

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-0000-0000-00	ACTIVO	1,379,105.54		1,180,061.31	1,543,472.36	1,015,694.49	
1000-1100-0000-00	CIRCULANTE	535,812.30		1,034,787.97	1,461,253.40	109,346.87	
<b>1000-1100-1101-00</b>	<b>CAJA</b>	<b>3,154.67</b>		<b>76.60</b>	<b>194.14</b>	<b>3,037.13</b>	
1000-1100-1101-01	Fondo de Caja Chica	3,154.67		76.60	194.14	3,037.13	
<b>1000-1100-1102-00</b>	<b>BANCOS</b>	<b>532,657.63</b>		<b>1,034,711.37</b>	<b>1,461,059.26</b>	<b>106,309.74</b>	
1000-1100-1102-11	Cta.6550399351-2 Act. Ord.	488,332.81		857,235.28	1,292,351.39	53,216.70	
1000-1100-1102-12	Cta.65-50399355-7 Act. esp..	43,181.98		42,395.64	47,453.83	38,123.79	
1000-1100-1102-15	CTA.65503993543 FEDERAL	1,142.84		135,080.45	121,254.04	14,969.25	
1000-1200-0000-00	ACTIVO FIJO	720,855.80		25,523.79	64,442.96	681,936.63	
<b>1000-1200-1203-00</b>	<b>Mobiliario y Equipo</b>	<b>194,553.02</b>		<b>0.00</b>	<b>0.00</b>	<b>194,553.02</b>	
<b>1000-1200-1204-00</b>	<b>Equipo de Transporte</b>	<b>593,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>593,000.00</b>	
<b>1000-1200-1205-00</b>	<b>Equipo de Computo</b>	<b>332,067.99</b>		<b>13,920.00</b>	<b>0.00</b>	<b>345,987.99</b>	
<b>1000-1200-1206-00</b>	<b>Equipo de Sonido y Video</b>	<b>47,994.15</b>		<b>11,603.79</b>	<b>0.00</b>	<b>59,597.94</b>	
<b>1000-1200-1207-00</b>	<b>Transf. de Equipo de Soni..</b>	<b>22,717.05</b>		<b>0.00</b>	<b>0.00</b>	<b>22,717.05</b>	
<b>1000-1200-1208-00</b>	<b>Dep. Acum de Mobiliario y ..</b>	<b>34,908.94</b>		<b>0.00</b>	<b>5,102.04</b>	<b>40,010.98</b>	
<b>1000-1200-1209-00</b>	<b>Dep Acum. de Eq. de Trans..</b>	<b>263,541.67</b>		<b>0.00</b>	<b>37,062.50</b>	<b>300,604.17</b>	
<b>1000-1200-1210-00</b>	<b>Dep. Acum de Eq. de Com..</b>	<b>158,545.44</b>		<b>0.00</b>	<b>20,316.96</b>	<b>178,862.40</b>	
<b>1000-1200-1211-00</b>	<b>Dep. Acum de Eq. de Sonid..</b>	<b>12,480.36</b>		<b>0.00</b>	<b>1,961.46</b>	<b>14,441.82</b>	
1000-1300-0000-00	DIFERIDO	122,437.44		119,749.55	17,776.00	224,410.99	
<b>1000-1300-1301-00</b>	<b>ANTICIPO PROVEEDORES</b>	<b>117,622.44</b>		<b>115,969.55</b>	<b>11,540.44</b>	<b>222,051.55</b>	
1000-1300-1301-01	Anticipo proveedores	117,622.44		115,969.55	11,540.44	222,051.55	
<b>1000-1300-1302-00</b>	<b>DEUDORES DIVERSOS</b>	<b>4,815.00</b>		<b>3,780.00</b>	<b>6,235.56</b>	<b>2,359.44</b>	
1000-1300-1302-02	Daniel Magaña Trujeque	3,035.00		3,780.00	4,455.56	2,359.44	
1000-1300-1302-03	Ricardo Barahona Rios	1,780.00		0.00	1,780.00	0.00	
2000-0000-0000-00	PASIVO	31,385.87		0.00	24,758.88	56,144.75	
2000-2100-0000-00	CORTO PLAZO	31,385.87		0.00	24,758.88	56,144.75	
<b>2000-2100-2102-00</b>	<b>Acreeedores Diversos</b>	<b>0.00</b>		<b>0.00</b>	<b>12,052.08</b>	<b>12,052.08</b>	
<b>2000-2100-2103-00</b>	<b>Impuestos por Pagar</b>	<b>31,385.87</b>		<b>0.00</b>	<b>12,706.80</b>	<b>44,092.67</b>	
2000-2100-2103-01	I.S.R. Retenido	27,613.10		0.00	12,706.80	40,319.90	
2000-2100-2103-02	ISR por Servicio Profesional.	1,825.24		0.00	0.00	1,825.24	
2000-2100-2103-03	IVA Ret. Servicio Profesional	1,947.53		0.00	0.00	1,947.53	
3000-0000-0000-00	PATRIMONIO	1,439,989.91		0.00	0.00	1,439,989.91	
3000-3100-0000-00	PATRIMONIO DEL PARTIDO	1,439,989.91		0.00	0.00	1,439,989.91	
<b>3000-3100-3103-00</b>	<b>DEFICIT O REMANENTE D..</b>	<b>151,548.14</b>		<b>0.00</b>	<b>0.00</b>	<b>151,548.14</b>	
<b>3000-3100-3104-00</b>	<b>DEFICIT O REMANENTE E..</b>	<b>-70,253.40</b>		<b>0.00</b>	<b>0.00</b>	<b>-70,253.40</b>	
<b>3000-3100-3105-00</b>	<b>Deficit o Remanente Ejerc..</b>	<b>-84,077.35</b>		<b>0.00</b>	<b>0.00</b>	<b>-84,077.35</b>	
<b>3000-3100-3106-00</b>	<b>Deficit o remanente Ejercic..</b>	<b>251,508.66</b>		<b>0.00</b>	<b>0.00</b>	<b>251,508.66</b>	
<b>3000-3100-3107-00</b>	<b>Deficit o remanente Ejercic..</b>	<b>-63,682.63</b>		<b>0.00</b>	<b>0.00</b>	<b>-63,682.63</b>	
<b>3000-3100-3108-00</b>	<b>Deficit o Remanente Ejerc. ..</b>	<b>564,816.53</b>		<b>0.00</b>	<b>0.00</b>	<b>564,816.53</b>	
<b>3000-3100-3109-00</b>	<b>Deficit o Remanente Ejerc. ..</b>	<b>690,129.96</b>		<b>0.00</b>	<b>0.00</b>	<b>690,129.96</b>	
4000-0000-0000-00	INGRESOS	4,704,725.93		0.00	1,022,931.37	5,727,657.30	
4000-4100-0000-00	FINAN. PUB X ACT. ORDIN..	2,659,297.44		0.00	886,432.50	3,545,729.94	
<b>4000-4100-4101-00</b>	<b>Actividades Ordinarias Per..</b>	<b>2,532,664.47</b>		<b>0.00</b>	<b>844,221.51</b>	<b>3,376,885.98</b>	
<b>4000-4100-4150-00</b>	<b>Actividades Especificas</b>	<b>126,632.97</b>		<b>0.00</b>	<b>42,210.99</b>	<b>168,843.96</b>	
4000-4300-0000-00	FINANCIAMIENTO PRIVAD..	1,595,427.83		0.00	1,498.87	1,596,926.70	
<b>4000-4300-4301-00</b>	<b>APORTACIONES DE MILIT..</b>	<b>1,582,329.75</b>		<b>0.00</b>	<b>0.00</b>	<b>1,582,329.75</b>	
4000-4300-4301-02	Aport .Militantes en Especie	1,582,329.75		0.00	0.00	1,582,329.75	
<b>4000-4300-4304-00</b>	<b>RENDIMIENTOS FINANCI..</b>	<b>13,098.08</b>		<b>0.00</b>	<b>1,498.87</b>	<b>14,596.95</b>	
4000-4300-4304-04	Productos Financieros	13,098.08		0.00	1,498.87	14,596.95	
4000-4400-0000-00	Ingresos FEDERALES. C.EN.	450,000.00		0.00	135,000.00	585,000.00	
<b>4000-4400-4401-00</b>	<b>Ingresos C.E.N.</b>	<b>450,000.00</b>		<b>0.00</b>	<b>135,000.00</b>	<b>585,000.00</b>	
<b>4000-4500-0000-00</b>	<b>OTROS INGRESOS</b>	<b>0.66</b>		<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	
4000-4500-4501-00	Otros ingresos	0.66		0.00	0.00	0.66	
5000-0000-0000-00	EGRESOS	4,796,996.17		1,411,101.30	0.00	6,208,097.47	
5000-5100-0000-00	POR ACTIVIDADES ORDIN..	4,348,324.71		1,294,843.38	0.00	5,643,168.09	
<b>5000-5100-5101-00</b>	<b>SERVICIOS PERSONALES</b>	<b>370,850.58</b>		<b>180,106.80</b>	<b>0.00</b>	<b>550,957.38</b>	
5000-5100-5101-10	Reconocimientos por Act. Po..	207,000.00		82,400.00	0.00	289,400.00	
5000-5100-5101-13	Honorarios Asimilables al S.	139,900.81		97,706.80	0.00	237,607.61	
5000-5100-5101-14	Uniformes personal	2,652.00		0.00	0.00	2,652.00	
5000-5100-5101-15	Honorarios por Servicio Prof..	21,172.77		0.00	0.00	21,172.77	
5000-5100-5101-30	Rentas	125.00		0.00	0.00	125.00	
<b>5000-5100-5102-00</b>	<b>MATERIALES Y SUMINIST..</b>	<b>922,198.69</b>		<b>439,413.29</b>	<b>0.00</b>	<b>1,361,611.98</b>	
5000-5100-5102-01	Papeleria y Arts. de Escritorio	10,796.42		822.40	0.00	11,618.82	
5000-5100-5102-02	Materiales de Aseo y Limpie..	2,691.41		3,491.72	0.00	6,183.13	
5000-5100-5102-03	Gasolina y Lubricantes	307,856.91		90,097.98	0.00	397,954.89	
5000-5100-5102-06	Mensajeria y Paqueteria	720.92		360.46	0.00	1,081.38	
5000-5100-5102-07	Pintura	29,361.91		15,430.10	0.00	44,792.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-5100-5102-08	Despensa y Alimentos	106,607.18		26,040.39	0.00	132,647.57	
5000-5100-5102-09	Suministro Impresoras	11,915.52		1,011.99	0.00	12,927.51	
5000-5100-5102-13	Impresos	23,450.28		97,640.72	0.00	121,091.00	
5000-5100-5102-14	Varios	16,430.22		2,670.53	0.00	19,100.75	
5000-5100-5102-15	Gastos de Propaganda	364,154.92		197,200.00	0.00	561,354.92	
5000-5100-5102-17	Energia Electrica y Gas	20,320.00		3,947.00	0.00	24,267.00	
5000-5100-5102-18	Recargas y Fichas Celular	27,893.00		700.00	0.00	28,593.00	
<b>5000-5100-5103-00</b>	<b>SERVICIOS GENERALES</b>	<b>1,326,905.56</b>		<b>610,945.58</b>	<b>0.00</b>	<b>1,937,851.14</b>	
5000-5100-5103-01	Pasajes	4,481.00		0.00	0.00	4,481.00	
5000-5100-5103-02	Viaticos	41,881.00		28,666.56	0.00	70,547.56	
5000-5100-5103-05	Eventos	76,444.00		180,742.97	0.00	257,186.97	
5000-5100-5103-11	Programa de Computo e INT..	6,520.82		0.00	0.00	6,520.82	
5000-5100-5103-12	Seguros de Vehiculos	26,041.76		4,795.49	0.00	30,837.25	
5000-5100-5103-13	Renta de Autotransporte	194,760.00		9,900.00	0.00	204,660.00	
5000-5100-5103-15	Renta Comite Municipales	99,400.00		106,700.00	0.00	206,100.00	
5000-5100-5103-19	Telefono	11,663.31		3,501.00	0.00	15,164.31	
5000-5100-5103-20	Agua y Drenaje	515.00		171.00	0.00	686.00	
5000-5100-5103-26	Impuestos y Derechos	12,414.00		0.00	0.00	12,414.00	
5000-5100-5103-28	Publicaciones en Prensa	46,993.92		5,800.00	0.00	52,793.92	
5000-5100-5103-29	Multa IPEPAC.	66,738.97		0.00	0.00	66,738.97	
5000-5100-5103-36	Fotocopiado	125.00		0.00	0.00	125.00	
5000-5100-5103-38	Mantenimiento de Edificios	42,454.93		26,947.39	0.00	69,402.32	
5000-5100-5103-40	Mantenimiento de Equipo de ..	127,313.06		66,397.45	0.00	193,710.51	
5000-5100-5103-41	Mantenimiento de Equipo de ..	49,184.00		0.00	0.00	49,184.00	
5000-5100-5103-43	Servicios, Asesoría y Capacit..	259,840.00		0.00	0.00	259,840.00	
5000-5100-5103-44	Gastos Financieros	9,828.08		8,480.76	0.00	18,308.84	
5000-5100-5103-48	Dep. Acum. de Mobiliario y E..	11,094.61		5,102.04	0.00	16,196.65	
5000-5100-5103-49	Dep. Acum. de Equipo de Tr..	117,854.17		37,062.50	0.00	154,916.67	
5000-5100-5103-50	Dep. Acum. de Equipo de Co..	63,767.94		20,316.96	0.00	84,084.90	
5000-5100-5103-51	Dep.Acum. de Equipo de So..	4,841.99		1,961.46	0.00	6,803.45	
5000-5100-5103-52	Capatacion y Adiestramiento	49,500.00		0.00	0.00	49,500.00	
5000-5100-5103-53	Instalacion y Manto. Equipo ..	3,248.00		0.00	0.00	3,248.00	
5000-5100-5103-54	Fortalecimiento a la Educaci..	0.00		104,400.00	0.00	104,400.00	
<b>5000-5100-5104-00</b>	<b>BITACORA</b>	<b>2,307.24</b>		<b>0.00</b>	<b>0.00</b>	<b>2,307.24</b>	
5000-5100-5104-01	Viaticos y Pasajes	2,300.99		0.00	0.00	2,300.99	
5000-5100-5104-02	Gastos Menores	6.25		0.00	0.00	6.25	
<b>5000-5100-5107-00</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>103,866.40</b>		<b>47,408.92</b>	<b>0.00</b>	<b>151,275.32</b>	
5000-5100-5107-01	Educación, Cap. y Prof.Políti..	0.00		17,400.00	0.00	17,400.00	
5000-5100-5107-02	Eventos	103,866.40		30,008.92	0.00	133,875.32	
<b>5000-5100-5108-00</b>	<b>GASTOS POR APORTACIO..</b>	<b>1,582,329.75</b>		<b>0.00</b>	<b>0.00</b>	<b>1,582,329.75</b>	
5000-5100-5108-01	Gtos. por Aportaciones de Mi..	1,582,329.75		0.00	0.00	1,582,329.75	
<b>5000-5100-5109-00</b>	<b>GASTOS INDIRECTOS</b>	<b>39,866.49</b>		<b>16,968.79</b>	<b>0.00</b>	<b>56,835.28</b>	
5000-5100-5109-01	Gastos Ind. al 1%	39,866.49		16,968.79	0.00	56,835.28	
<b>5000-5300-0000-00</b>	<b>GASTOS C.E.N.</b>	<b>448,671.46</b>		<b>116,257.92</b>	<b>0.00</b>	<b>564,929.38</b>	
5000-5300-5301-00	SERVICIOS PERSONALES	96,451.04		11,879.70	0.00	108,330.74	
5000-5300-5301-01	Nomina	10,970.00		0.00	0.00	10,970.00	
5000-5300-5301-02	Honorarios Asim. al S.	44,440.00		0.00	0.00	44,440.00	
5000-5300-5301-03	Gastos para CEN.	41,041.04		11,879.70	0.00	52,920.74	
5000-5300-5302-00	MATERIALES Y SUMINIST..	183,911.56		41,034.00	0.00	224,945.56	
5000-5300-5302-01	Gasolina y Lubricantes	81,762.00		15,050.00	0.00	96,812.00	
5000-5300-5302-02	Pintura	45,808.00		17,220.00	0.00	63,028.00	
5000-5300-5302-03	Papeleria y Art. Escritorio	24,384.19		3,000.00	0.00	27,384.19	
5000-5300-5302-04	Despensa y Alimentos.	31,957.37		5,764.00	0.00	37,721.37	
5000-5300-5303-00	SERVICIOS GENERALES	168,308.86		63,344.22	0.00	231,653.08	
5000-5300-5303-01	Arrendamiento Local	10,000.00		8,000.00	0.00	18,000.00	
5000-5300-5303-02	Energia Electrica	11,823.72		6,490.00	0.00	18,313.72	
5000-5300-5303-04	Telefono	16,730.73		9,810.00	0.00	26,540.73	
5000-5300-5303-05	Propaganda y Publicidad	100,602.00		24,550.00	0.00	125,152.00	
5000-5300-5303-06	Varios	29,152.41		14,494.22	0.00	43,646.63	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	6,645,578.12		2,591,162.61	2,591,162.61	7,757,711.33	7,757,711.33
		6,645,578.12					