


ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	344,741.78
BANCOS	1,025,104.09	IMPUESTOS POR PAGAR	4,197,048.15
DEUDORES DIVERSOS	18,851.95		
Total CIRCULANTE	1,059,956.04	Total CORTO PLAZO	4,541,789.93
FIJO		LARGO PLAZO	
EDIFICIOS	2,841,480.00		
MOBILIARIO Y EQUIPO	385,728.10		
EQUIPO DE TRANSPORTE	404,100.00		
EQUIPO DE COMPUTO	68,013.59		
DEPRECIACION DE MOBILIARIO Y ..	-145,785.83		
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-20,662.45		
DEPREC.ACUMULADA EDIFICIOS	-2,811,422.50		
Total FIJO	317,350.91	Total LARGO PLAZO	0.00
DIFERIDO		DIFERIDO	
DEPOSITOS EN GARANTIA	47,941.30		
Total DIFERIDO	47,941.30	Total DIFERIDO	0.00
Total ACTIVO	1,425,248.25	Total PASIVO	4,541,789.93
SUMA DEL ACTIVO		SUMA DEL PASIVO	
	1,425,248.25		4,541,789.93
		CAPITAL	
		PATRIMONIO	
		PATRIMONIO DEL PARTIDO	
		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
		Total PATRIMONIO DEL PARTIDO	-3,886,790.05
		Total PATRIMONIO	-3,886,790.05
		Utilidad o (perdida) del Ejercicio	770,248.37
		SUMA DEL CAPITAL	-3,116,541.68
		SUMA DEL PASIVO Y CAPITAL	1,425,248.25

ADMINISTRACION DE LOS RECURSOS GENERALES
Y DE CAMPAÑA DEL PARTIDO REVOLUCIONARIO
INSTITUCIONAL


C.F. WILMA TORRES NARVAEZ
RESPONSABLE DEL ORGANO INTERNO
ENCARGADO DE LA OBTENCION Y
ADMINISTRACION DE LOS RECURSOS GENERALES
Y DE CAMPAÑA DEL PARTIDO REVOLUCIONARIO
INSTITUCIONAL

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	68.98	4,938,763.64	68.61
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,234,690.91	68.98	4,938,763.64	68.61
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	555,203.00	31.02	2,259,819.00	31.39
RENDIMIENTOS FINANCIEROS	28.67	0.00	173.29	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	555,231.67	31.02	2,259,992.29	31.39
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	1,789,922.58	100.00	7,198,755.93	100.00
Total Ingresos	1,789,922.58	100.00	7,198,755.93	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,058,600.29	59.14	4,499,572.03	62.50
MATERIALES Y SUMINISTROS	152,458.39	8.52	534,159.32	7.42
SERVICIOS GENERALES	247,237.95	13.81	862,722.10	11.98
IMPUESTOS	58,495.15	3.27	280,486.83	3.90
Total POR ACTIVIDADES ORDINARIAS	1,516,791.78	84.74	6,176,940.28	85.81
ACTIVIDADES ESPECIFICAS	62,891.82	3.51	251,567.28	3.49
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,579,683.60	88.25	6,428,507.56	89.30
Total Egresos	1,579,683.60	88.25	6,428,507.56	89.30
Utilidad (o Pérdida)	210,238.98	11.75	770,248.37	10.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	1,023,665.92		2,760,470.54	2,358,888.21	1,425,248.25	
1100-0000-000	CIRCULANTE	663,767.92		2,726,165.16	2,329,977.04	1,059,956.04	
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	632,222.55		2,713,758.58	2,320,877.04	1,025,104.09	
1102-0002-000	BITAL HSBC CTA.40258449..	-10,771.80		1,166,924.75	1,091,572.05	64,580.90	
1102-0003-000	BANORTE CTA.154738237 ..	461,485.97		1,488,039.00	1,096,010.79	853,514.18	
1102-0050-000	ACTIVIDADES ESPECIFICAS	181,508.38		58,794.83	133,294.20	107,009.01	
1106-0000-000	DEUDORES DIVERSOS	12,745.37		12,406.58	6,300.00	18,851.95	
1106-0002-000	GASTOS X COMPROBAR	500.00		0.00	500.00	0.00	
1106-0002-001	MARIO CANTO AGUILAR	500.00		0.00	500.00	0.00	
1106-0048-000	LAURA ILEANA OSORIO E..	0.00		2,000.00	0.00	2,000.00	
1106-0054-000	CELIA MERCEDES DEL SO..	-144.63		0.02	0.00	-144.61	
1106-0058-000	MARIA JESUS BALAM MAR..	2,000.00		0.00	500.00	1,500.00	
1106-0068-000	JOSE LUIS POU GONZALEZ	4,250.00		0.00	1,500.00	2,750.00	
1106-0071-000	JORGE MANUEL MURILLO ..	1,600.00		0.00	800.00	800.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	4,250.00		0.00	1,500.00	2,750.00	
1106-0109-000	AGENCIA DE VIAJES CRIS..	290.00		0.00	0.00	290.00	
1106-0111-000	GABRIELA GAMBOA MARR..	0.00		8,000.00	1,500.00	6,500.00	
1106-0112-000	JAQUELINE NAVARRO TO..	0.00		2,406.56	0.00	2,406.56	
1107-0000-000	ANTICIPO A PROVEEDOR..	2,800.00		0.00	2,800.00	0.00	
1107-0046-000	VECTOR DIGITAL S.A DE C..	2,800.00		0.00	2,800.00	0.00	
1200-0000-000	FIJO	311,956.70		12,355.42	6,961.21	317,350.91	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	377,410.66		8,317.44	0.00	385,728.10	
1204-0000-000	EQUIPO DE TRANSPORTE	404,100.00		0.00	0.00	404,100.00	
1205-0000-000	EQUIPO DE COMPUTO	63,975.61		4,037.98	0.00	68,013.59	
1208-0000-000	DEPRECIACION DE MOBIL..	142,813.39		0.00	2,972.44	145,785.83	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	19,406.18		0.00	1,256.27	20,662.45	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,808,690.00		0.00	2,732.50	2,811,422.50	
1300-0000-000	DIFERIDO	47,941.30		21,949.96	21,949.96	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		21,949.96	21,949.96	0.00	
2000-0000-000	PASIVO	4,350,446.58		1,066,788.36	1,258,131.71	4,541,789.93	
2100-0000-000	CORTO PLAZO	4,350,446.58		1,066,788.36	1,258,131.71	4,541,789.93	
2102-0000-000	ACREEDORES DIVERSOS	293,819.30		782,031.77	832,954.25	344,741.78	
2102-0030-000	SUELDOS POR PAGAR	0.00		366,495.27	372,174.79	5,679.52	
2102-0031-000	HONORARIOS ASIMILADO..	4,000.00		413,216.50	458,459.46	49,242.96	
2102-0053-000	RET.SOBRE SITUACIONES..	0.00		2,320.00	2,320.00	0.00	
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	
2102-0131-000	SERVICIOS INTEGRALES E..	57,174.08		0.00	0.00	57,174.08	
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	37,301.00		0.00	0.00	37,301.00	
2102-0144-000	MARIA ADRIANA AYALA AL..	58,000.00		0.00	0.00	58,000.00	
2102-0146-000	BROADCAST MX SCP	24,080.00		0.00	0.00	24,080.00	
2103-0000-000	IMPUESTOS POR PAGAR	4,056,627.28		284,756.59	425,177.46	4,197,048.15	
2103-0001-002	I.S.P.T	4,214,739.46		216,716.84	92,709.14	4,090,731.76	
2103-0001-003	SUBSIDIO AL EMPLEO	225,251.24		2,516.70	216,716.84	11,051.10	
2103-0004-000	10% S/HONORARIOS	7,834.63		0.00	0.00	7,834.63	
2103-0005-000	RETENCION 10% IVA	6,791.46		0.00	0.00	6,791.46	
2103-0006-001	IMSS PATRONAL	0.00		58,495.15	58,495.15	0.00	
2103-0006-002	IMSS TRABAJADOR	7,027.90		7,027.90	7,239.57	7,239.57	
2103-0007-000	S A R	5,726.95		0.00	5,919.18	11,646.13	
2103-0007-003	CESANTIA Y VEJEZ RETE..	5,726.95		0.00	5,919.18	11,646.13	
2103-0008-002	INFONAVIT TRABAJADOR ..	39,758.12		0.00	44,097.58	83,855.70	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	5,408,833.35		0.00	1,789,922.58	7,198,755.93	
4100-0000-000	FINANCIAMIENTO PUBLIC..	3,704,072.73		0.00	1,234,690.91	4,938,763.64	
4101-0000-000	ACTIVIDADES ORDINARIA..	3,704,072.73		0.00	1,234,690.91	4,938,763.64	
4101-0003-000	CONSEJO ELECTORAL ES..	3,527,688.24		0.00	1,175,896.08	4,703,584.32	
4101-0004-000	CONSEJO ELECTORAL ED..	176,384.49		0.00	58,794.83	235,179.32	
4101-0004-010	INSTITO ELECTORAL ACTI..	176,384.49		0.00	58,794.83	235,179.32	
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,704,760.62		0.00	555,231.67	2,259,992.29	
4301-0000-000	APORTACIONES MILITANT..	1,704,616.00		0.00	555,203.00	2,259,819.00	
4301-0001-000	EN EFECTIVO	1,704,616.00		0.00	555,203.00	2,259,819.00	
4304-0000-000	RENDIMIENTOS FINANCIE..	144.62		0.00	28.67	173.29	
4304-0003-000	OTRAS OPERACIONES FIN..	144.62		0.00	28.67	173.29	
5000-0000-000	GASTOS DE OPERACION	4,848,823.96		1,579,683.60	0.00	6,428,507.56	
5100-0000-000	POR ACTIVIDADES ORDIN..	4,660,148.50		1,516,791.78	0.00	6,176,940.28	
5101-0000-000	SERVICIOS PERSONALES	3,440,971.74		1,058,600.29	0.00	4,499,572.03	
5101-0001-000	SUELDOS Y SALARIOS	1,342,339.00		449,008.00	0.00	1,791,347.00	
5101-0001-001	PRESIDENCIA	132,744.00		54,798.00	0.00	187,542.00	
5101-0001-002	SECRETARIA GENERAL	39,000.00		13,000.00	0.00	52,000.00	
5101-0001-003	SECRETARIA DE ORGANIZ..	123,190.00		41,240.00	0.00	164,430.00	
5101-0001-004	SECRETARIA DE FINANZAS	366,900.00		122,300.00	0.00	489,200.00	
5101-0001-005	SECRETARIA ELECTORAL	112,200.00		37,400.00	0.00	149,600.00	
5101-0001-006	OFICIALIA MAYOR	273,550.00		91,600.00	0.00	365,150.00	
5101-0001-007	GESTION SOCIAL	43,500.00		14,500.00	0.00	58,000.00	
5101-0001-008	REGISTRO PARTIDARIO	93,200.00		24,800.00	0.00	118,000.00	
5101-0001-009	DIRECCION JURIDICA	17,820.00		6,170.00	0.00	23,990.00	
5101-0001-010	COMUNICACION SOCIAL	46,635.00		12,000.00	0.00	58,635.00	
5101-0001-012	COMITE MUNICIPAL	46,800.00		15,600.00	0.00	62,400.00	
5101-0001-013	FARMACIA	46,800.00		15,600.00	0.00	62,400.00	
5101-0004-000	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0004-004	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0010-000	RECONOCIMIENTO POR A..	516,780.43		132,288.00	0.00	649,068.43	
5101-0010-001	PRESIDENCIA	516,780.43		132,288.00	0.00	649,068.43	
5101-0012-000	HOSPEDAJE	26,536.92		4,449.45	0.00	30,986.37	
5101-0012-001	PRESIDENCIA	17,638.02		1,779.78	0.00	19,417.80	
5101-0012-003	SECRETARIA DE ORGANIZ..	3,559.56		1,779.78	0.00	5,339.34	
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	0.00		889.89	0.00	889.89	
5101-0020-000	HONORARIOS ASIMILADOS	1,211,627.03		472,854.84	0.00	1,684,481.87	
5101-0020-001	PRESIDENCIA	399,201.06		121,779.08	0.00	520,980.14	
5101-0020-002	SRIA.GENERAL	168,873.80		58,731.44	0.00	227,605.24	
5101-0020-003	SRIA.ORGANIZACION	144,072.40		76,311.54	0.00	220,383.94	
5101-0020-005	SRIA.ELECCIONES	17,569.50		23,735.52	0.00	41,305.02	
5101-0020-006	OFICIALIA MAYOR	68,834.60		32,567.10	0.00	101,401.70	
5101-0020-007	GESTION SOCIAL	85,701.30		36,949.80	0.00	122,651.10	
5101-0020-009	DIRECCION JURIDICA	19,326.72		7,645.22	0.00	26,971.94	
5101-0020-010	COMUNICACION SOCIAL	157,682.47		56,647.12	0.00	214,329.59	
5101-0020-012	COMITE MUNICIPAL MERI..	55,519.19		26,113.00	0.00	81,632.19	
5101-0020-015	FRENTE JUVENIL	94,845.99		32,375.02	0.00	127,221.01	
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	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 CANSAHCAB	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	
5101-0021-071	COMITE MPAL YAXKUKUL	2,400.00		0.00	0.00	2,400.00	
5101-0021-072	COMITE MPAL BOKOBA	2,400.00		0.00	0.00	2,400.00	
5101-0021-073	COMITE MPAL KOPOMA	2,400.00		0.00	0.00	2,400.00	
5101-0021-074	COMITE MPAL AKIL	3,000.00		0.00	0.00	3,000.00	
5101-0021-077	COMITE MPAL QUINTAN R..	2,400.00		0.00	0.00	2,400.00	
5101-0021-079	COMITE MPAL TEPAKAN	2,400.00		0.00	0.00	2,400.00	
5101-0021-080	COMITE MPAL UMAN	5,100.00		0.00	0.00	5,100.00	
5101-0021-081	COMITE MPAL TELCHAC P..	2,700.00		0.00	0.00	2,700.00	
5101-0021-082	COMITE MPAL CHICHIMILA	4,500.00		0.00	0.00	4,500.00	
5101-0021-083	COMITE MPAL SAMAHIL	3,000.00		0.00	0.00	3,000.00	
5101-0021-084	COMITE MNAL TZUCACAB	3,900.00		0.00	0.00	3,900.00	
5101-0021-085	COMITE MNAL MOCOCHA	2,700.00		0.00	0.00	2,700.00	
5101-0021-086	COMITE MNAL SANACAT	3,600.00		0.00	0.00	3,600.00	
5101-0021-087	COMITE MNAL TEKIT	7,200.00		0.00	0.00	7,200.00	
5101-0021-088	TELCHAC PUERTO	2,400.00		0.00	0.00	2,400.00	
5101-0021-090	COMITE MNAL SACALUM	2,700.00		0.00	0.00	2,700.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0021-092	COMITE MNAL DZITAS	2,700.00		0.00	0.00	2,700.00	
5101-0021-093	COMITE MPAL.CACALCHEN	4,500.00		0.00	0.00	4,500.00	
5101-0021-094	KAUA	2,400.00		0.00	0.00	2,400.00	
5101-0021-095	COMITE MPAL SUMA	3,133.89		0.00	0.00	3,133.89	
5101-0021-096	COMITE MPA XOCHEL	4,200.00		0.00	0.00	4,200.00	
5101-0021-097	CANTAMAYEC	2,400.00		0.00	0.00	2,400.00	
5101-0021-098	COMITE MUNICIPAL DZEM..	3,900.00		0.00	0.00	3,900.00	
5101-0021-100	COM MPAL TEKAX	3,900.00		0.00	0.00	3,900.00	
5101-0021-101	COM MPAL CALOTMUL	2,400.00		0.00	0.00	2,400.00	
5101-0021-102	COM MPAL TEYA	2,400.00		0.00	0.00	2,400.00	
5101-0021-106	CHANKOM	2,400.00		0.00	0.00	2,400.00	
5101-0021-109	YAXCABA	2,400.00		0.00	0.00	2,400.00	
5101-0021-110	CHAMAYEL	2,700.00		0.00	0.00	2,700.00	
5102-0000-000	MATERIALES Y SUMINIST..	381,700.93		152,458.39	0.00	534,159.32	
5102-0001-000	PAPELERIA Y ARTICULOS ..	53,436.78		21,949.96	0.00	75,386.74	
5102-0001-001	PRESIDENCIA	0.00		6,939.06	0.00	6,939.06	
5102-0001-002	SECRETARIA GENERAL	8,992.39		0.00	0.00	8,992.39	
5102-0001-003	SECRETARIA DE ORGANIZ..	1,461.80		0.00	0.00	1,461.80	
5102-0001-004	SECRETARIA DE FINANZAS	2,453.70		0.00	0.00	2,453.70	
5102-0001-005	SECRETARIA DE ELECCIO..	7,133.90		0.00	0.00	7,133.90	
5102-0001-007	GESTION SOCIAL	7,907.41		0.00	0.00	7,907.41	
5102-0001-008	REGISTRO PARTIDARIO	4,201.21		5,916.31	0.00	10,117.52	
5102-0001-009	DIRECCION JURIDICA	7,692.29		0.00	0.00	7,692.29	
5102-0001-010	COMUNICACION SOCIAL	9,990.05		0.00	0.00	9,990.05	
5102-0001-012	COMITE MUNICIPAL	1,029.56		0.00	0.00	1,029.56	
5102-0001-015	FRENTE JUVENIL	2,574.47		0.00	0.00	2,574.47	
5102-0001-017	ICADEP	0.00		9,094.59	0.00	9,094.59	
5102-0002-000	MATERIALES DE ASEO Y L..	11,432.10		0.00	0.00	11,432.10	
5102-0002-006	OFICIALIA MAYOR	11,432.10		0.00	0.00	11,432.10	
5102-0006-000	MENSAJERIA Y PAQUETE..	2,106.82		0.00	0.00	2,106.82	
5102-0006-004	FINANZAS	1,764.82		0.00	0.00	1,764.82	
5102-0006-006	SECRETARIA DE ADMON	342.00		0.00	0.00	342.00	
5102-0008-000	DESPENSA Y ALIMENTOS	70,897.07		44,451.44	0.00	115,348.51	
5102-0008-001	PRESIDENCIA	33,517.60		27,724.85	0.00	61,242.45	
5102-0008-002	SECRETARIA GENERAL	7,552.51		3,660.00	0.00	11,212.51	
5102-0008-004	SRIA. FINANZAS	19,885.79		3,030.40	0.00	22,916.19	
5102-0008-005	SRA DE ELECCIONES	0.00		708.60	0.00	708.60	
5102-0008-006	OFICIALIA MAYOR	8,629.17		6,392.29	0.00	15,021.46	
5102-0008-010	COMUNICACION SOCIAL	1,312.00		2,935.30	0.00	4,247.30	
5102-0010-000	LIBROS PERIODICOS Y RE..	198.00		0.00	0.00	198.00	
5102-0013-000	IMPRESOS	1,044.00		5,556.99	0.00	6,600.99	
5102-0013-001	PRESIDENCIA	1,044.00		0.00	0.00	1,044.00	
5102-0013-010	COMUNICACION SOCIAL	0.00		5,556.99	0.00	5,556.99	
5102-0014-000	VIARIOS	1,276.00		0.00	0.00	1,276.00	
5102-0016-000	GASOLINA Y COMBUSTIBL..	241,310.16		80,500.00	0.00	321,810.16	
5102-0016-001	PRESIDENCIA	116,010.16		32,500.00	0.00	148,510.16	
5102-0016-002	SECRETARIA GENERAL	30,000.00		8,000.00	0.00	38,000.00	
5102-0016-003	SRIA. ORGANIZACION	20,800.00		8,200.00	0.00	29,000.00	
5102-0016-004	SECRETARIA DE FINANZAS	32,800.00		6,900.00	0.00	39,700.00	
5102-0016-005	SECRETARIA ELECTORAL	3,000.00		6,300.00	0.00	9,300.00	
5102-0016-006	OFICIALIA MAYOR	700.00		6,500.00	0.00	7,200.00	
5102-0016-007	SECRETARIA DE GESTION..	20,000.00		6,000.00	0.00	26,000.00	
5102-0016-009	DIRECCION JURIDICA	0.00		600.00	0.00	600.00	
5102-0016-010	COMUNICACION SOCIAL	500.00		100.00	0.00	600.00	
5102-0016-015	FRENTE JUVENIL	11,500.00		2,000.00	0.00	13,500.00	
5102-0016-023	PARTIDO SOCIALISTA	6,000.00		3,400.00	0.00	9,400.00	
5103-0000-000	SERVICIOS GENERALES	615,484.15		247,237.95	0.00	862,722.10	
5103-0001-000	PASAJES	99,826.65		56,393.00	0.00	156,219.65	
5103-0001-001	PRESIDENCIA	48,166.10		0.00	0.00	48,166.10	
5103-0001-003	SECRETARIA DE ORGANIZ..	24,194.10		22,397.00	0.00	46,591.10	
5103-0001-005	SRIA ELECCIONES	8,852.70		0.00	0.00	8,852.70	
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	3,143.44		0.00	0.00	3,143.44	
5103-0001-015	FRENTE JUVENIL	3,127.70		0.00	0.00	3,127.70	
5103-0001-017	ICADEP	3,219.34		33,996.00	0.00	37,215.34	
5103-0002-000	VIATICOS	26,268.87		8,274.30	0.00	34,543.17	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0002-001	PRESIDENCIA	3,946.64		300.00	0.00	4,246.64	
5103-0002-002	SECRETARIA GRAL	1,100.00		0.00	0.00	1,100.00	
5103-0002-004	SRIA FINANZAS	9,011.55		4,639.00	0.00	13,650.55	
5103-0002-005	SRIA ELECCIONES	475.00		0.00	0.00	475.00	
5103-0002-006	OFICIALIA MAYOR	11,735.68		3,335.30	0.00	15,070.98	
5103-0003-000	CUOTAS Y ..	14,704.00		0.00	0.00	14,704.00	
5103-0003-001	PRESIDENCIA	14,704.00		0.00	0.00	14,704.00	
5103-0005-000	EVENTOS	27,044.00		0.00	0.00	27,044.00	
5103-0005-001	PRESIDENCIA	27,044.00		0.00	0.00	27,044.00	
5103-0008-000	ASESORIAS Y CONSULTO..	6,960.00		0.00	0.00	6,960.00	
5103-0008-004	FINANZAS	6,960.00		0.00	0.00	6,960.00	
5103-0012-000	SEGUROS DE VEHICULOS	2,053.05		684.35	0.00	2,737.40	
5103-0012-001	PRESIDENCIA	2,053.05		684.35	0.00	2,737.40	
5103-0014-000	SEGUROS DE BIENES	19,815.69		6,605.23	0.00	26,420.92	
5103-0014-001	PRESIDENCIA	19,815.69		6,605.23	0.00	26,420.92	
5103-0019-001	PRESIDENCIA	124,569.55		50,097.94	0.00	174,667.49	
5103-0019-002	SECRETARIA GENERAL	1,000.00		970.00	0.00	1,970.00	
5103-0019-004	SRIA FINANZAS	6,115.00		2,846.00	0.00	8,961.00	
5103-0019-005	ELECCIONES	0.00		756.00	0.00	756.00	
5103-0019-008	REGISTRO PARTIDARIO	556.00		0.00	0.00	556.00	
5103-0019-010	COMUNICACION SOCIAL	4,536.00		1,326.00	0.00	5,862.00	
5103-0019-011	ONMPRI	1,112.00		556.00	0.00	1,668.00	
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00	1,864.00	
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..	52,538.00		62,276.00	0.00	114,814.00	
5103-0022-001	PRESIDENCIA	52,538.00		62,276.00	0.00	114,814.00	
5103-0025-000	SERVICIOS NOTARIALES	0.00		20,880.00	0.00	20,880.00	
5103-0025-004	SECRETARIA DE FINANZAS	0.00		20,880.00	0.00	20,880.00	
5103-0027-000	MULTAS Y RECARGOS	9,000.00		9,000.00	0.00	18,000.00	
5103-0027-001	MULTAS IPEPAC	9,000.00		9,000.00	0.00	18,000.00	
5103-0028-000	PUBLICACIONES EN PREN..	0.00		5,289.60	0.00	5,289.60	
5103-0028-010	COMUNICACION SOCIAL	0.00		5,289.60	0.00	5,289.60	
5103-0035-000	FOTOGRAFIA	131.00		201.10	0.00	332.10	
5103-0035-001	PRESIDENCIA	131.00		201.10	0.00	332.10	
5103-0036-000	FOTOCOPIADO	4,982.64		0.00	0.00	4,982.64	
5103-0036-001	PRESIDENCIA	164.77		0.00	0.00	164.77	
5103-0036-004	SECRETARIA DE FINANZAS	4,817.87		0.00	0.00	4,817.87	
5103-0038-000	MANTTO. EDIFICIOS	57,814.27		1,365.96	0.00	59,180.23	
5103-0038-002	SECRETARIA GENERAL	4,000.00		0.00	0.00	4,000.00	
5103-0038-004	FINANZAS	261.14		0.00	0.00	261.14	
5103-0038-006	OFICIALIA MAYOR	53,553.13		1,365.96	0.00	54,919.09	
5103-0039-000	MANTTO.MOBI.EQUIPO	1,508.00		0.00	0.00	1,508.00	
5103-0039-004	SECRETARIA DE FINANZAS	1,508.00		0.00	0.00	1,508.00	
5103-0040-000	MANTTO.EQ.TRANSPORTE	44,682.90		3,027.70	0.00	47,710.60	
5103-0040-001	PRESIDENCIA	34,397.00		0.00	0.00	34,397.00	
5103-0040-002	SECRETARIA GRAL	10,285.90		1,774.80	0.00	12,060.70	
5103-0040-004	SRIA DE FINANZAS	0.00		1,252.90	0.00	1,252.90	
5103-0041-000	MANTTO.EQ. COMPUTO	9,111.04		1,616.00	0.00	10,727.04	
5103-0041-001	PRESIDENCIA	1,477.69		0.00	0.00	1,477.69	
5103-0041-004	SRIA FINANZAS	7,633.35		1,616.00	0.00	9,249.35	
5103-0043-000	GASTOS CEREMONIALES ..	2,686.00		0.00	0.00	2,686.00	
5103-0043-001	PRESIDENCIA	2,686.00		0.00	0.00	2,686.00	
5103-0044-000	GASTOS FINANCIEROS	22,655.96		7,819.56	0.00	30,475.52	
5103-0044-004	FINANZAS	22,655.96		7,819.56	0.00	30,475.52	
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..	8,877.73		2,972.44	0.00	11,850.17	
5103-0055-000	DEPRECIACION DE EQUIP..	2,108.32		1,256.27	0.00	3,364.59	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	8,197.50		2,732.50	0.00	10,930.00	
5103-0058-000	SERVICIOS DE LIMPIEZA	876.00		292.00	0.00	1,168.00	
5103-0058-006	OFICIALIA MAYOR	876.00		292.00	0.00	1,168.00	
5103-0060-000	GASTOS INDIRECTOS	3,721.92		0.00	0.00	3,721.92	
5103-0060-001	PRESIDENCIA	2,361.39		0.00	0.00	2,361.39	
5103-0060-002	SECRETARIA GENERAL	117.07		0.00	0.00	117.07	

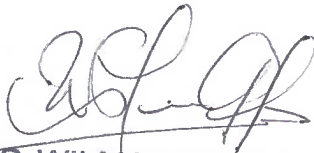
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0060-004	SECRETARIA DE FINANZAS	572.40		0.00	0.00	572.40	
5103-0060-006	SECRETARIA DE ADMON	671.06		0.00	0.00	671.06	
5106-0000-000	IMPUESTOS	221,991.68		58,495.15	0.00	280,486.83	
5106-0003-000	IMSS PATRONAL	112,757.12		58,495.15	0.00	171,252.27	
5106-0003-001	PRESIDENCIA	112,757.12		58,495.15	0.00	171,252.27	
5106-0004-000	5% INFONAVIT PATRONAL	56,218.58		0.00	0.00	56,218.58	
5106-0004-001	PRESIDENCIA	56,218.58		0.00	0.00	56,218.58	
5106-0005-000	2% SAR	20,678.62		0.00	0.00	20,678.62	
5106-0005-001	PRESIDENCIA	20,678.62		0.00	0.00	20,678.62	
5106-0006-000	CESANTIA Y VEJEZ	32,337.36		0.00	0.00	32,337.36	
5106-0006-001	PRESIDENCIA	32,337.36		0.00	0.00	32,337.36	
5108-0000-000	ACTIVIDADES ESPECIFIC..	188,675.46		62,891.82	0.00	251,567.28	
5108-0001-000	EDUCACION,CAPACITACI..	153,275.46		51,091.82	0.00	204,367.28	
5108-0001-001	HONORARIOS ..	151,900.86		50,633.62	0.00	202,534.48	
5108-0001-007	GASTOS FINANCIEROS	1,374.60		458.20	0.00	1,832.80	
5108-0004-000	CAP.PROMOCION,Y EL DE..	35,400.00		11,800.00	0.00	47,200.00	
5108-0004-005	SUELDOS Y SALARIOS	35,400.00		11,800.00	0.00	47,200.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		9,472,750.69		5,406,942.50	5,406,942.50	11,246,777.69	
		9,472,750.69				11,246,777.69	



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INSTITUCIONAL.

	Origen	Aplicación
Resultado del periodo	210,238.98	
ACTIVO		
BANCOS		392,881.54
DEUDORES DIVERSOS		6,106.58
ANTICIPO A PROVEEDORES	2,800.00	
MOBILIARIO Y EQUIPO		8,317.44
EQUIPO DE COMPUTO		4,037.98
DEPRECIACION DE MOBILIARIO Y EQUIPO	2,972.44	
DEPRECIACION DE EQUIPO DE COMPUTO	1,256.27	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
CAMBIO EN ACTIVO	9,761.21	411,343.54
PASIVO		
ACREEDORES DIVERSOS	50,922.48	
IMPUESTOS POR PAGAR	140,420.87	
CAMBIO EN PASIVO	191,343.35	0.00
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	411,343.54	411,343.54



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