

ContPAQ  
BAL12EXC

PARTIDO DE LA REVOLUCION DEMOCRATICA

Balance General al 31/DIC/2010

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	FIN.EJE
<b>ACTIVO</b>													
<b>ACTIVO CIRCULANTE</b>													
CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BITAL	\$18,150.24	\$26,795.72	\$46,288.13	\$59,529.03	\$27,271.91	\$6,465.99	\$6,120.78	\$16,242.84	\$26,624.76	\$32,343.41	\$41,840.80	\$12,976.68	\$12,976.68
GASTOS POR AMORTIZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTAMOS AL PERSONAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
GASTOS POR COMPROBAR	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58	\$6,976.58
DEUDORES DIVERSOS	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57	\$178.57
<b>TOTAL ACTIVO CIRCULANTE</b>	<b>\$26,305.39</b>	<b>\$34,950.87</b>	<b>\$54,443.28</b>	<b>\$67,684.18</b>	<b>\$35,427.06</b>	<b>\$14,621.14</b>	<b>\$14,275.93</b>	<b>\$24,397.99</b>	<b>\$34,779.91</b>	<b>\$40,498.56</b>	<b>\$49,995.95</b>	<b>\$21,131.83</b>	<b>\$21,131.83</b>
TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIOS Y EQUIPO DE OFICINA	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31	\$65,564.31
EQUIPO DE TRANSPORTE	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00	\$114,300.00
EQUIPO DE COMPUTO	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90	\$42,152.90
EQUIPO DE SONIDO Y VIDEO	\$45,712.13	\$45,712.13	\$45,712.13	\$45,712.13	\$45,712.13	\$45,712.13	\$49,152.23	\$49,152.23	\$49,152.23	\$49,152.23	\$49,152.23	\$49,152.23	\$49,152.23
DEP.ACUMULADA DE MOB Y EQUIPO	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)	(\$24,624.75)
DEP.ACUM DE EQUIPO DE TRANSPOR	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)	(\$114,300.00)
DEP.ACUM DE EQUIPO DE COMPUTO	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)	(\$53,465.83)
DEP.ACUM DE EQUIPO DE SONIDO Y '	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)	(\$9,567.85)
DEPOSITOS EN GARANTIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACTIVO</b>	<b>\$92,076.30</b>	<b>\$100,721.78</b>	<b>\$120,214.19</b>	<b>\$133,455.09</b>	<b>\$101,197.97</b>	<b>\$80,392.05</b>	<b>\$83,486.94</b>	<b>\$93,609.00</b>	<b>\$103,990.92</b>	<b>\$109,709.57</b>	<b>\$119,206.96</b>	<b>\$90,342.84</b>	<b>\$90,342.84</b>

PASIVO

PASIVO CIRCULANTE

PROVEEDORES	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTOS POR PAGAR	\$170,252.00	\$174,089.36	\$178,533.41	\$181,503.64	\$186,858.48	\$193,080.46	\$197,459.78	\$201,297.14	\$205,134.50	\$208,971.86	\$211,942.09	\$214,912.32	\$214,912.32
ACREEDOR DIVERSO	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37	\$11,033.37
TOTAL PASIVO CIRCULANTE	\$181,285.37	\$155,122.73	\$189,566.78	\$192,537.01	\$197,891.85	\$195,113.83	\$208,493.15	\$212,330.51	\$216,167.87	\$220,005.23	\$222,975.46	\$225,945.69	\$225,945.69
TOTAL PASIVO	\$181,285.37	\$155,122.73	\$189,566.78	\$192,537.01	\$197,891.85	\$195,113.83	\$208,493.15	\$212,330.51	\$216,167.87	\$220,005.23	\$222,975.46	\$225,945.69	\$225,945.69

CAPITAL

DEFICIT O REMANENTE

DEFICIT O REMANENTE DEL EJERCICIO	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24	\$18,102.24
BAJA DE ACTIVO FIJO	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)	(\$113,459.00)
TRANSPASO DE ACTIVOS DE CAMPAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.10	\$3,440.10	\$3,440.10	\$3,440.10	\$3,440.10	\$3,440.10	\$3,440.10
TOTAL DEFICIT O REMANENTE	(\$95,356.76)	(\$95,356.76)	(\$95,356.76)	(\$95,356.76)	(\$95,356.76)	(\$95,356.76)	(\$91,916.66)	(\$91,916.66)	(\$91,916.66)	(\$91,916.66)	(\$91,916.66)	(\$91,916.66)	(\$91,916.66)
Utilidad o (perdida) del Ejercicio	\$6,147.69	\$40,955.81	\$26,004.17	\$36,274.84	(\$1,337.12)	(\$19,365.02)	(\$33,089.55)	(\$26,804.85)	(\$20,260.29)	(\$18,379.00)	(\$11,851.84)	(\$43,686.19)	(\$43,686.19)
TOTAL CAPITAL	(\$89,209.07)	(\$54,400.95)	(\$69,352.59)	(\$59,081.92)	(\$96,693.88)	(\$114,721.78)	(\$125,006.21)	(\$118,721.51)	(\$112,176.95)	(\$110,295.66)	(\$103,768.50)	(\$135,602.85)	(\$135,602.85)
TOTAL PASIVO Y CAPITAL	\$92,076.30	\$100,721.78	\$120,214.19	\$133,455.09	\$101,197.97	\$80,392.05	\$83,486.94	\$93,609.00	\$103,990.92	\$109,709.57	\$119,206.96	\$90,342.84	\$90,342.84

## PARTIDO DE LA REVOLUCION DEMOCRATICA

Balanza de comprobación al 31/12/2010

Cuenta	Nombre	Saldos Deudor	Iniciales Acreedor	Cargos	Abonos	Saldos Deudor	Actuales Acreedor
10-000-0000	ACTIVO CIRCULANTE	49,995.95		163,248.90	192,113.02	21,131.83	
10-100-0000	CAJA	0.00		0.00	0.00	0.00	
10-100-0001	CAJA	0.00		0.00	0.00	0.00	
10-100-0001	CAJA	0.00		0.00	0.00	0.00	
10-101-0000	BANCOS	41,840.80		163,248.90	192,113.02	12,976.68	
10-101-1012	BITAL	41,840.80		163,248.90	192,113.02	12,976.68	
10-101-1012	CB CEE 821492	12,450.31		144,486.04	147,271.70	9,664.65	
10-101-1012	CB 4043739457	1,111.51		9,600.00	7,433.20	3,278.31	
10-101-1012	CB 4044548386	28,278.98		9,162.86	37,408.12	33.72	
10-105-0000	GASTOS POR AMORTIZAR	0.00		0.00	0.00	0.00	
10-105-0001	PROPAGANDA ELECTORAL	0.00		0.00	0.00	0.00	
10-105-0001	CEE MERIDA	0.00		0.00	0.00	0.00	
10-105-0002	PROPAGANDA UTILITARIA	0.00		0.00	0.00	0.00	
10-105-0003	TAREAS EDITORIALES	0.00		0.00	0.00	0.00	
10-105-0004	MATERIALES Y SUMINISTROS	0.00		0.00	0.00	0.00	
10-105-0020		0.00		0.00	0.00	0.00	
10-107-0000	ANTICIPO A PROVEEDORES	0.00		0.00	0.00	0.00	
10-107-0001	MEDIOS	0.00		0.00	0.00	0.00	
10-107-0002	PROPAGANDA	0.00		0.00	0.00	0.00	
10-107-0003	SERVICIOS GENERALES	0.00		0.00	0.00	0.00	
10-107-0004	MATERIALES Y SUMINISTROS	0.00		0.00	0.00	0.00	
10-108-0000	PRESTAMOS AL PERSONAL	1,000.00		0.00	0.00	1,000.00	
10-108-0001	JUAN CARBAJAL ROSAS	0.00		0.00	0.00	0.00	
10-108-0002	TERESITA BORGUEZ	1,000.00		0.00	0.00	1,000.00	
10-109-0000	GASTOS POR COMPROBAR	6,976.58		0.00	0.00	6,976.58	
10-110-0000	DEUDORES DIVERSOS	178.57		0.00	0.00	178.57	
10-110-0001	LUIS JESUS MANZANERO VILLA	178.57		0.00	0.00	178.57	
10-110-0002	TERESITA BORGUES	0.00		0.00	0.00	0.00	
10-110-0003	JUAN CARBAJAL ROJAS	0.00		0.00	0.00	0.00	
11-000-0000	ACTIVO FIJO	69,211.01		0.00	0.00	69,211.01	
11-111-0000	TERRENOS	0.00		0.00	0.00	0.00	
11-112-0000	EDIFICIOS	0.00		0.00	0.00	0.00	

11-113-0000· MOBILIARIOS Y EQUIPO DE OFICINA	65,564.31	0.00	0.00	65,564.31
11-113-0001· MOBILIARIO Y EQUIPO DE OFICINA	65,564.31	0.00	0.00	65,564.31
11-113-0001· COMITE EJECUTIVO ESTATAL	65,564.31	0.00	0.00	65,564.31
11-114-0000· EQUIPO DE TRANSPORTE	114,300.00	0.00	0.00	114,300.00
11-114-0001· AUTOMOVILES	114,300.00	0.00	0.00	114,300.00
11-114-0001· COMITE EJECUTIVO ESTATAL	114,300.00	0.00	0.00	114,300.00
11-115-0000· EQUIPO DE COMPUTO	42,152.90	0.00	0.00	42,152.90
11-115-0001· EQUIPO DE COMPUTO	42,152.90	0.00	0.00	42,152.90
11-115-0001· COMITE EJECUTIVO ESTATAL	42,152.90	0.00	0.00	42,152.90
11-116-0000· EQUIPO DE SONIDO Y VIDEO	49,152.23	0.00	0.00	49,152.23
11-116-0001· SONIDO Y VIDEO	49,152.23	0.00	0.00	49,152.23
11-116-0001· COMITE EJECUTIVO ESTATAL	49,152.23	0.00	0.00	49,152.23
11-117-0000· DEP.ACUMULADA DE MOB Y EQUIPO	(24,624.75)	0.00	0.00	(24,624.75)
11-117-0001· Dep.acumulada de Mob y Equipo	(24,624.75)	0.00	0.00	(24,624.75)
11-118-0000· DEP.ACUM DE EQUIPO DE TRANSPORT	(114,300.00)	0.00	0.00	(114,300.00)
11-118-0001· Dep.Acum de Equipo de Transporte	(114,300.00)	0.00	0.00	(114,300.00)
11-119-0000· DEP.ACUM DE EQUIPO DE COMPUTO	(53,465.83)	0.00	0.00	(53,465.83)
11-119-0001· Dep.Acum de Equipo de Computo	(53,465.83)	0.00	0.00	(53,465.83)
11-120-0000· DEP.ACUM DE EQUIPO DE SONIDO Y V	(9,567.85)	0.00	0.00	(9,567.85)
11-120-0001· Dep.Acum de Sonido Y video	(9,567.85)	0.00	0.00	(9,567.85)
12-000-0000· ACTIVO DIFERIDO	0.00	0.00	0.00	0.00
12-120-0000· DEPOSITOS EN GARANTIA	0.00	0.00	0.00	0.00
20-000-0000· PASIVO CIRCULANTE	222,975.46	0.00	2,970.23	225,945.69
20-200-0000· PROVEEDORES	0.00	0.00	0.00	0.00
20-200-0001· MEDIOS DE COMUNICACION	0.00	0.00	0.00	0.00
20-200-0002· PROPAGANDA	0.00	0.00	0.00	0.00
20-200-0003· SERVICIOS GENERALES	0.00	0.00	0.00	0.00
20-200-0003· PASTOR DE JESUS CASTELLANO ZORED	0.00	0.00	0.00	0.00
20-200-0003· SERVICIOS MODERNOS PARA HOTELES	0.00	0.00	0.00	0.00
20-200-0004· MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
20-200-0005· AUTOMOTRIZ TOY DEL SURESTE S DE F	0.00	0.00	0.00	0.00
20-202-0000· IMPUESTOS POR PAGAR	211,942.09	0.00	2,970.23	214,912.32
20-202-0001· SHCP	211,942.09	0.00	2,970.23	214,912.32
20-202-0001· RETENCION DE 10% ISR	106,669.47	0.00	1,437.09	108,106.56
20-202-0001· ISPT	0.00	0.00	0.00	0.00
20-202-0001· RETENCION DE 10% IVA	105,272.62	0.00	1,533.14	106,805.76
20-203-0000· ACREEDOR DIVERSO	11,033.37	0.00	0.00	11,033.37

20-203-0001· FREDDI AGUILAR AGUILAR	147.50	0.00	0.00	147.50
20-203-0002· JUAN EMANNUEL SEGURA PEREZ	10,885.87	0.00	0.00	10,885.87
31-000-0000· DEFICIT O REMANENTE	(91,916.66)	0.00	0.00	(91,916.66)
31-310-0000· DEFICIT O REMANENTE ACUMULADO	(91,916.66)	0.00	0.00	(91,916.66)
31-310-0001· DEFICIT O REMANENTE DEL EJERCICIO	18,102.24	0.00	0.00	18,102.24
31-310-0001· RESULTADO DEL EJERCICIO	36,584.10	0.00	0.00	36,584.10
31-310-0001· RESULTADO DEL EJERCICIO 2006	260.64	0.00	0.00	260.64
31-310-0001· RESULTADO DEL EJERCICIO 2007	28,632.98	0.00	0.00	28,632.98
31-310-0001· RESULTADO DEL EJERCICIO 2008	0.00	0.00	0.00	0.00
31-310-0001· RESULTADO DEL EJERCICIO 2009	(47,375.48)	0.00	0.00	(47,375.48)
31-310-0002· BAJA DE ACTIVO FIJO	(113,459.00)	0.00	0.00	(113,459.00)
31-310-0002· BAJA DE ACTIVO	(113,459.00)	0.00	0.00	(113,459.00)
31-310-0003· TRANSPASO DE ACTIVOS DE CAMPAÑA	3,440.10	0.00	0.00	3,440.10
31-310-0003· PROGRESO	3,440.10	0.00	0.00	3,440.10
44-000-0000· INGRESOS	2,332,518.09	0.00	202,367.31	2,534,885.40
44-443-0000· INGRESOS	2,332,518.09	0.00	202,367.31	2,534,885.40
44-443-0001· INGRESO PUBLICO ORDINARIO	2,155,730.49	0.00	192,419.31	2,348,149.80
44-443-0001· PRERROGATIVAS IPEPAC	2,054,939.47	0.00	183,256.45	2,238,195.92
44-443-0001· INGRESO X ACTIVIDADES ESPECIFICAS	100,791.02	0.00	9,162.86	109,953.88
44-443-0002· INGRESO X OBTENCION AL VOTO	0.00	0.00	0.00	0.00
44-443-0002· INGRESO X OBTENCION AL VOTO	0.00	0.00	0.00	0.00
44-443-0003· OTRO INGRESO	348.00	0.00	348.00	696.00
44-443-0003· BONO DE MEMBRESIA	348.00	0.00	348.00	696.00
44-443-0004· INGRESO PRIVADO	140,036.98	0.00	9,600.00	149,636.98
44-443-0004· INGRESO X CUOTAS EXTRAORDINARIA	131,785.00	0.00	9,600.00	141,385.00
44-443-0004· INGRESO X CUOTAS ORDINARIAS	8,251.98	0.00	0.00	8,251.98
44-443-0005· TRANSFERENCIA	36,402.62	0.00	0.00	36,402.62
44-443-0005· CONCENTRADORA 4044548949	36,402.62	0.00	0.00	36,402.62
52-000-0000· GASTOS DE OPERACION ORDINARIA	2,344,369.93	234,201.66	0.00	2,578,571.59
52-520-0000· SERVICIO PERSONALES	1,334,389.05	129,210.09	0.00	1,463,599.14
52-520-5200· SUELDOS	991,573.00	93,501.00	0.00	1,085,074.00
52-520-5200· COMITE EJECUTIVO ESTATAL	666,000.00	10,500.00	0.00	676,500.00
52-520-5200· 6337489739 MANUEL ENRIQUE HOYO	16,000.00	4,000.00	0.00	20,000.00
52-520-5200· 6337489747 MARIA GUADALUPE MAY	16,000.00	4,000.00	0.00	20,000.00
52-520-5200· 6337489887 CECILIA CARMINIA DZULI	16,000.00	4,000.00	0.00	20,000.00
52-520-5200· 6337489903 LUIS JESUS MANZANERO	20,000.00	5,000.00	0.00	25,000.00
52-520-5200· 6337489911 OFELIA ESTHER MORALES	13,512.00	4,500.00	0.00	18,012.00

52-520-5200-6337489929 SHEILA GUADALUPE CAST	18,000.00	4,500.00	0.00	22,500.00
52-520-5200-6337489937 MANUEL JESUS MAY LOP	16,000.00	4,000.00	0.00	20,000.00
52-520-5200-6337489952 LUCIO ARTEMIO FERNAN	16,000.00	4,000.00	0.00	20,000.00
52-520-5200-6337489960 AUGUSTO DZUL COUH	20,000.00	5,000.00	0.00	25,000.00
52-520-5200-6337489978 ERNESTO JESUS MENA AC	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489945 ALBERTO AGUSTIN BARCI	12,000.00	3,000.00	0.00	15,000.00
52-520-5200-6337489994 GAUDENCIO HERRERA AL	8,013.00	2,000.00	0.00	10,013.00
52-520-5200-6337489895 IVAN ALFREDO CASTRO C	40,001.00	10,000.00	0.00	50,001.00
52-520-5200-6337489879 FRANCISCO EFRAIN DE OI	20,001.00	5,000.00	0.00	25,001.00
52-520-5200-6337489853 NEYDA ARACELY PAT DZL	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489861 MARIA ELENANA SANTAN	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489846 JORGE ALBERTO PECH RC	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489754 NINO VITTORIO FERRO M	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489762 MARIA TERESA SOLIS REY	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489788 BLANCA DEL CARMEN CA	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489796 ISABEL ROJAS CANCHE	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489804 ELMY CETZ MARTIN	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489820 RUSSEL G.DE G.ARJONA T	4,012.00	1.00	0.00	4,013.00
52-520-5200-6337489770 MIGUEL CEM YAM	2,034.00	2,000.00	0.00	4,034.00
52-520-5200-6337489812 TONATIUH VILLANUEVA (	8,000.00	2,000.00	0.00	10,000.00
52-520-5200-6337489838 JORGE ALBERTO CASTRO	8,000.00	2,000.00	0.00	10,000.00
52-520-5201- HONORARIOS PROFECIONALES	167,916.05	7,909.09	0.00	175,825.14
52-520-5202- PRIMA VACACIONAL Y DOMINICAL	0.00	0.00	0.00	0.00
52-520-5203- RECONOCIMIENTO POR ACTIVIDADES	158,450.00	27,800.00	0.00	186,250.00
52-520-5204- HONORARIOS ASIMILADOS A SALARIO	0.00	0.00	0.00	0.00
52-520-5205- COMPENSACION POR SERVICIOS ESPEI	0.00	0.00	0.00	0.00
52-520-5206- LIQUIDACION POR ONDEMNIZACION	0.00	0.00	0.00	0.00
52-520-5207- HORAS EXTRAS	0.00	0.00	0.00	0.00
52-520-5208- GRATIFICACION POR FIN DE AÑO	16,450.00	0.00	0.00	16,450.00
52-520-5209- CUOTAS OBRERO PATRONALES	0.00	0.00	0.00	0.00
52-520-5210- APOYO A MUNICIPIOS	0.00	0.00	0.00	0.00
52-520-5211- AFORE	0.00	0.00	0.00	0.00
52-520-5212- INFONAVIT	0.00	0.00	0.00	0.00
52-520-5213- VALES DE DESPENSA	0.00	0.00	0.00	0.00
52-520-5214- 2 % SOBRE NOMINA	0.00	0.00	0.00	0.00
52-520-5215- BONO DE PUNTUALIDAD Y ASISTENCIA	0.00	0.00	0.00	0.00
52-520-5216- AYUDA PARA COMIDA	0.00	0.00	0.00	0.00

52-520-5217· PRESTAMOS AL PERSONAL	0.00	0.00	0.00	0.00
52-520-5218· FONDO DE AHORRO	0.00	0.00	0.00	0.00
52-520-5219· copias fotostaticas	0.00	0.00	0.00	0.00
52-530-0000· MATERIALES Y SUMINISTROS	359,382.44	8,295.53	0.00	367,677.97
52-530-5300· MATERIAL DE OFICINA	2,603.54	2,077.30	0.00	4,680.84
52-530-5301· MATERIAL DE LIMPIEZA	0.00	0.00	0.00	0.00
52-530-5302· MATERIAL DIDACTICO	0.00	0.00	0.00	0.00
52-530-5303· MATERIALES Y UTILES DE IMPRESIÓN	10,003.81	770.00	0.00	10,773.81
52-530-5304· MATERIALES Y UTILES DE COMPUTO	928.00	0.00	0.00	928.00
52-530-5305· ALIMENTACION DE PERSONAS	100,966.81	432.00	0.00	101,398.81
52-530-5306· UTENCILLOS P/ ALIMENTACION DE PEI	0.00	0.00	0.00	0.00
52-530-5307· MATERIAS PRIMAS	0.00	0.00	0.00	0.00
52-530-5308· REFACCIONES Y HERRAMIENTAS	0.00	0.00	0.00	0.00
52-530-5309· MATERIAL DE CONSTRUCCION	0.00	0.00	0.00	0.00
52-530-5310· ESTRUCTURAS Y MANUFACTURAS	0.00	0.00	0.00	0.00
52-530-5311· MATERIAL COMPLEMENTARIO	0.00	0.00	0.00	0.00
52-530-5312· MATERIAL ELECTRICO	0.00	0.00	0.00	0.00
52-530-5313· MEDICINAS Y PRODUCTOS FARMACEU	199.15	0.00	0.00	199.15
52-530-5314· MATERIALES Y SUMINISTROS DE LABO	0.00	0.00	0.00	0.00
52-530-5315· COMBUSTIBLES Y LUBRICANTES	164,589.07	2,265.23	0.00	166,854.30
52-530-5316· VESTUARIOS UNIFORMES Y BLANCOS	10,000.00	0.00	0.00	10,000.00
52-530-5317· Gastos Medicos	0.00	0.00	0.00	0.00
52-530-5318· ARTICULOS DEPORTIVOS	10,000.00	0.00	0.00	10,000.00
52-530-5319· GASTOS VARIOS	19,921.77	1,296.00	0.00	21,217.77
52-530-5320· ENSERES MENORES DE EQUIPO DE OFI	0.00	0.00	0.00	0.00
52-530-5321· ENSERES MENORES DE EQUIPO DE CO	649.99	0.00	0.00	649.99
52-530-5322· ENSERES MENORES DE SONIDO Y VIDE	2,180.80	0.00	0.00	2,180.80
52-530-5323· COMISION X VALES DE GASOLINA	0.00	0.00	0.00	0.00
52-530-5324· FICHAS DE CELULAR	37,339.50	1,455.00	0.00	38,794.50
52-540-0000· SERVICIOS GENERALES	562,216.22	59,032.72	0.00	621,248.94
52-540-5400· MENSAJERIA Y ENVIO DE PAQUETERIA	3,864.16	582.74	0.00	4,446.90
52-540-5401· SERVICIO TELEGRAFICO	0.00	0.00	0.00	0.00
52-540-5402· SERVICIO TELEFONICO	22,079.21	2,571.00	0.00	24,650.21
52-540-5402· COMITE EJECUTIVO ESTATAL	22,079.21	2,571.00	0.00	24,650.21
52-540-5403· SERVICIO DE ENERGIA ELECTRICA	27,794.92	0.00	0.00	27,794.92
52-540-5404· ARRENDAMIENTO DE EDIFICIOS Y LOC.	94,811.16	8,761.14	0.00	103,572.30
52-540-5404· COMITE EJECUTIVO ESTATAL	94,811.16	8,761.14	0.00	103,572.30

52-540-5405- ARRENDAMIENTO DE EQUIPO DE COM	7,974.20	0.00	0.00	7,974.20
52-540-5406- ARRENDAMIENTO DE VEHICULOS	0.00	0.00	0.00	0.00
52-540-5407- ARRENDAMIENTO DE COPIADORA	10,600.00	2,650.00	0.00	13,250.00
52-540-5408- ASESORIA Y CAPACITACION	4,640.00	0.00	0.00	4,640.00
52-540-5409- FLETES Y MANIOBRAS	0.00	0.00	0.00	0.00
52-540-5410- SEGUROS Y FIANZAS	0.00	0.00	0.00	0.00
52-540-5411- OTROS IMPUESTOS Y DERECHOS	0.00	0.00	0.00	0.00
52-540-5412- SERVICIO DE VIGILANCIA	0.00	0.00	0.00	0.00
52-540-5413- SERVICIO DE LAVANDERIA Y LIMPIEZA	0.00	0.00	0.00	0.00
52-540-5414- CUOTAS Y SUSCRIPCIONES	2,200.00	0.00	0.00	2,200.00
52-540-5415- MANTTO Y CONSERVACION MOB. Y EC	0.00	0.00	0.00	0.00
52-540-5416- MANTTO Y CONSERVACION DE EQUIP	0.00	0.00	0.00	0.00
52-540-5417- MANTTO Y CONSERVACION DE MAQU	0.00	0.00	0.00	0.00
52-540-5418- MANTTO Y CONSERVACION DE INMUE	0.00	0.00	0.00	0.00
52-540-5419- MANTTO Y CONSERVACION DE EQUIP	32,322.49	633.66	0.00	32,956.15
52-540-5420- PROPAGANDA	8,874.00	0.00	0.00	8,874.00
52-540-5421- IMPRESIONES Y PUBLICACIONES OFICI.	8,773.32	0.00	0.00	8,773.32
52-540-5422- ESPECTACULOS CULTURALES	0.00	0.00	0.00	0.00
52-540-5423- PASAJES	2,690.34	152.00	0.00	2,842.34
52-540-5424- VIATICOS	0.00	0.00	0.00	0.00
52-540-5425- Pinturas	0.00	0.00	0.00	0.00
52-540-5427- GASTOS CEREMONIALES Y DE ORDEN !	0.00	0.00	0.00	0.00
52-540-5428- DONATIVOS	0.00	0.00	0.00	0.00
52-540-5429- CONGRESOS CONVENCIONES Y EXPOS	0.00	0.00	0.00	0.00
52-540-5430- SERVICIOS ASISTENCIALES	0.00	0.00	0.00	0.00
52-540-5431- OTROS SERVICIOS	0.00	0.00	0.00	0.00
52-540-5432- SERVICIOS ESTADISTICOS	0.00	0.00	0.00	0.00
52-540-5433- MULTAS SANCIONES Y RECARGOS	287,578.87	39,118.41	0.00	326,697.28
52-540-5434- TAXIS Y ESTACIONAMIENTOS	0.00	0.00	0.00	0.00
52-540-5435- BITACORA DE GASTOS MENORES	11,021.75	69.77	0.00	11,091.52
52-540-5445- DIFERENCIA POR BAJA DE ACTIVOS	0.00	0.00	0.00	0.00
52-540-5446- CASTIGO POR CUENTAS INCOBRABLES	0.00	0.00	0.00	0.00
52-540-5448- APOYOS SOCIALES	0.00	0.00	0.00	0.00
52-540-5449- DAÑOS Y PERDIDAS POR CASOS FORTL	0.00	0.00	0.00	0.00
52-540-5450- SERVICIO DE TELEFONIA CELULAR	33,458.00	4,018.00	0.00	37,476.00
52-540-5451- CARGO POR ACLARACION F-1064628	0.00	0.00	0.00	0.00
52-540-5452- HOSPEDAJE	368.00	0.00	0.00	368.00

52-540-5453- LIBROS PERIODICOS Y REVISTAS	0.00	0.00	0.00	0.00
52-540-5454- DEP.ACUMULADA DE MOB Y EQUIPO	0.00	0.00	0.00	0.00
52-540-5455- DEP.ACUMULADA DE EQUIPO DE TRAI	0.00	0.00	0.00	0.00
52-540-5456- DEP.ACUMULADA DE EQUIPO DE COM	0.00	0.00	0.00	0.00
52-540-5457- DEP.ACUM.DE SONIDO Y VIDEO	0.00	0.00	0.00	0.00
52-540-5458- COMISION X VALES DE GASOLINA	0.00	0.00	0.00	0.00
52-540-5459- LONAS IMPRESAS PARA AFILICION	2,365.80	0.00	0.00	2,365.80
52-540-5460- banda ancha servicio internet	800.00	476.00	0.00	1,276.00
52-550-0000- GASTOS FINANCIEROS	9,028.46	263.32	0.00	9,291.78
52-560-0000- TRANSFERENCIA DE CAMPAÑA	0.00	0.00	0.00	0.00
52-560-0001- DIP.VIII ROSA CATALINA CUEVAS ORTI	0.00	0.00	0.00	0.00
52-560-5602- GOBERNADOR HECTOR HERRERA	0.00	0.00	0.00	0.00
52-560-5603- DIP IV MAURO CRISTALES MARQUEZ	0.00	0.00	0.00	0.00
52-560-5604- REG PROGRESO ARTURO ROGELIO QU	0.00	0.00	0.00	0.00
52-560-5605- CAND DIP I NINO FERRO MUÑOZ	0.00	0.00	0.00	0.00
52-560-5606- CAND REG.TIZIMIN SANTIAGO TEC ME	0.00	0.00	0.00	0.00
52-560-5607- CAND. DIP X JESUS ARGAEZ PARRA	0.00	0.00	0.00	0.00
52-560-5608- CAND.DIP II BAYARDO OJADA MARRUI	0.00	0.00	0.00	0.00
52-560-5609- CAND.DIP.VI ARACELY DEL ROSARIO BI	0.00	0.00	0.00	0.00
52-560-5610- CONCENTRADORA	0.00	0.00	0.00	0.00
52-560-5611- CAND.REG.TICUL JULIO DZUL MONTEZ	0.00	0.00	0.00	0.00
52-560-5612- CAND.REG.VALLADOLID JOSE LUIS PUC	0.00	0.00	0.00	0.00
52-560-5613- CAND.DIP.XIV JORGE ALBERTO CASTRC	0.00	0.00	0.00	0.00
52-560-5614- CAND.DIP XIII JORGE ALBERTO CASTRC	0.00	0.00	0.00	0.00
52-560-5615- CAD.DIP.XII BERTHA EUGENIA PEREZ	0.00	0.00	0.00	0.00
52-560-5616- CAND.DIP.XI HILARIO LEONCIO VELEZ I	0.00	0.00	0.00	0.00
52-560-5617- CAND.DIP XV JOSE MARIA WILDO BATI	0.00	0.00	0.00	0.00
52-560-5618- CAND.DIP. IX CLEMENTE UVALLE GARC	0.00	0.00	0.00	0.00
52-560-5619- CAND.DIP.VII HUGO JAVIER AVILA CAS	0.00	0.00	0.00	0.00
52-560-5620- CAN.DIP.VI EFFI ARACELY DEL ROSARIC	0.00	0.00	0.00	0.00
52-560-5621- CAND.DIP.JUAN CARBAJAL ROSAS	0.00	0.00	0.00	0.00
52-560-5622- NINO VITTORINO FERRO MUÑOZ	0.00	0.00	0.00	0.00
52-560-5623- CAND.REG.MERIDA RUBEN CORONADI	0.00	0.00	0.00	0.00
52-560-5624- CAND.REG.PETO PASTOR JUAN PECH L	0.00	0.00	0.00	0.00
52-560-5625- CAND.REG.KANASIN LEONOR ERADIO	0.00	0.00	0.00	0.00
52-560-5626- CADN.REG. MOTUL ROGER F.AGUILAR	0.00	0.00	0.00	0.00
52-560-5627- CAND.REG.MAXCANU LUIS SANTIAGO	0.00	0.00	0.00	0.00

52-560-5628· CAND.REG.OXKUTZCAB EYBAR JESUS F	0.00	0.00	0.00	0.00
52-560-5629· CAND.REG.HUNUCMA PEDRO ANTONI	0.00	0.00	0.00	0.00
52-560-5630· CAND.REG.IZAMAL FRANCISCO MARTI	0.00	0.00	0.00	0.00
52-560-5631· CAND.REG.CHEMAX HUGO FERNELL Y F	0.00	0.00	0.00	0.00
52-560-5632· CAND.REG.TIXKOKOB FAUSTO ADEMA	0.00	0.00	0.00	0.00
52-560-5633· CAND.DIP.V YAMILI YAZMIN	0.00	0.00	0.00	0.00
52-560-5634· CAND.REG. UMAN PEDRO CASTILLO SC	0.00	0.00	0.00	0.00
52-560-5635· CAND.REG.HALACHO KARLA SELENE C.	0.00	0.00	0.00	0.00
52-560-5636· CAND.REG.TECOH EUFEMIO J.CETZ PEI	0.00	0.00	0.00	0.00
52-560-5637· CAND.REG.TEKAX HECTOR ALEJANDRC	0.00	0.00	0.00	0.00
52-570-0000· TRANSFERENCIA DE APORTACION DE C	0.00	0.00	0.00	0.00
52-570-0001· TRANSFERENCIA DE CUOTAS EXTRAOR	0.00	0.00	0.00	0.00
52-580-0000· GASTOS X ACTIVIDADES ESPECIFICAS	72,536.58	37,400.00	0.00	109,936.58
52-580-0001· EDUCACION,CAPACITACION Y PROFES	0.00	0.00	0.00	0.00
52-580-0002· INVESTIGACION SOCIOECONOMICA Y I	0.00	0.00	0.00	0.00
52-580-0003· TAREAS EDITORIALES	29,844.48	0.00	0.00	29,844.48
52-580-0004· CAPACITACION,PROMOCION Y DESARI	42,692.10	23,548.00	0.00	66,240.10
52-580-0004· ALIMENTACION DE PERSONAS	38,883.00	23,548.00	0.00	62,431.00
52-580-0004· MANTAS	652.50	0.00	0.00	652.50
52-580-0004· COMBUTIBLES Y LUBRICANTES	3,156.60	0.00	0.00	3,156.60
52-580-0004· PRENSA Y PROPAGANDA	0.00	0.00	0.00	0.00
52-580-0005· PAPELERIA	0.00	0.00	0.00	0.00
52-580-0006· RENTA DE LOCAL	0.00	5,800.00	0.00	5,800.00
52-580-0007· SONIDO	0.00	4,639.28	0.00	4,639.28
52-580-0008· ALQUIER DE SILLAS	0.00	2,020.72	0.00	2,020.72
52-580-0009· ALQUILER DE MESAS	0.00	1,392.00	0.00	1,392.00
52-590-0000· GASTOS INDIRECTOS	6,817.18	0.00	0.00	6,817.18
52-590-5900· MEDICAMENTOS	5,699.34	0.00	0.00	5,699.34
52-590-5901· HONORARIOS MEDICOS	417.84	0.00	0.00	417.84
52-590-5902· ESTUDIOS MEDICOS	700.00	0.00	0.00	700.00
Total Cuentas	0.00	0.00	0.00	0.00
^NO impresas		0.00		0.00
Sumas Iguales:	2,463,576.89	397,450.56	397,450.56	2,668,914.43

2,463,576.89

2,668,914.43

Estado de Resultados del 01/ENE/2010 al 31/DIC/2010

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	FIN.EJE	TOTAL
<b>I N G R E S O S</b>														
<b>INGRESOS</b>														
INGRESO PUBLICO ORDINARIO	\$192,419.28	\$192,419.28	\$192,419.28	\$192,419.28	\$192,419.28	\$231,537.69	\$192,419.28	\$192,419.28	\$192,419.28	\$192,419.28	\$192,419.28	\$192,419.31	\$0.00	\$2,348,149.80
INGRESO X OBTENCION AL VOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRO INGRESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00	\$696.00
INGRESO PRIVADO	\$12,021.98	\$50,440.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$8,025.00	\$7,850.00	\$11,200.00	\$9,600.00	\$0.00	\$149,636.98
TRANSFERENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,402.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,402.62
<b>TOTAL INGRESOS</b>	<b>\$204,441.26</b>	<b>\$242,859.28</b>	<b>\$232,419.28</b>	<b>\$192,419.28</b>	<b>\$192,419.28</b>	<b>\$231,537.69</b>	<b>\$197,669.28</b>	<b>\$234,071.90</b>	<b>\$200,444.28</b>	<b>\$200,617.28</b>	<b>\$203,619.28</b>	<b>\$202,367.31</b>	<b>\$0.00</b>	<b>\$2,534,885.40</b>
<b>TOTAL SUMA DE INGRESOS</b>	<b>\$204,441.26</b>	<b>\$242,859.28</b>	<b>\$232,419.28</b>	<b>\$192,419.28</b>	<b>\$192,419.28</b>	<b>\$231,537.69</b>	<b>\$197,669.28</b>	<b>\$234,071.90</b>	<b>\$200,444.28</b>	<b>\$200,617.28</b>	<b>\$203,619.28</b>	<b>\$202,367.31</b>	<b>\$0.00</b>	<b>\$2,534,885.40</b>
<b>E G R E S O S</b>														
<b>GASTOS DE OPERACION ORDINARIA</b>														
SERVICIO PERSONALES	\$132,759.56	\$144,226.22	\$139,060.71	\$121,209.09	\$106,193.70	\$134,160.84	\$100,318.18	\$114,187.22	\$118,289.22	\$107,572.22	\$116,412.09	\$129,210.09	\$0.00	\$1,463,599.14
MATERIALES Y SUMINISTROS	\$7,567.09	\$44,495.05	\$79,052.62	\$39,449.34	\$26,389.67	\$29,945.99	\$24,681.10	\$53,729.72	\$21,378.25	\$17,591.10	\$15,102.51	\$8,295.53	\$0.00	\$367,677.97
SERVICIOS GENERALES	\$49,300.46	\$16,098.71	\$28,345.83	\$20,480.98	\$59,319.15	\$82,102.58	\$67,834.25	\$58,071.83	\$52,561.90	\$64,516.99	\$63,583.54	\$59,032.72	\$0.00	\$621,248.94
GASTOS FINANCIEROS	\$633.36	\$803.88	\$911.76	\$1,009.20	\$625.24	\$794.60	\$560.28	\$851.63	\$1,387.35	\$55.68	\$1,395.48	\$263.32	\$0.00	\$9,291.78
TRANSFERENCIA DE CAMPAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIA DE APORTACION DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS X ACTIVIDADES ESPECIFICAS	\$8,033.10	\$0.00	\$0.00	\$0.00	\$37,503.48	\$0.00	\$18,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$37,400.00	\$0.00	\$109,936.58
GASTOS INDIRECTOS	\$0.00	\$2,427.30	\$0.00	\$0.00	\$0.00	\$2,561.58	\$0.00	\$946.80	\$283.00	\$0.00	\$598.50	\$0.00	\$0.00	\$6,817.18
<b>TOTAL GASTOS DE OPERACION ORD</b>	<b>\$198,293.57</b>	<b>\$208,051.16</b>	<b>\$247,370.92</b>	<b>\$182,148.61</b>	<b>\$230,031.24</b>	<b>\$249,565.59</b>	<b>\$211,393.81</b>	<b>\$227,787.20</b>	<b>\$193,899.72</b>	<b>\$198,735.99</b>	<b>\$197,092.12</b>	<b>\$234,201.66</b>	<b>\$0.00</b>	<b>\$2,578,571.59</b>
<b>TOTAL SUMA DE EGRESOS</b>	<b>\$198,293.57</b>	<b>\$208,051.16</b>	<b>\$247,370.92</b>	<b>\$182,148.61</b>	<b>\$230,031.24</b>	<b>\$249,565.59</b>	<b>\$211,393.81</b>	<b>\$227,787.20</b>	<b>\$193,899.72</b>	<b>\$198,735.99</b>	<b>\$197,092.12</b>	<b>\$234,201.66</b>	<b>\$0.00</b>	<b>\$2,578,571.59</b>
<b>TOTAL UTILIDAD o (PERDIDA)</b>	<b>\$6,147.69</b>	<b>\$34,808.12</b>	<b>(\$14,951.64)</b>	<b>\$10,270.67</b>	<b>(\$37,611.96)</b>	<b>(\$18,027.90)</b>	<b>(\$13,724.53)</b>	<b>\$6,284.70</b>	<b>\$6,544.56</b>	<b>\$1,881.29</b>	<b>\$6,527.16</b>	<b>(\$31,834.35)</b>	<b>\$0.00</b>	<b>(\$43,686.19)</b>