

<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	261,700.90
BANCOS	936,760.97	IMPUESTOS POR PAGAR	4,248,419.60
DEUDORES DIVERSOS	13,338.71		
	<hr/>	<i>Total CORTO PLAZO</i>	4,510,120.50
<i>Total CIRCULANTE</i>	966,099.68	<i>LARGO PLAZO</i>	
		<i>Total LARGO PLAZO</i>	0.00
<i>FIJO</i>		<i>DIFERIDO</i>	
EDIFICIOS	2,841,480.00	<i>Total DIFERIDO</i>	0.00
MOBILIARIO Y EQUIPO	411,195.88		
EQUIPO DE TRANSPORTE	404,100.00	<i>Total PASIVO</i>	4,510,120.50
EQUIPO DE COMPUTO	71,408.59		
DEPRECIACION DE MOBILIARIO Y ..	-148,827.59		
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-22,019.67		
DEPREC.ACUMULADA EDIFICIOS	-2,814,155.00		
	<hr/>	<b>SUMA DEL PASIVO</b>	4,510,120.50
<i>Total FIJO</i>	339,082.21	<b>CAPITAL</b>	
		<i>PATRIMONIO</i>	
		<i>PATRIMONIO DEL PARTIDO</i>	
<i>DIFERIDO</i>		REMANENTE DE EJERCICIOS ANT..	3,550,457.30
		DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
DEPOSITOS EN GARANTIA	47,941.30	RESULTADO DEL EJERCICIO 2005	677,114.34
	<hr/>	RESULTADO EJERCICIO 2006	1,887,538.98
<i>Total DIFERIDO</i>	47,941.30	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
			<hr/>
		<i>Total PATRIMONIO DEL PARTIDO</i>	-3,886,790.05
<i>Total ACTIVO</i>	1,353,123.19	<i>Total PATRIMONIO</i>	-3,886,790.05
		Utilidad o (perdida) del Ejercicio	729,792.74
			<hr/>
		<b>SUMA DEL CAPITAL</b>	-3,156,997.31
<b>SUMA DEL ACTIVO</b>	1,353,123.19	<b>SUMA DEL PASIVO Y CAPITAL</b>	1,353,123.19



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

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS</b>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	69.20	6,173,454.55	68.72
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,234,690.91	69.20	6,173,454.55	68.72
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	549,585.00	30.80	2,809,404.00	31.27
RENDIMIENTOS FINANCIEROS	50.24	0.00	223.53	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	549,635.24	30.80	2,809,627.53	31.28
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	1,784,326.15	100.00	8,983,082.08	100.00
<b>Total Ingresos</b>	1,784,326.15	100.00	8,983,082.08	100.00
<b>Egresos</b>				
<b>GASTOS DE OPERACION</b>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,163,945.38	65.23	5,663,517.41	63.05
MATERIALES Y SUMINISTROS	184,824.19	10.36	718,983.51	8.00
SERVICIOS GENERALES	241,773.00	13.55	1,104,495.10	12.30
IMPUESTOS	169,363.55	9.49	449,850.38	5.01
Total POR ACTIVIDADES ORDINARIAS	1,759,906.12	98.63	7,936,846.40	88.35
ACTIVIDADES ESPECIFICAS	64,875.66	3.64	316,442.94	3.52
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,824,781.78	102.27	8,253,289.34	91.88
<b>Total Egresos</b>	1,824,781.78	102.27	8,253,289.34	91.88
<b>Utilidad (o Pérdida)</b>	-40,455.63	-2.27	729,792.74	8.12

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	1,425,248.25		2,746,410.97	2,818,536.03	1,353,123.19	
1100-0000-000	CIRCULANTE	1,059,956.04		2,694,691.26	2,788,547.62	966,099.68	
<b>1101-0000-000</b>	<b>CAJA</b>	<b>16,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	
1101-0001-000	FONDO FIJO	13,000.00		0.00	0.00	13,000.00	
1101-0001-009	DAVID ADRIAN MARTIN BA..	3,000.00		0.00	0.00	3,000.00	
1101-0001-018	CELIA SOLIS CHE	10,000.00		0.00	0.00	10,000.00	
1101-0016-000	MANUEL ALBERTO BASUL..	3,000.00		0.00	0.00	3,000.00	
<b>1102-0000-000</b>	<b>BANCOS</b>	<b>1,025,104.09</b>		<b>2,692,914.49</b>	<b>2,781,257.61</b>	<b>936,760.97</b>	
1102-0002-000	BITAL HSBC CTA.40258449..	64,580.90		1,166,946.32	800,348.00	431,179.22	
1102-0003-000	BANORTE CTA.154738237 ..	853,514.18		1,467,173.34	1,862,863.07	457,824.45	
1102-0050-000	ACTIVIDADES ESPECIFICAS	107,009.01		58,794.83	118,046.54	47,757.30	
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>18,851.95</b>		<b>1,776.77</b>	<b>7,290.01</b>	<b>13,338.71</b>	
1106-0048-000	LAURA ILEANA OSORIO E..	2,000.00		0.00	700.00	1,300.00	
1106-0054-000	CELIA MERCEDES DEL SO..	-144.61		1.04	0.01	-143.58	
1106-0058-000	MARIA JESUS BALAM MAR..	1,500.00		0.00	1,000.00	500.00	
1106-0068-000	JOSE LUIS POU GONZALEZ	2,750.00		0.00	1,500.00	1,250.00	
1106-0071-000	JORGE MANUEL MURILLO ..	800.00		0.00	800.00	0.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	2,750.00		0.00	1,500.00	1,250.00	
1106-0109-000	AGENCIA DE VIAJES CRIS..	290.00		0.00	290.00	0.00	
1106-0111-000	GABRIELA GAMBOA MARR..	6,500.00		0.00	1,500.00	5,000.00	
1106-0112-000	JAQUELINE NAVARRO TO..	2,406.56		1,296.73	0.00	3,703.29	
1106-0113-000	DIANA MARISOL SOTELO ..	0.00		479.00	0.00	479.00	
1200-0000-000	FIJO	317,350.91		28,862.78	7,131.48	339,082.21	
<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>385,728.10</b>		<b>25,467.78</b>	<b>0.00</b>	<b>411,195.88</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>68,013.59</b>		<b>3,395.00</b>	<b>0.00</b>	<b>71,408.59</b>	
<b>1208-0000-000</b>	<b>DEPRECIACION DE MOBIL..</b>	<b>145,785.83</b>		<b>0.00</b>	<b>3,041.76</b>	<b>148,827.59</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>20,662.45</b>		<b>0.00</b>	<b>1,357.22</b>	<b>22,019.67</b>	
<b>1212-0000-000</b>	<b>DEPREC.ACUMULADA EDI..</b>	<b>2,811,422.50</b>		<b>0.00</b>	<b>2,732.50</b>	<b>2,814,155.00</b>	
1300-0000-000	DIFERIDO	47,941.30		22,856.93	22,856.93	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>22,856.93</b>	<b>22,856.93</b>	<b>0.00</b>	
2000-0000-000	PASIVO	4,541,789.93		1,219,429.57	1,187,760.14	4,510,120.50	
2100-0000-000	CORTO PLAZO	4,541,789.93		1,219,429.57	1,187,760.14	4,510,120.50	
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>344,741.78</b>		<b>945,171.72</b>	<b>862,130.84</b>	<b>261,700.90</b>	
2102-0030-000	SUELDOS POR PAGAR	5,679.52		373,530.90	367,851.38	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	49,242.96		541,202.42	491,959.46	0.00	
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		28,118.40	0.00	29,055.68	
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	
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>4,197,048.15</b>		<b>274,257.85</b>	<b>325,629.30</b>	<b>4,248,419.60</b>	
2103-0001-002	I.S.P.T	4,090,731.76		0.00	98,018.62	4,188,750.38	
2103-0001-003	SUBSIDIO AL EMPLEO	11,051.10		2,152.90	0.00	13,204.00	
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		57,688.35	57,688.35	0.00	
2103-0006-002	IMSS TRABAJADOR	7,239.57		7,239.57	7,227.30	7,227.30	
2103-0007-000	S A R	11,646.13		11,646.13	5,905.92	5,905.92	
2103-0007-003	CESANTIA Y VEJEZ RETE..	11,646.13		11,646.13	5,905.92	5,905.92	
2103-0007-001	CESANTIA Y VEJEZ	0.00		33,883.44	33,883.44	0.00	
2103-0007-002	2% SAR	0.00		21,300.40	21,300.40	0.00	
2103-0008-001	5% INFONAVIT PATRONAL	0.00		56,491.36	56,491.36	0.00	
2103-0008-002	INFONAVIT TRABAJADOR ..	83,855.70		83,855.70	45,113.91	45,113.91	
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	
<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>	

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	7,198,755.93		0.00	1,784,326.15	8,983,082.08	
4100-0000-000	FINANCIAMIENTO PUBLIC..	4,938,763.64		0.00	1,234,690.91	6,173,454.55	
4101-0000-000	ACTIVIDADES ORDINARIA..	4,938,763.64		0.00	1,234,690.91	6,173,454.55	
4101-0003-000	CONSEJO ELECTORAL ES..	4,703,584.32		0.00	1,175,896.08	5,879,480.40	
4101-0004-000	CONSEJO ELECTORAL ED..	235,179.32		0.00	58,794.83	293,974.15	
4101-0004-010	INSTITO ELECTORAL ACTI..	235,179.32		0.00	58,794.83	293,974.15	
4300-0000-000	FINANCIAMIENTO PRIVAD..	2,259,992.29		0.00	549,635.24	2,809,627.53	
4301-0000-000	APORTACIONES MILITANT..	2,259,819.00		0.00	549,585.00	2,809,404.00	
4301-0001-000	EN EFECTIVO	2,259,819.00		0.00	549,585.00	2,809,404.00	
4304-0000-000	RENDIMIENTOS FINANCIE..		173.29	0.00	50.24	223.53	
4304-0003-000	OTRAS OPERACIONES FIN..		173.29	0.00	50.24	223.53	
5000-0000-000	GASTOS DE OPERACION	6,428,507.56		1,825,260.78	479.00	8,253,289.34	
5100-0000-000	POR ACTIVIDADES ORDIN..	6,176,940.28		1,760,385.12	479.00	7,936,846.40	
5101-0000-000	SERVICIOS PERSONALES	4,499,572.03		1,163,945.38	0.00	5,663,517.41	
5101-0001-000	SUELDOS Y SALARIOS	1,791,347.00		447,968.00	0.00	2,239,315.00	
5101-0001-001	PRESIDENCIA	187,542.00		53,528.00	0.00	241,070.00	
5101-0001-002	SECRETARIA GENERAL	52,000.00		13,000.00	0.00	65,000.00	
5101-0001-003	SECRETARIA DE ORGANIZ..	164,430.00		41,240.00	0.00	205,670.00	
5101-0001-004	SECRETARIA DE FINANZAS	489,200.00		122,300.00	0.00	611,500.00	
5101-0001-005	SECRETARIA ELECTORAL	149,600.00		37,400.00	0.00	187,000.00	
5101-0001-006	OFICIALIA MAYOR	365,150.00		91,600.00	0.00	456,750.00	
5101-0001-007	GESTION SOCIAL	58,000.00		14,500.00	0.00	72,500.00	
5101-0001-008	REGISTRO PARTIDARIO	118,000.00		24,800.00	0.00	142,800.00	
5101-0001-009	DIRECCION JURIDICA	23,990.00		6,400.00	0.00	30,390.00	
5101-0001-010	COMUNICACION SOCIAL	58,635.00		12,000.00	0.00	70,635.00	
5101-0001-012	COMITE MUNICIPAL	62,400.00		15,600.00	0.00	78,000.00	
5101-0001-013	FARMACIA	62,400.00		15,600.00	0.00	78,000.00	
5101-0002-000	AGUINALDO	0.00		4,594.44	0.00	4,594.44	
5101-0002-007	SECRETARIA DE GESTION..	0.00		2,091.02	0.00	2,091.02	
5101-0002-009	DIRECCION JURIDICA	0.00		1,322.23	0.00	1,322.23	
5101-0002-010	COMUNICACION SOCIAL	0.00		1,181.19	0.00	1,181.19	
5101-0003-000	PRIMA VACACIONAL	0.00		1,723.83	0.00	1,723.83	
5101-0003-007	GESTION SOCIAL	0.00		1,723.83	0.00	1,723.83	
5101-0004-000	GRATIFICACIONES	23,486.69		14,454.60	0.00	37,941.29	
5101-0004-004	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0004-010	COMUNICACION SOCIAL	0.00		14,454.60	0.00	14,454.60	
5101-0010-000	RECONOCIMIENTO POR A..	649,068.43		184,430.00	0.00	833,498.43	
5101-0010-001	PRESIDENCIA	649,068.43		184,430.00	0.00	833,498.43	
5101-0012-000	HOSPEDAJE	30,986.37		889.89	0.00	31,876.26	
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	0.00		889.89	0.00	889.89	
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	1,684,481.87		509,884.62	0.00	2,194,366.49	
5101-0020-001	PRESIDENCIA	520,980.14		102,843.56	0.00	623,823.70	
5101-0020-002	SRIA.GENERAL	227,605.24		58,731.44	0.00	286,336.68	
5101-0020-003	SRIA.ORGANIZACION	220,383.94		81,688.38	0.00	302,072.32	
5101-0020-004	SRIA.FINANZAS	0.00		9,467.76	0.00	9,467.76	
5101-0020-005	SRIA.ELECCIONES	41,305.02		23,735.52	0.00	65,040.54	
5101-0020-006	OFICIALIA MAYOR	101,401.70		39,066.02	0.00	140,467.72	
5101-0020-007	GESTION SOCIAL	122,651.10		40,760.30	0.00	163,411.40	
5101-0020-008	REGISTRO PARTIDARIO	0.00		30,811.28	0.00	30,811.28	
5101-0020-009	DIRECCION JURIDICA	26,971.94		14,144.14	0.00	41,116.08	
5101-0020-010	COMUNICACION SOCIAL	214,329.59		43,649.28	0.00	257,978.87	
5101-0020-012	COMITE MUNICIPAL MERI..	81,632.19		32,611.92	0.00	114,244.11	
5101-0020-015	FRENTE JUVENIL	127,221.01		32,375.02	0.00	159,596.03	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 CHAC SINKIN	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 TAH DZIU	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 KO POMA	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	

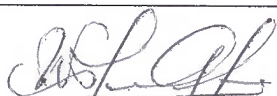


Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0021-080	COMITE MPAL UMAN	5,100.00		0.00	0.00	5,100.00	
5101-0021-081	COMITE MPAL TELCHAC P..	2,700.00		0.00	0.00	2,700.00	
5101-0021-082	COMITE MPAL CHICHIMILA	4,500.00		0.00	0.00	4,500.00	
5101-0021-083	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	
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 XOCCHEL	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	
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>534,159.32</b>		<b>184,824.19</b>	<b>0.00</b>	<b>718,983.51</b>	
5102-0001-000	PAPELERIA Y ARTICULOS ..	75,386.74		22,856.93	0.00	98,243.67	
5102-0001-001	PRESIDENCIA	6,939.06		0.00	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		5,493.37	0.00	6,955.17	
5102-0001-004	SECRETARIA DE FINANZAS	2,453.70		1,011.00	0.00	3,464.70	
5102-0001-005	SECRETARIA DE ELECCIO..	7,133.90		0.00	0.00	7,133.90	
5102-0001-006	OFICIALIA MAYOR	0.00		3,532.50	0.00	3,532.50	
5102-0001-007	GESTION SOCIAL	7,907.41		0.00	0.00	7,907.41	
5102-0001-008	REGISTRO PARTIDARIO	10,117.52		12,427.56	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	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	
5102-0001-013	FARMACIA	0.00		392.50	0.00	392.50	
5102-0001-015	FRENTE JUVENIL	2,574.47		0.00	0.00	2,574.47	
5102-0001-017	ICADEP	9,094.59		0.00	0.00	9,094.59	
5102-0002-000	MATERIALES DE ASEO Y L..	11,432.10		7,595.73	0.00	19,027.83	
5102-0002-006	OFICIALIA MAYOR	11,432.10		7,595.73	0.00	19,027.83	
5102-0006-000	MENSAJERIA Y PAQUETE..	2,106.82		240.53	0.00	2,347.35	
5102-0006-004	FINANZAS	1,764.82		240.53	0.00	2,005.35	
5102-0006-006	SECRETARIA DE ADMON	342.00		0.00	0.00	342.00	
5102-0008-000	DESPENSA Y ALIMENTOS	115,348.51		26,670.99	0.00	142,019.50	
5102-0008-001	PRESIDENCIA	61,242.45		8,204.74	0.00	69,447.19	
5102-0008-002	SECRETARIA GENERAL	11,212.51		1,938.05	0.00	13,150.56	
5102-0008-003	SECRETARIA DE ORGANIZ..	0.00		475.00	0.00	475.00	
5102-0008-004	SRIA. FINANZAS	22,916.19		2,789.30	0.00	25,705.49	
5102-0008-005	SRA DE ELECCIONES	708.60		1,538.00	0.00	2,246.60	
5102-0008-006	OFICIALIA MAYOR	15,021.46		11,152.90	0.00	26,174.36	
5102-0008-010	COMUNICACION SOCIAL	4,247.30		573.00	0.00	4,820.30	
5102-0010-000	LIBROS PERIODICOS Y RE..	198.00		0.00	0.00	198.00	
5102-0012-000	.MATERIAL FOTOGRAFICO	0.00		1,128.01	0.00	1,128.01	
5102-0012-010	COMUNICACION SOCIAL	0.00		1,128.01	0.00	1,128.01	
5102-0013-000	IMPRESOS	6,600.99		26,332.00	0.00	32,932.99	
5102-0013-001	PRESIDENCIA	1,044.00		1,392.00	0.00	2,436.00	
5102-0013-003	SECRETARIA DE ORGANIZ..	0.00		24,940.00	0.00	24,940.00	
5102-0013-010	COMUNICACION SOCIAL	5,556.99		0.00	0.00	5,556.99	
5102-0014-000	VARIOS	1,276.00		0.00	0.00	1,276.00	
5102-0016-000	GASOLINA Y COMBUSTIBL..	321,810.16		100,000.00	0.00	421,810.16	
5102-0016-001	PRESIDENCIA	148,510.16		35,800.00	0.00	184,310.16	
5102-0016-002	SECRETARIA GENERAL	38,000.00		10,600.00	0.00	48,600.00	
5102-0016-003	SRIA.ORGANIZACION	29,000.00		10,000.00	0.00	39,000.00	
5102-0016-004	SECRETARIA DE FINANZAS	39,700.00		7,800.00	0.00	47,500.00	
5102-0016-005	SECRETARIA ELECTORAL	9,300.00		9,000.00	0.00	18,300.00	
5102-0016-006	OFICIALIA MAYOR	7,200.00		6,000.00	0.00	13,200.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5102-0016-007	SECRETARIA DE GESTION..	26,000.00		7,500.00	0.00	33,500.00	
5102-0016-008	REGISTRO PARTIDARIO	0.00		600.00	0.00	600.00	
5102-0016-009	DIRECCION JURIDICA	600.00		0.00	0.00	600.00	
5102-0016-010	COMUNICACION SOCIAL	600.00		1,800.00	0.00	2,400.00	
5102-0016-015	FRENTE JUVENIL	13,500.00		5,000.00	0.00	18,500.00	
5102-0016-016	SECRETARIA ACCION INDI..	0.00		2,400.00	0.00	2,400.00	
5102-0016-023	PARTIDO SOCIALISTA	9,400.00		3,500.00	0.00	12,900.00	
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>	<b>862,722.10</b>		<b>242,252.00</b>	<b>479.00</b>	<b>1,104,495.10</b>	
5103-0001-000	PASAJES	156,219.65		71,411.96	0.00	227,631.61	
5103-0001-001	PRESIDENCIA	48,166.10		4,337.98	0.00	52,504.08	
5103-0001-003	SECRETARIA DE ORGANIZ..	46,591.10		0.00	0.00	46,591.10	
5103-0001-004	FINANZAS	0.00		11,949.00	0.00	11,949.00	
5103-0001-005	SRIA ELECCIONES	8,852.70		12,117.00	0.00	20,969.70	
5103-0001-007	SECRETARIA DE GESTION..	0.00		5,367.98	0.00	5,367.98	
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		2,688.00	0.00	5,831.44	
5103-0001-015	FRENTE JUVENIL	3,127.70		0.00	0.00	3,127.70	
5103-0001-017	ICADEP	37,215.34		34,952.00	0.00	72,167.34	
5103-0002-000	VIATICOS	34,543.17		12,886.80	479.00	46,950.97	
5103-0002-001	PRESIDENCIA	4,246.64		1,773.00	0.00	6,019.64	
5103-0002-002	SECRETARIA GRAL	1,100.00		419.50	479.00	1,040.50	
5103-0002-004	SRIA FINANZAS	13,650.55		1,777.19	0.00	15,427.74	
5103-0002-005	SRIA ELECCIONES	475.00		1,060.00	0.00	1,535.00	
5103-0002-006	OFICIALIA MAYOR	15,070.98		7,857.11	0.00	22,928.09	
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	
5103-0006-000	PRODUCCION Y COPIADO ..	0.00		7,238.40	0.00	7,238.40	
5103-0006-001	PRESIDENCIA	0.00		7,238.40	0.00	7,238.40	
5103-0007-000	OBSEQUIOS	0.00		6,129.40	0.00	6,129.40	
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	
5103-0011-000	PROGRAMAS DE COMPUT..	0.00		18,548.40	0.00	18,548.40	
5103-0011-001	PRESIDENCIA	0.00		18,548.40	0.00	18,548.40	
5103-0012-000	SEGUROS DE VEHICULOS	2,737.40		684.35	0.00	3,421.75	
5103-0012-001	PRESIDENCIA	2,737.40		684.35	0.00	3,421.75	
5103-0014-000	SEGUROS DE BIENES	26,420.92		6,605.24	0.00	33,026.16	
5103-0014-001	PRESIDENCIA	26,420.92		6,605.24	0.00	33,026.16	
5103-0019-001	PRESIDENCIA	174,667.49		35,490.49	0.00	210,157.98	
5103-0019-002	SECRETARIA GENERAL	1,970.00		965.00	0.00	2,935.00	
5103-0019-003	SRIA ORGANIZACION	0.00		741.00	0.00	741.00	
5103-0019-004	SRIA FINANZAS	8,961.00		2,827.00	0.00	11,788.00	
5103-0019-005	ELECCIONES	756.00		761.00	0.00	1,517.00	
5103-0019-006	OFICIALIA MAYOR	0.00		525.00	0.00	525.00	
5103-0019-008	REGISTRO PARTIDARIO	556.00		499.00	0.00	1,055.00	
5103-0019-010	COMUNICACION SOCIAL	5,862.00		1,387.00	0.00	7,249.00	
5103-0019-011	ONMPRI	1,668.00		556.00	0.00	2,224.00	
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00	1,864.00	
5103-0019-015	FRENTE JUVENIL	0.00		1,470.00	0.00	1,470.00	
5103-0020-000	AGUA Y DRENAJE	357.00		178.00	0.00	535.00	
5103-0020-006	SECRETARIA DE ADMON	357.00		178.00	0.00	535.00	
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..	114,814.00		0.00	0.00	114,814.00	
5103-0022-001	PRESIDENCIA	114,814.00		0.00	0.00	114,814.00	
5103-0025-000	SERVICIOS NOTARIALES	20,880.00		0.00	0.00	20,880.00	
5103-0025-004	SECRETARIA DE FINANZAS	20,880.00		0.00	0.00	20,880.00	
5103-0027-000	MULTAS Y RECARGOS	18,000.00		9,000.00	0.00	27,000.00	
5103-0027-001	MULTAS IPEPAC	18,000.00		9,000.00	0.00	27,000.00	
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		0.00	0.00	5,289.60	
5103-0028-010	COMUNICACION SOCIAL	5,289.60		0.00	0.00	5,289.60	
5103-0035-000	FOTOGRAFIA	332.10		145.00	0.00	477.10	
5103-0035-001	PRESIDENCIA	332.10		145.00	0.00	477.10	
5103-0036-000	FOTOCOPIADO	4,982.64		11,318.14	0.00	16,300.78	
5103-0036-001	PRESIDENCIA	164.77		0.00	0.00	164.77	

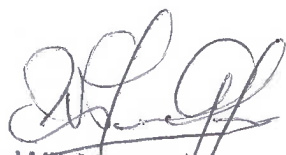
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0036-004	SECRETARIA DE FINANZAS	4,817.87		8,922.60	0.00	13,740.47	
5103-0036-005	SECRETARIA ELECTORAL	0.00		2,395.54	0.00	2,395.54	
5103-0038-000	MANTTO. EDIFICIOS	59,180.23		7,692.32	0.00	66,872.55	
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	54,919.09		7,555.73	0.00	62,474.82	
5103-0038-010	COMUNICACION SOCIAL	0.00		136.59	0.00	136.59	
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	47,710.60		18,161.41	0.00	65,872.01	
5103-0040-001	PRESIDENCIA	34,397.00		4,965.41	0.00	39,362.41	
5103-0040-002	SECRETARIA GRAL	12,060.70		0.00	0.00	12,060.70	
5103-0040-004	SRIA DE FINANZAS	1,252.90		0.00	0.00	1,252.90	
5103-0040-006	OFICIALIA MAYOR	0.00		13,196.00	0.00	13,196.00	
5103-0041-000	MANTTO.EQ. COMPUTO	10,727.04		1,341.00	0.00	12,068.04	
5103-0041-001	PRESIDENCIA	1,477.69		877.00	0.00	2,354.69	
5103-0041-004	SRIA FINANZAS	9,249.35		464.00	0.00	9,713.35	
5103-0042-000	MANTTO.EQ.SONIDO Y VI..	0.00		1,844.49	0.00	1,844.49	
5103-0042-010	COMUNICACION SOCIAL	0.00		1,844.49	0.00	1,844.49	
5103-0043-000	GASTOS CEREMONIALES ..	2,686.00		8,572.40	0.00	11,258.40	
5103-0043-001	PRESIDENCIA	2,686.00		8,572.40	0.00	11,258.40	
5103-0044-000	GASTOS FINANCIEROS	30,475.52		7,849.72	0.00	38,325.24	
5103-0044-004	FINANZAS	30,475.52		7,849.72	0.00	38,325.24	
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..	11,850.17		3,041.76	0.00	14,891.93	
5103-0055-000	DEPRECIACION DE EQUIP..	3,364.59		1,357.22	0.00	4,721.81	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	10,930.00		2,732.50	0.00	13,662.50	
5103-0058-000	SERVICIOS DE LIMPIEZA	1,168.00		292.00	0.00	1,460.00	
5103-0058-006	OFICIALIA MAYOR	1,168.00		292.00	0.00	1,460.00	
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	
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	
<b>5106-0000-000</b>	<b>IMPUESTOS</b>	<b>280,486.83</b>		<b>169,363.55</b>	<b>0.00</b>	<b>449,850.38</b>	
5106-0003-000	IMSS PATRONAL	171,252.27		57,688.35	0.00	228,940.62	
5106-0003-001	PRESIDENCIA	171,252.27		57,688.35	0.00	228,940.62	
5106-0004-000	5% INFONAVIT PATRONAL	56,218.58		56,491.36	0.00	112,709.94	
5106-0004-001	PRESIDENCIA	56,218.58		56,491.36	0.00	112,709.94	
5106-0005-000	2% SAR	20,678.62		21,300.40	0.00	41,979.02	
5106-0005-001	PRESIDENCIA	20,678.62		21,300.40	0.00	41,979.02	
5106-0006-000	CESANTIA Y VEJEZ	32,337.36		33,883.44	0.00	66,220.80	
5106-0006-001	PRESIDENCIA	32,337.36		33,883.44	0.00	66,220.80	
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>251,567.28</b>		<b>64,875.66</b>	<b>0.00</b>	<b>316,442.94</b>	
5108-0001-000	EDUCACION,CAPACITACI..	204,367.28		51,091.82	0.00	255,459.10	
5108-0001-001	HONORARIOS ..	202,534.48		50,633.62	0.00	253,168.10	
5108-0001-007	GASTOS FINANCIEROS	1,832.80		458.20	0.00	2,291.00	
5108-0004-000	CAP.PROMOCION,Y EL DE..	47,200.00		13,783.84	0.00	60,983.84	
5108-0004-001	EVENTOS	0.00		1,983.84	0.00	1,983.84	
5108-0004-005	SUELDOS Y SALARIOS	47,200.00		11,800.00	0.00	59,000.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		11,246,777.69		5,791,101.32	5,791,101.32	13,008,718.79	
		11,246,777.69				13,008,718.79	



**C.P. WILMA TORRES NARVAEZ**

RESPONSABLE DEL ORGANISMO INTERNO  
ENCARGADO DE LA OBTENCION Y  
ADMINISTRACION DE LOS RECURSOS GENERALES  
Y DE CAMPAÑA DEL PARTIDO REVOLUCIONARIO  
INSTITUCIONAL.

	Origen	Aplicación
Resultado del periodo		40,455.63
<b>ACTIVO</b>		
BANCOS	88,343.12	
DEUDORES DIVERSOS	5,513.24	
MOBILIARIO Y EQUIPO		25,467.78
EQUIPO DE COMPUTO		3,395.00
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,041.76	
DEPRECIACION DE EQUIPO DE COMPUTO	1,357.22	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
<b>CAMBIO EN ACTIVO</b>	100,987.84	28,862.78
<b>PASIVO</b>		
ACREEDORES DIVERSOS		83,040.88
IMPUESTOS POR PAGAR	51,371.45	
<b>CAMBIO EN PASIVO</b>	51,371.45	83,040.88
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	0.00	0.00
<b>TOTAL</b>	152,359.29	152,359.29



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