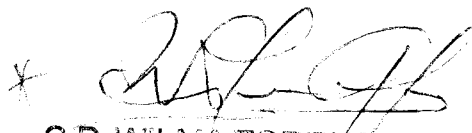


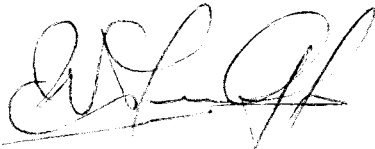
ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	223,141.80
BANCOS	927,776.45	IMPUESTOS POR PAGAR	2,922,861.14
DEUDORES DIVERSOS	13,465.81		
ANTICIPO A PROVEEDORES	10,000.00	Total CORTO PLAZO	3,146,002.94
Total CIRCULANTE	967,242.26	LARGO PLAZO	
		Total LARGO PLAZO	0.00
FIJO		DIFERIDO	
EDIFICIOS	2,841,480.00	Total DIFERIDO	0.00
MOBILIARIO Y EQUIPO	425,027.12		
EQUIPO DE TRANSPORTE	404,100.00	Total PASIVO	3,146,002.94
EQUIPO DE COMPUTO	74,316.37		
DEPRECIACION DE MOBILIARIO Y ..	-158,736.52	SUMA DEL PASIVO	3,146,002.94
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-26,253.39	CAPITAL	
DEPREC.ACUMULADA EDIFICIOS	-2,822,352.50	PATRIMONIO	
Total FIJO	333,481.08	PATRIMONIO DEL PARTIDO	
		REMANENTE DE EJERCICIOS ANT..	3,550,457.30
DIFERIDO		DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
DEPOSITOS EN GARANTIA	47,941.30	RESULTADO DEL EJERCICIO 2005	677,114.34
Total DIFERIDO	47,941.30	RESULTADO EJERCICIO 2006	1,887,538.98
		RESULTADO DEL EJERCICIO 2007	193,704.96
Total ACTIVO	1,348,664.64	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
		Total PATRIMONIO DEL PARTIDO	-3,886,790.05
		Total PATRIMONIO	-3,886,790.05
		Utilidad o (perdida) del Ejercicio	2,089,451.75
		SUMA DEL CAPITAL	-1,797,338.30
SUMA DEL ACTIVO	1,348,664.64	SUMA DEL PASIVO Y CAPITAL	1,348,664.64


C.P. WILMA TORRES NARVAEZ
 RESPONSABLE
 ENCARGADA DE LA OFICINA
 ADMINISTRATIVA DEL COMITÉ LOCAL DEL PARTIDO REVOLUCIONARIO INSTITUCIONAL EN YUCATAN

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
COMITE EJECUTIVO NACIONAL PRI	0.00	0.00	1,277,827.00	8.12
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	65.40	9,877,527.28	62.73
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,234,690.91	65.40	11,155,354.28	70.84
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	653,281.00	34.60	4,590,705.00	29.15
RENDIMIENTOS FINANCIEROS	13.28	0.00	314.35	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	653,294.28	34.60	4,591,019.35	29.16
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	1,887,985.19	100.00	15,746,373.63	100.00
Total Ingresos	1,887,985.19	100.00	15,746,373.63	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,193,062.77	63.19	9,186,838.16	58.34
MATERIALES Y SUMINISTROS	143,017.83	7.58	1,160,812.15	7.37
SERVICIOS GENERALES	441,086.06	23.36	2,147,023.39	13.64
IMPUESTOS	57,623.52	3.05	737,469.17	4.68
Total POR ACTIVIDADES ORDINARIAS	1,834,790.18	97.18	13,232,142.87	84.03
ACTIVIDADES ESPECIFICAS	12,258.10	0.65	424,779.01	2.70
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,847,048.28	97.83	13,656,921.88	86.73
Total Egresos	1,847,048.28	97.83	13,656,921.88	86.73
Utilidad (o Pérdida)	40,936.91	2.17	2,089,451.75	13.27

X W. I. [Signature]

Periodo	%	Acumulado	%
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C.P. WILMA TORRES MATHEUZ

RESPONSABLE DE LA ADMINISTRACION

ENCARGADO DE LA DELEGACION

ADMINISTRACION DE LOS INTERIORES GENERALES

Y DE CANDIDATOS DEL PARTIDO REVOLUCIONARIO INSTITUCIONAL

YUCATAN

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	1,165,876.38		2,919,854.98	2,737,066.72	1,348,664.64	
1100-0000-000	CIRCULANTE	780,514.85		2,890,933.22	2,704,205.81	967,242.26	
1101-0000-000	CAJA	16,000.00		0.00	0.00	16,000.00	
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	
1102-0000-000	BANCOS	744,782.57		2,882,082.69	2,699,088.81	927,776.45	
1102-0002-000	BITAL HSBC CTA.40258449..	68,797.60		1,168,006.86	1,200,783.83	36,020.63	
1102-0003-000	BANORTE CTA.154738237 ..	511,554.41		1,655,281.00	1,497,846.78	668,988.63	
1102-0050-000	ACTIVIDADES ESPECIFICAS	164,430.56		58,794.83	458.20	222,767.19	
1106-0000-000	DEUDORES DIVERSOS	8,688.28		8,850.53	4,073.00	13,465.81	
1106-0002-000	GASTOS X COMPROBAR	2,600.00		0.00	800.00	1,800.00	
1106-0002-001	MARIO CANTO AGUILAR	2,600.00		0.00	800.00	1,800.00	
1106-0048-000	LAURA ILEANA OSORIO E..	500.00		0.00	400.00	100.00	
1106-0054-000	CELIA MERCEDES DEL SO..	1,617.41		2,161.75	1.73	3,777.43	
1106-0054-001	CELIA SOLIS CHE	0.00		0.00	42.14	-42.14	
1106-0062-000	JESUS ALBERTO GONZAL..	0.00		1,198.89	0.00	1,198.89	
1106-0068-001	JOSE LUIS POU GONZALEZ	-29.13		0.00	29.13	-58.26	
1106-0071-000	JORGE MANUEL MURILLO ..	2,000.00		0.00	800.00	1,200.00	
1106-0078-000	CORALIA SERRANO RODR..	0.00		1,819.92	0.00	1,819.92	
1106-0090-000	JESUS ALBERTO GARCIA ..	0.00		2,490.00	0.00	2,490.00	
1106-0094-000	MARIO ALBERTO BARRER..	0.00		1,179.97	0.00	1,179.97	
1106-0111-000	GABRIELA GAMBOA MARR..	2,000.00		0.00	2,000.00	0.00	
1107-0000-000	ANTICIPO A PROVEEDOR..	11,044.00		0.00	1,044.00	10,000.00	
1107-0047-000	ZAPSHA S.C.P	1,044.00		0.00	1,044.00	0.00	
1107-0048-000	PARAISO HENEQUENERO	10,000.00		0.00	0.00	10,000.00	
1200-0000-000	FIJO	337,420.23		3,537.78	7,476.93	333,481.08	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	424,397.12		630.00	0.00	425,027.12	
1204-0000-000	EQUIPO DE TRANSPORTE	404,100.00		0.00	0.00	404,100.00	
1205-0000-000	EQUIPO DE COMPUTO	71,408.59		2,907.78	0.00	74,316.37	
1208-0000-000	DEPRECIACION DE MOBIL..	155,387.90		0.00	3,348.62	158,736.52	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	24,857.58		0.00	1,395.81	26,253.39	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,819,620.00		0.00	2,732.50	2,822,352.50	
1300-0000-000	DIFERIDO	47,941.30		25,383.98	25,383.98	47,941.30	
1301-0000-000	DEPOSITOS EN GARANTIA	47,941.30		0.00	0.00	47,941.30	
1302-0000-000	ALMACEN DE PAPELERIA	0.00		25,383.98	25,383.98	0.00	
2000-0000-000	PASIVO	3,004,151.59		727,468.18	869,319.53	3,146,002.94	
2100-0000-000	CORTO PLAZO	3,004,151.59		727,468.18	869,319.53	3,146,002.94	
2102-0000-000	ACREEDORES DIVERSOS	210,512.19		660,507.88	673,137.49	223,141.80	
2102-0030-000	SUELDOS POR PAGAR	0.00		367,360.79	367,360.79	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		293,075.82	293,075.82	0.00	
2102-0038-000	FONACOT	3,662.97		71.27	10,380.88	13,972.58	
2102-0053-000	RET.SOBRE SITUACIONES..	0.00		0.00	2,320.00	2,320.00	
2102-0064-000	VILLAS VACACIONALES TI..	27,305.01		0.00	0.00	27,305.01	
2102-0126-000	MARIA LEYLA RODRIGUEZ..	23,754.21		0.00	0.00	23,754.21	
2102-0128-000	GABRIEL ALFONSO BARO..	23,548.00		0.00	0.00	23,548.00	
2102-0138-000	ALVARO ALEJANDRO SOS..	38,657.00		0.00	0.00	38,657.00	
2102-0141-000	VIAJES SAK BE S.A DE C.V	21,505.00		0.00	0.00	21,505.00	
2102-0144-000	MARIA ADRIANA AYALA AL..	58,000.00		0.00	0.00	58,000.00	
2102-0146-000	BROADCAST MX SCP	14,080.00		0.00	0.00	14,080.00	
2103-0000-000	IMPUESTOS POR PAGAR	2,793,639.40		66,960.30	196,182.04	2,922,861.14	
2103-0001-002	I.S.P.T	2,730,683.40		0.00	77,837.66	2,808,521.06	
2103-0001-003	SUBSIDIO AL EMPLEO	2,150.52		2,150.52	0.00	4,301.04	
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	0.00		57,623.52	57,623.52	0.00	
2103-0006-002	IMSS TRABAJADOR	7,186.26		7,186.26	7,190.54	7,190.54	
2103-0007-000	S A R	5,957.97		0.00	5,960.61	11,918.58	
2103-0007-003	CESANTIA Y VEJEZ RETE..	5,957.97		0.00	5,960.61	11,918.58	
2103-0008-002	INFONAVIT TRABAJADOR ..	48,009.20		0.00	47,569.71	95,578.91	
3000-0000-000	PATRIMONIO	-3,886,790.05		0.00	0.00	-3,886,790.05	
3100-0000-000	PATRIMONIO DEL PARTIDO	-3,886,790.05		0.00	0.00	-3,886,790.05	
3103-0000-000	REMANENTE DE EJERCICI..	3,550,457.30		0.00	0.00	3,550,457.30	
3104-0000-000	DEFICIT O REMANENTE D..	-2,484,612.15		0.00	0.00	-2,484,612.15	

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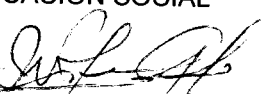
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3105-0000-000	RESULTADO DEL EJERCI..		677,114.34	0.00	0.00		677,114.34
3106-0000-000	RESULTADO EJERCICIO 2..		1,887,538.98	0.00	0.00		1,887,538.98
3107-0000-000	RESULTADO DEL EJERCI..		193,704.96	0.00	0.00		193,704.96
3108-0000-000	RESULTADO DE EJERCICI..		-2,277,153.41	0.00	0.00		-2,277,153.41
3109-0001-000	RESULTADO DEL EJERCI..		-861,351.43	0.00	0.00		-861,351.43
3112-0000-000	RESULTADO DEL EJERCI..		-1,375,617.88	0.00	0.00		-1,375,617.88
3113-0000-000	RESULTADO DEL EJERCI..		-671,898.02	0.00	0.00		-671,898.02
3114-0000-000	RESULTADO DEL EJERCI..		-1,178,449.05	0.00	0.00		-1,178,449.05
3115-0000-000	RESULTADO DE EJERCICI..		-1,346,523.69	0.00	0.00		-1,346,523.69
4000-0000-000	INGRESOS	13,858,388.44		0.00	1,887,985.19		15,746,373.63
4100-0000-000	FINANCIAMIENTO PUBLIC..	9,920,663.37		0.00	1,234,690.91		11,155,354.28
4100-0001-000	COMITE EJECUTIVO NACI..	1,277,827.00		0.00	0.00		1,277,827.00
4101-0000-000	ACTIVIDADES ORDINARIA..	8,642,836.37		0.00	1,234,690.91		9,877,527.28
4101-0003-000	CONSEJO ELECTORAL ES..	8,231,272.56		0.00	1,175,896.08		9,407,168.64
4101-0004-000	CONSEJO ELECTORAL ED..	411,563.81		0.00	58,794.83		470,358.64
4101-0004-010	INSTITO ELECTORAL ACTI..	411,563.81		0.00	58,794.83		470,358.64
4300-0000-000	FINANCIAMIENTO PRIVAD..	3,937,725.07		0.00	653,294.28		4,591,019.35
4301-0000-000	APORTACIONES MILITANT..	3,937,424.00		0.00	653,281.00		4,590,705.00
4301-0001-000	EN EFECTIVO	3,937,424.00		0.00	653,281.00		4,590,705.00
4304-0000-000	RENDIMIENTOS FINANCIE..		301.07	0.00	13.28		314.35
4304-0003-000	OTRAS OPERACIONES FIN..		301.07	0.00	13.28		314.35
5000-0000-000	GASTOS DE OPERACION	11,809,873.60		1,847,048.28	0.00		13,656,921.88
5100-0000-000	POR ACTIVIDADES ORDIN..	11,397,352.69		1,834,790.18	0.00		13,232,142.87
5101-0000-000	SERVICIOS PERSONALES	7,993,775.39		1,193,062.77	0.00		9,186,838.16
5101-0001-000	SUELDOS Y SALARIOS	3,135,250.45		447,773.57	0.00		3,583,024.02
5101-0001-001	PRESIDENCIA	348,125.90		53,527.80	0.00		401,653.70
5101-0001-002	SECRETARIA GENERAL	90,999.95		12,999.90	0.00		103,999.85
5101-0001-003	SECRETARIA DE ORGANIZ..	288,150.05		41,240.10	0.00		329,390.15
5101-0001-004	SECRETARIA DE FINANZAS	856,099.75		122,299.50	0.00		978,399.25
5101-0001-005	SECRETARIA ELECTORAL	261,799.90		37,399.80	0.00		299,199.70
5101-0001-006	OFICIALIA MAYOR	639,949.95		91,406.57	0.00		731,356.52
5101-0001-007	GESTION SOCIAL	101,499.95		14,499.90	0.00		115,999.85
5101-0001-008	REGISTRO PARTIDARIO	192,400.05		24,800.10	0.00		217,200.15
5101-0001-009	DIRECCION JURIDICA	43,189.95		6,399.90	0.00		49,589.85
5101-0001-010	COMUNICACION SOCIAL	94,635.00		12,000.00	0.00		106,635.00
5101-0001-012	COMITE MUNICIPAL	109,200.00		15,600.00	0.00		124,800.00
5101-0001-013	FARMACIA	109,200.00		15,600.00	0.00		124,800.00
5101-0002-000	AGUINALDO	7,101.08		0.00	0.00		7,101.08
5101-0002-007	SECRETARIA DE GESTION..	2,091.02		0.00	0.00		2,091.02
5101-0002-008	REGISTRO PARTIDARIO	2,506.64		0.00	0.00		2,506.64
5101-0002-009	DIRECCION JURIDICA	1,322.23		0.00	0.00		1,322.23
5101-0002-010	COMUNICACION SOCIAL	1,181.19		0.00	0.00		1,181.19
5101-0003-000	PRIMA VACACIONAL	2,663.83		0.00	0.00		2,663.83
5101-0003-007	GESTION SOCIAL	1,723.83		0.00	0.00		1,723.83
5101-0003-008	REGISTRO PARTIDARIO	940.00		0.00	0.00		940.00
5101-0004-000	GRATIFICACIONES	66,141.29		0.00	0.00		66,141.29
5101-0004-004	GRATIFICACIONES	23,486.69		0.00	0.00		23,486.69
5101-0004-008	REGISTRO PARTIDARIO	28,200.00		0.00	0.00		28,200.00
5101-0004-010	COMUNICACION SOCIAL	14,454.60		0.00	0.00		14,454.60
5101-0010-000	RECONOCIMIENTO POR A..	1,258,566.43		402,166.00	0.00		1,660,732.43
5101-0010-001	PRESIDENCIA	1,258,566.43		402,166.00	0.00		1,660,732.43
5101-0012-000	HOSPEDAJE	32,898.26		0.00	0.00		32,898.26
5101-0012-001	PRESIDENCIA	19,417.80		0.00	0.00		19,417.80
5101-0012-003	SECRETARIA DE ORGANIZ..	5,339.34		0.00	0.00		5,339.34
5101-0012-007	GESTION SOCIAL	1,911.89		0.00	0.00		1,911.89
5101-0012-008	REGISTRO PARTIDARIO	1,779.78		0.00	0.00		1,779.78
5101-0012-009	DIRECCION JURIDICA	3,559.56		0.00	0.00		3,559.56
5101-0012-023	PRI MX	889.89		0.00	0.00		889.89
5101-0020-000	HONORARIOS ASIMILADOS	3,170,952.38		343,123.20	0.00		3,514,075.58
5101-0020-001	PRESIDENCIA	821,482.86		94,108.95	0.00		915,591.81
5101-0020-002	SRIA.GENERAL	386,529.32		24,140.85	0.00		410,670.17
5101-0020-003	SRIA.ORGANIZACION	436,231.15		18,954.00	0.00		455,185.15
5101-0020-004	SRIA.FINANZAS	70,352.34		18,954.00	0.00		89,306.34
5101-0020-005	SRIA.ELECCIONES	114,549.66		18,954.00	0.00		133,503.66
5101-0020-006	OFICIALIA MAYOR	200,804.62		22,953.90	0.00		223,758.52
5101-0020-007	GESTION SOCIAL	237,293.95		25,453.20	0.00		262,747.15
5101-0020-008	REGISTRO PARTIDARIO	89,764.21		25,453.20	0.00		115,217.41

* W.T. [Signature]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0020-009	DIRECCION JURIDICA	69,404.92		14,144.70	0.00	83,549.62	
5101-0020-010	COMUNICACION SOCIAL	345,131.47		23,845.20	0.00	368,976.67	
5101-0020-012	COMITE MUNICIPAL MERI..	179,468.43		32,612.40	0.00	212,080.83	
5101-0020-015	FRENTE JUVENIL	219,939.45		23,548.80	0.00	243,488.25	
5101-0021-000	HONORARIOS ASIMIL.COM..	320,201.67		0.00	0.00	320,201.67	
5101-0021-001	COMITE MPAL MUNA	6,900.00		0.00	0.00	6,900.00	
5101-0021-002	COMITE MPAL CHOCHOLA	2,400.00		0.00	0.00	2,400.00	
5101-0021-003	COMITE MPAL TIXCACALC..	3,000.00		0.00	0.00	3,000.00	
5101-0021-005	COMITE MPAL TEKANTO	2,400.00		0.00	0.00	2,400.00	
5101-0021-006	COMITE MPAL TIMUCUY	4,200.00		0.00	0.00	4,200.00	
5101-0021-007	COMITE MPAL HUNUCMA	6,900.00		0.00	0.00	6,900.00	
5101-0021-008	COMITE MPAL DZONCAUI..	2,700.00		0.00	0.00	2,700.00	
5101-0021-009	COMITE MPAL CHIKINDZO..	2,400.00		0.00	0.00	2,400.00	
5101-0021-010	COMITE MPAL TIXKOKOB	3,900.00		0.00	0.00	3,900.00	
5101-0021-011	COMITE MPAL DZAN	2,400.00		0.00	0.00	2,400.00	
5101-0021-012	COMITE MPAL CELESTUN	3,900.00		0.00	0.00	3,900.00	
5101-0021-013	COMITE MPAL HOMUN	2,700.00		0.00	0.00	2,700.00	
5101-0021-014	COMITE MPAL MUXUPIP	2,400.00		0.00	0.00	2,400.00	
5101-0021-015	COMITE MPAL KANTUNIL	3,900.00		0.00	0.00	3,900.00	
5101-0021-016	COMITE MPAL KINCHIL	3,000.00		0.00	0.00	3,000.00	
5101-0021-017	COMITE MPAL BACA	3,000.00		0.00	0.00	3,000.00	
5101-0021-018	COMITE MPAL PETO	3,900.00		0.00	0.00	3,900.00	
5101-0021-019	COMITE MPAL TEABO	2,700.00		0.00	0.00	2,700.00	
5101-0021-020	COMITE MPAL VALLADOLID	3,900.00		0.00	0.00	3,900.00	
5101-0021-021	COMITE MPAL TECOH	3,900.00		0.00	0.00	3,900.00	
5101-0021-022	COMITE MPAL OXKUTZCAB	3,900.00		0.00	0.00	3,900.00	
5101-0021-023	COMITE MPAL CENOTILLO	3,133.89		0.00	0.00	3,133.89	
5101-0021-024	COMITE MPAL PROGRESO	3,900.00		0.00	0.00	3,900.00	
5101-0021-025	COMITE MPAL TEKAL VEN..	2,400.00		0.00	0.00	2,400.00	
5101-0021-026	COMITE MPAL HALACHO	3,900.00		0.00	0.00	3,900.00	
5101-0021-028	COMITE MPAL SANTA ELE..	3,600.00		0.00	0.00	3,600.00	
5101-0021-029	COMITE MPAL CANSAH CAB	3,000.00		0.00	0.00	3,000.00	
5101-0021-031	COMITE MPAL TEMAX	3,000.00		0.00	0.00	3,000.00	
5101-0021-032	COMITE MPAL TICUL	12,000.00		0.00	0.00	12,000.00	
5101-0021-033	COMITE MPAL ACANCEH	3,900.00		0.00	0.00	3,900.00	
5101-0021-035	COMITE MPAL UCU	3,900.00		0.00	0.00	3,900.00	
5101-0021-036	COMITE MPAL IXIL	2,400.00		0.00	0.00	2,400.00	
5101-0021-037	COMITE MPAL RIO LAGAR..	3,133.89		0.00	0.00	3,133.89	
5101-0021-038	COMITE MPAL ESPITA	6,900.00		0.00	0.00	6,900.00	
5101-0021-039	COMITE MPAL TETIZ	3,000.00		0.00	0.00	3,000.00	
5101-0021-041	COMITE MPAL CALOTMUL	2,700.00		0.00	0.00	2,700.00	
5101-0021-042	COMITE MPAL YOBAIN	2,400.00		0.00	0.00	2,400.00	
5101-0021-044	COMITE MPAL DZILAM BR..	3,900.00		0.00	0.00	3,900.00	
5101-0021-045	COMITE MPAL MAXCANU	5,400.00		0.00	0.00	5,400.00	
5101-0021-046	COMITE MPAL SAN FELIPE	7,200.00		0.00	0.00	7,200.00	
5101-0021-047	COMITE MPAL TIXMEHUAC	3,000.00		0.00	0.00	3,000.00	
5101-0021-048	COMITE MPAL SOTUTA	4,500.00		0.00	0.00	4,500.00	
5101-0021-049	COMITE MPAL CHACSINKIN	2,400.00		0.00	0.00	2,400.00	
5101-0021-050	COMITE MPAL SINANCHE	2,700.00		0.00	0.00	2,700.00	
5101-0021-051	COMITE MPAL TAHMEK	2,700.00		0.00	0.00	2,700.00	
5101-0021-052	COMITE MPAL KANASIN	3,900.00		0.00	0.00	3,900.00	
5101-0021-053	COMITE MPAL CUZAMA	2,400.00		0.00	0.00	2,400.00	
5101-0021-054	COMITE MPAL DZILAM GL..	3,900.00		0.00	0.00	3,900.00	
5101-0021-055	COMITE MPAL SUCILA	2,400.00		0.00	0.00	2,400.00	
5101-0021-058	COMITE MPAL CONKAL	6,000.00		0.00	0.00	6,000.00	
5101-0021-059	COMITE MPAL ABALA	4,200.00		0.00	0.00	4,200.00	
5101-0021-060	COMITE MPAL BUCTZOTZ	5,100.00		0.00	0.00	5,100.00	
5101-0021-061	COMITE MPAL CHAPAB	2,700.00		0.00	0.00	2,700.00	
5101-0021-062	COMITE MPAL CHICXULUB..	2,400.00		0.00	0.00	2,400.00	
5101-0021-063	COMITE MPAL IZAMAL	3,000.00		0.00	0.00	3,000.00	
5101-0021-064	COMITE MPAL MAMA	3,600.00		0.00	0.00	3,600.00	
5101-0021-065	COMITE MPAL MANI	3,600.00		0.00	0.00	3,600.00	
5101-0021-066	COMITE MPAL TAHDZIU	2,400.00		0.00	0.00	2,400.00	
5101-0021-067	COMITE MPAL TEKOM	2,400.00		0.00	0.00	2,400.00	
5101-0021-068	COMITE MPAL TIXPEUAL	3,600.00		0.00	0.00	3,600.00	
5101-0021-069	COMITE MPAL TIZIMIN	4,500.00		0.00	0.00	4,500.00	
5101-0021-070	COMITE MPAL UAYMA	2,400.00		0.00	0.00	2,400.00	

Y. W. T. 


Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5101-0021-071	COMITE MPAL YAXKUKUL		2,400.00				
5101-0021-072	COMITE MPAL BOKOBA		2,400.00		0.00		2,400.00
5101-0021-073	COMITE MPAL KOPOMA		2,400.00		0.00		2,400.00
5101-0021-074	COMITE MPAL AKIL		3,000.00		0.00		3,000.00
5101-0021-077	COMITE MPAL QUINTAN R..		2,400.00		0.00		2,400.00
5101-0021-079	COMITE MPAL TEPAKAN		2,400.00		0.00		2,400.00
5101-0021-080	COMITE MPAL UMAN		5,100.00		0.00		5,100.00
5101-0021-081	COMITE MPAL TELCHAC P..		2,700.00		0.00		2,700.00
5101-0021-082	COMITE MPAL CHICHIMILA		4,500.00		0.00		4,500.00
5101-0021-083	COMITE MPAL SAMAHIL		3,000.00		0.00		3,000.00
5101-0021-084	COMITE MNAL TZUCACAB		3,900.00		0.00		3,900.00
5101-0021-085	COMITE MNAL MOCOCHA		2,700.00		0.00		2,700.00
5101-0021-086	COMITE MNAL SANACAT		3,600.00		0.00		3,600.00
5101-0021-087	COMITE MNAL TEKIT		7,200.00		0.00		7,200.00
5101-0021-088	TELCHAC PUERTO		2,400.00		0.00		2,400.00
5101-0021-090	COMITE MNAL SACALUM		2,700.00		0.00		2,700.00
5101-0021-092	COMITE MNAL DZITAS		2,700.00		0.00		2,700.00
5101-0021-093	COMITE MPAL.CACALCHEN		4,500.00		0.00		4,500.00
5101-0021-094	KAUA		2,400.00		0.00		2,400.00
5101-0021-095	COMITE MPAL SUMA		3,133.89		0.00		3,133.89
5101-0021-096	COMITE MPA XOCCHEL		4,200.00		0.00		4,200.00
5101-0021-097	CANTAMAYEC		2,400.00		0.00		2,400.00
5101-0021-098	COMITE MUNICIPAL DZEM..		3,900.00		0.00		3,900.00
5101-0021-100	COM MPAL TEKAX		3,900.00		0.00		3,900.00
5101-0021-101	COM MPAL CALOTMUL		2,400.00		0.00		2,400.00
5101-0021-102	COM MPAL TEYA		2,400.00		0.00		2,400.00
5101-0021-106	CHANKOM		2,400.00		0.00		2,400.00
5101-0021-109	YAXCABA		2,400.00		0.00		2,400.00
5101-0021-110	CHAMAYEL		2,700.00		0.00		2,700.00
5102-0000-000	MATERIALES Y SUMINIST..	1,017,794.32		143,017.83	0.00		1,160,812.15
5102-0001-000	PAPELERIA Y ARTICULOS ..	165,139.86		25,383.98	0.00		190,523.84
5102-0001-001	PRESIDENCIA	6,939.06		12,920.22	0.00		19,859.28
5102-0001-002	SECRETARIA GENERAL	9,672.39		12,463.76	0.00		22,136.15
5102-0001-003	SECRETARIA DE ORGANIZ..	11,058.19		0.00	0.00		11,058.19
5102-0001-004	SECRETARIA DE FINANZAS	17,118.26		0.00	0.00		17,118.26
5102-0001-005	SECRETARIA DE ELECCIO..	10,690.08		0.00	0.00		10,690.08
5102-0001-006	OFICIALIA MAYOR	7,915.72		0.00	0.00		7,915.72
5102-0001-007	GESTION SOCIAL	17,687.46		0.00	0.00		17,687.46
5102-0001-008	REGISTRO PARTIDARIO	22,545.08		0.00	0.00		22,545.08
5102-0001-009	DIRECCION JURIDICA	7,692.29		0.00	0.00		7,692.29
5102-0001-010	COMUNICACION SOCIAL	10,801.76		0.00	0.00		10,801.76
5102-0001-012	COMITE MUNICIPAL	10,873.27		0.00	0.00		10,873.27
5102-0001-013	FARMACIA	570.68		0.00	0.00		570.68
5102-0001-015	FRENTE JUVENIL	15,561.34		0.00	0.00		15,561.34
5102-0001-017	ICADEP	16,014.28		0.00	0.00		16,014.28
5102-0002-000	MATERIALES DE ASEO Y L..	29,758.06		13,564.39	0.00		43,322.45
5102-0002-006	OFICIALIA MAYOR	29,758.06		13,564.39	0.00		43,322.45
5102-0006-000	MENSAJERIA Y PAQUETE..	3,044.53		524.56	0.00		3,569.09
5102-0006-001	PRESIDENCIA	246.29		0.00	0.00		246.29
5102-0006-003	SECRETARIA DE ORGANIZ..	0.00		277.27	0.00		277.27
5102-0006-004	FINANZAS	2,005.35		247.29	0.00		2,252.64
5102-0006-005	SECRETARIA DE ELECCIO..	450.89		0.00	0.00		450.89
5102-0006-006	SECRETARIA DE ADMON	342.00		0.00	0.00		342.00
5102-0008-000	DESPENSA Y ALIMENTOS	170,682.51		9,635.70	0.00		180,318.21
5102-0008-001	PRESIDENCIA	71,531.19		575.00	0.00		72,106.19
5102-0008-002	SECRETARIA GENERAL	14,012.06		0.00	0.00		14,012.06
5102-0008-003	SECRETARIA DE ORGANIZ..	475.00		0.00	0.00		475.00
5102-0008-004	SRIA. FINANZAS	28,435.50		875.20	0.00		29,310.70
5102-0008-005	SRA DE ELECCIONES	3,008.60		0.00	0.00		3,008.60
5102-0008-006	OFICIALIA MAYOR	43,259.08		8,185.50	0.00		51,444.58
5102-0008-007	GESTION SOCIAL	1,180.00		0.00	0.00		1,180.00
5102-0008-008	REGISTRO PARTIDARIO	729.07		0.00	0.00		729.07
5102-0008-010	COMUNICACION SOCIAL	6,552.01		0.00	0.00		6,552.01
5102-0008-015	FRENTE JUVENIL	1,500.00		0.00	0.00		1,500.00
5102-0010-000	LIBROS PERIODICOS Y RE..	198.00		0.00	0.00		198.00
5102-0012-000	.MATERIAL FOTOGRAFICO	1,128.01		0.00	0.00		1,128.01
5102-0012-010	COMUNICACION SOCIAL	1,128.01		0.00	0.00		1,128.01

X W. T. 


Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5102-0013-000	IMPRESOS	43,570.19		3,909.20	0.00	47,479.39	
5102-0013-001	PRESIDENCIA	2,436.00		2,088.00	0.00	4,524.00	
5102-0013-003	SECRETARIA DE ORGANIZ..	24,940.00		0.00	0.00	24,940.00	
5102-0013-004	FINANZAS	10,637.20		0.00	0.00	10,637.20	
5102-0013-008	REGISTRO PARTIDARIO	0.00		1,821.20	0.00	1,821.20	
5102-0013-010	COMUNICACION SOCIAL	5,556.99		0.00	0.00	5,556.99	
5102-0014-000	VARIOS	2,463.00		0.00	0.00	2,463.00	
5102-0016-000	GASOLINA Y COMBUSTIBL..	601,810.16		90,000.00	0.00	691,810.16	
5102-0016-001	PRESIDENCIA	252,310.16		35,400.00	0.00	287,710.16	
5102-0016-002	SECRETARIA GENERAL	69,100.00		6,000.00	0.00	75,100.00	
5102-0016-003	SRIA.ORGANIZACION	59,000.00		10,000.00	0.00	69,000.00	
5102-0016-004	SECRETARIA DE FINANZAS	63,000.00		6,100.00	0.00	69,100.00	
5102-0016-005	SECRETARIA ELECTORAL	31,200.00		9,600.00	0.00	40,800.00	
5102-0016-006	OFICIALIA MAYOR	20,900.00		8,600.00	0.00	29,500.00	
5102-0016-007	SECRETARIA DE GESTION..	47,800.00		7,000.00	0.00	54,800.00	
5102-0016-008	REGISTRO PARTIDARIO	600.00		0.00	0.00	600.00	
5102-0016-009	DIRECCION JURIDICA	1,600.00		300.00	0.00	1,900.00	
5102-0016-010	COMUNICACION SOCIAL	6,000.00		1,200.00	0.00	7,200.00	
5102-0016-015	FRENTE JUVENIL	27,500.00		3,000.00	0.00	30,500.00	
5102-0016-016	SECRETARIA ACCION INDI..	3,600.00		0.00	0.00	3,600.00	
5102-0016-023	PARTIDO SOCIALISTA	19,200.00		2,800.00	0.00	22,000.00	
5103-0000-000	SERVICIOS GENERALES	1,705,937.33		441,086.06	0.00	2,147,023.39	
5103-0001-000	PASAJES	301,543.39		104,537.94	0.00	406,081.33	
5103-0001-001	PRESIDENCIA	90,640.98		104,537.94	0.00	195,178.92	
5103-0001-002	SRIA GENERAL	4,437.99		0.00	0.00	4,437.99	
5103-0001-003	SECRETARIA DE ORGANIZ..	46,591.10		0.00	0.00	46,591.10	
5103-0001-004	FINANZAS	20,524.94		0.00	0.00	20,524.94	
5103-0001-005	SRIA ELECCIONES	25,257.69		0.00	0.00	25,257.69	
5103-0001-007	SECRETARIA DE GESTION..	10,076.97		0.00	0.00	10,076.97	
5103-0001-008	REGISTRO PARTIDARIO	4,787.82		0.00	0.00	4,787.82	
5103-0001-009	DIRECCION JURIDICA	4,335.45		0.00	0.00	4,335.45	
5103-0001-011	OMNPRI	5,831.44		0.00	0.00	5,831.44	
5103-0001-015	FRENTE JUVENIL	11,703.68		0.00	0.00	11,703.68	
5103-0001-017	ICADEP	77,355.33		0.00	0.00	77,355.33	
5103-0002-000	VIATICOS	64,233.23		2,747.72	0.00	66,980.95	
5103-0002-001	PRESIDENCIA	6,989.64		0.00	0.00	6,989.64	
5103-0002-002	SECRETARIA GRAL	1,638.50		1,100.00	0.00	2,738.50	
5103-0002-004	SRIA FINANZAS	17,975.09		1,142.00	0.00	19,117.09	
5103-0002-005	SRIA ELECCIONES	2,882.00		0.00	0.00	2,882.00	
5103-0002-006	OFICIALIA MAYOR	24,578.00		505.72	0.00	25,083.72	
5103-0002-008	REGISTRO PARTIDARIO	9,155.00		0.00	0.00	9,155.00	
5103-0002-015	FRENTE JUVENIL	1,015.00		0.00	0.00	1,015.00	
5103-0003-000	CUOTAS Y ..	15,709.00		670.00	0.00	16,379.00	
5103-0003-001	PRESIDENCIA	15,709.00		670.00	0.00	16,379.00	
5103-0005-000	EVENTOS	87,811.83		20,288.85	0.00	108,100.68	
5103-0005-001	PRESIDENCIA	87,811.83		20,288.85	0.00	108,100.68	
5103-0006-000	PRODUCCION Y COPIADO ..	7,238.40		0.00	0.00	7,238.40	
5103-0006-001	PRESIDENCIA	7,238.40		0.00	0.00	7,238.40	
5103-0007-000	OBSEQUIOS	6,129.40		0.00	0.00	6,129.40	
5103-0008-000	ASESORIAS Y CONSULTO..	14,906.00		1,740.00	0.00	16,646.00	
5103-0008-004	FINANZAS	14,906.00		1,740.00	0.00	16,646.00	
5103-0011-000	PROGRAMAS DE COMPUT..	18,548.40		0.00	0.00	18,548.40	
5103-0011-001	PRESIDENCIA	18,548.40		0.00	0.00	18,548.40	
5103-0012-000	SEGUROS DE VEHICULOS	4,790.45		625.56	0.00	5,416.01	
5103-0012-001	PRESIDENCIA	4,790.45		625.56	0.00	5,416.01	
5103-0014-000	SEGUROS DE BIENES	46,236.62		11,317.08	0.00	57,553.70	
5103-0014-001	PRESIDENCIA	46,236.62		11,317.08	0.00	57,553.70	
5103-0019-001	PRESIDENCIA	263,195.62		34,350.73	0.00	297,546.35	
5103-0019-002	SECRETARIA GENERAL	4,953.00		1,770.00	0.00	6,723.00	
5103-0019-003	SRIA ORGANIZACION	1,440.00		0.00	0.00	1,440.00	
5103-0019-004	SRIA FINANZAS	15,694.00		500.00	0.00	16,194.00	
5103-0019-005	ELECCIONES	3,516.00		1,500.00	0.00	5,016.00	
5103-0019-006	OFICIALIA MAYOR	1,024.00		0.00	0.00	1,024.00	
5103-0019-007	GESTION SOCIAL	499.00		0.00	0.00	499.00	
5103-0019-008	REGISTRO PARTIDARIO	1,055.00		0.00	0.00	1,055.00	
5103-0019-010	COMUNICACION SOCIAL	9,116.00		0.00	0.00	9,116.00	
5103-0019-011	ONMPRI	2,780.00		0.00	0.00	2,780.00	

Y W.T. 

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00	1,864.00	
5103-0019-015	FRENTE JUVENIL	1,869.00		0.00	0.00	1,869.00	
5103-0020-000	AGUA Y DRENAJE	714.00		0.00	0.00	714.00	
5103-0020-006	SECRETARIA DE ADMON	714.00		0.00	0.00	714.00	
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..	199,856.00		95,445.00	0.00	295,301.00	
5103-0022-001	PRESIDENCIA	199,856.00		95,445.00	0.00	295,301.00	
5103-0025-000	SERVICIOS NOTARIALES	24,778.57		0.00	0.00	24,778.57	
5103-0025-001	PRESIDENCIA	3,898.57		0.00	0.00	3,898.57	
5103-0025-004	SECRETARIA DE FINANZAS	20,880.00		0.00	0.00	20,880.00	
5103-0027-000	MULTAS Y RECARGOS	238,499.06		7,902.50	0.00	246,401.56	
5103-0027-001	MULTAS IPEPAC	67,892.00		7,902.50	0.00	75,794.50	
5103-0027-002	MULTAS Y RECARGOS (IM..	170,607.06		0.00	0.00	170,607.06	
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		60,111.20	0.00	65,400.80	
5103-0028-001	COMUNICACION SOCIAL	0.00		60,111.20	0.00	60,111.20	
5103-0028-010	COMUNICACION SOCIAL	5,289.60		0.00	0.00	5,289.60	
5103-0033-000	VIGILANCIA	0.00		58,111.36	0.00	58,111.36	
5103-0033-001	PRESIDENCIA	0.00		58,111.36	0.00	58,111.36	
5103-0035-000	FOTOGRAFIA	547.60		0.00	0.00	547.60	
5103-0035-001	PRESIDENCIA	547.60		0.00	0.00	547.60	
5103-0036-000	FOTOCOPIADO	16,300.78		13,282.16	0.00	29,582.94	
5103-0036-001	PRESIDENCIA	164.77		0.00	0.00	164.77	
5103-0036-003	SECRETARIA DE ORGANIZ..	0.00		7,428.80	0.00	7,428.80	
5103-0036-004	SECRETARIA DE FINANZAS	13,740.47		5,853.36	0.00	19,593.83	
5103-0036-005	SECRETARIA ELECTORAL	2,395.54		0.00	0.00	2,395.54	
5103-0038-000	MANTTO. EDIFICIOS	77,164.38		326.15	0.00	77,490.53	
5103-0038-002	SECRETARIA GENERAL	4,000.00		0.00	0.00	4,000.00	
5103-0038-003	SECRETARIA DE ORGANIZ..	790.01		0.00	0.00	790.01	
5103-0038-004	FINANZAS	261.14		0.00	0.00	261.14	
5103-0038-005	SECRETARIA ELECTORAL	240.00		0.00	0.00	240.00	
5103-0038-006	OFICIALIA MAYOR	71,736.64		326.15	0.00	72,062.79	
5103-0038-010	COMUNICACION SOCIAL	136.59		0.00	0.00	136.59	
5103-0039-000	MANTTO.MOBI.EQUIPO	1,918.01		2,984.56	0.00	4,902.57	
5103-0039-004	SECRETARIA DE FINANZAS	1,508.00		522.00	0.00	2,030.00	
5103-0039-006	OFICIALIA MAYOR	410.01		2,462.56	0.00	2,872.57	
5103-0040-000	MANTTO.EQ.TRANSPORTE	78,953.79		6,800.08	0.00	85,753.87	
5103-0040-001	PRESIDENCIA	45,118.79		4,854.40	0.00	49,973.19	
5103-0040-002	SECRETARIA GRAL	12,060.70		0.00	0.00	12,060.70	
5103-0040-004	SRIA DE FINANZAS	4,518.30		1,624.00	0.00	6,142.30	
5103-0040-006	OFICIALIA MAYOR	15,284.00		321.68	0.00	15,605.68	
5103-0040-008	REGISTRO PARTIDARIO	1,972.00		0.00	0.00	1,972.00	
5103-0041-000	MANTTO.EQ. COMPUTO	14,806.05		0.00	0.00	14,806.05	
5103-0041-001	PRESIDENCIA	2,354.69		0.00	0.00	2,354.69	
5103-0041-004	SRIA FINANZAS	10,363.36		0.00	0.00	10,363.36	
5103-0041-005	SRA ELECCIONES	1,276.00		0.00	0.00	1,276.00	
5103-0041-008	REGISTRO PARTIDARIO	812.00		0.00	0.00	812.00	
5103-0042-000	MANTTO.EQ.SONIDO Y VI..	1,844.49		0.00	0.00	1,844.49	
5103-0042-010	COMUNICACION SOCIAL	1,844.49		0.00	0.00	1,844.49	
5103-0043-000	GASTOS CEREMONIALES ..	11,258.40		0.00	0.00	11,258.40	
5103-0043-001	PRESIDENCIA	11,258.40		0.00	0.00	11,258.40	
5103-0044-000	GASTOS FINANCIEROS	53,499.20		6,993.64	0.00	60,492.84	
5103-0044-004	FINANZAS	53,499.20		6,993.64	0.00	60,492.84	
5103-0045-000	RECARGA CARTUCHOS D..	2,562.06		0.00	0.00	2,562.06	
5103-0045-004	FINANZAS	2,562.06		0.00	0.00	2,562.06	
5103-0053-000	DEPRECIACION DE MOBILI..	21,452.24		3,348.62	0.00	24,800.86	
5103-0055-000	DEPRECIACION DE EQUIP..	7,559.72		1,395.81	0.00	8,955.53	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	19,127.50		2,732.50	0.00	21,860.00	
5103-0058-000	SERVICIOS DE LIMPIEZA	4,144.00		0.00	0.00	4,144.00	
5103-0058-006	OFICIALIA MAYOR	4,144.00		0.00	0.00	4,144.00	
5103-0060-000	GASTOS INDIRECTOS	4,260.54		1,604.60	0.00	5,865.14	
5103-0060-001	PRESIDENCIA	2,361.39		1,604.60	0.00	3,965.99	
5103-0060-002	SECRETARIA GENERAL	117.07		0.00	0.00	117.07	
5103-0060-004	SECRETARIA DE FINANZAS	572.40		0.00	0.00	572.40	
5103-0060-006	SECRETARIA DE ADMON	1,209.68		0.00	0.00	1,209.68	
5106-0000-000	IMPUESTOS	679,845.65		57,623.52	0.00	737,469.17	
5106-0003-000	IMSS PATRONAL	344,930.91		57,623.52	0.00	402,554.43	

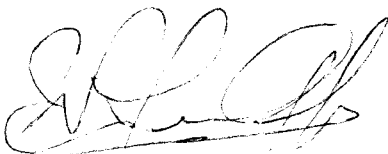
* W.T. 

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5106-0003-001	PRESIDENCIA	344,930.91		57,623.52	0.00	402,554.43	
5106-0004-000	5% INFONAVIT PATRONAL	170,961.23		0.00	0.00	170,961.23	
5106-0004-001	PRESIDENCIA	170,961.23		0.00	0.00	170,961.23	
5106-0005-000	2% SAR	63,513.86		0.00	0.00	63,513.86	
5106-0005-001	PRESIDENCIA	63,513.86		0.00	0.00	63,513.86	
5106-0006-000	CESANTIA Y VEJEZ	100,439.65		0.00	0.00	100,439.65	
5106-0006-001	PRESIDENCIA	100,439.65		0.00	0.00	100,439.65	
5108-0000-000	ACTIVIDADES ESPECIFIC..	412,520.91		12,258.10	0.00	424,779.01	
5108-0001-000	EDUCACION,CAPACITACI..	327,937.12		458.20	0.00	328,395.32	
5108-0001-001	HONORARIOS ..	324,729.72		0.00	0.00	324,729.72	
5108-0001-007	GASTOS FINANCIEROS	3,207.40		458.20	0.00	3,665.60	
5108-0004-000	CAP.PROMOCION,Y EL DE..	84,583.79		11,799.90	0.00	96,383.69	
5108-0004-001	EVENTOS	1,983.84		0.00	0.00	1,983.84	
5108-0004-005	SUELDOS Y SALARIOS	82,599.95		11,799.90	0.00	94,399.85	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		16,381,865.98		5,494,371.44	5,494,371.44	18,421,329.97	
		16,381,865.98				18,421,329.97	

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C.P. WILMAR TORRES
RESPONSABLE
ENCARGADO DE
ADMINISTRACION DE CUENTAS CONTABLES
Y DE CAMPAÑA DEL PARTIDO REVOLUCIONARIO
INSTITUCIONAL

	Origen	Aplicación
Resultado del periodo	40,936.91	
ACTIVO		
BANCOS		182,993.88
DEUDORES DIVERSOS		4,777.53
ANTICIPO A PROVEEDORES	1,044.00	
MOBILIARIO Y EQUIPO		630.00
EQUIPO DE COMPUTO		2,907.78
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,348.62	
DEPRECIACION DE EQUIPO DE COMPUTO	1,395.81	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
CAMBIO EN ACTIVO	8,520.93	191,309.19
PASIVO		
ACREEDORES DIVERSOS	12,629.61	
IMPUESTOS POR PAGAR	129,221.74	
CAMBIO EN PASIVO	141,851.35	0.00
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	191,309.19	191,309.19


 *
C.P. WILMA TORRES MARTÍNEZ
 RESPONSABLE
 ENCARGADA
 ADMINISTRACIÓN DE RECURSOS HUMANOS
 Y DE CAMBIO ORGANIZACIONAL (S-000)
 PUNTO 1111