

ContPAQ

Reporte: BAL12EXC

	ENE	FEB	MAR	ABR	MAY
I N G R E S O S					
INGRESOS					
INGRESO PUBLICO ORDINARIO	\$169,999.23	\$169,999.23	\$169,999.23	\$169,999.23	\$169,999.24
INGRESO X OBTENCION AL VOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESO X REMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESO PRIVADO	\$0.00	\$66,578.00	\$2,140.00	\$21,201.00	\$1,340.00
TOTAL INGRESOS	\$169,999.23	\$236,577.23	\$172,139.23	\$191,200.23	\$171,339.24
TOTAL SUMA DE INGRESOS	\$169,999.23	\$236,577.23	\$172,139.23	\$191,200.23	\$171,339.24
E G R E S O S					
GASTOS DE OPERACION ORDINARIA					
SERVICIO PERSONALES	\$121,310.54	\$123,660.52	\$127,310.42	\$134,450.00	\$134,450.00
MATERIALES Y SUMINISTROS	\$13,546.21	\$11,383.45	\$30,486.61	\$14,481.37	\$1,250.00
SERVICIOS GENERALES	\$36,868.44	\$38,591.07	\$49,019.70	\$44,921.57	\$31,503.44
GASTOS FINANCIEROS	\$497.95	\$483.00	\$608.35	\$823.40	\$483.00
TRANSFERENCIA DE CAMPAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIA DE APORTACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS X ACTIVIDADES ESPECIFICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GASTOS DE OPERACION ORDINARIA	\$172,223.14	\$174,118.04	\$207,425.08	\$194,676.34	\$167,686.44
TOTAL SUMA DE EGRESOS	\$172,223.14	\$174,118.04	\$207,425.08	\$194,676.34	\$167,686.44
TOTAL UTILIDAD o (PERDIDA)	(\$2,223.91)	\$62,459.19	(\$35,285.85)	(\$3,476.11)	\$3,652.80

PARTIDO DE LA REVOLUCION DEMOCRATICA

Estado de Resultados del 01/ENE/2009 al 31/NOV/2009

JUN	JUL	AGO	SEP	OCT	NOV	DIC
\$184,016.23	\$169,999.23	\$187,198.55	\$184,581.10	\$178,598.89	\$178,598.89	\$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	\$0.00
\$42,645.00	\$17,785.00	\$0.00	\$0.00	\$16,212.00	\$0.00	\$0.00
\$226,661.23	\$187,784.23	\$187,198.55	\$184,581.10	\$194,810.89	\$178,598.89	\$0.00
\$226,661.23	\$187,784.23	\$187,198.55	\$184,581.10	\$194,810.89	\$178,598.89	\$0.00
\$132,500.00	\$120,649.96	\$130,868.42	\$131,523.97	\$141,432.00	\$123,018.42	\$0.00
\$16,423.31	\$18,379.15	\$19,240.66	\$1,702.80	\$18,794.41	\$12,211.20	\$0.00
\$63,241.17	\$53,047.76	\$33,129.95	\$37,585.86	\$35,128.41	\$31,949.98	\$0.00
\$695.75	\$878.60	\$748.65	\$677.35	\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$16,473.65	\$11,645.65	\$0.00	\$0.00
\$212,860.23	\$192,955.47	\$183,987.68	\$187,963.63	\$207,000.47	\$167,179.60	\$0.00
\$212,860.23	\$192,955.47	\$183,987.68	\$187,963.63	\$207,000.47	\$167,179.60	\$0.00
\$13,801.00	(\$5,171.24)	\$3,210.87	(\$3,382.53)	(\$12,189.58)	\$11,419.29	\$0.00

FIN.EJE	TOTAL
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\$0.00 \$1,932,989.05

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$167,901.00

\$0.00 \$2,100,890.05

\$0.00 \$2,100,890.05

\$0.00 \$1,421,174.25

\$0.00 \$157,899.17

\$0.00 \$454,987.35

\$0.00 \$5,896.05

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$28,119.30

\$0.00 \$2,068,076.12

\$0.00 \$2,068,076.12

\$0.00 \$32,813.93