,008.79		15,516.53	0.00		88,525.32
5102-0001-006	OFICIALIA MAYOR	1,194.87		403.10	0.00		1,597.97
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	0.00		1,383.65	0.00		1,383.65
5102-0001-015	FRENTE JUVENIL	508.98		464.00	0.00		972.98
5102-0002-000	MATERIALES DE ASEO Y L..	18,307.39		4,062.42	0.00		22,369.81
5102-0002-005	ELECCIONES	2,819.49		0.00	0.00		2,819.49
5102-0002-006	OFICIALIA MAYOR	15,487.90		4,062.42	0.00		19,550.32
5102-0006-000	MENSAJERIA Y PAQUETE..	25,969.98		214.00	0.00		26,183.98
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	2,966.58		214.00	0.00		3,180.58
5102-0008-000	DESPENSA Y ALIMENTOS	60,930.01		32,860.71	0.00		93,790.72
5102-0008-001	PRESIDENCIA	4,240.06		0.00	0.00		4,240.06
5102-0008-003	SECRETARIA DE ORGANIZ..	1,408.00		0.00	0.00		1,408.00
5102-0008-004	SRIA. FINANZAS	22,327.10		24,230.86	0.00		46,557.96
5102-0008-005	SRA DE ELECCIONES	7,564.55		2,574.00	0.00		10,138.55
5102-0008-006	OFICIALIA MAYOR	25,390.30		6,055.85	0.00		31,446.15
5102-0013-000	IMPRESOS	1,640,110.56		0.00	0.00		1,640,110.56
5102-0013-001	PRESIDENCIA	1,634,148.16		0.00	0.00		1,634,148.16
5102-0013-004	FINANZAS	5,962.40		0.00	0.00		5,962.40
5102-0016-000	GASOLINA Y COMBUSTIBL..	397,000.00		80,000.00	0.00		477,000.00
5102-0016-001	PRESIDENCIA	397,000.00		80,000.00	0.00		477,000.00
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>	<b>4,529,119.95</b>		<b>235,501.83</b>	<b>0.00</b>		<b>4,764,621.78</b>
5103-0001-000	PASAJES	2,371,736.81		27,506.99	0.00		2,399,243.80
5103-0001-001	PRESIDENCIA	2,245,999.50		12,850.00	0.00		2,258,849.50
5103-0001-003	SECRETARIA DE ORGANIZ..	10,410.97		0.00	0.00		10,410.97
5103-0001-004	FINANZAS	43,613.81		9,813.00	0.00		53,426.81
5103-0001-005	SRIA ELECCIONES	43,676.31		4,843.99	0.00		48,520.30
5103-0001-010	COMUNICACION SOCIAL	5,695.09		0.00	0.00		5,695.09
5103-0001-011	OMNPRI	819.53		0.00	0.00		819.53
5103-0001-017	ICADEP	21,521.60		0.00	0.00		21,521.60
5103-0002-000	VIATICOS	26,979.53		3,479.50	0.00		30,459.03
5103-0002-001	PRESIDENCIA	4,641.50		0.00	0.00		4,641.50
5103-0002-002	SECRETARIA GRAL	360.00		0.00	0.00		360.00
5103-0002-003	ORGANIZACION	400.00		1,203.00	0.00		1,603.00
5103-0002-004	SRIA FINANZAS	12,376.20		1,095.00	0.00		13,471.20
5103-0002-005	SRIA ELECCIONES	3,224.00		641.50	0.00		3,865.50
5103-0002-006	OFICIALIA MAYOR	5,184.83		540.00	0.00		5,724.83
5103-0002-010	COMUNICACION SOCIAL	793.00		0.00	0.00		793.00
5103-0003-000	CUOTAS Y ..	8,029.00		0.00	0.00		8,029.00
5103-0003-001	PRESIDENCIA	8,029.00		0.00	0.00		8,029.00


Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0005-000	EVENTOS	1,310,228.00		13,469.01	0.00	1,323,697.01	
5103-0005-001	PRESIDENCIA	1,310,228.00		13,469.01	0.00	1,323,697.01	
5103-0008-000	ASESORIAS Y CONSULTO..	80,032.00		22,838.40	0.00	102,870.40	
5103-0008-002	FINANZAS	18,500.00		0.00	0.00	18,500.00	
5103-0008-004	FINANZAS	61,532.00		22,838.40	0.00	84,370.40	
5103-0012-000	SEGUROS DE VEHICULOS	2,502.08		625.52	0.00	3,127.60	
5103-0012-001	PRESIDENCIA	2,502.08		625.52	0.00	3,127.60	
5103-0014-000	SEGUROS DE BIENES	17,258.60		4,314.65	0.00	21,573.25	
5103-0014-001	PRESIDENCIA	17,258.60		4,314.65	0.00	21,573.25	
5103-0019-001	PRESIDENCIA	126,993.31		42,801.88	0.00	169,795.19	
5103-0019-002	SECRETARIA GENERAL	3,063.00		0.00	0.00	3,063.00	
5103-0019-003	SRIA ORGANIZACION	3,927.00		0.00	0.00	3,927.00	
5103-0019-004	SRIA FINANZAS	4,495.00		0.00	0.00	4,495.00	
5103-0019-005	ELECCIONES	9,182.15		0.00	0.00	9,182.15	
5103-0019-006	OFICIALIA MAYOR	998.00		0.00	0.00	998.00	
5103-0019-007	GESTION SOCIAL	998.00		0.00	0.00	998.00	
5103-0019-009	DIRECCION JURIDICA	1,045.00		0.00	0.00	1,045.00	
5103-0019-010	COMUNICACION SOCIAL	3,485.00		0.00	0.00	3,485.00	
5103-0019-015	FRENTE JUVENIL	599.00		0.00	0.00	599.00	
5103-0020-000	AGUA Y DRENAJE	357.00		0.00	0.00	357.00	
5103-0020-006	SECRETARIA DE ADMON	357.00		0.00	0.00	357.00	
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..	154,009.00		0.00	0.00	154,009.00	
5103-0022-001	PRESIDENCIA	72,854.00		0.00	0.00	72,854.00	
5103-0022-006	ADMINISTRACION	81,155.00		0.00	0.00	81,155.00	
5103-0027-000	MULTAS Y RECARGOS	28.02		0.00	0.00	28.02	
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00	28.02	
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		0.00	0.00	5,289.60	
5103-0028-001	COMUNICACION SOCIAL	5,289.60		0.00	0.00	5,289.60	
5103-0033-000	VIGILANCIA	55,299.52		29,055.68	0.00	84,355.20	
5103-0033-001	PRESIDENCIA	55,299.52		29,055.68	0.00	84,355.20	
5103-0036-000	FOTOCOPIADO	71,469.13		33,387.56	0.00	104,856.69	
5103-0036-003	SECRETARIA DE ORGANIZ..	63,955.52		8,417.45	0.00	72,372.97	
5103-0036-004	SECRETARIA DE FINANZAS	7,513.61		2,515.46	0.00	10,029.07	
5103-0036-005	SECRETARIA ELECTORAL	0.00		22,454.65	0.00	22,454.65	
5103-0038-000	MANTTO. EDIFICIOS	135,788.87		46,583.33	0.00	182,372.20	
5103-0038-004	FINANZAS	27,631.03		0.00	0.00	27,631.03	
5103-0038-006	OFICIALIA MAYOR	108,157.84		46,583.33	0.00	154,741.17	
5103-0039-000	MANTTO.MOBI.EQUIPO	19,510.46		1,682.00	0.00	21,192.46	
5103-0039-004	SECRETARIA DE FINANZAS	5,496.00		1,682.00	0.00	7,178.00	
5103-0039-006	OFICIALIA MAYOR	14,014.46		0.00	0.00	14,014.46	
5103-0040-000	MANTTO.EQ.TRANSPORTE	10,278.76		1,774.80	0.00	12,053.56	
5103-0040-001	PRESIDENCIA	1,392.00		0.00	0.00	1,392.00	
5103-0040-003	SRIA ORGANIZACION	2,436.00		0.00	0.00	2,436.00	
5103-0040-004	SRIA DE FINANZAS	2,390.76		0.00	0.00	2,390.76	
5103-0040-005	SRIA DE ELECCIONES	1,624.00		1,774.80	0.00	3,398.80	
5103-0040-023	PARTIDO SOCIALISTA	2,436.00		0.00	0.00	2,436.00	
5103-0041-000	MANTTO.EQ. COMPUTO	1,191.00		928.00	0.00	2,119.00	
5103-0041-004	SRIA FINANZAS	1,191.00		928.00	0.00	2,119.00	
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	18,145.83		1,371.12	0.00	19,516.95	
5103-0044-004	FINANZAS	18,145.83		1,371.12	0.00	19,516.95	
5103-0051-000	GASTOS POR SERVICIOS ..	9,860.00		0.00	0.00	9,860.00	
5103-0053-000	DEPRECIACION DE MOBILI..	13,519.64		3,570.53	0.00	17,090.17	
5103-0055-000	DEPRECIACION DE EQUIP..	6,517.64		1,791.86	0.00	8,309.50	
5103-0058-000	SERVICIOS DE LIMPIEZA	963.00		321.00	0.00	1,284.00	
5103-0058-006	OFICIALIA MAYOR	963.00		321.00	0.00	1,284.00	
<b>5106-0000-000</b>	<b>IMPUESTOS</b>	<b>437,719.49</b>		<b>58,972.75</b>	<b>0.00</b>	<b>496,692.24</b>	
5106-0003-000	IMSS PATRONAL	224,969.52		58,972.75	0.00	283,942.27	
5106-0003-001	PRESIDENCIA	224,969.52		58,972.75	0.00	283,942.27	
5106-0004-000	5% INFONAVIT PATRONAL	105,528.16		0.00	0.00	105,528.16	
5106-0004-001	PRESIDENCIA	105,528.16		0.00	0.00	105,528.16	
5106-0005-000	2% SAR	41,609.31		0.00	0.00	41,609.31	
5106-0005-001	PRESIDENCIA	41,609.31		0.00	0.00	41,609.31	
5106-0006-000	CESANTIA Y VEJEZ	65,612.50		0.00	0.00	65,612.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5106-0006-001	PRESIDENCIA	65,612.50		0.00	0.00	65,612.50	
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>226,345.96</b>		<b>50,321.96</b>	<b>0.00</b>	<b>276,667.92</b>	
5108-0001-000	EDUCACION,CAPACITACI..	1,832.80		43,842.20	0.00	45,675.00	
5108-0001-007	GASTOS FINANCIEROS	1,832.80		458.20	0.00	2,291.00	
5108-0001-008	EVENTOS	0.00		43,384.00	0.00	43,384.00	
5108-0004-000	CAP.PROMOCION,Y EL DE..	224,513.16		6,479.76	0.00	230,992.92	
5108-0004-001	EVENTOS	199,520.00		0.00	0.00	199,520.00	
5108-0004-005	SUELDOS Y SALARIOS	24,993.16		6,479.76	0.00	31,472.92	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		20,512,417.89		6,569,949.61	6,569,949.61	22,129,098.01	
		20,512,417.89				22,129,098.01	

<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	511,105.08
BANCOS	22,791,014.99	IMPUESTOS POR PAGAR	3,062,226.52
DEUDORES DIVERSOS	35,713.92		
	<hr/>	<i>Total CORTO PLAZO</i>	<hr/> 3,573,331.60
<i>Total CIRCULANTE</i>	22,842,728.91	<i>LARGO PLAZO</i>	
		<i>Total LARGO PLAZO</i>	<hr/> 0.00
<i>FIJO</i>		<i>DIFERIDO</i>	
EDIFICIOS	2,841,480.00	<i>Total DIFERIDO</i>	<hr/> 0.00
MOBILIARIO Y EQUIPO	504,321.12		
EQUIPO DE TRANSPORTE	404,100.00	<i>Total PASIVO</i>	<hr/> 3,573,331.60
EQUIPO DE COMPUTO	87,250.30		
DEPRECIACION DE MOBILIARIO Y ..	-193,256.83	<b>SUMA DEL PASIVO</b>	<hr/> 3,573,331.60
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-42,305.27	<b>CAPITAL</b>	
DEPREC.ACUMULADA EDIFICIOS	-2,833,282.50	<i>PATRIMONIO</i>	
	<hr/>	<i>PATRIMONIO DEL PARTIDO</i>	
<i>Total FIJO</i>	364,206.82	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
		DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
<i>DIFERIDO</i>		RESULTADO DEL EJERCICIO 2005	677,114.34
DEPOSITOS EN GARANTIA	47,941.30	RESULTADO EJERCICIO 2006	1,887,538.98
	<hr/>	RESULTADO DEL EJERCICIO 2007	193,704.96
<i>Total DIFERIDO</i>	47,941.30	RESULTADO DE EJERCICIO 2008	-2,277,153.41
		RESULTADO DEL EJERCICIO 2009	-861,351.43
<i>Total ACTIVO</i>	<hr/> 23,254,877.03	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>	<hr/> 4,366,350.66
		<i>Total PATRIMONIO</i>	<hr/> 4,366,350.66
		Utilidad o (perdida) del Ejercicio	15,315,194.77
		<b>SUMA DEL CAPITAL</b>	<hr/> 19,681,545.43
<b>SUMA DEL ACTIVO</b>	<hr/> 23,254,877.03	<b>SUMA DEL PASIVO Y CAPITAL</b>	<hr/> 23,254,877.03

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS</b>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	21,150,741.35	100.00	30,988,066.95	96.72
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	21,150,741.35	100.00	30,988,066.95	96.72
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	1,049,102.00	3.27
RENDIMIENTOS FINANCIEROS	144.84	0.00	627.09	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	144.84	0.00	1,049,729.09	3.28
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	21,150,886.19	100.00	32,037,796.04	100.00
<b>Total Ingresos</b>	21,150,886.19	100.00	32,037,796.04	100.00
<b>Egresos</b>				
<b>GASTOS DE OPERACION</b>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,294,069.25	6.12	7,755,498.97	24.21
MATERIALES Y SUMINISTROS	175,555.52	0.83	2,629,072.70	8.21
SERVICIOS GENERALES	266,570.70	1.26	5,031,192.48	15.70
IMPUESTOS	166,873.99	0.79	663,566.23	2.07
Total POR ACTIVIDADES ORDINARIAS	1,903,069.46	9.00	16,079,330.38	50.19
ACTIVIDADES ESPECIFICAS	366,602.97	1.73	643,270.89	2.01
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	2,269,672.43	10.73	16,722,601.27	52.20
<b>Total Egresos</b>	2,269,672.43	10.73	16,722,601.27	52.20
<b>Utilidad (o Pérdida)</b>	18,881,213.76	89.27	15,315,194.77	47.80

	<b>Origen</b>	<b>Aplicación</b>
Resultado del periodo	18,881,213.76	
<b>ACTIVO</b>		
BANCOS		19,031,963.83
DEUDORES DIVERSOS		21,053.35
DEPRECIACION DE MOBILIARIO Y EQUIPO	4,014.66	
DEPRECIACION DE EQUIPO DE COMPUTO	1,791.86	
<b>CAMBIO EN ACTIVO</b>	<b>5,806.52</b>	<b>19,053,017.18</b>
<b>PASIVO</b>		
ACREEDORES DIVERSOS		2,394.33
IMPUESTOS POR PAGAR	168,391.23	
<b>CAMBIO EN PASIVO</b>	<b>168,391.23</b>	<b>2,394.33</b>
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>19,055,411.51</b>	<b>19,055,411.51</b>



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	4,207,666.37		28,289,193.67	9,241,983.01		23,254,877.03
1100-0000-000	CIRCULANTE	3,789,711.73		28,231,767.58	9,178,750.40		22,842,728.91
<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>3,759,051.16</b>		<b>28,207,267.42</b>	<b>9,175,303.59</b>		<b>22,791,014.99</b>
1102-0002-000	BITAL HSBC CTA.40258449..	0.02		3,705,090.96	3,705,003.54		87.44
1102-0003-000	BANORTE CTA.154738237 ..	225,659.35		1,500,001.00	1,201,130.29		524,530.06
1102-0050-000	ACTIVIDADES ESPECIFICAS	363,175.06		114,963.36	360,123.21		118,015.21
1102-0086-000	BANCOMER CTA CHEQUE..	3,170,216.73		22,887,212.10	3,909,046.55		22,148,382.28
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>14,660.57</b>		<b>24,500.16</b>	<b>3,446.81</b>		<b>35,713.92</b>
1106-0054-000	CELIA MERCEDES DEL SO..	2,807.00		2,332.50	529.15		4,610.35
1106-0072-000	AREMI TERESITA DE JESU..	0.00		20,000.00	0.00		20,000.00
1106-0078-000	CORALIA SERRANO RODR..	6,250.00		0.00	500.00		5,750.00
1106-0090-000	JESUS ALBERTO GARCIA ..	3,000.00		0.00	0.00		3,000.00
1106-0118-000	JOSE JULIAN MEZA AYALA	2,603.57		0.00	250.00		2,353.57
1106-0119-000	TRAVEL DEPOT S.A DE C.V	0.00		2,167.66	2,167.66		0.00
1200-0000-000	FIJO	370,013.34		0.00	5,806.52		364,206.82
<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>504,321.12</b>		<b>0.00</b>	<b>0.00</b>		<b>504,321.12</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>1205-0000-000</b>	<b>EQUIPO DE COMPUTO</b>	<b>87,250.30</b>		<b>0.00</b>	<b>0.00</b>		<b>87,250.30</b>
1208-0000-000	DEPRECIACION DE MOBIL..	189,242.17		0.00	4,014.66		193,256.83
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00		404,100.00
1210-0000-000	DEPRECIACION DE EQUIP..	40,513.41		0.00	1,791.86		42,305.27
1212-0000-000	DEPREC.ACUMULADA EDI..	2,833,282.50		0.00	0.00		2,833,282.50
1300-0000-000	DIFERIDO	47,941.30		57,426.09	57,426.09		47,941.30
<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>57,426.09</b>	<b>57,426.09</b>		<b>0.00</b>
2000-0000-000	PASIVO	3,407,334.70		1,300,076.55	1,466,073.45		3,573,331.60
2100-0000-000	CORTO PLAZO	3,407,334.70		1,300,076.55	1,466,073.45		3,573,331.60
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>513,499.41</b>		<b>1,112,821.58</b>	<b>1,110,427.25</b>		<b>511,105.08</b>
2102-0030-000	SUELDOS POR PAGAR	0.00		384,833.20	384,833.20		0.00
2102-0031-000	HONORARIOS ASIMILADO..	0.00		513,469.20	510,969.20		-2,500.00
2102-0032-000	HONORARIOS ASIMILADO..	0.00		199,000.00	199,000.00		0.00
2102-0038-000	FONACOT	13,339.41		13,199.18	13,304.85		13,445.08
2102-0053-000	RET.SOBRE SITUACIONES..	2,320.00		2,320.00	2,320.00		2,320.00
2102-0153-000	MAYORISTAS DE IMPRESI..	497,840.00		0.00	0.00		497,840.00
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>2,893,835.29</b>		<b>187,254.97</b>	<b>355,646.20</b>		<b>3,062,226.52</b>
2103-0001-002	I.S.P.T	2,761,586.25		119,496.59	119,418.99		2,761,508.65
2103-0001-003	SUBSIDIO AL EMPLEO	1,364.72		1,398.47	1,364.72		1,398.47
2103-0004-000	10% S/HONORARIOS	2,309.63		0.00	0.00		2,309.63
2103-0005-000	RETENCION 10% IVA	1,643.46		0.00	0.00		1,643.46
2103-0006-001	IMSS PATRONAL	58,972.75		58,972.75	56,963.45		56,963.45
2103-0006-002	IMSS TRABAJADOR	7,387.16		7,387.16	7,137.70		7,137.70
2103-0007-000	S A R	6,107.97		0.00	5,895.45		12,003.42
2103-0007-003	CESANTIA Y VEJEZ RETE..	6,107.97		0.00	5,895.45		12,003.42
2103-0007-001	CESANTIA Y VEJEZ	0.00		0.00	34,221.01		34,221.01
2103-0007-002	2% SAR	0.00		0.00	21,637.32		21,637.32
2103-0008-001	5% INFONAVIT PATRONAL	0.00		0.00	54,052.21		54,052.21
2103-0008-002	INFONAVIT TRABAJADOR ..	57,192.79		0.00	54,955.35		112,148.14
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>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4000-0000-000	INGRESOS	10,886,909.85		0.00	21,150,886.19		32,037,796.04
4100-0000-000	FINANCIAMIENTO PUBLIC..	9,837,325.60		0.00	21,150,741.35		30,988,066.95
<b>4101-0000-000</b>	<b>ACTIVIDADES ORDINARIA..</b>	<b>9,837,325.60</b>		<b>0.00</b>	<b>21,150,741.35</b>		<b>30,988,066.95</b>
4101-0001-001	REMANENTE CAMPAÑA 20..	0.00		0.00	19,183,276.23		19,183,276.23
4101-0003-000	CONSEJO ELECTORAL ES..	9,262,508.80		0.00	1,852,501.76		11,115,010.56
4101-0004-000	CONSEJO ELECTORAL ED..	574,816.80		0.00	114,963.36		689,780.16
4101-0004-010	INSTITO ELECTORAL ACTI..	574,816.80		0.00	114,963.36		689,780.16
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,049,584.25		0.00	144.84		1,049,729.09
<b>4301-0000-000</b>	<b>APORTACIONES MILITANT..</b>	<b>1,049,102.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,049,102.00</b>
4301-0001-000	EN EFECTIVO	1,049,102.00		0.00	0.00		1,049,102.00
<b>4304-0000-000</b>	<b>RENDIMIENTOS FINANCIE..</b>	<b>482.25</b>		<b>0.00</b>	<b>144.84</b>		<b>627.09</b>
4304-0003-000	OTRAS OPERACIONES FIN..	482.25		0.00	144.84		627.09
5000-0000-000	GASTOS DE OPERACION	14,452,928.84		2,269,672.43	0.00		16,722,601.27
5100-0000-000	POR ACTIVIDADES ORDIN..	14,176,260.92		1,903,069.46	0.00		16,079,330.38
<b>5101-0000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>6,461,429.72</b>		<b>1,294,069.25</b>	<b>0.00</b>		<b>7,755,498.97</b>
5101-0001-000	SUELDOS Y SALARIOS	2,434,514.10		498,919.78	0.00		2,933,433.88
5101-0001-001	PRESIDENCIA	256,060.68		52,175.84	0.00		308,236.52
5101-0001-002	SECRETARIA GENERAL	77,054.68		15,864.24	0.00		92,918.92
5101-0001-003	SECRETARIA DE ORGANIZ..	76,513.74		15,752.82	0.00		92,266.56
5101-0001-004	SECRETARIA DE FINANZAS	600,976.00		124,791.40	0.00		725,767.40
5101-0001-005	SECRETARIA ELECTORAL	293,052.80		60,329.12	0.00		353,381.92
5101-0001-006	OFICIALIA MAYOR	541,186.96		109,906.90	0.00		651,093.86
5101-0001-007	GESTION SOCIAL	183,261.30		36,085.72	0.00		219,347.02
5101-0001-008	REGISTRO PARTIDARIO	109,018.56		22,790.88	0.00		131,809.44
5101-0001-009	DIRECCION JURIDICA	34,728.56		7,150.08	0.00		41,878.64
5101-0001-010	COMUNICACION SOCIAL	65,116.80		13,406.40	0.00		78,523.20
5101-0001-012	COMITE MUNICIPAL	86,818.04		17,875.50	0.00		104,693.54
5101-0001-013	FARMACIA	84,679.26		17,428.32	0.00		102,107.58
5101-0001-015	FRENTE JUVENIL	26,046.72		5,362.56	0.00		31,409.28
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	77,588.12		3,360.23	0.00		80,948.35
5101-0012-001	PRESIDENCIA	53,440.63		0.00	0.00		53,440.63
5101-0012-003	SECRETARIA DE ORGANIZ..	1,876.12		0.00	0.00		1,876.12
5101-0012-004	SECRETARIA DE FINANZAS	3,565.29		0.00	0.00		3,565.29
5101-0012-005	SECRETARIA DE ELECCIO..	18,706.08		3,360.23	0.00		22,066.31
5101-0020-000	HONORARIOS ASIMILADOS	2,771,544.67		581,649.59	0.00		3,353,194.26
5101-0020-001	PRESIDENCIA	856,568.37		173,903.42	0.00		1,030,471.79
5101-0020-002	SRIA.GENERAL	195,380.01		43,417.78	0.00		238,797.79
5101-0020-003	SRIA.ORGANIZACION	446,346.09		97,083.62	0.00		543,429.71
5101-0020-004	SRIA.FINANZAS	9,467.78		28,118.54	0.00		37,586.32
5101-0020-005	SRIA.ELECCIONES	205,723.14		44,557.28	0.00		250,280.42
5101-0020-006	OFICIALIA MAYOR	169,089.78		35,005.40	0.00		204,095.18
5101-0020-007	GESTION SOCIAL	350,055.31		49,958.77	0.00		400,014.08
5101-0020-008	REGISTRO PARTIDARIO	32,479.75		6,495.88	0.00		38,975.63
5101-0020-009	DIRECCION JURIDICA	103,168.87		21,481.26	0.00		124,650.13
5101-0020-010	COMUNICACION SOCIAL	154,420.21		32,649.38	0.00		187,069.59
5101-0020-012	COMITE MUNICIPAL MERI..	119,927.20		22,961.44	0.00		142,888.64
5101-0020-015	FRENTE JUVENIL	128,918.16		26,016.82	0.00		154,934.98
5101-0021-000	HONORARIOS ASIMIL.COM..	1,050,801.83		210,139.65	0.00		1,260,941.48
5101-0021-001	COMITE MPAL MUNA	10,565.10		2,112.90	0.00		12,678.00
5101-0021-002	COMITE MPAL CHOCHOLA	5,223.10		1,044.74	0.00		6,267.84
5101-0021-003	COMITE MPAL TIXCACALC..	5,223.10		1,044.74	0.00		6,267.84
5101-0021-004	COMITE MPAL CUNCUNUL	15,372.75		3,074.55	0.00		18,447.30
5101-0021-005	COMITE MPAL TEKANTO	5,223.10		1,044.74	0.00		6,267.84
5101-0021-006	COMITE MPAL TIMUCUY	15,907.00		3,181.36	0.00		19,088.36
5101-0021-007	COMITE MPAL HUNUCMA	11,099.25		2,219.81	0.00		13,319.06
5101-0021-008	COMITE MPAL DZONCAUI..	13,769.90		2,754.14	0.00		16,524.04
5101-0021-009	COMITE MPAL CHIKINDZO..	5,223.10		1,044.74	0.00		6,267.84
5101-0021-010	COMITE MPAL TIXKOKOB	18,043.70		3,608.58	0.00		21,652.28
5101-0021-011	COMITE MPAL DZAN	14,838.45		2,967.85	0.00		17,806.30
5101-0021-012	COMITE MPAL CELESTUN	6,291.50		1,258.26	0.00		7,549.76
5101-0021-013	COMITE MPAL HOMUN	5,223.10		1,044.74	0.00		6,267.84
5101-0021-014	COMITE MPAL MUXUPIP	15,372.77		3,074.46	0.00		18,447.23
5101-0021-015	COMITE MPAL KANTUNIL	6,291.50		1,258.26	0.00		7,549.76
5101-0021-016	COMITE MPAL KINCHIL	15,907.00		3,181.36	0.00		19,088.36
5101-0021-017	COMITE MPAL BACA	16,975.35		3,395.07	0.00		20,370.42

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0021-018	COMITE MPAL PETO	6,558.60		1,311.76	0.00		7,870.36
5101-0021-019	COMITE MPAL TEABO	5,223.10		1,044.74	0.00		6,267.84
5101-0021-020	COMITE MPAL VALLADOLID	6,291.50		1,258.46	0.00		7,549.96
5101-0021-021	COMITE MPAL TECOH	6,291.50		1,258.26	0.00		7,549.76
5101-0021-022	COMITE MPAL OXKUTZCAB	13,235.95		2,647.23	0.00		15,883.18
5101-0021-023	COMITE MPAL CENOTILLO	15,907.00		3,181.36	0.00		19,088.36
5101-0021-024	COMITE MPAL PROGRESO	6,558.60		1,311.76	0.00		7,870.36
5101-0021-025	COMITE MPAL TEKAL VEN..	15,372.75		3,074.55	0.00		18,447.30
5101-0021-026	COMITE MPAL HALACHO	18,043.70		3,608.58	0.00		21,652.28
5101-0021-027	COMITE MPAL SUDZAL	6,407.66		1,258.26	0.00		7,665.92
5101-0021-028	COMITE MPAL SANTA ELE..	5,757.35		1,151.55	0.00		6,908.90
5101-0021-029	COMITE MPAL CANSAH CAB	5,223.10		1,044.74	0.00		6,267.84
5101-0021-030	COMITE MPAL HOCABA	15,372.75		3,074.55	0.00		18,447.30
5101-0021-031	COMITE MPAL TEMAX	5,223.10		1,044.74	0.00		6,267.84
5101-0021-032	COMITE MPAL TICUL	15,907.00		3,181.36	0.00		19,088.36
5101-0021-033	COMITE MPAL ACANCEH	15,907.00		3,181.36	0.00		19,088.36
5101-0021-034	COMITE MPAL MAYAPAN	15,372.75		3,074.55	0.00		18,447.30
5101-0021-035	COMITE MPAL UCU	6,291.50		1,258.26	0.00		7,549.76
5101-0021-036	COMITE MPAL IXIL	5,223.10		1,044.74	0.00		6,267.84
5101-0021-037	COMITE MPAL RIO LAGAR..	18,043.70		3,608.58	0.00		21,652.28
5101-0021-038	COMITE MPAL ESPITA	10,565.30		2,112.90	0.00		12,678.20
5101-0021-039	COMITE MPAL TETIZ	5,223.10		1,044.74	0.00		6,267.84
5101-0021-040	COMITE MPAL OPICHEN	15,372.75		3,074.55	0.00		18,447.30
5101-0021-041	COMITE MPAL CALOTMUL	13,770.10		2,754.14	0.00		16,524.24
5101-0021-042	COMITE MPAL YOBAIN	5,223.10		1,044.74	0.00		6,267.84
5101-0021-043	COMITE MPAL PANABA	6,291.50		1,258.26	0.00		7,549.76
5101-0021-044	COMITE MPAL DZILAM BR..	5,757.35		1,151.55	0.00		6,908.90
5101-0021-045	COMITE MPAL MAXCANU	7,894.15		1,578.67	0.00		9,472.82
5101-0021-046	COMITE MPAL SAN FELIPE	19,646.20		3,929.20	0.00		23,575.40
5101-0021-047	COMITE MPAL TIXMEHUAC	15,907.00		3,181.36	0.00		19,088.36
5101-0021-048	COMITE MPAL SOTUTA	7,359.85		1,471.97	0.00		8,831.82
5101-0021-049	COMITE MPAL CHACSINKIN	5,223.10		1,044.74	0.00		6,267.84
5101-0021-050	COMITE MPAL SINANCHE	15,907.00		3,181.36	0.00		19,088.36
5101-0021-051	COMITE MPAL TAHMEK	16,975.35		3,395.07	0.00		20,370.42
5101-0021-052	COMITE MPAL KANASIN	5,223.10		1,044.74	0.00		6,267.84
5101-0021-053	COMITE MPAL CUZAMA	5,223.10		1,044.74	0.00		6,267.84
5101-0021-054	COMITE MPAL DZILAM GL..	5,757.35		1,151.55	0.00		6,908.90
5101-0021-055	COMITE MPAL SUCILA	18,577.85		3,715.49	0.00		22,293.34
5101-0021-056	COMITE MPAL HOCTUN	5,223.10		1,044.74	0.00		6,267.84
5101-0021-057	COMITE MPAL TINUM	15,372.75		3,074.55	0.00		18,447.30
5101-0021-058	COMITE MPAL CONKAL	7,894.15		1,578.67	0.00		9,472.82
5101-0021-059	COMITE MPAL ABALA	16,975.35		3,395.07	0.00		20,370.42
5101-0021-060	COMITE MPAL BUCTZOTZ	18,577.85		3,715.49	0.00		22,293.34
5101-0021-061	COMITE MPAL CHAPAB	13,770.10		2,753.98	0.00		16,524.08
5101-0021-062	COMITE MPAL CHICXULUB..	5,223.10		1,044.74	0.00		6,267.84
5101-0021-063	COMITE MPAL IZAMAL	5,223.10		1,044.74	0.00		6,267.84
5101-0021-064	COMITE MPAL MAMA	5,223.10		1,044.74	0.00		6,267.84
5101-0021-065	COMITE MPAL MANI	5,757.35		1,151.40	0.00		6,908.75
5101-0021-066	COMITE MPAL TAHDZIU	6,291.50		1,258.26	0.00		7,549.76
5101-0021-067	COMITE MPAL TEKOM	5,223.10		1,044.74	0.00		6,267.84
5101-0021-068	COMITE MPAL TIXPEUAL	5,757.35		1,151.55	0.00		6,908.90
5101-0021-069	COMITE MPAL TIZIMIN	7,359.85		1,471.97	0.00		8,831.82
5101-0021-070	COMITE MPAL UAYMA	15,372.75		3,074.55	0.00		18,447.30
5101-0021-071	COMITE MPAL YAXKUKUL	6,291.50		1,258.46	0.00		7,549.96
5101-0021-072	COMITE MPAL BOKOBA	5,223.10		1,044.74	0.00		6,267.84
5101-0021-073	COMITE MPAL KOPOMA	5,223.10		1,044.74	0.00		6,267.84
5101-0021-074	COMITE MPAL AKIL	5,223.10		1,044.74	0.00		6,267.84
5101-0021-075	COMITE MPAL DZIDZANTUN	5,223.10		1,044.74	0.00		6,267.84
5101-0021-076	COMITE MPAL MOTUL	6,291.50		1,258.26	0.00		7,549.76
5101-0021-077	COMITE MPAL QUINTAN R..	5,223.10		1,044.74	0.00		6,267.84
5101-0021-078	COMITE MPAL SEYE	16,441.05		3,288.17	0.00		19,729.22
5101-0021-079	COMITE MPAL TEPAKAN	15,372.75		3,074.55	0.00		18,447.30
5101-0021-080	COMITE MPAL UMAN	8,428.20		1,685.68	0.00		10,113.88
5101-0021-081	COMITE MPAL TELCHAC P..	5,223.10		1,044.74	0.00		6,267.84
5101-0021-082	COMITE MPAL CHICHIMILA	6,291.50		1,258.26	0.00		7,549.76
5101-0021-083	COMITE MPAL SAMAHIL	5,223.10		1,044.74	0.00		6,267.84
5101-0021-084	COMITE MNAL TZUCACAB	18,043.70		3,608.58	0.00		21,652.28

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-085	COMITE MNAL MOCOCHA	15,372.75		3,074.55	0.00	18,447.30	
5101-0021-086	COMITE MNAL SANACAT	5,757.35		1,151.55	0.00	6,908.90	
5101-0021-087	COMITE MNAL TEKIT	18,577.85		3,715.49	0.00	22,293.34	
5101-0021-088	TELCHAC PUERTO	15,372.75		3,074.55	0.00	18,447.30	
5101-0021-089	COMITE MNAL CHEMAX	18,043.70		3,608.58	0.00	21,652.28	
5101-0021-090	COMITE MNAL SACALUM	15,372.75		3,074.55	0.00	18,447.30	
5101-0021-091	COMITE MNAL HUHI	15,907.00		3,181.36	0.00	19,088.36	
5101-0021-093	COMITE MPAL.CACALCHEN	6,291.50		1,258.26	0.00	7,549.76	
5101-0021-094	KAUA	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-095	COMITE MPAL SUMA	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-096	COMITE MPA XOCHEL	16,975.35		3,395.07	0.00	20,370.42	
5101-0021-097	CANTAMAYEC	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-098	COMITE MUNICIPAL DZEM..	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-099	TUNKAS	15,372.75		3,074.55	0.00	18,447.30	
5101-0021-100	COM MPAL TEKAX	6,291.50		1,258.26	0.00	7,549.76	
5101-0021-102	COM MPAL TEYA	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-106	CHANKOM	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-108	COMITE MUNICIPAL DE TE..	5,223.10		1,044.74	0.00	6,267.84	
5101-0021-109	YAXCABA	15,372.75		3,074.55	0.00	18,447.30	
5101-0021-110	CHAMAYEL	15,907.00		3,181.36	0.00	19,088.36	
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>2,453,517.18</b>		<b>175,555.52</b>	<b>0.00</b>	<b>2,629,072.70</b>	
5102-0001-000	PAPELERIA Y ARTICULOS ..	194,062.11		56,130.71	0.00	250,192.82	
5102-0001-001	PRESIDENCIA	6,453.32		1,100.00	0.00	7,553.32	
5102-0001-002	SECRETARIA GENERAL	1,576.75		0.00	0.00	1,576.75	
5102-0001-003	SECRETARIA DE ORGANIZ..	43,097.02		9,698.06	0.00	52,795.08	
5102-0001-004	SECRETARIA DE FINANZAS	35,184.24		6,806.09	0.00	41,990.33	
5102-0001-005	SECRETARIA DE ELECCIO..	88,525.32		35,683.79	0.00	124,209.11	
5102-0001-006	OFICIALIA MAYOR	1,597.97		1,904.77	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	1,383.65		938.00	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..	22,369.81		1,055.32	0.00	23,425.13	
5102-0002-005	ELECCIONES	2,819.49		0.00	0.00	2,819.49	
5102-0002-006	OFICIALIA MAYOR	19,550.32		1,055.32	0.00	20,605.64	
5102-0006-000	MENSAJERIA Y PAQUETE..	26,183.98		1,085.98	0.00	27,269.96	
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	3,180.58		488.99	0.00	3,669.57	
5102-0006-005	SECRETARIA DE ELECCIO..	0.00		596.99	0.00	596.99	
5102-0008-000	DESPENSA Y ALIMENTOS	93,790.72		37,283.51	0.00	131,074.23	
5102-0008-001	PRESIDENCIA	4,240.06		1,008.00	0.00	5,248.06	
5102-0008-003	SECRETARIA DE ORGANIZ..	1,408.00		0.00	0.00	1,408.00	
5102-0008-004	SRIA. FINANZAS	46,557.96		23,000.30	0.00	69,558.26	
5102-0008-005	SRA DE ELECCIONES	10,138.55		645.00	0.00	10,783.55	
5102-0008-006	OFICIALIA MAYOR	31,446.15		12,630.21	0.00	44,076.36	
5102-0013-000	IMPRESOS	1,640,110.56		0.00	0.00	1,640,110.56	
5102-0013-001	PRESIDENCIA	1,634,148.16		0.00	0.00	1,634,148.16	
5102-0013-004	FINANZAS	5,962.40		0.00	0.00	5,962.40	
5102-0016-000	GASOLINA Y COMBUSTIBL..	477,000.00		80,000.00	0.00	557,000.00	
5102-0016-001	PRESIDENCIA	477,000.00		80,000.00	0.00	557,000.00	
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>	<b>4,764,621.78</b>		<b>266,570.70</b>	<b>0.00</b>	<b>5,031,192.48</b>	
5103-0001-000	PASAJES	2,399,243.80		56,937.31	0.00	2,456,181.11	
5103-0001-001	PRESIDENCIA	2,258,849.50		18,870.99	0.00	2,277,720.49	
5103-0001-003	SECRETARIA DE ORGANIZ..	10,410.97		0.00	0.00	10,410.97	
5103-0001-004	FINANZAS	53,426.81		10,561.32	0.00	63,988.13	
5103-0001-005	SRIA ELECCIONES	48,520.30		16,850.34	0.00	65,370.64	
5103-0001-010	COMUNICACION SOCIAL	5,695.09		0.00	0.00	5,695.09	
5103-0001-011	OMNPRI	819.53		10,654.66	0.00	11,474.19	
5103-0001-017	ICADEP	21,521.60		0.00	0.00	21,521.60	
5103-0002-000	VIATICOS	30,459.03		1,557.00	0.00	32,016.03	
5103-0002-001	PRESIDENCIA	4,641.50		0.00	0.00	4,641.50	
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	13,471.20		803.00	0.00	14,274.20	
5103-0002-005	SRIA ELECCIONES	3,865.50		754.00	0.00	4,619.50	
5103-0002-006	OFICIALIA MAYOR	5,724.83		0.00	0.00	5,724.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0002-010	COMUNICACION SOCIAL		793.00	0.00	0.00		793.00
5103-0003-000	CUOTAS Y ..		8,029.00	670.00	0.00		8,699.00
5103-0003-001	PRESIDENCIA		8,029.00	670.00	0.00		8,699.00
5103-0005-000	EVENTOS	1,323,697.01		14,654.28	0.00	1,338,351.29	
5103-0005-001	PRESIDENCIA	1,323,697.01		14,654.28	0.00	1,338,351.29	
5103-0008-000	ASESORIAS Y CONSULTO..	102,870.40		18,906.00	0.00	121,776.40	
5103-0008-002	FINANZAS	18,500.00		0.00	0.00	18,500.00	
5103-0008-004	FINANZAS	84,370.40		18,906.00	0.00	103,276.40	
5103-0012-000	SEGUROS DE VEHICULOS	3,127.60		625.52	0.00	3,753.12	
5103-0012-001	PRESIDENCIA	3,127.60		625.52	0.00	3,753.12	
5103-0014-000	SEGUROS DE BIENES	21,573.25		4,314.65	0.00	25,887.90	
5103-0014-001	PRESIDENCIA	21,573.25		4,314.65	0.00	25,887.90	
5103-0019-001	PRESIDENCIA	169,795.19		25,738.67	0.00	195,533.86	
5103-0019-002	SECRETARIA GENERAL	3,063.00		1,002.00	0.00	4,065.00	
5103-0019-003	SRIA ORGANIZACION	3,927.00		699.00	0.00	4,626.00	
5103-0019-004	SRIA FINANZAS	4,495.00		1,198.00	0.00	5,693.00	
5103-0019-005	ELECCIONES	9,182.15		699.00	0.00	9,881.15	
5103-0019-006	OFICIALIA MAYOR	998.00		499.00	0.00	1,497.00	
5103-0019-007	GESTION SOCIAL	998.00		499.00	0.00	1,497.00	
5103-0019-009	DIRECCION JURIDICA	1,045.00		522.00	0.00	1,567.00	
5103-0019-010	COMUNICACION SOCIAL	3,485.00		2,093.00	0.00	5,578.00	
5103-0019-015	FRENTE JUVENIL	599.00		399.00	0.00	998.00	
5103-0020-000	AGUA Y DRENAJE	357.00		0.00	0.00	357.00	
5103-0020-006	SECRETARIA DE ADMON	357.00		0.00	0.00	357.00	
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..	154,009.00		87,995.00	0.00	242,004.00	
5103-0022-001	PRESIDENCIA	72,854.00		0.00	0.00	72,854.00	
5103-0022-006	ADMINISTRACION	81,155.00		87,995.00	0.00	169,150.00	
5103-0027-000	MULTAS Y RECARGOS	28.02		0.00	0.00	28.02	
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00	28.02	
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		0.00	0.00	5,289.60	
5103-0028-001	COMUNICACION SOCIAL	5,289.60		0.00	0.00	5,289.60	
5103-0033-000	VIGILANCIA	84,355.20		0.00	0.00	84,355.20	
5103-0033-001	PRESIDENCIA	84,355.20		0.00	0.00	84,355.20	
5103-0036-000	FOTOCOPIADO	104,856.69		24,583.17	0.00	129,439.86	
5103-0036-003	SECRETARIA DE ORGANIZ..	72,372.97		19,119.57	0.00	91,492.54	
5103-0036-004	SECRETARIA DE FINANZAS	10,029.07		2,563.60	0.00	12,592.67	
5103-0036-005	SECRETARIA ELECTORAL	22,454.65		2,900.00	0.00	25,354.65	
5103-0038-000	MANTTO. EDIFICIOS	182,372.20		1,893.82	0.00	184,266.02	
5103-0038-004	FINANZAS	27,631.03		0.00	0.00	27,631.03	
5103-0038-005	SECRETARIA ELECTORAL	0.00		1,893.82	0.00	1,893.82	
5103-0038-006	OFICIALIA MAYOR	154,741.17		0.00	0.00	154,741.17	
5103-0039-000	MANTTO.MOBI.EQUIPO	21,192.46		0.00	0.00	21,192.46	
5103-0039-004	SECRETARIA DE FINANZAS	7,178.00		0.00	0.00	7,178.00	
5103-0039-006	OFICIALIA MAYOR	14,014.46		0.00	0.00	14,014.46	
5103-0040-000	MANTTO.EQ.TRANSPORTE	12,053.56		6,873.00	0.00	18,926.56	
5103-0040-001	PRESIDENCIA	1,392.00		1,682.00	0.00	3,074.00	
5103-0040-003	SRIA ORGANIZACION	2,436.00		0.00	0.00	2,436.00	
5103-0040-004	SRIA DE FINANZAS	2,390.76		1,711.00	0.00	4,101.76	
5103-0040-005	SRIA DE ELECCIONES	3,398.80		0.00	0.00	3,398.80	
5103-0040-006	OFICIALIA MAYOR	0.00		1,740.00	0.00	1,740.00	
5103-0040-023	PARTIDO SOCIALISTA	2,436.00		1,740.00	0.00	4,176.00	
5103-0041-000	MANTTO.EQ. COMPUTO	2,119.00		5,427.61	0.00	7,546.61	
5103-0041-004	SRIA FINANZAS	2,119.00		5,427.61	0.00	7,546.61	
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	19,516.95		2,561.15	0.00	22,078.10	
5103-0044-004	FINANZAS	19,516.95		2,561.15	0.00	22,078.10	
5103-0051-000	GASTOS POR SERVICIOS ..	9,860.00		0.00	0.00	9,860.00	
5103-0053-000	DEPRECIACION DE MOBILI..	17,090.17		4,014.66	0.00	21,104.83	
5103-0055-000	DEPRECIACION DE EQUIP..	8,309.50		1,791.86	0.00	10,101.36	
5103-0058-000	SERVICIOS DE LIMPIEZA	1,284.00		321.00	0.00	1,605.00	
5103-0058-006	OFICIALIA MAYOR	1,284.00		321.00	0.00	1,605.00	
5103-0060-000	GASTOS INDIRECTOS	0.00		96.00	0.00	96.00	
5103-0060-004	SECRETARIA DE FINANZAS	0.00		96.00	0.00	96.00	
<b>5106-0000-000</b>	<b>IMPUESTOS</b>	<b>496,692.24</b>		<b>166,873.99</b>	<b>0.00</b>	<b>663,566.23</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5106-0003-000	IMSS PATRONAL	283,942.27		56,963.45	0.00	340,905.72	
5106-0003-001	PRESIDENCIA	283,942.27		56,963.45	0.00	340,905.72	
5106-0004-000	5% INFONAVIT PATRONAL	105,528.16		54,052.21	0.00	159,580.37	
5106-0004-001	PRESIDENCIA	105,528.16		54,052.21	0.00	159,580.37	
5106-0005-000	2% SAR	41,609.31		21,637.32	0.00	63,246.63	
5106-0005-001	PRESIDENCIA	41,609.31		21,637.32	0.00	63,246.63	
5106-0006-000	CESANTIA Y VEJEZ	65,612.50		34,221.01	0.00	99,833.51	
5106-0006-001	PRESIDENCIA	65,612.50		34,221.01	0.00	99,833.51	
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>276,667.92</b>		<b>366,602.97</b>	<b>0.00</b>	<b>643,270.89</b>	
5108-0001-000	EDUCACION,CAPACITACI..	45,675.00		360,123.21	0.00	405,798.21	
5108-0001-003	GASTOS DE VIAJE	0.00		104,900.01	0.00	104,900.01	
5108-0001-005	PAPELERIA ( ACTIVIDADE..	0.00		23,925.00	0.00	23,925.00	
5108-0001-007	GASTOS FINANCIEROS	2,291.00		458.20	0.00	2,749.20	
5108-0001-008	EVENTOS	43,384.00		230,840.00	0.00	274,224.00	
5108-0004-000	CAP.PROMOCION,Y EL DE..	230,992.92		6,479.76	0.00	237,472.68	
5108-0004-001	EVENTOS	199,520.00		0.00	0.00	199,520.00	
5108-0004-005	SUELDOS Y SALARIOS	31,472.92		6,479.76	0.00	37,952.68	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		22,129,098.01		31,858,942.65	31,858,942.65	43,451,821.37	
		22,129,098.01				43,451,821.37	

