

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	420,091.45
BANCOS	2,712,214.56	IMPUESTOS POR PAGAR	3,072,478.90
DEUDORES DIVERSOS	80,761.25		
Total CIRCULANTE	2,808,975.81	Total CORTO PLAZO	3,492,570.35
		LARGO PLAZO	
		Total LARGO PLAZO	0.00
		DIFERIDO	
FIJO		Total DIFERIDO	0.00
EDIFICIOS	2,841,480.00	Total PASIVO	3,492,570.35
MOBILIARIO Y EQUIPO	501,022.12		
EQUIPO DE TRANSPORTE	404,100.00	SUMA DEL PASIVO	3,492,570.35
EQUIPO DE COMPUTO	87,250.30		
DEPRECIACION DE MOBILIARIO Y ..	-209,157.36	CAPITAL	
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	PATRIMONIO	
DEPRECIACION DE EQUIPO DE CO..	-49,472.71	PATRIMONIO DEL PARTIDO	
DEPREC.ACUMULADA EDIFICIOS	-2,841,480.00	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
Total FIJO	329,642.35	DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
		RESULTADO DEL EJERCICIO 2005	677,114.34
		RESULTADO EJERCICIO 2006	1,887,538.98
		RESULTADO DEL EJERCICIO 2007	193,704.96
		RESULTADO DE EJERCICIO 2008	-2,277,153.41
		RESULTADO DEL EJERCICIO 2009	-861,351.43
		RESULTADO DEL EJERCICIO 2010	-1,375,617.88
		RESULTADO DEL EJERCICIO 2011	-671,898.02
		RESULTADO DEL EJERCICIO 2012	-1,178,449.05
		RESULTADO DE EJERCICIO 2013	-1,346,523.69
		RESULTADO DE EJERCICIO 2014	8,253,140.71
		Total PATRIMONIO DEL PARTIDO	4,366,350.66
		Total PATRIMONIO	4,366,350.66
		Utilidad o (perdida) del Ejercicio	-4,672,361.55
		SUMA DEL CAPITAL	-306,010.89
SUMA DEL ACTIVO	3,186,559.46	SUMA DEL PASIVO Y CAPITAL	3,186,559.46

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	100.00	19,674,651.20	49.30
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	100.00	19,674,651.20	49.30
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	20,232,378.23	50.70
RENDIMIENTOS FINANCIEROS	57.08	0.00	1,008.42	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	57.08	0.00	20,233,386.65	50.70
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	1,967,522.20	100.00	39,908,037.85	100.00
Total Ingresos	1,967,522.20	100.00	39,908,037.85	100.00
Egresos				
<i>GASTOS DE OPERACION</i>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,315,972.33	66.88	12,978,347.51	32.52
MATERIALES Y SUMINISTROS	174,096.94	8.85	13,333,491.16	33.41
SERVICIOS GENERALES	1,155,725.81	58.74	16,482,265.13	41.30
IMPUESTOS	175,243.95	8.91	1,117,208.31	2.80
Total POR ACTIVIDADES ORDINARIAS	2,821,039.03	143.38	43,911,312.11	110.03
ACTIVIDADES ESPECIFICAS	5,460.72	0.28	669,087.29	1.68
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	2,826,499.75	143.66	44,580,399.40	111.71
Total Egresos	2,826,499.75	143.66	44,580,399.40	111.71
Utilidad (o Pérdida)	-858,977.55	-43.66	-4,672,361.55	-11.71

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000-000	ACTIVO	3,930,311.95		2,979,740.42	3,723,492.91	3,186,559.46	
1100-0000-000	CIRCULANTE	3,547,005.92		2,967,530.68	3,705,560.79	2,808,975.81	
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	3,449,252.58		2,967,522.20	3,704,560.22	2,712,214.56	
1102-0003-000	BANORTE CTA.154738237 ..	672,241.39		1,000,000.00	1,119,816.90	552,424.49	
1102-0086-000	BANCOMER CTA CHEQUE..	2,315,022.30		1,852,558.55	2,584,743.32	1,582,837.53	
1102-0175-000	ACTIVIDADES ESPECIFICA..	461,988.89		114,963.65	0.00	576,952.54	
1106-0000-000	DEUDORES DIVERSOS	81,753.34		8.48	1,000.57	80,761.25	
1106-0054-000	CELIA MERCEDES DEL SO..	5,149.77		8.48	0.57	5,157.68	
1106-0072-000	AREMI TERESITA DE JESU..	70,000.00		0.00	0.00	70,000.00	
1106-0078-000	CORALIA SERRANO RODR..	4,250.00		0.00	750.00	3,500.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	1,000.00		0.00	0.00	1,000.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	1,353.57		0.00	250.00	1,103.57	
1200-0000-000	FIJO	335,364.73		0.00	5,722.38	329,642.35	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	501,022.12		0.00	0.00	501,022.12	
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..	205,226.84		0.00	3,930.52	209,157.36	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	47,680.85		0.00	1,791.86	49,472.71	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,841,480.00		0.00	0.00	2,841,480.00	
1300-0000-000	DIFERIDO	47,941.30		12,209.74	12,209.74	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		12,209.74	12,209.74	0.00	
2000-0000-000	PASIVO	3,377,345.29		1,381,968.82	1,497,193.88	3,492,570.35	
2100-0000-000	CORTO PLAZO	3,377,345.29		1,381,968.82	1,497,193.88	3,492,570.35	
2102-0000-000	ACREEDORES DIVERSOS	489,993.27		1,198,189.47	1,128,287.65	420,091.45	
2102-0030-000	SUELDOS POR PAGAR	0.00		414,310.80	414,310.80	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		492,725.40	492,725.40	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	0.00		199,000.00	199,000.00	0.00	
2102-0038-000	FONACOT	16,068.35		16,068.35	19,931.45	19,931.45	
2102-0053-000	RET.SOBRE SITUACIONES..	0.00		0.00	2,320.00	2,320.00	
2102-0104-000	PUBLICIDAD IMPRESA DEL..	21,664.00		21,664.00	0.00	0.00	
2102-0147-000	NOVEDADES DE MERIDA ..	12,770.40		12,770.40	0.00	0.00	
2102-0153-000	MAYORISTAS DE IMPRESI..	397,840.00		0.00	0.00	397,840.00	
2102-0155-000	COMPANIA TIPOGRAFICA ..	41,650.52		41,650.52	0.00	0.00	
2103-0000-000	IMPUESTOS POR PAGAR	2,887,352.02		183,779.35	368,906.23	3,072,478.90	
2103-0001-002	I.S.P.T	2,761,486.53		119,396.87	123,838.53	2,765,928.19	
2103-0001-003	SUBSIDIO AL EMPLEO	1,364.72		1,043.25	1,364.72	1,043.25	
2103-0004-000	10% S/HONORARIOS	2,309.63		0.00	0.00	2,309.63	
2103-0005-000	RETENCION 10% IVA	2,762.73		0.00	0.00	2,762.73	
2103-0006-001	IMSS PATRONAL	56,189.23		56,189.23	60,748.16	60,748.16	
2103-0006-002	IMSS TRABAJADOR	7,150.00		7,150.00	8,126.85	8,126.85	
2103-0007-000	S A R	5,913.16		0.00	6,642.61	12,555.77	
2103-0007-003	CESANTIA Y VEJEZ RETE..	5,913.16		0.00	6,642.61	12,555.77	
2103-0007-001	CESANTIA Y VEJEZ	0.00		0.00	35,157.24	35,157.24	
2103-0007-002	2% SAR	0.00		0.00	22,350.09	22,350.09	
2103-0008-001	5% INFONAVIT PATRONAL	0.00		0.00	56,988.46	56,988.46	
2103-0008-002	INFONAVIT TRABAJADOR ..	52,905.46		0.00	53,689.57	106,595.03	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3116-0000-000	RESULTADO DE EJERCICI..	8,253,140.71		0.00	0.00	8,253,140.71	
4000-0000-000	INGRESOS	37,940,515.65		0.00	1,967,522.20	39,908,037.85	
4100-0000-000	FINANCIAMIENTO PUBLIC..	17,707,186.08		0.00	1,967,465.12	19,674,651.20	
4101-0000-000	ACTIVIDADES ORDINARIA..	17,707,186.08		0.00	1,967,465.12	19,674,651.20	
4101-0003-000	CONSEJO ELECTORAL ES..	16,672,515.84		0.00	1,852,501.76	18,525,017.60	
4101-0004-000	CONSEJO ELECTORAL ED..	1,034,670.24		0.00	114,963.36	1,149,633.60	
4101-0004-010	INSTITO ELECTORAL ACTI..	1,034,670.24		0.00	114,963.36	1,149,633.60	
4300-0000-000	FINANCIAMIENTO PRIVAD..	20,233,329.57		0.00	57.08	20,233,386.65	
4301-0000-000	APORTACIONES MILITANT..	20,232,378.23		0.00	0.00	20,232,378.23	
4301-0001-000	EN EFECTIVO	1,049,102.00		0.00	0.00	1,049,102.00	
4301-0004-000	REMANENTE DE CAMPAÑ..	19,183,276.23		0.00	0.00	19,183,276.23	
4304-0000-000	RENDIMIENTOS FINANCIE..	951.34		0.00	57.08	1,008.42	
4304-0003-000	OTRAS OPERACIONES FIN..	951.34		0.00	57.08	1,008.42	
5000-0000-000	GASTOS DE OPERACION	41,753,899.65		2,826,499.75	0.00	44,580,399.40	
5100-0000-000	POR ACTIVIDADES ORDIN..	41,090,273.08		2,821,039.03	0.00	43,911,312.11	
5101-0000-000	SERVICIOS PERSONALES	11,662,375.18		1,315,972.33	0.00	12,978,347.51	
5101-0001-000	SUELDOS Y SALARIOS	4,432,817.26		545,169.98	0.00	4,977,987.24	
5101-0001-001	PRESIDENCIA	464,764.04		54,601.44	0.00	519,365.48	
5101-0001-002	SECRETARIA GENERAL	140,511.64		16,657.36	0.00	157,169.00	
5101-0001-003	SECRETARIA DE ORGANIZ..	139,525.02		16,540.02	0.00	156,065.04	
5101-0001-004	SECRETARIA DE FINANZAS	1,099,965.20		150,011.20	0.00	1,249,976.40	
5101-0001-005	SECRETARIA ELECTORAL	534,369.28		63,345.08	0.00	597,714.36	
5101-0001-006	OFICIALIA MAYOR	983,967.80		117,911.84	0.00	1,101,879.64	
5101-0001-007	GESTION SOCIAL	327,604.18		37,889.64	0.00	365,493.82	
5101-0001-008	REGISTRO PARTIDARIO	199,829.28		23,930.24	0.00	223,759.52	
5101-0001-009	DIRECCION JURIDICA	63,328.88		7,507.58	0.00	70,836.46	
5101-0001-010	COMUNICACION SOCIAL	118,742.40		14,076.40	0.00	132,818.80	
5101-0001-012	COMITE MUNICIPAL	158,320.04		18,768.94	0.00	177,088.98	
5101-0001-013	FARMACIA	154,392.54		18,299.56	0.00	172,692.10	
5101-0001-015	FRENTE JUVENIL	47,496.96		5,630.68	0.00	53,127.64	
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	109,437.78		899.00	0.00	110,336.78	
5101-0012-001	PRESIDENCIA	63,551.21		899.00	0.00	64,450.21	
5101-0012-003	SECRETARIA DE ORGANIZ..	1,876.12		0.00	0.00	1,876.12	
5101-0012-004	SECRETARIA DE FINANZAS	11,718.23		0.00	0.00	11,718.23	
5101-0012-005	SECRETARIA DE ELECCIO..	23,943.54		0.00	0.00	23,943.54	
5101-0012-009	DIRECCION JURIDICA	3,554.82		0.00	0.00	3,554.82	
5101-0012-011	ONMPRI	1,690.41		0.00	0.00	1,690.41	
5101-0012-015	FRENTE JUVENIL	3,103.45		0.00	0.00	3,103.45	
5101-0020-000	HONORARIOS ASIMILADOS	5,101,787.98		559,773.39	0.00	5,661,561.37	
5101-0020-001	PRESIDENCIA	1,552,180.65		154,967.46	0.00	1,707,148.11	
5101-0020-002	SRIA.GENERAL	369,051.73		26,122.01	0.00	395,173.74	
5101-0020-003	SRIA.ORGANIZACION	837,930.31		101,085.22	0.00	939,015.53	
5101-0020-004	SRIA.FINANZAS	130,001.84		45,005.88	0.00	175,007.72	
5101-0020-005	SRIA.ELECCIONES	383,951.86		44,557.08	0.00	428,508.94	
5101-0020-006	OFICIALIA MAYOR	309,109.98		35,005.00	0.00	344,114.98	
5101-0020-007	GESTION SOCIAL	549,889.76		49,958.56	0.00	599,848.32	
5101-0020-008	REGISTRO PARTIDARIO	58,463.27		6,495.88	0.00	64,959.15	
5101-0020-009	DIRECCION JURIDICA	189,094.11		21,481.46	0.00	210,575.57	
5101-0020-010	COMUNICACION SOCIAL	280,604.41		23,822.34	0.00	304,426.75	
5101-0020-012	COMITE MUNICIPAL MERI..	211,772.76		25,255.88	0.00	237,028.64	
5101-0020-015	FRENTE JUVENIL	229,737.30		26,016.62	0.00	255,753.92	
5101-0021-000	HONORARIOS ASIMIL.COM..	1,891,351.16		210,129.96	0.00	2,101,481.12	
5101-0021-001	COMITE MPAL MUNA	19,017.10		2,112.90	0.00	21,130.00	
5101-0021-002	COMITE MPAL CHOCHOLA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-003	COMITE MPAL TIXCACALC..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-004	COMITE MPAL CUNCUNUL	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-005	COMITE MPAL TEKANTO	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-006	COMITE MPAL TIMUCUY	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-007	COMITE MPAL HUNUCMA	19,978.49		2,220.01	0.00	22,198.50	
5101-0021-008	COMITE MPAL DZONCAUI..	24,786.06		2,753.94	0.00	27,540.00	
5101-0021-009	COMITE MPAL CHIKINDZO..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-010	COMITE MPAL TIXKOKOB	32,478.62		3,608.58	0.00	36,087.20	
5101-0021-011	COMITE MPAL DZAN	26,709.25		2,967.85	0.00	29,677.10	
5101-0021-012	COMITE MPAL CELESTUN	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-013	COMITE MPAL HOMUN	9,401.66		1,044.54	0.00	10,446.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-014	COMITE MPAL MUXUPIP	27,671.01		3,074.46	0.00	30,745.47	
5101-0021-015	COMITE MPAL KANTUNIL	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-016	COMITE MPAL KINCHIL	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-017	COMITE MPAL BACA	30,555.63		3,394.87	0.00	33,950.50	
5101-0021-018	COMITE MPAL PETO	11,805.44		1,311.76	0.00	13,117.20	
5101-0021-019	COMITE MPAL TEABO	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-020	COMITE MPAL VALLADOLID	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-021	COMITE MPAL TECOH	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-022	COMITE MPAL OXKUTZCAB	23,824.67		2,647.23	0.00	26,471.90	
5101-0021-023	COMITE MPAL CENOTILLO	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-024	COMITE MPAL PROGRESO	11,805.44		1,311.76	0.00	13,117.20	
5101-0021-025	COMITE MPAL TEKAL VEN..	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-026	COMITE MPAL HALACHO	32,478.62		3,608.58	0.00	36,087.20	
5101-0021-027	COMITE MPAL SUDZAL	11,440.90		1,258.26	0.00	12,699.16	
5101-0021-028	COMITE MPAL SANTA ELE..	10,363.15		1,151.55	0.00	11,514.70	
5101-0021-029	COMITE MPAL CANSAHCAB	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-030	COMITE MPAL HOCABA	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-031	COMITE MPAL TEMAX	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-032	COMITE MPAL TICUL	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-033	COMITE MPAL ACANCEH	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-034	COMITE MPAL MAYAPAN	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-035	COMITE MPAL UCU	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-036	COMITE MPAL IXIL	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-037	COMITE MPAL RIO LAGAR..	32,478.62		3,608.58	0.00	36,087.20	
5101-0021-038	COMITE MPAL ESPITA	19,017.30		2,112.90	0.00	21,130.20	
5101-0021-039	COMITE MPAL TETIZ	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-040	COMITE MPAL OPICHEN	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-041	COMITE MPAL CALOTMUL	24,786.26		2,753.94	0.00	27,540.20	
5101-0021-042	COMITE MPAL YOBAIN	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-043	COMITE MPAL PANABA	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-044	COMITE MPAL DZILAM BR..	10,363.15		1,151.55	0.00	11,514.70	
5101-0021-045	COMITE MPAL MAXCANU	14,209.43		1,578.67	0.00	15,788.10	
5101-0021-046	COMITE MPAL SAN FELIPE	35,363.20		3,929.20	0.00	39,292.40	
5101-0021-047	COMITE MPAL TIXMEHUAC	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-048	COMITE MPAL SOTUTA	13,247.73		1,472.17	0.00	14,719.90	
5101-0021-049	COMITE MPAL CHACSINKIN	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-050	COMITE MPAL SINANCHE	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-051	COMITE MPAL TAHMEK	30,555.63		3,394.87	0.00	33,950.50	
5101-0021-052	COMITE MPAL KANASIN	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-053	COMITE MPAL CUZAMA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-054	COMITE MPAL DZILAM GL..	10,363.15		1,151.55	0.00	11,514.70	
5101-0021-055	COMITE MPAL SUCILA	33,440.01		3,715.69	0.00	37,155.70	
5101-0021-056	COMITE MPAL HOCTUN	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-057	COMITE MPAL TINUM	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-058	COMITE MPAL CONKAL	14,209.43		1,578.67	0.00	15,788.10	
5101-0021-059	COMITE MPAL ABALA	30,555.63		3,394.87	0.00	33,950.50	
5101-0021-060	COMITE MPAL BUCTZOTZ	33,440.01		3,715.69	0.00	37,155.70	
5101-0021-061	COMITE MPAL CHAPAB	24,786.30		2,753.94	0.00	27,540.24	
5101-0021-062	COMITE MPAL CHICXULUB..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-063	COMITE MPAL IZAMAL	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-064	COMITE MPAL MAMA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-065	COMITE MPAL MANI	10,363.20		1,151.55	0.00	11,514.75	
5101-0021-066	COMITE MPAL TAHDZIU	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-067	COMITE MPAL TEKOM	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-068	COMITE MPAL TIXPEUAL	10,363.15		1,151.55	0.00	11,514.70	
5101-0021-069	COMITE MPAL TIZIMIN	13,247.73		1,472.17	0.00	14,719.90	
5101-0021-070	COMITE MPAL UAYMA	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-071	COMITE MPAL YAXKUKUL	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-072	COMITE MPAL BOKOBA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-073	COMITE MPAL KOPOMA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-074	COMITE MPAL AKIL	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-075	COMITE MPAL DZIDZANTUN	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-076	COMITE MPAL MOTUL	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-077	COMITE MPAL QUINTAN R..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-078	COMITE MPAL SEYE	29,593.93		3,288.17	0.00	32,882.10	
5101-0021-079	COMITE MPAL TEPAKAN	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-080	COMITE MPAL UMAN	15,170.92		1,685.48	0.00	16,856.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-081	COMITE MPAL TELCHAC P..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-082	COMITE MPAL CHICHIMILA	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-083	COMITE MPAL SAMAHIL	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-084	COMITE MNAL TZUCACAB	32,478.62		3,608.58	0.00	36,087.20	
5101-0021-085	COMITE MNAL MOCOCHA	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-086	COMITE MNAL SANACAT	10,363.15		1,151.55	0.00	11,514.70	
5101-0021-087	COMITE MNAL TEKIT	33,440.01		3,715.69	0.00	37,155.70	
5101-0021-088	TELCHAC PUERTO	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-089	COMITE MNAL CHEMAX	32,478.62		3,608.58	0.00	36,087.20	
5101-0021-090	COMITE MNAL SACALUM	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-091	COMITE MNAL HUHI	28,632.44		3,181.36	0.00	31,813.80	
5101-0021-093	COMITE MPAL.CACALCHEN	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-094	KAUA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-095	COMITE MPAL SUMA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-096	COMITE MPA XOCHEL	30,555.63		3,394.87	0.00	33,950.50	
5101-0021-097	CANTAMAYEC	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-098	COMITE MUNICIPAL DZEM..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-099	TUNKAS	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-100	COM MPAL TEKAX	11,324.74		1,258.26	0.00	12,583.00	
5101-0021-102	COM MPAL TEYA	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-106	CHANKOM	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-108	COMITE MUNICIPAL DE TE..	9,401.66		1,044.54	0.00	10,446.20	
5101-0021-109	YAXCABA	27,670.95		3,074.35	0.00	30,745.30	
5101-0021-110	CHAMAYEL	28,632.44		3,181.36	0.00	31,813.80	
5102-0000-000	MATERIALES Y SUMINIST..	13,159,394.22		174,096.94	0.00	13,333,491.16	
5102-0001-000	PAPELERIA Y ARTICULOS ..	335,778.95		12,209.74	0.00	347,988.69	
5102-0001-001	PRESIDENCIA	7,553.32		813.54	0.00	8,366.86	
5102-0001-002	SECRETARIA GENERAL	1,576.75		0.00	0.00	1,576.75	
5102-0001-003	SECRETARIA DE ORGANIZ..	70,631.19		0.00	0.00	70,631.19	
5102-0001-004	SECRETARIA DE FINANZAS	81,698.39		8,694.25	0.00	90,392.64	
5102-0001-005	SECRETARIA DE ELECCIO..	152,251.07		2,701.95	0.00	154,953.02	
5102-0001-006	OFICIALIA MAYOR	3,502.74		0.00	0.00	3,502.74	
5102-0001-007	GESTION SOCIAL	593.64		0.00	0.00	593.64	
5102-0001-008	REGISTRO PARTIDARIO	14,677.22		0.00	0.00	14,677.22	
5102-0001-009	DIRECCION JURIDICA	2,321.65		0.00	0.00	2,321.65	
5102-0001-015	FRENTE JUVENIL	972.98		0.00	0.00	972.98	
5102-0002-000	MATERIALES DE ASEO Y L..	38,554.07		5,848.66	0.00	44,402.73	
5102-0002-004	FINANZAS	124.75		0.00	0.00	124.75	
5102-0002-005	ELECCIONES	2,819.49		0.00	0.00	2,819.49	
5102-0002-006	OFICIALIA MAYOR	35,609.83		5,848.66	0.00	41,458.49	
5102-0006-000	MENSAJERIA Y PAQUETE..	28,339.96		232.00	0.00	28,571.96	
5102-0006-001	PRESIDENCIA	21,602.00		0.00	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	4,739.57		232.00	0.00	4,971.57	
5102-0006-005	SECRETARIA DE ELECCIO..	596.99		0.00	0.00	596.99	
5102-0008-000	DESPENSA Y ALIMENTOS	150,126.48		3,453.90	0.00	153,580.38	
5102-0008-001	PRESIDENCIA	5,603.06		0.00	0.00	5,603.06	
5102-0008-003	SECRETARIA DE ORGANIZ..	1,408.00		0.00	0.00	1,408.00	
5102-0008-004	SRIA. FINANZAS	72,584.15		940.50	0.00	73,524.65	
5102-0008-005	SRA DE ELECCIONES	10,783.55		0.00	0.00	10,783.55	
5102-0008-006	OFICIALIA MAYOR	59,747.72		2,513.40	0.00	62,261.12	
5102-0013-000	IMPRESOS	11,689,594.76		32,016.00	0.00	11,721,610.76	
5102-0013-001	PRESIDENCIA	11,683,632.36		32,016.00	0.00	11,715,648.36	
5102-0013-004	FINANZAS	5,962.40		0.00	0.00	5,962.40	
5102-0015-000	HERRAM.ENCERES Y UTE..	0.00		336.64	0.00	336.64	
5102-0015-004	SECRETARIA DE FINANZAS	0.00		336.64	0.00	336.64	
5102-0016-000	GASOLINA Y COMBUSTIBL..	917,000.00		120,000.00	0.00	1,037,000.00	
5102-0016-001	PRESIDENCIA	368,000.00		46,800.00	0.00	414,800.00	
5102-0016-002	SECRETARIA GENERAL	90,000.00		12,000.00	0.00	102,000.00	
5102-0016-003	SRIA. ORGANIZACION	90,000.00		12,000.00	0.00	102,000.00	
5102-0016-004	SECRETARIA DE FINANZAS	76,500.00		10,200.00	0.00	86,700.00	
5102-0016-005	SECRETARIA ELECTORAL	90,000.00		12,000.00	0.00	102,000.00	
5102-0016-006	OFICIALIA MAYOR	45,000.00		6,000.00	0.00	51,000.00	
5102-0016-007	SECRETARIA DE GESTION..	67,500.00		9,000.00	0.00	76,500.00	
5102-0016-010	COMUNICACION SOCIAL	13,500.00		1,800.00	0.00	15,300.00	
5102-0016-015	FRENTE JUVENIL	45,000.00		6,000.00	0.00	51,000.00	
5102-0016-023	PARTIDO SOCIALISTA	31,500.00		4,200.00	0.00	35,700.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0000-000	SERVICIOS GENERALES	15,326,539.32		1,155,725.81	0.00	16,482,265.13	
5103-0001-000	PASAJES	2,637,646.01		426,828.07	0.00	3,064,474.08	
5103-0001-001	PRESIDENCIA	2,365,546.60		426,828.07	0.00	2,792,374.67	
5103-0001-002	SRIA GENERAL	9,458.00		0.00	0.00	9,458.00	
5103-0001-003	SECRETARIA DE ORGANIZ..	14,784.51		0.00	0.00	14,784.51	
5103-0001-004	FINANZAS	95,934.06		0.00	0.00	95,934.06	
5103-0001-005	SRIA ELECCIONES	78,627.64		0.00	0.00	78,627.64	
5103-0001-009	DIRECCION JURIDICA	10,889.00		0.00	0.00	10,889.00	
5103-0001-010	COMUNICACION SOCIAL	5,695.09		0.00	0.00	5,695.09	
5103-0001-011	OMNPRI	24,890.19		0.00	0.00	24,890.19	
5103-0001-015	FRENTE JUVENIL	10,299.32		0.00	0.00	10,299.32	
5103-0001-017	ICADEP	21,521.60		0.00	0.00	21,521.60	
5103-0002-000	VIATICOS	33,735.03		0.00	0.00	33,735.03	
5103-0002-001	PRESIDENCIA	5,760.50		0.00	0.00	5,760.50	
5103-0002-002	SECRETARIA GRAL	360.00		0.00	0.00	360.00	
5103-0002-003	ORGANIZACION	1,603.00		0.00	0.00	1,603.00	
5103-0002-004	SRIA FINANZAS	14,874.20		0.00	0.00	14,874.20	
5103-0002-005	SRIA ELECCIONES	4,619.50		0.00	0.00	4,619.50	
5103-0002-006	OFICIALIA MAYOR	5,724.83		0.00	0.00	5,724.83	
5103-0002-010	COMUNICACION SOCIAL	793.00		0.00	0.00	793.00	
5103-0003-000	CUOTAS Y ..	9,369.00		0.00	0.00	9,369.00	
5103-0003-001	PRESIDENCIA	9,369.00		0.00	0.00	9,369.00	
5103-0005-000	EVENTOS	1,343,838.09		511,213.20	0.00	1,855,051.29	
5103-0005-001	PRESIDENCIA	1,343,838.09		511,213.20	0.00	1,855,051.29	
5103-0008-000	ASESORIAS Y CONSULTO..	389,862.40		23,720.00	0.00	413,582.40	
5103-0008-002	FINANZAS	18,500.00		0.00	0.00	18,500.00	
5103-0008-004	FINANZAS	371,362.40		23,720.00	0.00	395,082.40	
5103-0012-000	SEGUROS DE VEHICULOS	5,629.72		625.52	0.00	6,255.24	
5103-0012-001	PRESIDENCIA	5,629.72		625.52	0.00	6,255.24	
5103-0014-000	SEGUROS DE BIENES	39,346.95		4,302.86	0.00	43,649.81	
5103-0014-001	PRESIDENCIA	39,346.95		4,302.86	0.00	43,649.81	
5103-0019-001	PRESIDENCIA	259,378.45		28,247.82	0.00	287,626.27	
5103-0019-002	SECRETARIA GENERAL	8,264.00		1,809.00	0.00	10,073.00	
5103-0019-003	SRIA ORGANIZACION	8,820.00		899.00	0.00	9,719.00	
5103-0019-004	SRIA FINANZAS	13,316.00		2,097.00	0.00	15,413.00	
5103-0019-005	ELECCIONES	14,075.15		899.00	0.00	14,974.15	
5103-0019-006	OFICIALIA MAYOR	4,607.00		699.00	0.00	5,306.00	
5103-0019-007	GESTION SOCIAL	4,491.00		699.00	0.00	5,190.00	
5103-0019-009	DIRECCION JURIDICA	4,900.00		522.00	0.00	5,422.00	
5103-0019-010	COMUNICACION SOCIAL	19,794.00		2,079.00	0.00	21,873.00	
5103-0019-011	ONMPRI	499.00		0.00	0.00	499.00	
5103-0019-015	FRENTE JUVENIL	3,791.00		399.00	0.00	4,190.00	
5103-0020-000	AGUA Y DRENAJE	893.00		0.00	0.00	893.00	
5103-0020-006	SECRETARIA DE ADMON	893.00		0.00	0.00	893.00	
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..	354,023.35		25,853.00	0.00	379,876.35	
5103-0022-001	PRESIDENCIA	119,885.00		0.00	0.00	119,885.00	
5103-0022-006	ADMINISTRACION	234,138.35		25,853.00	0.00	259,991.35	
5103-0025-000	SERVICIOS NOTARIALES	12,168.26		0.00	0.00	12,168.26	
5103-0025-009	DIRECCION JURIDICA	12,168.26		0.00	0.00	12,168.26	
5103-0027-000	MULTAS Y RECARGOS	1,742.28		0.00	0.00	1,742.28	
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00	28.02	
5103-0027-003	MULTAS FONACOT Y SAN..	1,714.26		0.00	0.00	1,714.26	
5103-0028-000	PUBLICACIONES EN PREN..	209,114.76		0.00	0.00	209,114.76	
5103-0028-001	COMUNICACION SOCIAL	32,739.84		0.00	0.00	32,739.84	
5103-0028-010	COMUNICACION SOCIAL	176,374.92		0.00	0.00	176,374.92	
5103-0033-000	VIGILANCIA	198,703.36		28,118.40	0.00	226,821.76	
5103-0033-001	PRESIDENCIA	198,703.36		28,118.40	0.00	226,821.76	
5103-0036-000	FOTOCOPIADO	199,432.79		69,286.42	0.00	268,719.21	
5103-0036-003	SECRETARIA DE ORGANIZ..	114,096.03		36,073.10	0.00	150,169.13	
5103-0036-004	SECRETARIA DE FINANZAS	29,028.42		6,844.00	0.00	35,872.42	
5103-0036-005	SECRETARIA ELECTORAL	56,170.34		26,369.32	0.00	82,539.66	
5103-0036-006	SECRETARIA DE ADMON	138.00		0.00	0.00	138.00	
5103-0038-000	MANTTO. EDIFICIOS	8,434,504.79		3,348.90	0.00	8,437,853.69	
5103-0038-001	PRESIDENCIA	3,886.70		0.00	0.00	3,886.70	
5103-0038-004	FINANZAS	27,631.03		0.00	0.00	27,631.03	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0038-005	SECRETARIA ELECTORAL		1,893.82	0.00	0.00		1,893.82
5103-0038-006	OFICIALIA MAYOR	8,401,093.24		3,348.90	0.00	8,404,442.14	
5103-0039-000	MANTTO.MOBI.EQUIPO	924,928.55		12,800.00	0.00	937,728.55	
5103-0039-001	PRESIDENCIA		0.00	12,800.00	0.00		12,800.00
5103-0039-004	SECRETARIA DE FINANZAS		7,178.00	0.00	0.00		7,178.00
5103-0039-006	OFICIALIA MAYOR	917,750.55		0.00	0.00	917,750.55	
5103-0040-000	MANTTO.EQ.TRANSPORTE	30,201.76		1,577.60	0.00	31,779.36	
5103-0040-001	PRESIDENCIA		3,074.00	0.00	0.00		3,074.00
5103-0040-003	SRIA ORGANIZACION		2,436.00	0.00	0.00		2,436.00
5103-0040-004	SRIA DE FINANZAS	13,578.96		1,577.60	0.00	15,156.56	
5103-0040-005	SRIA DE ELECCIONES		3,398.80	0.00	0.00		3,398.80
5103-0040-006	OFICIALIA MAYOR		3,538.00	0.00	0.00		3,538.00
5103-0040-023	PARTIDO SOCIALISTA		4,176.00	0.00	0.00		4,176.00
5103-0041-000	MANTTO.EQ. COMPUTO		7,546.61	2,436.00	0.00		9,982.61
5103-0041-004	SRIA FINANZAS		7,546.61	2,436.00	0.00		9,982.61
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	26,977.93		1,222.64	0.00	28,200.57	
5103-0044-004	FINANZAS	26,977.93		1,222.64	0.00	28,200.57	
5103-0051-000	GASTOS POR SERVICIOS ..		10,184.80	0.00	0.00		10,184.80
5103-0053-000	DEPRECIACION DE MOBILI..	33,074.84		3,930.52	0.00	37,005.36	
5103-0055-000	DEPRECIACION DE EQUIP..	15,476.94		1,791.86	0.00	17,268.80	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..		8,197.50	0.00	0.00		8,197.50
5103-0058-000	SERVICIOS DE LIMPIEZA	2,568.00		321.00	0.00	2,889.00	
5103-0058-006	OFICIALIA MAYOR	2,568.00		321.00	0.00	2,889.00	
5103-0060-000	GASTOS INDIRECTOS		96.00	0.00	0.00		96.00
5103-0060-004	SECRETARIA DE FINANZAS		96.00	0.00	0.00		96.00
5106-0000-000	IMPUESTOS	941,964.36		175,243.95	0.00	1,117,208.31	
5106-0003-000	IMSS PATRONAL	513,913.89		60,748.16	0.00	574,662.05	
5106-0003-001	PRESIDENCIA	513,913.89		60,748.16	0.00	574,662.05	
5106-0004-000	5% INFONAVIT PATRONAL	208,749.01		56,988.46	0.00	265,737.47	
5106-0004-001	PRESIDENCIA	208,749.01		56,988.46	0.00	265,737.47	
5106-0005-000	2% SAR	85,074.16		22,350.09	0.00	107,424.25	
5106-0005-001	PRESIDENCIA	85,074.16		22,350.09	0.00	107,424.25	
5106-0006-000	CESANTIA Y VEJEZ	134,227.30		35,157.24	0.00	169,384.54	
5106-0006-001	PRESIDENCIA	134,227.30		35,157.24	0.00	169,384.54	
5108-0000-000	ACTIVIDADES ESPECIFIC..	663,626.57		5,460.72	0.00	669,087.29	
5108-0001-000	EDUCACION,CAPACITACI..	406,714.61		0.00	0.00	406,714.61	
5108-0001-003	GASTOS DE VIAJE	104,900.01		0.00	0.00	104,900.01	
5108-0001-005	PAPELERIA (ACTIVIDADE..	23,925.00		0.00	0.00	23,925.00	
5108-0001-007	GASTOS FINANCIEROS		3,665.60	0.00	0.00		3,665.60
5108-0001-008	EVENTOS	274,224.00		0.00	0.00	274,224.00	
5108-0004-000	CAP.PROMOCION,Y EL DE..	256,911.96		5,460.72	0.00	262,372.68	
5108-0004-001	EVENTOS	199,520.00		0.00	0.00	199,520.00	
5108-0004-005	SUELDOS Y SALARIOS	57,391.96		5,460.72	0.00	62,852.68	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		49,184,064.01		7,188,208.99	7,188,208.99	51,272,212.18	
		49,184,064.01				51,272,212.18	

	Origen	Aplicación
Resultado del periodo		858,977.55
ACTIVO		
BANCOS	737,038.02	
DEUDORES DIVERSOS	992.09	
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,930.52	
DEPRECIACION DE EQUIPO DE COMPUTO	1,791.86	
CAMBIO EN ACTIVO	743,752.49	0.00
PASIVO		
ACREEDORES DIVERSOS		69,901.82
IMPUESTOS POR PAGAR	185,126.88	
CAMBIO EN PASIVO	185,126.88	69,901.82
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	928,879.37	928,879.37