


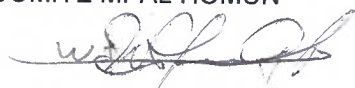
<b>ACTIVO</b>		<b>PASIVO</b>	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>CIRCULANTE</i>		<i>CORTO PLAZO</i>	
CAJA	16,000.00	ACREEDORES DIVERSOS	360,508.58
BANCOS	655,915.17	IMPUESTOS POR PAGAR	4,176,924.56
DEUDORES DIVERSOS	2,855.17		
<i>Total CIRCULANTE</i>	674,770.34	<i>Total CORTO PLAZO</i>	4,537,433.14
		<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	368,739.99		
EQUIPO DE TRANSPORTE	404,100.00	<i>Total PASIVO</i>	4,537,433.14
EQUIPO DE COMPUTO	54,366.61		
DEPRECIACION DE MOBILIARIO Y ..	-139,770.41	<b>SUMA DEL PASIVO</b>	4,537,433.14
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	<b>CAPITAL</b>	
DEPRECIACION DE EQUIPO DE CO..	-18,390.13	<i>PATRIMONIO</i>	
DEPREC.ACUMULADA EDIFICIOS	-2,805,957.50	<i>PATRIMONIO DEL PARTIDO</i>	
<i>Total FIJO</i>	300,468.56	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
		DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
<i>DIFERIDO</i>		RESULTADO DEL EJERCICIO 2005	677,114.34
DEPOSITOS EN GARANTIA	47,941.30	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
<i>Total ACTIVO</i>	1,023,180.20	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
		<i>Total PATRIMONIO DEL PARTIDO</i>	-3,886,790.05
		<i>Total PATRIMONIO</i>	-3,886,790.05
		Utilidad o (perdida) del Ejercicio	372,537.11
		<b>SUMA DEL CAPITAL</b>	-3,514,252.94
<b>SUMA DEL ACTIVO</b>	1,023,180.20	<b>SUMA DEL PASIVO Y CAPITAL</b>	1,023,180.20

  
**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.

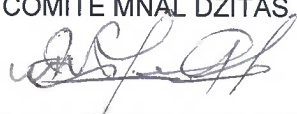
	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS</b>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	68.39	2,469,381.82	68.36
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,234,690.91	68.39	2,469,381.82	68.36
FINANCIAMIENTO PUBLICO POR ACTIVIDADES DE CAMPAÑA				
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	0.00	0.00	0.00	0.00
FINANCIAMIENTO PRIVADO POR ACTIVIDADES ORDINARIAS				
APORTACIONES MILITANTES	570,603.00	31.61	1,142,700.00	31.63
RENDIMIENTOS FINANCIEROS	65.08	0.00	107.92	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	570,668.08	31.61	1,142,807.92	31.64
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	1,805,358.99	100.00	3,612,189.74	100.00
<b>Total Ingresos</b>	1,805,358.99	100.00	3,612,189.74	100.00
<b>Egresos</b>				
<b>GASTOS DE OPERACION</b>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,154,666.40	63.96	2,235,427.10	61.89
MATERIALES Y SUMINISTROS	120,327.00	6.67	236,987.49	6.56
SERVICIOS GENERALES	220,290.71	12.20	419,462.72	11.61
IMPUESTOS	162,302.55	8.99	221,991.68	6.15
Total POR ACTIVIDADES ORDINARIAS	1,657,586.66	91.81	3,113,868.99	86.20
ACTIVIDADES ESPECIFICAS	67,305.29	3.73	125,783.64	3.48
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,724,891.95	95.54	3,239,652.63	89.69
<b>Total Egresos</b>	1,724,891.95	95.54	3,239,652.63	89.69
<b>Utilidad (o Pérdida)</b>	80,467.04	4.46	372,537.11	10.31

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-000	ACTIVO	790,799.28		2,462,025.81	2,229,644.89	1,023,180.20	
1100-0000-000	CIRCULANTE	477,448.85		2,407,359.19	2,210,037.70	674,770.34	
<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>450,693.88</b>		<b>2,407,358.99</b>	<b>2,202,137.70</b>	<b>655,915.17</b>	
1102-0002-000	BITAL HSBC CTA.40258449..	44,325.03		1,175,961.16	1,151,633.20	68,652.99	
1102-0003-000	BANORTE CTA.154738237 ..	341,533.73		1,172,603.00	1,050,046.30	464,090.43	
1102-0050-000	ACTIVIDADES ESPECIFICAS	64,835.12		58,794.83	458.20	123,171.75	
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>5,754.97</b>		<b>0.20</b>	<b>2,900.00</b>	<b>2,855.17</b>	
1106-0002-000	GASTOS X COMPROBAR	1,500.00		0.00	500.00	1,000.00	
1106-0002-001	MARIO CANTO AGUILAR	1,500.00		0.00	500.00	1,000.00	
1106-0054-000	CELIA MERCEDES DEL SO..	-145.03		0.20	0.00	-144.83	
1106-0058-000	MARIA JESUS BALAM MAR..	2,000.00		0.00	0.00	2,000.00	
1106-0078-000	CORALIA SERRANO RODR..	200.00		0.00	200.00	0.00	
1106-0110-000	PEDRO DOMINGO CEBALL..	2,200.00		0.00	2,200.00	0.00	
<b>1107-0000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	
1107-0044-000	DESARROYO PROFECION..	5,000.00		0.00	5,000.00	0.00	
1200-0000-000	FIJO	269,707.13		36,897.04	6,135.61	300,468.56	
<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>354,540.99</b>		<b>14,199.00</b>	<b>0.00</b>	<b>368,739.99</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>31,668.57</b>		<b>22,698.04</b>	<b>0.00</b>	<b>54,366.61</b>	
<b>1208-0000-000</b>	<b>DEPRECIACION DE MOBIL..</b>	<b>136,815.90</b>		<b>0.00</b>	<b>2,954.51</b>	<b>139,770.41</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>17,941.53</b>		<b>0.00</b>	<b>448.60</b>	<b>18,390.13</b>	
<b>1212-0000-000</b>	<b>DEPREC.ACUMULADA EDI..</b>	<b>2,803,225.00</b>		<b>0.00</b>	<b>2,732.50</b>	<b>2,805,957.50</b>	
1300-0000-000	DIFERIDO	43,643.30		17,769.58	13,471.58	47,941.30	
<b>1301-0000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>43,643.30</b>		<b>4,298.00</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>13,471.58</b>	<b>13,471.58</b>	<b>0.00</b>	
2000-0000-000	PASIVO	4,385,519.26		1,053,261.87	1,205,175.75	4,537,433.14	
2100-0000-000	CORTO PLAZO	4,385,519.26		1,053,261.87	1,205,175.75	4,537,433.14	
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>448,186.34</b>		<b>983,426.94</b>	<b>895,749.18</b>	<b>360,508.58</b>	
2102-0030-000	SUELDOS POR PAGAR	0.00		381,518.97	381,518.97	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		407,984.37	407,984.37	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	3,000.00		106,925.84	103,925.84	0.00	
2102-0045-000	FACTOR FINVEX S.C.P	3,480.00		3,480.00	0.00	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	
2102-0078-000	CONSULTORIA INTERNACI..	10,440.00		10,440.00	0.00	0.00	
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..	126,064.16		29,055.68	0.00	97,008.48	
2102-0132-000	JOSE ELIAS DOGRE MIR	8,164.08		8,164.08	0.00	0.00	
2102-0138-000	ALVARO ALEJANDRO SOS..	58,657.00		15,000.00	0.00	43,657.00	
2102-0141-000	VIAJES SAK BE S.A DE C.V	50,839.00		13,538.00	0.00	37,301.00	
2102-0143-000	ENRIQUE JOSE OJEDA TO..	10,854.88		5,000.00	0.00	5,854.88	
2102-0144-000	MARIA ADRIANA AYALA AL..	58,000.00		0.00	0.00	58,000.00	
2102-0146-000	BROADCAST MX SCP	44,080.00		0.00	0.00	44,080.00	
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>3,937,332.92</b>		<b>69,834.93</b>	<b>309,426.57</b>	<b>4,176,924.56</b>	
2103-0001-002	I.S.P.T	4,028,667.54		0.00	94,213.56	4,122,881.10	
2103-0001-003	SUBSIDIO AL EMPLEO	219,640.90		2,837.51	0.00	222,478.41	
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	59,689.13		59,689.13	53,067.99	53,067.99	
2103-0006-002	IMSS TRABAJADOR	7,308.29		7,308.29	7,247.75	7,247.75	
2103-0007-000	S A R	5,958.20		0.00	5,904.59	11,862.79	
2103-0007-003	CESANTIA Y VEJEZ RETE..	5,958.20		0.00	5,904.59	11,862.79	
2103-0007-001	CESANTIA Y VEJEZ	0.00		0.00	32,337.36	32,337.36	
2103-0007-002	2% SAR	0.00		0.00	20,678.62	20,678.62	
2103-0008-001	5% INFONAVIT PATRONAL	0.00		0.00	56,218.58	56,218.58	
2103-0008-002	INFONAVIT TRABAJADOR ..	40,724.57		0.00	39,758.12	80,482.69	
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>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
4000-0000-000	INGRESOS	1,806,830.75		0.00	1,805,358.99	3,612,189.74	
4100-0000-000	FINANCIAMIENTO PUBLIC..	1,234,690.91		0.00	1,234,690.91	2,469,381.82	
4101-0000-000	ACTIVIDADES ORDINARIA..	1,234,690.91		0.00	1,234,690.91	2,469,381.82	
4101-0003-000	CONSEJO ELECTORAL ES..	1,175,896.08		0.00	1,175,896.08	2,351,792.16	
4101-0004-000	CONSEJO ELECTORAL ED..	58,794.83		0.00	58,794.83	117,589.66	
4101-0004-010	INSTITO ELECTORAL ACTI..	58,794.83		0.00	58,794.83	117,589.66	
4300-0000-000	FINANCIAMIENTO PRIVAD..	572,139.84		0.00	570,668.08	1,142,807.92	
4301-0000-000	APORTACIONES MILITANT..	572,097.00		0.00	570,603.00	1,142,700.00	
4301-0001-000	EN EFECTIVO	572,097.00		0.00	570,603.00	1,142,700.00	
4304-0000-000	RENDIMIENTOS FINANCIE..	42.84		0.00	65.08	107.92	
4304-0003-000	OTRAS OPERACIONES FIN..	42.84		0.00	65.08	107.92	
5000-0000-000	GASTOS DE OPERACION	1,514,760.68		1,724,891.95	0.00	3,239,652.63	
5100-0000-000	POR ACTIVIDADES ORDIN..	1,456,282.33		1,657,586.66	0.00	3,113,868.99	
5101-0000-000	SERVICIOS PERSONALES	1,080,760.70		1,154,666.40	0.00	2,235,427.10	
5101-0001-000	SUELDOS Y SALARIOS	454,902.00		450,682.00	0.00	905,584.00	
5101-0001-001	PRESIDENCIA	44,248.00		44,248.00	0.00	88,496.00	
5101-0001-002	SECRETARIA GENERAL	13,000.00		13,000.00	0.00	26,000.00	
5101-0001-003	SECRETARIA DE ORGANIZ..	45,510.00		40,040.00	0.00	85,550.00	
5101-0001-004	SECRETARIA DE FINANZAS	122,300.00		122,300.00	0.00	244,600.00	
5101-0001-005	SECRETARIA ELECTORAL	37,400.00		37,400.00	0.00	74,800.00	
5101-0001-006	OFICIALIA MAYOR	90,350.00		91,600.00	0.00	181,950.00	
5101-0001-007	GESTION SOCIAL	14,500.00		14,500.00	0.00	29,000.00	
5101-0001-008	REGISTRO PARTIDARIO	34,200.00		34,200.00	0.00	68,400.00	
5101-0001-009	DIRECCION JURIDICA	5,940.00		5,940.00	0.00	11,880.00	
5101-0001-010	COMUNICACION SOCIAL	16,254.00		16,254.00	0.00	32,508.00	
5101-0001-012	COMITE MUNICIPAL	15,600.00		15,600.00	0.00	31,200.00	
5101-0001-013	FARMACIA	15,600.00		15,600.00	0.00	31,200.00	
5101-0004-000	GRATIFICACIONES	0.00		23,486.69	0.00	23,486.69	
5101-0004-004	GRATIFICACIONES	0.00		23,486.69	0.00	23,486.69	
5101-0010-000	RECONOCIMIENTO POR A..	161,300.00		152,918.00	0.00	314,218.00	
5101-0010-001	PRESIDENCIA	161,300.00		152,918.00	0.00	314,218.00	
5101-0012-000	HOSPEDAJE	4,228.97		4,860.00	0.00	9,088.97	
5101-0012-001	PRESIDENCIA	4,228.97		4,860.00	0.00	9,088.97	
5101-0020-000	HONORARIOS ASIMILADOS	353,595.84		415,985.82	0.00	769,581.66	
5101-0020-001	PRESIDENCIA	133,067.02		133,067.02	0.00	266,134.04	
5101-0020-002	SRIA.GENERAL	51,410.92		58,731.44	0.00	110,142.36	
5101-0020-003	SRIA.ORGANIZACION	28,476.83		46,853.73	0.00	75,330.56	
5101-0020-005	SRIA.ELECCIONES	6,913.00		5,856.50	0.00	12,769.50	
5101-0020-006	OFICIALIA MAYOR	14,898.30		22,935.52	0.00	37,833.82	
5101-0020-007	GESTION SOCIAL	28,567.10		28,567.10	0.00	57,134.20	
5101-0020-009	DIRECCION JURIDICA	4,036.28		7,645.22	0.00	11,681.50	
5101-0020-010	COMUNICACION SOCIAL	44,613.44		62,065.08	0.00	106,678.52	
5101-0020-012	COMITE MUNICIPAL MERI..	10,227.08		19,179.11	0.00	29,406.19	
5101-0020-015	FRENTE JUVENIL	31,385.87		31,085.10	0.00	62,470.97	
5101-0021-000	HONORARIOS ASIMIL.COM..	106,733.89		106,733.89	0.00	213,467.78	
5101-0021-001	COMITE MPAL MUNA	2,300.00		2,300.00	0.00	4,600.00	
5101-0021-002	COMITE MPAL CHOCHOLA	800.00		800.00	0.00	1,600.00	
5101-0021-003	COMITE MPAL TIXCACALC..	1,000.00		1,000.00	0.00	2,000.00	
5101-0021-005	COMITE MPAL TEKANTO	800.00		800.00	0.00	1,600.00	
5101-0021-006	COMITE MPAL TIMUCUY	1,400.00		1,400.00	0.00	2,800.00	
5101-0021-007	COMITE MPAL HUNUCMA	2,300.00		2,300.00	0.00	4,600.00	
5101-0021-008	COMITE MPAL DZONCAUI..	900.00		900.00	0.00	1,800.00	
5101-0021-009	COMITE MPAL CHIKINDZO..	800.00		800.00	0.00	1,600.00	
5101-0021-010	COMITE MPAL TIXKOKOB	1,300.00		1,300.00	0.00	2,600.00	
5101-0021-011	COMITE MPAL DZAN	800.00		800.00	0.00	1,600.00	
5101-0021-012	COMITE MPAL CELESTUN	1,300.00		1,300.00	0.00	2,600.00	
5101-0021-013	COMITE MPAL HOMUN	900.00		900.00	0.00	1,800.00	

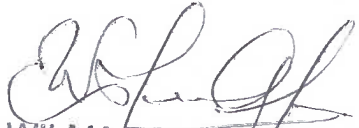


Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0021-014	COMITE MPAL MUXUPIP	800.00		800.00	0.00		1,600.00
5101-0021-015	COMITE MPAL KANTUNIL	1,300.00		1,300.00	0.00		2,600.00
5101-0021-016	COMITE MPAL KINCHIL	1,000.00		1,000.00	0.00		2,000.00
5101-0021-017	COMITE MPAL BACA	1,000.00		1,000.00	0.00		2,000.00
5101-0021-018	COMITE MPAL PETO	1,300.00		1,300.00	0.00		2,600.00
5101-0021-019	COMITE MPAL TEABO	900.00		900.00	0.00		1,800.00
5101-0021-020	COMITE MPAL VALLADOLID	1,300.00		1,300.00	0.00		2,600.00
5101-0021-021	COMITE MPAL TECOH	1,300.00		1,300.00	0.00		2,600.00
5101-0021-022	COMITE MPAL OXKUTZCAB	1,300.00		1,300.00	0.00		2,600.00
5101-0021-023	COMITE MPAL CENOTILLO	1,044.63		1,044.63	0.00		2,089.26
5101-0021-024	COMITE MPAL PROGRESO	1,300.00		1,300.00	0.00		2,600.00
5101-0021-025	COMITE MPAL TEKAL VEN..	800.00		800.00	0.00		1,600.00
5101-0021-026	COMITE MPAL HALACHO	1,300.00		1,300.00	0.00		2,600.00
5101-0021-028	COMITE MPAL SANTA ELE..	1,200.00		1,200.00	0.00		2,400.00
5101-0021-029	COMITE MPAL CANSAH CAB	1,000.00		1,000.00	0.00		2,000.00
5101-0021-031	COMITE MPAL TEMAX	1,000.00		1,000.00	0.00		2,000.00
5101-0021-032	COMITE MPAL TICUL	4,000.00		4,000.00	0.00		8,000.00
5101-0021-033	COMITE MPAL ACANCEH	1,300.00		1,300.00	0.00		2,600.00
5101-0021-035	COMITE MPAL UCU	1,300.00		1,300.00	0.00		2,600.00
5101-0021-036	COMITE MPAL IXIL	800.00		800.00	0.00		1,600.00
5101-0021-037	COMITE MPAL RIO LAGAR..	1,044.63		1,044.63	0.00		2,089.26
5101-0021-038	COMITE MPAL ESPITA	2,300.00		2,300.00	0.00		4,600.00
5101-0021-039	COMITE MPAL TETIZ	1,000.00		1,000.00	0.00		2,000.00
5101-0021-041	COMITE MPAL CALOTMUL	900.00		900.00	0.00		1,800.00
5101-0021-042	COMITE MPAL YOBAIN	800.00		800.00	0.00		1,600.00
5101-0021-044	COMITE MPAL DZILAM BR..	1,300.00		1,300.00	0.00		2,600.00
5101-0021-045	COMITE MPAL MAXCANU	1,800.00		1,800.00	0.00		3,600.00
5101-0021-046	COMITE MPAL SAN FELIPE	2,400.00		2,400.00	0.00		4,800.00
5101-0021-047	COMITE MPAL TIXMEHUAC	1,000.00		1,000.00	0.00		2,000.00
5101-0021-048	COMITE MPAL SOTUTA	1,500.00		1,500.00	0.00		3,000.00
5101-0021-049	COMITE MPAL CHACSINKIN	800.00		800.00	0.00		1,600.00
5101-0021-050	COMITE MPAL SINANCHE	900.00		900.00	0.00		1,800.00
5101-0021-051	COMITE MPAL TAHMEK	900.00		900.00	0.00		1,800.00
5101-0021-052	COMITE MPAL KANASIN	1,300.00		1,300.00	0.00		2,600.00
5101-0021-053	COMITE MPAL CUZAMA	800.00		800.00	0.00		1,600.00
5101-0021-054	COMITE MPAL DZILAM GL..	1,300.00		1,300.00	0.00		2,600.00
5101-0021-055	COMITE MPAL SUCILA	800.00		800.00	0.00		1,600.00
5101-0021-058	COMITE MPAL CONKAL	2,000.00		2,000.00	0.00		4,000.00
5101-0021-059	COMITE MPAL ABALA	1,400.00		1,400.00	0.00		2,800.00
5101-0021-060	COMITE MPAL BUCTZOTZ	1,700.00		1,700.00	0.00		3,400.00
5101-0021-061	COMITE MPAL CHAPAB	900.00		900.00	0.00		1,800.00
5101-0021-062	COMITE MPAL CHICXULUB..	800.00		800.00	0.00		1,600.00
5101-0021-063	COMITE MPAL IZAMAL	1,000.00		1,000.00	0.00		2,000.00
5101-0021-064	COMITE MPAL MAMA	1,200.00		1,200.00	0.00		2,400.00
5101-0021-065	COMITE MPAL MANI	1,200.00		1,200.00	0.00		2,400.00
5101-0021-066	COMITE MPAL TAHDZIU	800.00		800.00	0.00		1,600.00
5101-0021-067	COMITE MPAL TEKOM	800.00		800.00	0.00		1,600.00
5101-0021-068	COMITE MPAL TIXPEUAL	1,200.00		1,200.00	0.00		2,400.00
5101-0021-069	COMITE MPAL TIZIMIN	1,500.00		1,500.00	0.00		3,000.00
5101-0021-070	COMITE MPAL UAYMA	800.00		800.00	0.00		1,600.00
5101-0021-071	COMITE MPAL YAXKUKUL	800.00		800.00	0.00		1,600.00
5101-0021-072	COMITE MPAL BOKOBA	800.00		800.00	0.00		1,600.00
5101-0021-073	COMITE MPAL KOPOMA	800.00		800.00	0.00		1,600.00
5101-0021-074	COMITE MPAL AKIL	1,000.00		1,000.00	0.00		2,000.00
5101-0021-077	COMITE MPAL QUINTAN R..	800.00		800.00	0.00		1,600.00
5101-0021-079	COMITE MPAL TEPAKAN	800.00		800.00	0.00		1,600.00
5101-0021-080	COMITE MPAL UMAN	1,700.00		1,700.00	0.00		3,400.00
5101-0021-081	COMITE MPAL TELCHAC P..	900.00		900.00	0.00		1,800.00
5101-0021-082	COMITE MPAL CHICHIMILA	1,500.00		1,500.00	0.00		3,000.00
5101-0021-083	COMITE MPAL SAMAHIL	1,000.00		1,000.00	0.00		2,000.00
5101-0021-084	COMITE MNAL TZUCACAB	1,300.00		1,300.00	0.00		2,600.00
5101-0021-085	COMITE MNAL MOCOCHA	900.00		900.00	0.00		1,800.00
5101-0021-086	COMITE MNAL SANACAT	1,200.00		1,200.00	0.00		2,400.00
5101-0021-087	COMITE MNAL TEKIT	2,400.00		2,400.00	0.00		4,800.00
5101-0021-088	TELCHAC PUERTO	800.00		800.00	0.00		1,600.00
5101-0021-090	COMITE MNAL SACALUM	900.00		900.00	0.00		1,800.00
5101-0021-092	COMITE MNAL DZITAS	900.00		900.00	0.00		1,800.00

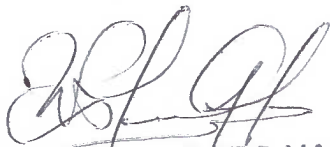


Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-093	COMITE MPAL.CACALCHEN	1,500.00		1,500.00	0.00		3,000.00
5101-0021-094	KAUA	800.00		800.00	0.00		1,600.00
5101-0021-095	COMITE MPAL SUMA	1,044.63		1,044.63	0.00		2,089.26
5101-0021-096	COMITE MPA XOCHEL	1,400.00		1,400.00	0.00		2,800.00
5101-0021-097	CANTAMAYEC	800.00		800.00	0.00		1,600.00
5101-0021-098	COMITE MUNICIPAL DZEM..	1,300.00		1,300.00	0.00		2,600.00
5101-0021-100	COM MPAL TEKAX	1,300.00		1,300.00	0.00		2,600.00
5101-0021-101	COM MPAL CALOTMUL	800.00		800.00	0.00		1,600.00
5101-0021-102	COM MPAL TEYA	800.00		800.00	0.00		1,600.00
5101-0021-106	CHANKOM	800.00		800.00	0.00		1,600.00
5101-0021-109	YAXCABA	800.00		800.00	0.00		1,600.00
5101-0021-110	CHAMAYEL	900.00		900.00	0.00		1,800.00
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>116,660.49</b>		<b>120,327.00</b>	<b>0.00</b>		<b>236,987.49</b>
5102-0001-000	PAPELERIA Y ARTICULOS ..	6,570.21		13,471.58	0.00		20,041.79
5102-0001-002	SECRETARIA GENERAL	2,654.71		6,337.68	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..	0.00		7,133.90	0.00		7,133.90
5102-0002-000	MATERIALES DE ASEO Y L..	311.11		9,367.69	0.00		9,678.80
5102-0002-006	OFICIALIA MAYOR	311.11		9,367.69	0.00		9,678.80
5102-0006-000	MENSAJERIA Y PAQUETE..	875.50		206.93	0.00		1,082.43
5102-0006-004	FINANZAS	875.50		206.93	0.00		1,082.43
5102-0008-000	DESPENSA Y ALIMENTOS	26,485.51		17,280.80	0.00		43,766.31
5102-0008-001	PRESIDENCIA	5,200.00		11,231.20	0.00		16,431.20
5102-0008-002	SECRETARIA GENERAL	3,108.50		219.00	0.00		3,327.50
5102-0008-004	SRIA. FINANZAS	13,997.31		3,933.08	0.00		17,930.39
5102-0008-006	OFICIALIA MAYOR	4,179.70		1,897.52	0.00		6,077.22
5102-0013-000	IMPRESOS	232.00		0.00	0.00		232.00
5102-0013-001	PRESIDENCIA	232.00		0.00	0.00		232.00
5102-0014-000	VARIOS	1,276.00		0.00	0.00		1,276.00
5102-0016-000	GASOLINA Y COMBUSTIBL..	80,910.16		80,000.00	0.00		160,910.16
5102-0016-001	PRESIDENCIA	40,110.16		32,600.00	0.00		72,710.16
5102-0016-002	SECRETARIA GENERAL	12,000.00		10,000.00	0.00		22,000.00
5102-0016-003	SRIA.ORGANIZACION	1,200.00		10,800.00	0.00		12,000.00
5102-0016-004	SECRETARIA DE FINANZAS	13,100.00		11,300.00	0.00		24,400.00
5102-0016-005	SECRETARIA ELECTORAL	1,200.00		800.00	0.00		2,000.00
5102-0016-006	OFICIALIA MAYOR	300.00		0.00	0.00		300.00
5102-0016-007	SECRETARIA DE GESTION..	7,500.00		7,500.00	0.00		15,000.00
5102-0016-015	FRENTE JUVENIL	3,500.00		5,000.00	0.00		8,500.00
5102-0016-023	PARTIDO SOCIALISTA	2,000.00		2,000.00	0.00		4,000.00
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>	<b>199,172.01</b>		<b>220,290.71</b>	<b>0.00</b>		<b>419,462.72</b>
5103-0001-000	PASAJES	14,730.52		18,572.58	0.00		33,303.10
5103-0001-001	PRESIDENCIA	8,459.38		15,353.24	0.00		23,812.62
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	0.00		3,219.34	0.00		3,219.34
5103-0002-000	VIATICOS	9,440.39		8,271.81	0.00		17,712.20
5103-0002-001	PRESIDENCIA	2,362.48		526.89	0.00		2,889.37
5103-0002-002	SECRETARIA GRAL	298.00		0.00	0.00		298.00
5103-0002-004	SRIA FINANZAS	3,685.15		2,574.00	0.00		6,259.15
5103-0002-005	SRIA ELECCIONES	0.00		345.00	0.00		345.00
5103-0002-006	OFICIALIA MAYOR	3,094.76		4,825.92	0.00		7,920.68
5103-0003-000	CUOTAS Y ..	8,961.00		1,675.00	0.00		10,636.00
5103-0003-001	PRESIDENCIA	8,961.00		1,675.00	0.00		10,636.00
5103-0005-000	EVENTOS	2,640.00		23,325.20	0.00		25,965.20
5103-0005-001	PRESIDENCIA	2,640.00		23,325.20	0.00		25,965.20
5103-0012-000	SEGUROS DE VEHICULOS	684.35		684.35	0.00		1,368.70
5103-0012-001	PRESIDENCIA	684.35		684.35	0.00		1,368.70
5103-0014-000	SEGUROS DE BIENES	6,605.23		6,605.23	0.00		13,210.46
5103-0014-001	PRESIDENCIA	6,605.23		6,605.23	0.00		13,210.46
5103-0019-001	PRESIDENCIA	35,676.80		38,279.02	0.00		73,955.82
5103-0019-002	SECRETARIA GENERAL	500.00		0.00	0.00		500.00
5103-0019-004	SRIA FINANZAS	3,038.00		3,077.00	0.00		6,115.00
5103-0019-008	REGISTRO PARTIDARIO	0.00		556.00	0.00		556.00
5103-0019-010	COMUNICACION SOCIAL	1,881.00		2,655.00	0.00		4,536.00
5103-0019-011	ONMPRI	556.00		556.00	0.00		1,112.00
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00		1,864.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0020-000	AGUA Y DRENAJE	178.00		0.00	0.00	178.00	
5103-0020-006	SECRETARIA DE ADMON	178.00		0.00	0.00	178.00	
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..	0.00		52,538.00	0.00	52,538.00	
5103-0022-001	PRESIDENCIA	0.00		52,538.00	0.00	52,538.00	
5103-0036-000	FOTOCOPIADO	249.37		0.00	0.00	249.37	
5103-0036-001	PRESIDENCIA	164.77		0.00	0.00	164.77	
5103-0036-004	SECRETARIA DE FINANZAS	84.60		0.00	0.00	84.60	
5103-0038-000	MANTTO. EDIFICIOS	23,725.33		31,775.83	0.00	55,501.16	
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	19,464.19		31,775.83	0.00	51,240.02	
5103-0040-000	MANTTO.EQ. TRANSPORTE	16,878.02		14,978.05	0.00	31,856.07	
5103-0040-001	PRESIDENCIA	11,147.28		10,422.89	0.00	21,570.17	
5103-0040-002	SECRETARIA GRAL	5,730.74		4,555.16	0.00	10,285.90	
5103-0041-000	MANTTO.EQ. COMPUTO	7,077.24		556.11	0.00	7,633.35	
5103-0041-004	SRIA FINANZAS	7,077.24		556.11	0.00	7,633.35	
5103-0043-000	GASTOS CEREMONIALES ..	0.00		696.00	0.00	696.00	
5103-0043-001	PRESIDENCIA	0.00		696.00	0.00	696.00	
5103-0044-000	GASTOS FINANCIEROS	7,137.48		8,249.92	0.00	15,387.40	
5103-0044-004	FINANZAS	7,137.48		8,249.92	0.00	15,387.40	
5103-0045-000	RECARGA CARTUCHOS D..	1,750.06		812.00	0.00	2,562.06	
5103-0045-004	FINANZAS	1,750.06		812.00	0.00	2,562.06	
5103-0053-000	DEPRECIACION DE MOBILI..	2,880.24		2,954.51	0.00	5,834.75	
5103-0055-000	DEPRECIACION DE EQUIP..	643.67		448.60	0.00	1,092.27	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	2,732.50		2,732.50	0.00	5,465.00	
5103-0058-000	SERVICIOS DE LIMPIEZA	0.00		292.00	0.00	292.00	
5103-0058-006	OFICIALIA MAYOR	0.00		292.00	0.00	292.00	
5103-0060-000	GASTOS INDIRECTOS	2,093.81		0.00	0.00	2,093.81	
5103-0060-001	PRESIDENCIA	850.35		0.00	0.00	850.35	
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>59,689.13</b>		<b>162,302.55</b>	<b>0.00</b>	<b>221,991.68</b>	
5106-0003-000	IMSS PATRONAL	59,689.13		53,067.99	0.00	112,757.12	
5106-0003-001	PRESIDENCIA	59,689.13		53,067.99	0.00	112,757.12	
5106-0004-000	5% INFONAVIT PATRONAL	0.00		56,218.58	0.00	56,218.58	
5106-0004-001	PRESIDENCIA	0.00		56,218.58	0.00	56,218.58	
5106-0005-000	2% SAR	0.00		20,678.62	0.00	20,678.62	
5106-0005-001	PRESIDENCIA	0.00		20,678.62	0.00	20,678.62	
5106-0006-000	CESANTIA Y VEJEZ	0.00		32,337.36	0.00	32,337.36	
5106-0006-001	PRESIDENCIA	0.00		32,337.36	0.00	32,337.36	
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>58,478.35</b>		<b>67,305.29</b>	<b>0.00</b>	<b>125,783.64</b>	
5108-0001-000	EDUCACION,CAPACITACI..	46,678.35		55,505.29	0.00	102,183.64	
5108-0001-001	HONORARIOS ..	46,220.15		55,047.09	0.00	101,267.24	
5108-0001-007	GASTOS FINANCIEROS	458.20		458.20	0.00	916.40	
5108-0004-000	CAP.PROMOCION,Y EL DE..	11,800.00		11,800.00	0.00	23,600.00	
5108-0004-005	SUELDOS Y SALARIOS	11,800.00		11,800.00	0.00	23,600.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		5,887,283.29		5,240,179.63	5,240,179.63	7,853,529.28	
		5,887,283.29				7,853,529.28	

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

	<b>Origen</b>	<b>Aplicación</b>
Resultado del periodo	80,467.04	
<b>ACTIVO</b>		
BANCOS		205,221.29
DEUDORES DIVERSOS	2,899.80	
ANTICIPO A PROVEEDORES	5,000.00	
MOBILIARIO Y EQUIPO		14,199.00
EQUIPO DE COMPUTO		22,698.04
DEPRECIACION DE MOBILIARIO Y EQUIPO	2,954.51	
DEPRECIACION DE EQUIPO DE COMPUTO	448.60	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
DEPOSITOS EN GARANTIA		4,298.00
<b>CAMBIO EN ACTIVO</b>	<b>14,035.41</b>	<b>246,416.33</b>
<b>PASIVO</b>		
ACREEDORES DIVERSOS		87,677.76
IMPUESTOS POR PAGAR	239,591.64	
<b>CAMBIO EN PASIVO</b>	<b>239,591.64</b>	<b>87,677.76</b>
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>334,094.09</b>	<b>334,094.09</b>



**C.P. WILMA TORRES NARVAEZ**

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