

<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	11,508.57
BANCOS	4,557,652.96	IMPUESTOS POR PAGAR	2,884,580.20
DEUDORES DIVERSOS	16,345.51		
<i>Total CIRCULANTE</i>	4,589,998.47	<i>Total CORTO PLAZO</i>	2,896,088.77
		<i>LARGO PLAZO</i>	
		<i>Total LARGO PLAZO</i>	0.00
		<i>DIFERIDO</i>	
<i>FIJO</i>		<i>Total DIFERIDO</i>	0.00
EDIFICIOS	2,841,480.00	<i>Total PASIVO</i>	2,896,088.77
MOBILIARIO Y EQUIPO	437,526.12		
EQUIPO DE TRANSPORTE	404,100.00	<b>SUMA DEL PASIVO</b>	2,896,088.77
EQUIPO DE COMPUTO	87,250.30		
DEPRECIACION DE MOBILIARIO Y ..	-182,213.61	<b>CAPITAL</b>	
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	<i>PATRIMONIO</i>	
DEPRECIACION DE EQUIPO DE CO..	-36,929.69	<i>PATRIMONIO DEL PARTIDO</i>	
DEPREC.ACUMULADA EDIFICIOS	-2,833,282.50	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
<i>Total FIJO</i>	313,830.62	DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
		RESULTADO DEL EJERCICIO 2005	677,114.34
<i>DIFERIDO</i>		RESULTADO EJERCICIO 2006	1,887,538.98
DEPOSITOS EN GARANTIA	47,941.30	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>	4,951,770.39	RESULTADO DEL EJERCICIO 2010	-1,375,617.88
		RESULTADO DEL EJERCICIO 2011	-671,898.02
		RESULTADO DEL EJERCICIO 2012	-1,178,449.05
		RESULTADO DE EJERCICIO 2013	-1,346,523.69
		RESULTADO DE EJERCICIO 2014	8,253,140.71
		<i>Total PATRIMONIO DEL PARTIDO</i>	4,366,350.66
		<i>Total PATRIMONIO</i>	4,366,350.66
		Utilidad o (perdida) del Ejercicio	-2,310,669.04
		<b>SUMA DEL CAPITAL</b>	2,055,681.62
<b>SUMA DEL ACTIVO</b>	4,951,770.39	<b>SUMA DEL PASIVO Y CAPITAL</b>	4,951,770.39

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS</b>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	99.57	5,902,395.36	84.90
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	99.57	5,902,395.36	84.90
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	8,256.00	0.42	1,049,102.00	15.09
RENDIMIENTOS FINANCIEROS	175.12	0.01	427.30	0.01
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	8,431.12	0.43	1,049,529.30	15.10
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	1,975,896.24	100.00	6,951,924.66	100.00
<b>Total Ingresos</b>	1,975,896.24	100.00	6,951,924.66	100.00
<b>Egresos</b>				
<b>GASTOS DE OPERACION</b>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,314,169.55	66.51	3,871,924.15	55.70
MATERIALES Y SUMINISTROS	205,875.32	10.42	580,545.11	8.35
SERVICIOS GENERALES	731,744.23	37.03	4,317,877.16	62.11
IMPUESTOS	57,669.72	2.92	272,839.28	3.92
Total POR ACTIVIDADES ORDINARIAS	2,309,458.82	116.88	9,043,185.70	130.08
ACTIVIDADES ESPECIFICAS	108,709.40	5.50	219,408.00	3.16
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	2,418,168.22	122.38	9,262,593.70	133.24
<b>Total Egresos</b>	2,418,168.22	122.38	9,262,593.70	133.24
<b>Utilidad (o Pérdida)</b>	-442,271.98	-22.38	-2,310,669.04	-33.24

	<b>Origen</b>	<b>Aplicación</b>
Resultado del periodo		442,271.98
<b>ACTIVO</b>		
BANCOS	796,856.03	
DEUDORES DIVERSOS	3,699.72	
ANTICIPO A PROVEEDORES	12,222.55	
MOBILIARIO Y EQUIPO		12,499.00
EQUIPO DE COMPUTO		8,664.04
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,353.87	
DEPRECIACION DE EQUIPO DE COMPUTO	1,575.26	
<b>CAMBIO EN ACTIVO</b>	<b>817,707.43</b>	<b>21,163.04</b>
<b>PASIVO</b>		
ACREEDORES DIVERSOS		200,514.01
IMPUESTOS POR PAGAR		153,758.40
<b>CAMBIO EN PASIVO</b>	<b>0.00</b>	<b>354,272.41</b>
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>817,707.43</b>	<b>817,707.43</b>



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-000	ACTIVO	5,748,314.78		4,235,167.45	5,031,711.84	4,951,770.39	
1100-0000-000	CIRCULANTE	5,402,776.77		4,139,477.64	4,952,255.94	4,589,998.47	
<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>5,354,508.99</b>		<b>4,139,475.47</b>	<b>4,936,331.50</b>	<b>4,557,652.96</b>	
1102-0002-000	BITAL HSBC CTA.40258449..	2,752,313.18		175.12	2,752,313.18	175.12	
1102-0003-000	BANORTE CTA.154738237 ..	2,437,072.23		8,456.00	1,942,601.16	502,927.07	
1102-0050-000	ACTIVIDADES ESPECIFICAS	165,123.58		114,963.36	102,538.20	177,548.74	
1102-0086-000	BANCOMER CTA CHEQUE..	0.00		4,015,880.99	138,878.96	3,877,002.03	
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>20,045.23</b>		<b>2.17</b>	<b>3,701.89</b>	<b>16,345.51</b>	
1106-0002-000	GASTOS X COMPROBAR	600.00		0.00	600.00	0.00	
1106-0002-001	MARIO CANTO AGUILAR	600.00		0.00	600.00	0.00	
1106-0054-000	CELIA MERCEDES DEL SO..	991.66		2.17	1.89	991.94	
1106-0078-000	CORALIA SERRANO RODR..	7,750.00		0.00	500.00	7,250.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	5,000.00		0.00	1,000.00	4,000.00	
1106-0117-000	GABRIELA SAGRERO GAM..	1,500.00		0.00	1,000.00	500.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	4,203.57		0.00	600.00	3,603.57	
<b>1107-0000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>12,222.55</b>		<b>0.00</b>	<b>12,222.55</b>	<b>0.00</b>	
1107-0050-000	JULIO DZUL MAY	9,000.00		0.00	9,000.00	0.00	
1107-0051-000	TRAVEL DEPOT S.A DE C.V	3,222.55		0.00	3,222.55	0.00	
1200-0000-000	FIJO	297,596.71		21,163.04	4,929.13	313,830.62	
<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>425,027.12</b>		<b>12,499.00</b>	<b>0.00</b>	<b>437,526.12</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>78,586.26</b>		<b>8,664.04</b>	<b>0.00</b>	<b>87,250.30</b>	
<b>1208-0000-000</b>	<b>DEPRECIACION DE MOBIL..</b>	<b>178,859.74</b>		<b>0.00</b>	<b>3,353.87</b>	<b>182,213.61</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>35,354.43</b>		<b>0.00</b>	<b>1,575.26</b>	<b>36,929.69</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		74,526.77	74,526.77	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>74,526.77</b>	<b>74,526.77</b>	<b>0.00</b>	
2000-0000-000	PASIVO	3,250,361.18		1,687,209.72	1,332,937.31	2,896,088.77	
2100-0000-000	CORTO PLAZO	3,250,361.18		1,687,209.72	1,332,937.31	2,896,088.77	
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>212,022.58</b>		<b>1,291,496.33</b>	<b>1,090,982.32</b>	<b>11,508.57</b>	
2102-0030-000	SUELDOS POR PAGAR	1,074.00		365,169.40	364,095.40	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		513,618.40	513,618.40	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	197,800.00		399,200.00	197,800.00	-3,600.00	
2102-0038-000	FONACOT	11,188.58		11,188.53	12,208.52	12,208.57	
2102-0053-000	RET.SOBRE SITUACIONES..	1,960.00		2,320.00	2,680.00	2,320.00	
2102-0152-000	TRAVEL DEPOT	0.00		0.00	580.00	580.00	
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>3,038,338.60</b>		<b>395,713.39</b>	<b>241,954.99</b>	<b>2,884,580.20</b>	
2103-0001-002	I.S.P.T	2,757,820.18		115,730.52	115,644.17	2,757,733.83	
2103-0001-003	SUBSIDIO AL EMPLEO	1,834.46		1,583.08	1,834.46	1,583.08	
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	52,438.13		52,438.13	57,669.72	57,669.72	
2103-0006-002	IMSS TRABAJADOR	6,321.08		6,321.08	7,039.08	7,039.08	
2103-0007-000	S A R	11,077.68		11,077.68	5,848.12	5,848.12	
2103-0007-003	CESANTIA Y VEJEZ RETE..	11,077.68		11,077.68	5,848.12	5,848.12	
2103-0007-001	CESANTIA Y VEJEZ	32,038.36		32,038.36	0.00	0.00	
2103-0007-002	2% SAR	20,402.68		20,402.68	0.00	0.00	
2103-0008-001	5% INFONAVIT PATRONAL	52,511.63		52,511.63	0.00	0.00	
2103-0008-002	INFONAVIT TRABAJADOR ..	103,610.23		103,610.23	53,919.44	53,919.44	
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 EJERCICI..</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 EJERCICI..</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 EJERCICI..</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 EJERCICI..</b>	<b>-1,375,617.88</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,375,617.88</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
3116-0000-000	RESULTADO DE EJERCICI..	8,253,140.71		0.00	0.00	8,253,140.71	
4000-0000-000	INGRESOS	4,976,028.42		200.00	1,976,096.24	6,951,924.66	
4100-0000-000	FINANCIAMIENTO PUBLIC..	3,934,930.24		0.00	1,967,465.12	5,902,395.36	
4101-0000-000	ACTIVIDADES ORDINARIA..	3,934,930.24		0.00	1,967,465.12	5,902,395.36	
4101-0003-000	CONSEJO ELECTORAL ES..	3,705,003.52		0.00	1,852,501.76	5,557,505.28	
4101-0004-000	CONSEJO ELECTORAL ED..	229,926.72		0.00	114,963.36	344,890.08	
4101-0004-010	INSTITO ELECTORAL ACTI..	229,926.72		0.00	114,963.36	344,890.08	
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,041,098.18		200.00	8,631.12	1,049,529.30	
4301-0000-000	APORTACIONES MILITANT..	1,040,846.00		200.00	8,456.00	1,049,102.00	
4301-0001-000	EN EFECTIVO	1,040,846.00		200.00	8,456.00	1,049,102.00	
4304-0000-000	RENDIMIENTOS FINANCI..	252.18		0.00	175.12	427.30	
4304-0003-000	OTRAS OPERACIONES FIN..	252.18		0.00	175.12	427.30	
5000-0000-000	GASTOS DE OPERACION	6,844,425.48		2,418,168.22	0.00	9,262,593.70	
5100-0000-000	POR ACTIVIDADES ORDIN..	6,733,726.88		2,309,458.82	0.00	9,043,185.70	
5101-0000-000	SERVICIOS PERSONALES	2,557,754.60		1,314,169.55	0.00	3,871,924.15	
5101-0001-000	SUELDOS Y SALARIOS	959,139.62		475,285.76	0.00	1,434,425.38	
5101-0001-001	PRESIDENCIA	101,139.20		50,569.80	0.00	151,709.00	
5101-0001-002	SECRETARIA GENERAL	30,217.40		15,108.80	0.00	45,326.20	
5101-0001-003	SECRETARIA DE ORGANIZ..	30,005.40		15,002.70	0.00	45,008.10	
5101-0001-004	SECRETARIA DE FINANZAS	234,262.00		117,131.20	0.00	351,393.20	
5101-0001-005	SECRETARIA ELECTORAL	114,911.40		57,483.16	0.00	172,394.56	
5101-0001-006	OFICIALIA MAYOR	213,535.56		105,588.44	0.00	319,124.00	
5101-0001-007	GESTION SOCIAL	76,722.66		34,367.20	0.00	111,089.86	
5101-0001-008	REGISTRO PARTIDARIO	41,731.20		21,705.60	0.00	63,436.80	
5101-0001-009	DIRECCION JURIDICA	13,618.80		6,809.60	0.00	20,428.40	
5101-0001-010	COMUNICACION SOCIAL	25,536.00		12,768.00	0.00	38,304.00	
5101-0001-012	COMITE MUNICIPAL	34,047.80		17,019.24	0.00	51,067.04	
5101-0001-013	FARMACIA	33,197.80		16,624.82	0.00	49,822.62	
5101-0001-015	FRENTE JUVENIL	10,214.40		5,107.20	0.00	15,321.60	
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	23,405.47		45,371.00	0.00	68,776.47	
5101-0012-001	PRESIDENCIA	12,757.22		40,683.41	0.00	53,440.63	
5101-0012-005	SECRETARIA DE ELECCIO..	10,648.25		4,687.59	0.00	15,335.84	
5101-0020-000	HONORARIOS ASIMILADOS	1,030,470.93		584,635.80	0.00	1,615,106.73	
5101-0020-001	PRESIDENCIA	326,507.51		177,243.98	0.00	503,751.49	
5101-0020-002	SRIA.GENERAL	65,126.27		43,417.98	0.00	108,544.25	
5101-0020-003	SRIA.ORGANIZACION	155,093.01		97,084.92	0.00	252,177.93	
5101-0020-004	SRIA.FINANZAS	9,467.78		0.00	0.00	9,467.78	
5101-0020-005	SRIA.ELECCIONES	72,051.70		44,557.18	0.00	116,608.88	
5101-0020-006	OFICIALIA MAYOR	64,074.98		35,005.00	0.00	99,079.98	
5101-0020-007	GESTION SOCIAL	123,885.31		75,390.20	0.00	199,275.51	
5101-0020-008	REGISTRO PARTIDARIO	12,991.91		6,496.08	0.00	19,487.99	
5101-0020-009	DIRECCION JURIDICA	42,889.41		23,812.62	0.00	66,702.03	
5101-0020-010	COMUNICACION SOCIAL	56,471.67		32,649.78	0.00	89,121.45	
5101-0020-012	COMITE MUNICIPAL MERI..	51,043.48		22,961.24	0.00	74,004.72	
5101-0020-015	FRENTE JUVENIL	50,867.90		26,016.82	0.00	76,884.72	
5101-0021-000	HONORARIOS ASIMIL.COM..	417,757.58		208,876.99	0.00	626,634.57	
5101-0021-001	COMITE MPAL MUNA	4,226.00		2,113.10	0.00	6,339.10	
5101-0021-002	COMITE MPAL CHOCHOLA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-003	COMITE MPAL TIXCACALC..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-004	COMITE MPAL CUNCUNUL	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-005	COMITE MPAL TEKANTO	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-006	COMITE MPAL TIMUCUY	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-007	COMITE MPAL HUNUCMA	4,439.62		2,219.81	0.00	6,659.43	
5101-0021-008	COMITE MPAL DZONCAUI..	5,507.88		2,753.94	0.00	8,261.82	
5101-0021-009	COMITE MPAL CHIKINDZO..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-010	COMITE MPAL TIXKOKOB	7,217.56		3,608.58	0.00	10,826.14	
5101-0021-011	COMITE MPAL DZAN	5,935.30		2,967.85	0.00	8,903.15	
5101-0021-012	COMITE MPAL CELESTUN	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-013	COMITE MPAL HOMUN	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-014	COMITE MPAL MUXUPIP	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-015	COMITE MPAL KANTUNIL	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-016	COMITE MPAL KINCHIL	6,362.72		3,181.36	0.00	9,544.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-017	COMITE MPAL BACA	6,790.14		3,395.07	0.00	10,185.21	
5101-0021-018	COMITE MPAL PETO	2,623.52		1,311.56	0.00	3,935.08	
5101-0021-019	COMITE MPAL TEABO	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-020	COMITE MPAL VALLADOLID	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-021	COMITE MPAL TECOH	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-022	COMITE MPAL OXKUTZCAB	5,294.46		2,647.03	0.00	7,941.49	
5101-0021-023	COMITE MPAL CENOTILLO	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-024	COMITE MPAL PROGRESO	2,623.52		1,311.56	0.00	3,935.08	
5101-0021-025	COMITE MPAL TEKAL VEN..	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-026	COMITE MPAL HALACHO	7,217.56		3,608.58	0.00	10,826.14	
5101-0021-028	COMITE MPAL SANTA ELE..	2,302.90		1,151.55	0.00	3,454.45	
5101-0021-029	COMITE MPAL CANSAH CAB	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-030	COMITE MPAL HOCABA	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-031	COMITE MPAL TEMAX	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-032	COMITE MPAL TICUL	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-033	COMITE MPAL ACANCEH	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-034	COMITE MPAL MAYAPAN	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-035	COMITE MPAL UCU	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-036	COMITE MPAL IXIL	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-037	COMITE MPAL RIO LAGAR..	7,217.56		3,608.58	0.00	10,826.14	
5101-0021-038	COMITE MPAL ESPITA	4,226.20		2,113.10	0.00	6,339.30	
5101-0021-039	COMITE MPAL TETIZ	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-040	COMITE MPAL OPICHEN	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-041	COMITE MPAL CALOTMUL	5,508.08		2,753.94	0.00	8,262.02	
5101-0021-042	COMITE MPAL YOBAIN	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-043	COMITE MPAL PANABA	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-044	COMITE MPAL DZILAM BR..	2,302.90		1,151.55	0.00	3,454.45	
5101-0021-045	COMITE MPAL MAXCANU	3,157.54		1,578.87	0.00	4,736.41	
5101-0021-046	COMITE MPAL SAN FELIPE	7,858.40		3,929.40	0.00	11,787.80	
5101-0021-047	COMITE MPAL TIXMEHUAC	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-048	COMITE MPAL SOTUTA	2,943.94		1,471.97	0.00	4,415.91	
5101-0021-049	COMITE MPAL CHACSINKIN	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-050	COMITE MPAL SINANCHE	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-051	COMITE MPAL TAHMEK	6,790.14		3,395.07	0.00	10,185.21	
5101-0021-052	COMITE MPAL KANASIN	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-053	COMITE MPAL CUZAMA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-054	COMITE MPAL DZILAM GL..	2,302.90		1,151.55	0.00	3,454.45	
5101-0021-055	COMITE MPAL SUCILA	7,431.18		3,715.49	0.00	11,146.67	
5101-0021-056	COMITE MPAL HOCTUN	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-057	COMITE MPAL TINUM	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-058	COMITE MPAL CONKAL	3,157.54		1,578.87	0.00	4,736.41	
5101-0021-059	COMITE MPAL ABALA	6,790.14		3,395.07	0.00	10,185.21	
5101-0021-060	COMITE MPAL BUCTZOTZ	7,431.18		3,715.49	0.00	11,146.67	
5101-0021-061	COMITE MPAL CHAPAB	5,508.08		2,753.94	0.00	8,262.02	
5101-0021-062	COMITE MPAL CHICXULUB..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-063	COMITE MPAL IZAMAL	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-064	COMITE MPAL MAMA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-065	COMITE MPAL MANI	2,302.90		1,151.55	0.00	3,454.45	
5101-0021-066	COMITE MPAL TAHZIU	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-067	COMITE MPAL TEKOM	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-068	COMITE MPAL TIXPEUAL	2,302.90		1,151.55	0.00	3,454.45	
5101-0021-069	COMITE MPAL TIZIMIN	2,943.94		1,471.97	0.00	4,415.91	
5101-0021-070	COMITE MPAL UAYMA	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-071	COMITE MPAL YAXKUKUL	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-072	COMITE MPAL BOKOBA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-073	COMITE MPAL KOPOMA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-074	COMITE MPAL AKIL	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-075	COMITE MPAL DZIDZANTUN	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-076	COMITE MPAL MOTUL	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-077	COMITE MPAL QUINTAN R..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-078	COMITE MPAL SEYE	6,576.54		3,288.17	0.00	9,864.71	
5101-0021-079	COMITE MPAL TEPAKAN	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-080	COMITE MPAL UMAN	3,371.36		1,685.68	0.00	5,057.04	
5101-0021-081	COMITE MPAL TELCHAC P..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-082	COMITE MPAL CHICHIMILA	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-083	COMITE MPAL SAMAHIL	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-084	COMITE MNAL TZUCACAB	7,217.56		3,608.58	0.00	10,826.14	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5101-0021-085	COMITE MNAL MOCOCHA	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-086	COMITE MNAL SANACAT	2,302.90		1,151.55	0.00	3,454.45	
5101-0021-087	COMITE MNAL TEKIT	7,431.18		3,715.49	0.00	11,146.67	
5101-0021-088	TELCHAC PUERTO	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-089	COMITE MNAL CHEMAX	7,217.56		3,608.58	0.00	10,826.14	
5101-0021-090	COMITE MNAL SACALUM	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-091	COMITE MNAL HUIH	6,362.72		3,181.36	0.00	9,544.08	
5101-0021-093	COMITE MPAL.CACALCHEN	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-094	KAUA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-095	COMITE MPAL SUMA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-096	COMITE MPA XOCHEL	6,790.14		3,395.07	0.00	10,185.21	
5101-0021-097	CANTAMAYEC	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-098	COMITE MUNICIPAL DZEM..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-099	TUNKAS	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-100	COM MPAL TEKAX	2,516.52		1,258.46	0.00	3,774.98	
5101-0021-102	COM MPAL TEYA	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-106	CHANKOM	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-108	COMITE MUNICIPAL DE TE..	2,089.28		1,044.54	0.00	3,133.82	
5101-0021-109	YAXCABA	6,149.10		3,074.55	0.00	9,223.65	
5101-0021-110	CHAMAYEL	6,362.72		3,181.36	0.00	9,544.08	
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>374,669.79</b>		<b>205,875.32</b>	<b>0.00</b>	<b>580,545.11</b>	
5102-0001-000	PAPELERIA Y ARTICULOS ..	19,514.57		72,403.13	0.00	91,917.70	
5102-0001-001	PRESIDENCIA	3,572.29		986.29	0.00	4,558.58	
5102-0001-002	SECRETARIA GENERAL	898.20		678.55	0.00	1,576.75	
5102-0001-003	SECRETARIA DE ORGANIZ..	1,445.71		7,735.00	0.00	9,180.71	
5102-0001-004	SECRETARIA DE FINANZAS	4,588.81		6,408.83	0.00	10,997.64	
5102-0001-005	SECRETARIA DE ELECCIO..	7,906.94		56,594.46	0.00	64,501.40	
5102-0001-007	GESTION SOCIAL	593.64		0.00	0.00	593.64	
5102-0001-015	FRENTE JUVENIL	508.98		0.00	0.00	508.98	
5102-0002-000	MATERIALES DE ASEO Y L..	5,452.79		12,734.60	0.00	18,187.39	
5102-0002-005	ELECCIONES	695.85		2,123.64	0.00	2,819.49	
5102-0002-006	OFICIALIA MAYOR	4,756.94		10,610.96	0.00	15,367.90	
5102-0006-000	MENSAJERIA Y PAQUETE..	24,471.98		642.00	0.00	25,113.98	
5102-0006-001	PRESIDENCIA	21,388.00		0.00	0.00	21,388.00	
5102-0006-003	SECRETARIA DE ORGANIZ..	1,401.40		0.00	0.00	1,401.40	
5102-0006-004	FINANZAS	1,682.58		642.00	0.00	2,324.58	
5102-0008-000	DESPENSA Y ALIMENTOS	20,559.89		15,095.59	0.00	35,655.48	
5102-0008-001	PRESIDENCIA	2,989.00		1,251.06	0.00	4,240.06	
5102-0008-003	SECRETARIA DE ORGANIZ..	1,182.00		226.00	0.00	1,408.00	
5102-0008-004	SRIA. FINANZAS	2,134.00		4,528.50	0.00	6,662.50	
5102-0008-005	SRA DE ELECCIONES	2,398.55		3,030.00	0.00	5,428.55	
5102-0008-006	OFICIALIA MAYOR	11,856.34		6,060.03	0.00	17,916.37	
5102-0013-000	IMPRESOS	92,670.56		0.00	0.00	92,670.56	
5102-0013-001	PRESIDENCIA	86,708.16		0.00	0.00	86,708.16	
5102-0013-004	FINANZAS	5,962.40		0.00	0.00	5,962.40	
5102-0016-000	GASOLINA Y COMBUSTIBL..	212,000.00		105,000.00	0.00	317,000.00	
5102-0016-001	PRESIDENCIA	212,000.00		105,000.00	0.00	317,000.00	
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>	<b>3,586,132.93</b>		<b>731,744.23</b>	<b>0.00</b>	<b>4,317,877.16</b>	
5103-0001-000	PASAJES	2,111,317.63		236,728.84	0.00	2,348,046.47	
5103-0001-001	PRESIDENCIA	2,013,277.66		230,329.84	0.00	2,243,607.50	
5103-0001-003	SECRETARIA DE ORGANIZ..	4,475.16		0.00	0.00	4,475.16	
5103-0001-004	FINANZAS	34,574.81		0.00	0.00	34,574.81	
5103-0001-005	SRIA ELECCIONES	31,773.31		6,399.00	0.00	38,172.31	
5103-0001-010	COMUNICACION SOCIAL	5,695.09		0.00	0.00	5,695.09	
5103-0001-017	ICADEP	21,521.60		0.00	0.00	21,521.60	
5103-0002-000	VIATICOS	16,948.55		5,975.48	0.00	22,924.03	
5103-0002-001	PRESIDENCIA	2,409.00		1,828.00	0.00	4,237.00	
5103-0002-002	SECRETARIA GRAL	360.00		0.00	0.00	360.00	
5103-0002-003	ORGANIZACION	400.00		0.00	0.00	400.00	
5103-0002-004	SRIA FINANZAS	10,049.20		366.00	0.00	10,415.20	
5103-0002-005	SRIA ELECCIONES	1,370.00		1,314.00	0.00	2,684.00	
5103-0002-006	OFICIALIA MAYOR	1,987.35		2,047.48	0.00	4,034.83	
5103-0002-010	COMUNICACION SOCIAL	373.00		420.00	0.00	793.00	
5103-0003-000	CUOTAS Y ..	5,576.00		2,453.00	0.00	8,029.00	
5103-0003-001	PRESIDENCIA	5,576.00		2,453.00	0.00	8,029.00	
5103-0005-000	EVENTOS	1,136,112.00		174,116.00	0.00	1,310,228.00	
5103-0005-001	PRESIDENCIA	1,136,112.00		174,116.00	0.00	1,310,228.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0008-000	ASESORIAS Y CONSULTO..	19,312.00		42,220.00	0.00		61,532.00
5103-0008-002	FINANZAS	0.00		18,500.00	0.00		18,500.00
5103-0008-004	FINANZAS	19,312.00		23,720.00	0.00		43,032.00
5103-0012-000	SEGUROS DE VEHICULOS	1,251.04		625.52	0.00		1,876.56
5103-0012-001	PRESIDENCIA	1,251.04		625.52	0.00		1,876.56
5103-0014-000	SEGUROS DE BIENES	8,629.30		4,314.65	0.00		12,943.95
5103-0014-001	PRESIDENCIA	8,629.30		4,314.65	0.00		12,943.95
5103-0019-001	PRESIDENCIA	71,428.77		26,688.31	0.00		98,117.08
5103-0019-002	SECRETARIA GENERAL	850.00		1,005.00	0.00		1,855.00
5103-0019-003	SRIA ORGANIZACION	2,529.00		699.00	0.00		3,228.00
5103-0019-004	SRIA FINANZAS	1,600.00		1,697.00	0.00		3,297.00
5103-0019-005	ELECCIONES	6,184.15		2,299.00	0.00		8,483.15
5103-0019-006	OFICIALIA MAYOR	0.00		499.00	0.00		499.00
5103-0019-007	GESTION SOCIAL	0.00		499.00	0.00		499.00
5103-0019-009	DIRECCION JURIDICA	0.00		523.00	0.00		523.00
5103-0019-010	COMUNICACION SOCIAL	0.00		1,453.00	0.00		1,453.00
5103-0019-015	FRENTE JUVENIL	0.00		599.00	0.00		599.00
5103-0020-000	AGUA Y DRENAJE	178.00		179.00	0.00		357.00
5103-0020-006	SECRETARIA DE ADMON	178.00		179.00	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..	72,854.00		0.00	0.00		72,854.00
5103-0022-001	PRESIDENCIA	72,854.00		0.00	0.00		72,854.00
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
5103-0033-000	VIGILANCIA	0.00		55,299.52	0.00		55,299.52
5103-0033-001	PRESIDENCIA	0.00		55,299.52	0.00		55,299.52
5103-0036-000	FOTOCOPIADO	30,242.70		41,226.43	0.00		71,469.13
5103-0036-003	SECRETARIA DE ORGANIZ..	27,864.99		36,090.53	0.00		63,955.52
5103-0036-004	SECRETARIA DE FINANZAS	2,377.71		5,135.90	0.00		7,513.61
5103-0038-000	MANTTO. EDIFICIOS	7,257.89		104,975.03	0.00		112,232.92
5103-0038-004	FINANZAS	0.00		27,631.03	0.00		27,631.03
5103-0038-006	OFICIALIA MAYOR	7,257.89		77,344.00	0.00		84,601.89
5103-0039-000	MANTTO.MOBI.EQUIPO	14,014.46		0.00	0.00		14,014.46
5103-0039-006	OFICIALIA MAYOR	14,014.46		0.00	0.00		14,014.46
5103-0040-000	MANTTO.EQ.TRANSPORTE	5,452.00		4,826.76	0.00		10,278.76
5103-0040-001	PRESIDENCIA	1,392.00		0.00	0.00		1,392.00
5103-0040-003	SRIA ORGANIZACION	0.00		2,436.00	0.00		2,436.00
5103-0040-004	SRIA DE FINANZAS	0.00		2,390.76	0.00		2,390.76
5103-0040-005	SRIA DE ELECCIONES	1,624.00		0.00	0.00		1,624.00
5103-0040-023	PARTIDO SOCIALISTA	2,436.00		0.00	0.00		2,436.00
5103-0041-000	MANTTO.EQ. COMPUTO	0.00		59.00	0.00		59.00
5103-0041-004	SRIA FINANZAS	0.00		59.00	0.00		59.00
5103-0043-000	GASTOS CEREMONIALES ..	2,320.00		5,772.00	0.00		8,092.00
5103-0043-001	PRESIDENCIA	2,320.00		5,772.00	0.00		8,092.00
5103-0044-000	GASTOS FINANCIEROS	14,298.16		2,222.56	0.00		16,520.72
5103-0044-004	FINANZAS	14,298.16		2,222.56	0.00		16,520.72
5103-0051-000	GASTOS POR SERVICIOS ..	0.00		9,860.00	0.00		9,860.00
5103-0053-000	DEPRECIACION DE MOBILI..	6,707.74		3,353.87	0.00		10,061.61
5103-0055-000	DEPRECIACION DE EQUIP..	3,150.52		1,575.26	0.00		4,725.78
5103-0058-000	SERVICIOS DE LIMPIEZA	642.00		0.00	0.00		642.00
5103-0058-006	OFICIALIA MAYOR	642.00		0.00	0.00		642.00
<b>5106-0000-000</b>	<b>IMPUESTOS</b>	<b>215,169.56</b>		<b>57,669.72</b>	<b>0.00</b>		<b>272,839.28</b>
5106-0003-000	IMSS PATRONAL	110,216.89		57,669.72	0.00		167,886.61
5106-0003-001	PRESIDENCIA	110,216.89		57,669.72	0.00		167,886.61
5106-0004-000	5% INFONAVIT PATRONAL	52,511.63		0.00	0.00		52,511.63
5106-0004-001	PRESIDENCIA	52,511.63		0.00	0.00		52,511.63
5106-0005-000	2% SAR	20,402.68		0.00	0.00		20,402.68
5106-0005-001	PRESIDENCIA	20,402.68		0.00	0.00		20,402.68
5106-0006-000	CESANTIA Y VEJEZ	32,038.36		0.00	0.00		32,038.36
5106-0006-001	PRESIDENCIA	32,038.36		0.00	0.00		32,038.36
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>110,698.60</b>		<b>108,709.40</b>	<b>0.00</b>		<b>219,408.00</b>
5108-0001-000	EDUCACION,CAPACITACI..	916.40		458.20	0.00		1,374.60
5108-0001-007	GASTOS FINANCIEROS	916.40		458.20	0.00		1,374.60
5108-0004-000	CAP.PROMOCION,Y EL DE..	109,782.20		108,251.20	0.00		218,033.40
5108-0004-001	EVENTOS	97,440.00		102,080.00	0.00		199,520.00
5108-0004-005	SUELDOS Y SALARIOS	12,342.20		6,171.20	0.00		18,513.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		0.00 0.00	0.00	0.00		0.00 0.00
	Sumas Iguales:	16,046,171.39	16,046,171.39	8,340,745.39	8,340,745.39	17,672,472.97	17,672,472.97

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