

ACTIVO		PASIVO	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>CIRCULANTE</i>		<i>CORTO PLAZO</i>	
CAJA	16,000.00	ACREEDORES DIVERSOS	710,065.80
BANCOS	3,989,779.13	IMPUESTOS POR PAGAR	3,053,467.20
DEUDORES DIVERSOS	16,068.40		
<i>Total CIRCULANTE</i>	4,021,847.53	<i>Total CORTO PLAZO</i>	3,763,533.00
		<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>	3,763,533.00
MOBILIARIO Y EQUIPO	451,026.12		
EQUIPO DE TRANSPORTE	404,100.00	SUMA DEL PASIVO	3,763,533.00
EQUIPO DE COMPUTO	87,250.30		
DEPRECIACION DE MOBILIARIO Y ..	-185,671.64	CAPITAL	
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	<i>PATRIMONIO</i>	
DEPRECIACION DE EQUIPO DE CO..	-38,721.55	<i>PATRIMONIO DEL PARTIDO</i>	
DEPREC.ACUMULADA EDIFICIOS	-2,833,282.50	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
<i>Total FIJO</i>	322,080.73	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>	4,391,869.56	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	-3,738,014.10
		SUMA DEL CAPITAL	628,336.56
SUMA DEL ACTIVO	4,391,869.56	SUMA DEL PASIVO Y CAPITAL	4,391,869.56

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	100.00	7,869,860.48	88.23
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	100.00	7,869,860.48	88.23
FINANCIAMIENTO PUBLICO POR ACTIVIDADES DE CAMPAÑA				
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	0.00	0.00	0.00	0.00
FINANCIAMIENTO PRIVADO POR ACTIVIDADES ORDINARIAS				
APORTACIONES MILITANTES	0.00	0.00	1,049,102.00	11.76
RENDIMIENTOS FINANCIEROS	4.04	0.00	431.34	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	4.04	0.00	1,049,533.34	11.77
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. IE EY POR ACTIVID. DE CAMPAÑA				
Total OTROS APOYOS FINANC. IE EY POR ACTIVID..	0.00	0.00	0.00	0.00
TRANSFERENCIAS POR ACTIVIDADES ORDINARIAS				
Total TRANSFERENCIAS POR ACTIVIDADES ORDI..	0.00	0.00	0.00	0.00
TRANSFERENCIAS POR ACTIVIDADES DE CAMPAÑA				
Total TRANSFERENCIAS POR ACTIVIDADES DE C..	0.00	0.00	0.00	0.00
OTROS INGRESOS POR ACTIVIDADES ORDINARIAS				
Total OTROS INGRESOS POR ACTIVIDADES ORDI..	0.00	0.00	0.00	0.00
Total INGRESOS	1,967,469.16	100.00	8,919,393.82	100.00
Total Ingresos	1,967,469.16	100.00	8,919,393.82	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,295,114.37	65.83	5,167,038.52	57.93
MATERIALES Y SUMINISTROS	1,716,638.89	87.25	2,297,184.00	25.75
SERVICIOS GENERALES	211,242.79	10.74	4,529,119.95	50.78
IMPUESTOS	164,880.21	8.38	437,719.49	4.91
Total POR ACTIVIDADES ORDINARIAS	3,387,876.26	172.19	12,431,061.96	139.37
ACTIVIDADES ESPECIFICAS	6,937.96	0.35	226,345.96	2.54
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	3,394,814.22	172.55	12,657,407.92	141.91
Total Egresos	3,394,814.22	172.55	12,657,407.92	141.91
Utilidad (o Pérdida)	-1,427,345.06	-72.55	-3,738,014.10	-41.91

	Origen	Aplicación
Resultado del periodo		1,427,345.06
ACTIVO		
BANCOS	567,873.83	
DEUDORES DIVERSOS	277.11	
MOBILIARIO Y EQUIPO		13,500.00
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,458.03	
DEPRECIACION DE EQUIPO DE COMPUTO	1,791.86	
CAMBIO EN ACTIVO	573,400.83	13,500.00
PASIVO		
ACREEDORES DIVERSOS	698,557.23	
IMPUESTOS POR PAGAR	168,887.00	
CAMBIO EN PASIVO	867,444.23	0.00
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	1,440,845.06	1,440,845.06



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000-000	ACTIVO	4,951,770.39		3,045,158.66	3,605,059.49	4,391,869.56	
1100-0000-000	CIRCULANTE	4,589,998.47		2,968,710.30	3,536,861.24	4,021,847.53	
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	4,557,652.96		2,967,469.16	3,535,342.99	3,989,779.13	
1102-0002-000	BITAL HSBC CTA.40258449..	175.12		0.01	175.11	0.02	
1102-0003-000	BANORTE CTA.154738237 ..	502,927.07		1,000,000.00	1,137,628.03	365,299.04	
1102-0050-000	ACTIVIDADES ESPECIFICAS	177,548.74		114,963.36	458.20	292,053.90	
1102-0086-000	BANCOMER CTA CHEQUE..	3,877,002.03		1,852,505.79	2,397,081.65	3,332,426.17	
1106-0000-000	DEUDORES DIVERSOS	16,345.51		1,241.14	1,518.25	16,068.40	
1106-0054-000	CELIA MERCEDES DEL SO..	991.94		1,241.14	18.25	2,214.83	
1106-0078-000	CORALIA SERRANO RODR..	7,250.00		0.00	500.00	6,750.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	4,000.00		0.00	0.00	4,000.00	
1106-0117-000	GABRIELA SAGRERO GAM..	500.00		0.00	500.00	0.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	3,603.57		0.00	500.00	3,103.57	
1200-0000-000	FIJO	313,830.62		13,500.00	5,249.89	322,080.73	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	437,526.12		13,500.00	0.00	451,026.12	
1204-0000-000	EQUIPO DE TRANSPORTE	404,100.00		0.00	0.00	404,100.00	
1205-0000-000	EQUIPO DE COMPUTO	87,250.30		0.00	0.00	87,250.30	
1208-0000-000	DEPRECIACION DE MOBIL..	182,213.61		0.00	3,458.03	185,671.64	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	36,929.69		0.00	1,791.86	38,721.55	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,833,282.50		0.00	0.00	2,833,282.50	
1300-0000-000	DIFERIDO	47,941.30		62,948.36	62,948.36	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		62,948.36	62,948.36	0.00	
2000-0000-000	PASIVO	2,896,088.77		1,292,895.53	2,160,339.76	3,763,533.00	
2100-0000-000	CORTO PLAZO	2,896,088.77		1,292,895.53	2,160,339.76	3,763,533.00	
2102-0000-000	ACREEDORES DIVERSOS	11,508.57		1,111,177.84	1,809,735.07	710,065.80	
2102-0030-000	SUELDOS POR PAGAR	0.00		389,148.20	389,148.20	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		505,618.40	505,618.40	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	-3,600.00		199,000.00	202,600.00	0.00	
2102-0038-000	FONACOT	12,208.57		12,191.24	12,208.47	12,225.80	
2102-0053-000	RET.SOBRE SITUACIONES..	2,320.00		4,640.00	2,320.00	0.00	
2102-0152-000	TRAVEL DEPOT	580.00		580.00	0.00	0.00	
2102-0153-000	MAYORISTAS DE IMPRESI..	0.00		0.00	697,840.00	697,840.00	
2103-0000-000	IMPUESTOS POR PAGAR	2,884,580.20		181,717.69	350,604.69	3,053,467.20	
2103-0001-002	I.S.P.T	2,757,733.83		115,644.17	119,331.91	2,761,421.57	
2103-0001-003	SUBSIDIO AL EMPLEO	1,583.08		1,364.72	1,583.08	1,364.72	
2103-0004-000	10% S/HONORARIOS	2,309.63		0.00	0.00	2,309.63	
2103-0005-000	RETENCION 10% IVA	1,643.46		0.00	0.00	1,643.46	
2103-0006-001	IMSS PATRONAL	57,669.72		57,669.72	57,082.91	57,082.91	
2103-0006-002	IMSS TRABAJADOR	7,039.08		7,039.08	7,143.85	7,143.85	
2103-0007-000	S A R	5,848.12		0.00	5,906.52	11,754.64	
2103-0007-003	CESANTIA Y VEJEZ RETE..	5,848.12		0.00	5,906.52	11,754.64	
2103-0007-001	CESANTIA Y VEJEZ	0.00		0.00	33,574.14	33,574.14	
2103-0007-002	2% SAR	0.00		0.00	21,206.63	21,206.63	
2103-0008-001	5% INFONAVIT PATRONAL	0.00		0.00	53,016.53	53,016.53	
2103-0008-002	INFONAVIT TRABAJADOR ..	53,919.44		0.00	51,759.12	105,678.56	
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	
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	
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	
3116-0000-000	RESULTADO DE EJERCICI..	8,253,140.71		0.00	0.00	8,253,140.71	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4000-0000-000	INGRESOS		6,951,924.66	0.00	1,967,469.16		8,919,393.82
4100-0000-000	FINANCIAMIENTO PUBLIC..		5,902,395.36	0.00	1,967,465.12		7,869,860.48
4101-0000-000	ACTIVIDADES ORDINARIA..		5,902,395.36	0.00	1,967,465.12		7,869,860.48
4101-0003-000	CONSEJO ELECTORAL ES..		5,557,505.28	0.00	1,852,501.76		7,410,007.04
4101-0004-000	CONSEJO ELECTORAL ED..		344,890.08	0.00	114,963.36		459,853.44
4101-0004-010	INSTITO ELECTORAL ACTI..		344,890.08	0.00	114,963.36		459,853.44
4300-0000-000	FINANCIAMIENTO PRIVAD..		1,049,529.30	0.00	4.04		1,049,533.34
4301-0000-000	APORTACIONES MILITANT..		1,049,102.00	0.00	0.00		1,049,102.00
4301-0001-000	EN EFECTIVO		1,049,102.00	0.00	0.00		1,049,102.00
4304-0000-000	RENDIMIENTOS FINANCI..		427.30	0.00	4.04		431.34
4304-0003-000	OTRAS OPERACIONES FIN..		427.30	0.00	4.04		431.34
5000-0000-000	GASTOS DE OPERACION	9,262,593.70		3,394,814.22	0.00	12,657,407.92	
5100-0000-000	POR ACTIVIDADES ORDIN..	9,043,185.70		3,387,876.26	0.00	12,431,061.96	
5101-0000-000	SERVICIOS PERSONALES	3,871,924.15		1,295,114.37	0.00	5,167,038.52	
5101-0001-000	SUELDOS Y SALARIOS	1,434,425.38		499,856.93	0.00	1,934,282.31	
5101-0001-001	PRESIDENCIA	151,709.00		52,175.84	0.00	203,884.84	
5101-0001-002	SECRETARIA GENERAL	45,326.20		15,864.24	0.00	61,190.44	
5101-0001-003	SECRETARIA DE ORGANIZ..	45,008.10		15,752.82	0.00	60,760.92	
5101-0001-004	SECRETARIA DE FINANZAS	351,393.20		124,791.40	0.00	476,184.60	
5101-0001-005	SECRETARIA ELECTORAL	172,394.56		60,329.12	0.00	232,723.68	
5101-0001-006	OFICIALIA MAYOR	319,124.00		110,844.05	0.00	429,968.05	
5101-0001-007	GESTION SOCIAL	111,089.86		36,085.72	0.00	147,175.58	
5101-0001-008	REGISTRO PARTIDARIO	63,436.80		22,790.88	0.00	86,227.68	
5101-0001-009	DIRECCION JURIDICA	20,428.40		7,150.08	0.00	27,578.48	
5101-0001-010	COMUNICACION SOCIAL	38,304.00		13,406.40	0.00	51,710.40	
5101-0001-012	COMITE MUNICIPAL	51,067.04		17,875.50	0.00	68,942.54	
5101-0001-013	FARMACIA	49,822.62		17,428.32	0.00	67,250.94	
5101-0001-015	FRENTE JUVENIL	15,321.60		5,362.56	0.00	20,684.16	
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	68,776.47		5,420.16	0.00	74,196.63	
5101-0012-001	PRESIDENCIA	53,440.63		0.00	0.00	53,440.63	
5101-0012-003	SECRETARIA DE ORGANIZ..	0.00		1,876.12	0.00	1,876.12	
5101-0012-004	SECRETARIA DE FINANZAS	0.00		1,864.20	0.00	1,864.20	
5101-0012-005	SECRETARIA DE ELECCIO..	15,335.84		1,679.84	0.00	17,015.68	
5101-0020-000	HONORARIOS ASIMILADOS	1,615,106.73		575,805.98	0.00	2,190,912.71	
5101-0020-001	PRESIDENCIA	503,751.49		177,243.98	0.00	680,995.47	
5101-0020-002	SRIA.GENERAL	108,544.25		43,417.78	0.00	151,962.03	
5101-0020-003	SRIA.ORGANIZACION	252,177.93		97,083.54	0.00	349,261.47	
5101-0020-004	SRIA.FINANZAS	9,467.78		0.00	0.00	9,467.78	
5101-0020-005	SRIA.ELECCIONES	116,608.88		44,557.18	0.00	161,166.06	
5101-0020-006	OFICIALIA MAYOR	99,079.98		35,005.00	0.00	134,084.98	
5101-0020-007	GESTION SOCIAL	199,275.51		75,390.00	0.00	274,665.51	
5101-0020-008	REGISTRO PARTIDARIO	19,487.99		6,495.88	0.00	25,983.87	
5101-0020-009	DIRECCION JURIDICA	66,702.03		14,985.38	0.00	81,687.41	
5101-0020-010	COMUNICACION SOCIAL	89,121.45		32,649.18	0.00	121,770.63	
5101-0020-012	COMITE MUNICIPAL MERI..	74,004.72		22,961.44	0.00	96,966.16	
5101-0020-015	FRENTE JUVENIL	76,884.72		26,016.62	0.00	102,901.34	
5101-0021-000	HONORARIOS ASIMIL.COM..	626,634.57		214,031.30	0.00	840,665.87	
5101-0021-001	COMITE MPAL MUNA	6,339.10		2,112.90	0.00	8,452.00	
5101-0021-002	COMITE MPAL CHOCHOLA	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-003	COMITE MPAL TIXCACALC..	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-004	COMITE MPAL CUNCUNUL	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-005	COMITE MPAL TEKANTO	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-006	COMITE MPAL TIMUCUY	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-007	COMITE MPAL HUNUCMA	6,659.43		2,220.01	0.00	8,879.44	
5101-0021-008	COMITE MPAL DZONCAUI..	8,261.82		2,754.14	0.00	11,015.96	
5101-0021-009	COMITE MPAL CHIKINDZO..	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-010	COMITE MPAL TIXKOKOB	10,826.14		3,608.78	0.00	14,434.92	
5101-0021-011	COMITE MPAL DZAN	8,903.15		2,967.65	0.00	11,870.80	
5101-0021-012	COMITE MPAL CELESTUN	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-013	COMITE MPAL HOMUN	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-014	COMITE MPAL MUXUPIP	9,223.65		3,074.46	0.00	12,298.11	
5101-0021-015	COMITE MPAL KANTUNIL	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-016	COMITE MPAL KINCHIL	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-017	COMITE MPAL BACA	10,185.21		3,395.07	0.00	13,580.28	
5101-0021-018	COMITE MPAL PETO	3,935.08		1,311.76	0.00	5,246.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0021-019	COMITE MPAL TEABO	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-020	COMITE MPAL VALLADOLID	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-021	COMITE MPAL TECOH	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-022	COMITE MPAL OXKUTZCAB	7,941.49		2,647.23	0.00	10,588.72	
5101-0021-023	COMITE MPAL CENOTILLO	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-024	COMITE MPAL PROGRESO	3,935.08		1,311.76	0.00	5,246.84	
5101-0021-025	COMITE MPAL TEKAL VEN..	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-026	COMITE MPAL HALACHO	10,826.14		3,608.78	0.00	14,434.92	
5101-0021-027	COMITE MPAL SUDZAL	0.00		5,149.40	0.00	5,149.40	
5101-0021-028	COMITE MPAL SANTA ELE..	3,454.45		1,151.35	0.00	4,605.80	
5101-0021-029	COMITE MPAL CANSAHCAB	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-030	COMITE MPAL HOCABA	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-031	COMITE MPAL TEMAX	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-032	COMITE MPAL TICUL	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-033	COMITE MPAL ACANCEH	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-034	COMITE MPAL MAYAPAN	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-035	COMITE MPAL UCU	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-036	COMITE MPAL IXIL	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-037	COMITE MPAL RIO LAGAR..	10,826.14		3,608.78	0.00	14,434.92	
5101-0021-038	COMITE MPAL ESPITA	6,339.30		2,112.90	0.00	8,452.20	
5101-0021-039	COMITE MPAL TETIZ	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-040	COMITE MPAL OPICHEN	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-041	COMITE MPAL CALOTMUL	8,262.02		2,754.14	0.00	11,016.16	
5101-0021-042	COMITE MPAL YOBAIN	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-043	COMITE MPAL PANABA	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-044	COMITE MPAL DZILAM BR..	3,454.45		1,151.35	0.00	4,605.80	
5101-0021-045	COMITE MPAL MAXCANU	4,736.41		1,578.87	0.00	6,315.28	
5101-0021-046	COMITE MPAL SAN FELIPE	11,787.80		3,929.20	0.00	15,717.00	
5101-0021-047	COMITE MPAL TIXMEHUAC	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-048	COMITE MPAL SOTUTA	4,415.91		1,471.97	0.00	5,887.88	
5101-0021-049	COMITE MPAL CHACSINKIN	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-050	COMITE MPAL SINANCHE	9,544.08		3,181.36	0.00	12,725.44	
5101-0021-051	COMITE MPAL TAHMEK	10,185.21		3,395.07	0.00	13,580.28	
5101-0021-052	COMITE MPAL KANASIN	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-053	COMITE MPAL CUZAMA	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-054	COMITE MPAL DZILAM GL..	3,454.45		1,151.35	0.00	4,605.80	
5101-0021-055	COMITE MPAL SUCILA	11,146.67		3,715.69	0.00	14,862.36	
5101-0021-056	COMITE MPAL HOCTUN	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-057	COMITE MPAL TINUM	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-058	COMITE MPAL CONKAL	4,736.41		1,578.87	0.00	6,315.28	
5101-0021-059	COMITE MPAL ABALA	10,185.21		3,395.07	0.00	13,580.28	
5101-0021-060	COMITE MPAL BUCTZOTZ	11,146.67		3,715.69	0.00	14,862.36	
5101-0021-061	COMITE MPAL CHAPAB	8,262.02		2,754.14	0.00	11,016.16	
5101-0021-062	COMITE MPAL CHICXULUB..	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-063	COMITE MPAL IZAMAL	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-064	COMITE MPAL MAMA	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-065	COMITE MPAL MANI	3,454.45		1,151.35	0.00	4,605.80	
5101-0021-066	COMITE MPAL TAHDZIU	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-067	COMITE MPAL TEKOM	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-068	COMITE MPAL TIXPEUAL	3,454.45		1,151.35	0.00	4,605.80	
5101-0021-069	COMITE MPAL TIZIMIN	4,415.91		1,471.97	0.00	5,887.88	
5101-0021-070	COMITE MPAL UAYMA	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-071	COMITE MPAL YAXKUKUL	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-072	COMITE MPAL BOKOBA	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-073	COMITE MPAL KOPOMA	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-074	COMITE MPAL AKIL	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-075	COMITE MPAL DZIDZANTUN	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-076	COMITE MPAL MOTUL	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-077	COMITE MPAL QUINTAN R..	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-078	COMITE MPAL SEYE	9,864.71		3,288.17	0.00	13,152.88	
5101-0021-079	COMITE MPAL TEPAKAN	9,223.65		3,074.55	0.00	12,298.20	
5101-0021-080	COMITE MPAL UMAN	5,057.04		1,685.48	0.00	6,742.52	
5101-0021-081	COMITE MPAL TELCHAC P..	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-082	COMITE MPAL CHICHIMILA	3,774.98		1,258.26	0.00	5,033.24	
5101-0021-083	COMITE MPAL SAMAHIL	3,133.82		1,044.74	0.00	4,178.56	
5101-0021-084	COMITE MNAL TZUCACAB	10,826.14		3,608.78	0.00	14,434.92	
5101-0021-085	COMITE MNAL MOCOCHA	9,223.65		3,074.55	0.00	12,298.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-086	COMITE MNAL SANACAT		3,454.45	1,151.35	0.00		4,605.80
5101-0021-087	COMITE MNAL TEKIT		11,146.67	3,715.69	0.00		14,862.36
5101-0021-088	TELCHAC PUERTO		9,223.65	3,074.55	0.00		12,298.20
5101-0021-089	COMITE MNAL CHEMAX		10,826.14	3,608.78	0.00		14,434.92
5101-0021-090	COMITE MNAL SACALUM		9,223.65	3,074.55	0.00		12,298.20
5101-0021-091	COMITE MNAL HUHI		9,544.08	3,181.36	0.00		12,725.44
5101-0021-093	COMITE MPAL.CACALCHEN		3,774.98	1,258.26	0.00		5,033.24
5101-0021-094	KAUA		3,133.82	1,044.74	0.00		4,178.56
5101-0021-095	COMITE MPAL SUMA		3,133.82	1,044.74	0.00		4,178.56
5101-0021-096	COMITE MPA XOCHEL		10,185.21	3,395.07	0.00		13,580.28
5101-0021-097	CANTAMAYEC		3,133.82	1,044.74	0.00		4,178.56
5101-0021-098	COMITE MUNICIPAL DZEM..		3,133.82	1,044.74	0.00		4,178.56
5101-0021-099	TUNKAS		9,223.65	3,074.55	0.00		12,298.20
5101-0021-100	COM MPAL TEKAX		3,774.98	1,258.26	0.00		5,033.24
5101-0021-102	COM MPAL TEYA		3,133.82	1,044.74	0.00		4,178.56
5101-0021-106	CHANKOM		3,133.82	1,044.74	0.00		4,178.56
5101-0021-108	COMITE MUNICIPAL DE TE..		3,133.82	1,044.74	0.00		4,178.56
5101-0021-109	YAXCABA		9,223.65	3,074.55	0.00		12,298.20
5101-0021-110	CHAMAYEL		9,544.08	3,181.36	0.00		12,725.44
5102-0000-000	MATERIALES Y SUMINIST..		580,545.11	1,716,638.89	0.00		2,297,184.00
5102-0001-000	PAPELERIA Y ARTICULOS ..		91,917.70	62,948.36	0.00		154,866.06
5102-0001-001	PRESIDENCIA		4,558.58	0.00	0.00		4,558.58
5102-0001-002	SECRETARIA GENERAL		1,576.75	0.00	0.00		1,576.75
5102-0001-003	SECRETARIA DE ORGANIZ..		9,180.71	24,017.16	0.00		33,197.87
5102-0001-004	SECRETARIA DE FINANZAS		10,997.64	14,551.72	0.00		25,549.36
5102-0001-005	SECRETARIA DE ELECCIO..		64,501.40	8,507.39	0.00		73,008.79
5102-0001-006	OFICIALIA MAYOR		0.00	1,194.87	0.00		1,194.87
5102-0001-007	GESTION SOCIAL		593.64	0.00	0.00		593.64
5102-0001-008	REGISTRO PARTIDARIO		0.00	14,677.22	0.00		14,677.22
5102-0001-015	FRENTE JUVENIL		508.98	0.00	0.00		508.98
5102-0002-000	MATERIALES DE ASEO Y L..		18,187.39	120.00	0.00		18,307.39
5102-0002-005	ELECCIONES		2,819.49	0.00	0.00		2,819.49
5102-0002-006	OFICIALIA MAYOR		15,367.90	120.00	0.00		15,487.90
5102-0006-000	MENSAJERIA Y PAQUETE..		25,113.98	856.00	0.00		25,969.98
5102-0006-001	PRESIDENCIA		21,388.00	214.00	0.00		21,602.00
5102-0006-003	SECRETARIA DE ORGANIZ..		1,401.40	0.00	0.00		1,401.40
5102-0006-004	FINANZAS		2,324.58	642.00	0.00		2,966.58
5102-0008-000	DESPENSA Y ALIMENTOS		35,655.48	25,274.53	0.00		60,930.01
5102-0008-001	PRESIDENCIA		4,240.06	0.00	0.00		4,240.06
5102-0008-003	SECRETARIA DE ORGANIZ..		1,408.00	0.00	0.00		1,408.00
5102-0008-004	SRIA. FINANZAS		6,662.50	15,664.60	0.00		22,327.10
5102-0008-005	SRA DE ELECCIONES		5,428.55	2,136.00	0.00		7,564.55
5102-0008-006	OFICIALIA MAYOR		17,916.37	7,473.93	0.00		25,390.30
5102-0013-000	IMPRESOS		92,670.56	1,547,440.00	0.00		1,640,110.56
5102-0013-001	PRESIDENCIA		86,708.16	1,547,440.00	0.00		1,634,148.16
5102-0013-004	FINANZAS		5,962.40	0.00	0.00		5,962.40
5102-0016-000	GASOLINA Y COMBUSTIBL..		317,000.00	80,000.00	0.00		397,000.00
5102-0016-001	PRESIDENCIA		317,000.00	80,000.00	0.00		397,000.00
5103-0000-000	SERVICIOS GENERALES		4,317,877.16	211,242.79	0.00		4,529,119.95
5103-0001-000	PASAJES		2,348,046.47	23,690.34	0.00		2,371,736.81
5103-0001-001	PRESIDENCIA		2,243,607.50	2,392.00	0.00		2,245,999.50
5103-0001-003	SECRETARIA DE ORGANIZ..		4,475.16	5,935.81	0.00		10,410.97
5103-0001-004	FINANZAS		34,574.81	9,039.00	0.00		43,613.81
5103-0001-005	SRIA ELECCIONES		38,172.31	5,504.00	0.00		43,676.31
5103-0001-010	COMUNICACION SOCIAL		5,695.09	0.00	0.00		5,695.09
5103-0001-011	OMNPRI		0.00	819.53	0.00		819.53
5103-0001-017	ICADEP		21,521.60	0.00	0.00		21,521.60
5103-0002-000	VIATICOS		22,924.03	4,055.50	0.00		26,979.53
5103-0002-001	PRESIDENCIA		4,237.00	404.50	0.00		4,641.50
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		10,415.20	1,961.00	0.00		12,376.20
5103-0002-005	SRIA ELECCIONES		2,684.00	540.00	0.00		3,224.00
5103-0002-006	OFICIALIA MAYOR		4,034.83	1,150.00	0.00		5,184.83
5103-0002-010	COMUNICACION SOCIAL		793.00	0.00	0.00		793.00
5103-0003-000	CUOTAS Y ..		8,029.00	0.00	0.00		8,029.00
5103-0003-001	PRESIDENCIA		8,029.00	0.00	0.00		8,029.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0005-000	EVENTOS	1,310,228.00		0.00	0.00	1,310,228.00	
5103-0005-001	PRESIDENCIA	1,310,228.00		0.00	0.00	1,310,228.00	
5103-0008-000	ASESORIAS Y CONSULTO..	61,532.00		18,500.00	0.00	80,032.00	
5103-0008-002	FINANZAS	18,500.00		0.00	0.00	18,500.00	
5103-0008-004	FINANZAS	43,032.00		18,500.00	0.00	61,532.00	
5103-0012-000	SEGUROS DE VEHICULOS	1,876.56		625.52	0.00	2,502.08	
5103-0012-001	PRESIDENCIA	1,876.56		625.52	0.00	2,502.08	
5103-0014-000	SEGUROS DE BIENES	12,943.95		4,314.65	0.00	17,258.60	
5103-0014-001	PRESIDENCIA	12,943.95		4,314.65	0.00	17,258.60	
5103-0019-001	PRESIDENCIA	98,117.08		28,876.23	0.00	126,993.31	
5103-0019-002	SECRETARIA GENERAL	1,855.00		1,208.00	0.00	3,063.00	
5103-0019-003	SRIA ORGANIZACION	3,228.00		699.00	0.00	3,927.00	
5103-0019-004	SRIA FINANZAS	3,297.00		1,198.00	0.00	4,495.00	
5103-0019-005	ELECCIONES	8,483.15		699.00	0.00	9,182.15	
5103-0019-006	OFICIALIA MAYOR	499.00		499.00	0.00	998.00	
5103-0019-007	GESTION SOCIAL	499.00		499.00	0.00	998.00	
5103-0019-009	DIRECCION JURIDICA	523.00		522.00	0.00	1,045.00	
5103-0019-010	COMUNICACION SOCIAL	1,453.00		2,032.00	0.00	3,485.00	
5103-0019-015	FRENTE JUVENIL	599.00		0.00	0.00	599.00	
5103-0020-000	AGUA Y DRENAJE	357.00		0.00	0.00	357.00	
5103-0020-006	SECRETARIA DE ADMON	357.00		0.00	0.00	357.00	
5103-0021-000	IMPUESTO PREDIAL	47,249.00		0.00	0.00	47,249.00	
5103-0021-001	PRESIDENCIA	47,249.00		0.00	0.00	47,249.00	
5103-0022-000	ENERGIA ELECTRICA Y G..	72,854.00		81,155.00	0.00	154,009.00	
5103-0022-001	PRESIDENCIA	72,854.00		0.00	0.00	72,854.00	
5103-0022-006	ADMINISTRACION	0.00		81,155.00	0.00	81,155.00	
5103-0027-000	MULTAS Y RECARGOS	28.02		0.00	0.00	28.02	
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00	28.02	
5103-0028-000	PUBLICACIONES EN PREN..	0.00		5,289.60	0.00	5,289.60	
5103-0028-001	COMUNICACION SOCIAL	0.00		5,289.60	0.00	5,289.60	
5103-0033-000	VIGILANCIA	55,299.52		0.00	0.00	55,299.52	
5103-0033-001	PRESIDENCIA	55,299.52		0.00	0.00	55,299.52	
5103-0036-000	FOTOCOPIADO	71,469.13		0.00	0.00	71,469.13	
5103-0036-003	SECRETARIA DE ORGANIZ..	63,955.52		0.00	0.00	63,955.52	
5103-0036-004	SECRETARIA DE FINANZAS	7,513.61		0.00	0.00	7,513.61	
5103-0038-000	MANTTO. EDIFICIOS	112,232.92		23,555.95	0.00	135,788.87	
5103-0038-004	FINANZAS	27,631.03		0.00	0.00	27,631.03	
5103-0038-006	OFICIALIA MAYOR	84,601.89		23,555.95	0.00	108,157.84	
5103-0039-000	MANTTO.MOBI.EQUIPO	14,014.46		5,496.00	0.00	19,510.46	
5103-0039-004	SECRETARIA DE FINANZAS	0.00		5,496.00	0.00	5,496.00	
5103-0039-006	OFICIALIA MAYOR	14,014.46		0.00	0.00	14,014.46	
5103-0040-000	MANTTO.EQ.TRANSPORTE	10,278.76		0.00	0.00	10,278.76	
5103-0040-001	PRESIDENCIA	1,392.00		0.00	0.00	1,392.00	
5103-0040-003	SRIA ORGANIZACION	2,436.00		0.00	0.00	2,436.00	
5103-0040-004	SRIA DE FINANZAS	2,390.76		0.00	0.00	2,390.76	
5103-0040-005	SRIA DE ELECCIONES	1,624.00		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	59.00		1,132.00	0.00	1,191.00	
5103-0041-004	SRIA FINANZAS	59.00		1,132.00	0.00	1,191.00	
5103-0043-000	GASTOS CEREMONIALES ..	8,092.00		0.00	0.00	8,092.00	
5103-0043-001	PRESIDENCIA	8,092.00		0.00	0.00	8,092.00	
5103-0044-000	GASTOS FINANCIEROS	16,520.72		1,625.11	0.00	18,145.83	
5103-0044-004	FINANZAS	16,520.72		1,625.11	0.00	18,145.83	
5103-0051-000	GASTOS POR SERVICIOS ..	9,860.00		0.00	0.00	9,860.00	
5103-0053-000	DEPRECIACION DE MOBILI..	10,061.61		3,458.03	0.00	13,519.64	
5103-0055-000	DEPRECIACION DE EQUIP..	4,725.78		1,791.86	0.00	6,517.64	
5103-0058-000	SERVICIOS DE LIMPIEZA	642.00		321.00	0.00	963.00	
5103-0058-006	OFICIALIA MAYOR	642.00		321.00	0.00	963.00	
5106-0000-000	IMPUESTOS	272,839.28		164,880.21	0.00	437,719.49	
5106-0003-000	IMSS PATRONAL	167,886.61		57,082.91	0.00	224,969.52	
5106-0003-001	PRESIDENCIA	167,886.61		57,082.91	0.00	224,969.52	
5106-0004-000	5% INFONAVIT PATRONAL	52,511.63		53,016.53	0.00	105,528.16	
5106-0004-001	PRESIDENCIA	52,511.63		53,016.53	0.00	105,528.16	
5106-0005-000	2% SAR	20,402.68		21,206.63	0.00	41,609.31	
5106-0005-001	PRESIDENCIA	20,402.68		21,206.63	0.00	41,609.31	
5106-0006-000	CESANTIA Y VEJEZ	32,038.36		33,574.14	0.00	65,612.50	
5106-0006-001	PRESIDENCIA	32,038.36		33,574.14	0.00	65,612.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5108-0000-000	ACTIVIDADES ESPECIFIC..	219,408.00		6,937.96	0.00	226,345.96	
5108-0001-000	EDUCACION,CAPACITACI..	1,374.60		458.20	0.00	1,832.80	
5108-0001-007	GASTOS FINANCIEROS	1,374.60		458.20	0.00	1,832.80	
5108-0004-000	CAP.PROMOCION,Y EL DE..	218,033.40		6,479.76	0.00	224,513.16	
5108-0004-001	EVENTOS	199,520.00		0.00	0.00	199,520.00	
5108-0004-005	SUELDOS Y SALARIOS	18,513.40		6,479.76	0.00	24,993.16	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		17,672,472.97		7,732,868.41	7,732,868.41	20,512,417.89	
		17,672,472.97				20,512,417.89	