

<b>ACTIVO</b>		<b>PASIVO</b>	
<b>ACTIVO</b>		<b>PASIVO</b>	
<b>CIRCULANTE</b>		<b>CORTO PLAZO</b>	
CAJA	16,000.00	ACREEDORES DIVERSOS	261,700.90
BANCOS	1,245,558.38	IMPUESTOS POR PAGAR	4,405,795.59
DEUDORES DIVERSOS	5,938.70		
ANTICIPO A PROVEEDORES	1,044.00	<b>Total CORTO PLAZO</b>	<b>4,667,496.49</b>
<b>Total CIRCULANTE</b>	<b>1,268,541.08</b>	<b>LARGO PLAZO</b>	
		<b>Total LARGO PLAZO</b>	<b>0.00</b>
		<b>DIFERIDO</b>	
<b>FIJO</b>		<b>Total DIFERIDO</b>	<b>0.00</b>
EDIFICIOS	2,841,480.00	<b>Total PASIVO</b>	<b>4,667,496.49</b>
MOBILIARIO Y EQUIPO	421,166.13		
EQUIPO DE TRANSPORTE	404,100.00	<b>SUMA DEL PASIVO</b>	<b>4,667,496.49</b>
EQUIPO DE COMPUTO	71,408.59		
DEPRECIACION DE MOBILIARIO Y ..	-152,066.20	<b>CAPITAL</b>	
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	<b>PATRIMONIO</b>	
DEPRECIACION DE EQUIPO DE CO..	-23,461.77	<b>PATRIMONIO DEL PARTIDO</b>	
DEPREC.ACUMULADA EDIFICIOS	-2,816,887.50	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
<b>Total FIJO</b>	<b>341,639.25</b>	DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
		RESULTADO DEL EJERCICIO 2005	677,114.34
<b>DIFERIDO</b>		RESULTADO EJERCICIO 2006	1,887,538.98
DEPOSITOS EN GARANTIA	47,941.30	RESULTADO DEL EJERCICIO 2007	193,704.96
<b>Total DIFERIDO</b>	<b>47,941.30</b>	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
<b>Total ACTIVO</b>	<b>1,658,121.63</b>	<b>Total PATRIMONIO DEL PARTIDO</b>	<b>-3,886,790.05</b>
		<b>Total PATRIMONIO</b>	<b>-3,886,790.05</b>
		Utilidad o (perdida) del Ejercicio	877,415.19
		<b>SUMA DEL CAPITAL</b>	<b>-3,009,374.86</b>
<b>SUMA DEL ACTIVO</b>	<b>1,658,121.63</b>	<b>SUMA DEL PASIVO Y CAPITAL</b>	<b>1,658,121.63</b>



**C.P. WILMA TORRES NARVAEZ**

RESPONSABLE DEL ORGANO INTERNO  
ENCARGADO DE LA OBTENCION Y  
ADMINISTRACION DE LOS RECURSOS GENERALES  
Y DE CAMPAÑA DEL PARTIDO REVOLUCIONARIO  
INSTITUCIONAL.

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<i>INGRESOS</i>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	68.90	7,408,145.46	68.75
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,234,690.91	68.90	7,408,145.46	68.75
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	557,314.00	31.10	3,366,718.00	31.25
RENDIMIENTOS FINANCIEROS	48.04	0.00	271.57	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	557,362.04	31.10	3,366,989.57	31.25
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	1,792,052.95	100.00	10,775,135.03	100.00
<b>Total Ingresos</b>	1,792,052.95	100.00	10,775,135.03	100.00
<b>Egresos</b>				
<i>GASTOS DE OPERACION</i>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,169,552.88	65.26	6,833,070.29	63.42
MATERIALES Y SUMINISTROS	117,280.40	6.54	836,263.91	7.76
SERVICIOS GENERALES	235,470.80	13.14	1,339,965.90	12.44
IMPUESTOS	59,234.60	3.31	509,084.98	4.72
Total POR ACTIVIDADES ORDINARIAS	1,581,538.68	88.25	9,518,385.08	88.34
ACTIVIDADES ESPECIFICAS	62,891.82	3.51	379,334.76	3.52
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,644,430.50	91.76	9,897,719.84	91.86
<b>Total Egresos</b>	1,644,430.50	91.76	9,897,719.84	91.86
<b>Utilidad (o Pérdida)</b>	147,622.45	8.24	877,415.19	8.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	1,353,123.19		3,219,499.36	2,914,500.92	1,658,121.63	
1100-0000-000	CIRCULANTE	966,099.68		3,186,070.95	2,883,629.55	1,268,541.08	
<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>936,760.97</b>		<b>3,185,026.95</b>	<b>2,876,229.54</b>	<b>1,245,558.38</b>	
1102-0002-000	BITAL HSBC CTA.40258449..	431,179.22		1,166,944.12	1,400,348.00	197,775.34	
1102-0003-000	BANORTE CTA.154738237 ..	457,824.45		1,959,288.00	1,475,423.34	941,689.11	
1102-0050-000	ACTIVIDADES ESPECIFICAS	47,757.30		58,794.83	458.20	106,093.93	
<b>1106-0000-000</b>	<b>DEUDORES DIVERSOS</b>	<b>13,338.71</b>		<b>0.00</b>	<b>7,400.01</b>	<b>5,938.70</b>	
1106-0048-000	LAURA ILEANA OSORIO E..	1,300.00		0.00	400.00	900.00	
1106-0054-000	CELIA MERCEDES DEL SO..	-143.58		0.00	0.00	-143.58	
1106-0058-000	MARIA JESUS BALAM MAR..	500.00		0.00	500.00	0.00	
1106-0068-000	JOSE LUIS POU GONZALEZ	1,250.00		0.00	1,250.00	0.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	1,250.00		0.00	1,250.00	0.00	
1106-0111-000	GABRIELA GAMBOA MARR..	5,000.00		0.00	1,500.00	3,500.00	
1106-0112-000	JAQUELINE NAVARRO TO..	3,703.29		0.00	2,500.01	1,203.28	
1106-0113-000	DIANA MARISOL SOTELO ..	479.00		0.00	0.00	479.00	
<b>1107-0000-000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>0.00</b>		<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>	
1107-0047-000	ZAPSHA S.C.P	0.00		1,044.00	0.00	1,044.00	
1200-0000-000	FIJO	339,082.21		9,970.25	7,413.21	341,639.25	
<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>411,195.88</b>		<b>9,970.25</b>	<b>0.00</b>	<b>421,166.13</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>71,408.59</b>		<b>0.00</b>	<b>0.00</b>	<b>71,408.59</b>	
<b>1208-0000-000</b>	<b>DEPRECIACION DE MOBIL..</b>	<b>148,827.59</b>		<b>0.00</b>	<b>3,238.61</b>	<b>152,066.20</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>22,019.67</b>		<b>0.00</b>	<b>1,442.10</b>	<b>23,461.77</b>	
<b>1212-0000-000</b>	<b>DEPREC.ACUMULADA EDI..</b>	<b>2,814,155.00</b>		<b>0.00</b>	<b>2,732.50</b>	<b>2,816,887.50</b>	
1300-0000-000	DIFERIDO	47,941.30		23,458.16	23,458.16	47,941.30	
<b>1301-0000-000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>47,941.30</b>		<b>0.00</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>23,458.16</b>	<b>23,458.16</b>	<b>0.00</b>	
2000-0000-000	PASIVO	4,510,120.50		950,032.57	1,107,408.56	4,667,496.49	
2100-0000-000	CORTO PLAZO	4,510,120.50		950,032.57	1,107,408.56	4,667,496.49	
<b>2102-0000-000</b>	<b>ACREEDORES DIVERSOS</b>	<b>261,700.90</b>		<b>881,417.77</b>	<b>881,417.77</b>	<b>261,700.90</b>	
2102-0030-000	SUELDOS POR PAGAR	0.00		364,338.31	364,338.31	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		514,759.46	514,759.46	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	
2102-0126-000	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..	29,055.68		0.00	0.00	29,055.68	
2102-0138-000	ALVARO ALEJANDRO SOS..	38,657.00		0.00	0.00	38,657.00	
2102-0141-000	VIAJES SAK BE S.A DE C.V	37,301.00		0.00	0.00	37,301.00	
2102-0144-000	MARIA ADRIANA AYALA AL..	58,000.00		0.00	0.00	58,000.00	
2102-0146-000	BROADCAST MX SCP	24,080.00		0.00	0.00	24,080.00	
<b>2103-0000-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>4,248,419.60</b>		<b>68,614.80</b>	<b>225,990.79</b>	<b>4,405,795.59</b>	
2103-0001-002	I.S.P.T	4,188,750.38		0.00	106,798.16	4,295,548.54	
2103-0001-003	SUBSIDIO AL EMPLEO	13,204.00		2,152.90	0.00	15,356.90	
2103-0004-000	10% S/HONORARIOS	7,834.63		0.00	336.08	8,170.71	
2103-0005-000	RETENCION 10% IVA	6,791.46		0.00	358.49	7,149.95	
2103-0006-001	IMSS PATRONAL	0.00		59,234.60	59,234.60	0.00	
2103-0006-002	IMSS TRABAJADOR	7,227.30		7,227.30	7,227.30	7,227.30	
2103-0007-000	S A R	5,905.92		0.00	5,905.92	11,811.84	
2103-0007-003	CESANTIA Y VEJEZ RETE..	5,905.92		0.00	5,905.92	11,811.84	
2103-0008-002	INFONAVIT TRABAJADOR ..	45,113.91		0.00	46,130.24	91,244.15	
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>	
<b>3104-0000-000</b>	<b>DEFICIT O REMANENTE D..</b>	<b>-2,484,612.15</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,484,612.15</b>	
<b>3105-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>677,114.34</b>		<b>0.00</b>	<b>0.00</b>	<b>677,114.34</b>	
<b>3106-0000-000</b>	<b>RESULTADO EJERCICIO 2..</b>	<b>1,887,538.98</b>		<b>0.00</b>	<b>0.00</b>	<b>1,887,538.98</b>	
<b>3107-0000-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>193,704.96</b>		<b>0.00</b>	<b>0.00</b>	<b>193,704.96</b>	
<b>3108-0000-000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>-2,277,153.41</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,277,153.41</b>	
<b>3109-0001-000</b>	<b>RESULTADO DEL EJERCI..</b>	<b>-861,351.43</b>		<b>0.00</b>	<b>0.00</b>	<b>-861,351.43</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	8,983,082.08		1,974.00	1,794,026.95	10,775,135.03	
4100-0000-000	FINANCIAMIENTO PUBLIC..	6,173,454.55		0.00	1,234,690.91	7,408,145.46	
4101-0000-000	ACTIVIDADES ORDINARIA..	6,173,454.55		0.00	1,234,690.91	7,408,145.46	
4101-0003-000	CONSEJO ELECTORAL ES..	5,879,480.40		0.00	1,175,896.08	7,055,376.48	
4101-0004-000	CONSEJO ELECTORAL ED..	293,974.15		0.00	58,794.83	352,768.98	
4101-0004-010	INSTITO ELECTORAL ACTI..	293,974.15		0.00	58,794.83	352,768.98	
4300-0000-000	FINANCIAMIENTO PRIVAD..	2,809,627.53		1,974.00	559,336.04	3,366,989.57	
4301-0000-000	APORTACIONES MILITANT..	2,809,404.00		1,974.00	559,288.00	3,366,718.00	
4301-0001-000	EN EFECTIVO	2,809,404.00		1,974.00	559,288.00	3,366,718.00	
4304-0000-000	RENDIMIENTOS FINANCI..	223.53		0.00	48.04	271.57	
4304-0003-000	OTRAS OPERACIONES FIN..	223.53		0.00	48.04	271.57	
5000-0000-000	GASTOS DE OPERACION	8,253,289.34		1,644,430.50	0.00	9,897,719.84	
5100-0000-000	POR ACTIVIDADES ORDIN..	7,936,846.40		1,581,538.68	0.00	9,518,385.08	
5101-0000-000	SERVICIOS PERSONALES	5,663,517.41		1,169,552.88	0.00	6,833,070.29	
5101-0001-000	SUELDOS Y SALARIOS	2,239,315.00		447,968.00	0.00	2,687,283.00	
5101-0001-001	PRESIDENCIA	241,070.00		53,528.00	0.00	294,598.00	
5101-0001-002	SECRETARIA GENERAL	65,000.00		13,000.00	0.00	78,000.00	
5101-0001-003	SECRETARIA DE ORGANIZ..	205,670.00		41,240.00	0.00	246,910.00	
5101-0001-004	SECRETARIA DE FINANZAS	611,500.00		122,300.00	0.00	733,800.00	
5101-0001-005	SECRETARIA ELECTORAL	187,000.00		37,400.00	0.00	224,400.00	
5101-0001-006	OFICIALIA MAYOR	456,750.00		91,600.00	0.00	548,350.00	
5101-0001-007	GESTION SOCIAL	72,500.00		14,500.00	0.00	87,000.00	
5101-0001-008	REGISTRO PARTIDARIO	142,800.00		24,800.00	0.00	167,600.00	
5101-0001-009	DIRECCION JURIDICA	30,390.00		6,400.00	0.00	36,790.00	
5101-0001-010	COMUNICACION SOCIAL	70,635.00		12,000.00	0.00	82,635.00	
5101-0001-012	COMITE MUNICIPAL	78,000.00		15,600.00	0.00	93,600.00	
5101-0001-013	FARMACIA	78,000.00		15,600.00	0.00	93,600.00	
5101-0002-000	AGUINALDO	4,594.44		2,506.64	0.00	7,101.08	
5101-0002-007	SECRETARIA DE GESTION..	2,091.02		0.00	0.00	2,091.02	
5101-0002-008	REGISTRO PARTIDARIO	0.00		2,506.64	0.00	2,506.64	
5101-0002-009	DIRECCION JURIDICA	1,322.23		0.00	0.00	1,322.23	
5101-0002-010	COMUNICACION SOCIAL	1,181.19		0.00	0.00	1,181.19	
5101-0003-000	PRIMA VACACIONAL	1,723.83		940.00	0.00	2,663.83	
5101-0003-007	GESTION SOCIAL	1,723.83		0.00	0.00	1,723.83	
5101-0003-008	REGISTRO PARTIDARIO	0.00		940.00	0.00	940.00	
5101-0004-000	GRATIFICACIONES	37,941.29		28,200.00	0.00	66,141.29	
5101-0004-004	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0004-008	REGISTRO PARTIDARIO	0.00		28,200.00	0.00	28,200.00	
5101-0004-010	COMUNICACION SOCIAL	14,454.60		0.00	0.00	14,454.60	
5101-0010-000	RECONOCIMIENTO POR A..	833,498.43		155,260.00	0.00	988,758.43	
5101-0010-001	PRESIDENCIA	833,498.43		155,260.00	0.00	988,758.43	
5101-0012-000	HOSPEDAJE	31,876.26		0.00	0.00	31,876.26	
5101-0012-001	PRESIDENCIA	19,417.80		0.00	0.00	19,417.80	
5101-0012-003	SECRETARIA DE ORGANIZ..	5,339.34		0.00	0.00	5,339.34	
5101-0012-007	GESTION SOCIAL	889.89		0.00	0.00	889.89	
5101-0012-008	REGISTRO PARTIDARIO	1,779.78		0.00	0.00	1,779.78	
5101-0012-009	DIRECCION JURIDICA	3,559.56		0.00	0.00	3,559.56	
5101-0012-023	PRI MX	889.89		0.00	0.00	889.89	
5101-0020-000	HONORARIOS ASIMILADOS	2,194,366.49		534,678.24	0.00	2,729,044.73	
5101-0020-001	PRESIDENCIA	623,823.70		102,843.56	0.00	726,667.26	
5101-0020-002	SRIA.GENERAL	286,336.68		58,731.44	0.00	345,068.12	
5101-0020-003	SRIA.ORGANIZACION	302,072.32		81,688.38	0.00	383,760.70	
5101-0020-004	SRIA.FINANZAS	9,467.76		34,261.38	0.00	43,729.14	
5101-0020-005	SRIA.ELECCIONES	65,040.54		23,735.52	0.00	88,776.06	
5101-0020-006	OFICIALIA MAYOR	140,467.72		32,567.10	0.00	173,034.82	
5101-0020-007	GESTION SOCIAL	163,411.40		40,760.30	0.00	204,171.70	
5101-0020-008	REGISTRO PARTIDARIO	30,811.28		30,811.28	0.00	61,622.56	
5101-0020-009	DIRECCION JURIDICA	41,116.08		14,144.14	0.00	55,260.22	
5101-0020-010	COMUNICACION SOCIAL	257,978.87		50,148.20	0.00	308,127.07	
5101-0020-012	COMITE MUNICIPAL MERI..	114,244.11		32,611.92	0.00	146,856.03	
5101-0020-015	FRENTE JUVENIL	159,596.03		32,375.02	0.00	191,971.05	
5101-0021-000	HONORARIOS ASIMIL.COM..	320,201.67		0.00	0.00	320,201.67	
5101-0021-001	COMITE MPAL MUNA	6,900.00		0.00	0.00	6,900.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-002	COMITE MPAL CHOCHOLA	2,400.00		0.00	0.00	2,400.00	
5101-0021-003	COMITE MPAL TIXCALC..	3,000.00		0.00	0.00	3,000.00	
5101-0021-005	COMITE MPAL TEKANTO	2,400.00		0.00	0.00	2,400.00	
5101-0021-006	COMITE MPAL TIMUCUY	4,200.00		0.00	0.00	4,200.00	
5101-0021-007	COMITE MPAL HUNUCMA	6,900.00		0.00	0.00	6,900.00	
5101-0021-008	COMITE MPAL DZONCAUI..	2,700.00		0.00	0.00	2,700.00	
5101-0021-009	COMITE MPAL CHIKINDZO..	2,400.00		0.00	0.00	2,400.00	
5101-0021-010	COMITE MPAL TIXKOKOB	3,900.00		0.00	0.00	3,900.00	
5101-0021-011	COMITE MPAL DZAN	2,400.00		0.00	0.00	2,400.00	
5101-0021-012	COMITE MPAL CELESTUN	3,900.00		0.00	0.00	3,900.00	
5101-0021-013	COMITE MPAL HOMUN	2,700.00		0.00	0.00	2,700.00	
5101-0021-014	COMITE MPAL MUXUPIP	2,400.00		0.00	0.00	2,400.00	
5101-0021-015	COMITE MPAL KANTUNIL	3,900.00		0.00	0.00	3,900.00	
5101-0021-016	COMITE MPAL KINCHIL	3,000.00		0.00	0.00	3,000.00	
5101-0021-017	COMITE MPAL BACA	3,000.00		0.00	0.00	3,000.00	
5101-0021-018	COMITE MPAL PETO	3,900.00		0.00	0.00	3,900.00	
5101-0021-019	COMITE MPAL TEABO	2,700.00		0.00	0.00	2,700.00	
5101-0021-020	COMITE MPAL VALLADOLID	3,900.00		0.00	0.00	3,900.00	
5101-0021-021	COMITE MPAL TECOH	3,900.00		0.00	0.00	3,900.00	
5101-0021-022	COMITE MPAL OXKUTZCAB	3,900.00		0.00	0.00	3,900.00	
5101-0021-023	COMITE MPAL CENOTILLO	3,133.89		0.00	0.00	3,133.89	
5101-0021-024	COMITE MPAL PROGRESO	3,900.00		0.00	0.00	3,900.00	
5101-0021-025	COMITE MPAL TEKAL VEN..	2,400.00		0.00	0.00	2,400.00	
5101-0021-026	COMITE MPAL HALACHO	3,900.00		0.00	0.00	3,900.00	
5101-0021-028	COMITE MPAL SANTA ELE..	3,600.00		0.00	0.00	3,600.00	
5101-0021-029	COMITE MPAL CANSAH CAB	3,000.00		0.00	0.00	3,000.00	
5101-0021-031	COMITE MPAL TEMAX	3,000.00		0.00	0.00	3,000.00	
5101-0021-032	COMITE MPAL TICUL	12,000.00		0.00	0.00	12,000.00	
5101-0021-033	COMITE MPAL ACANCEH	3,900.00		0.00	0.00	3,900.00	
5101-0021-035	COMITE MPAL UCU	3,900.00		0.00	0.00	3,900.00	
5101-0021-036	COMITE MPAL IXIL	2,400.00		0.00	0.00	2,400.00	
5101-0021-037	COMITE MPAL RIO LAGAR..	3,133.89		0.00	0.00	3,133.89	
5101-0021-038	COMITE MPAL ESPITA	6,900.00		0.00	0.00	6,900.00	
5101-0021-039	COMITE MPAL TETIZ	3,000.00		0.00	0.00	3,000.00	
5101-0021-041	COMITE MPAL CALOTMUL	2,700.00		0.00	0.00	2,700.00	
5101-0021-042	COMITE MPAL YOBAIN	2,400.00		0.00	0.00	2,400.00	
5101-0021-044	COMITE MPAL DZILAM BR..	3,900.00		0.00	0.00	3,900.00	
5101-0021-045	COMITE MPAL MAXCANU	5,400.00		0.00	0.00	5,400.00	
5101-0021-046	COMITE MPAL SAN FELIPE	7,200.00		0.00	0.00	7,200.00	
5101-0021-047	COMITE MPAL TIXMEHUAC	3,000.00		0.00	0.00	3,000.00	
5101-0021-048	COMITE MPAL SOTUTA	4,500.00		0.00	0.00	4,500.00	
5101-0021-049	COMITE MPAL CHACSINKIN	2,400.00		0.00	0.00	2,400.00	
5101-0021-050	COMITE MPAL SINANCHE	2,700.00		0.00	0.00	2,700.00	
5101-0021-051	COMITE MPAL TAHMEK	2,700.00		0.00	0.00	2,700.00	
5101-0021-052	COMITE MPAL KANASIN	3,900.00		0.00	0.00	3,900.00	
5101-0021-053	COMITE MPAL CUZAMA	2,400.00		0.00	0.00	2,400.00	
5101-0021-054	COMITE MPAL DZILAM GL..	3,900.00		0.00	0.00	3,900.00	
5101-0021-055	COMITE MPAL SUCILA	2,400.00		0.00	0.00	2,400.00	
5101-0021-058	COMITE MPAL CONKAL	6,000.00		0.00	0.00	6,000.00	
5101-0021-059	COMITE MPAL ABALA	4,200.00		0.00	0.00	4,200.00	
5101-0021-060	COMITE MPAL BUCTZOTZ	5,100.00		0.00	0.00	5,100.00	
5101-0021-061	COMITE MPAL CHAPAB	2,700.00		0.00	0.00	2,700.00	
5101-0021-062	COMITE MPAL CHICXULUB..	2,400.00		0.00	0.00	2,400.00	
5101-0021-063	COMITE MPAL IZAMAL	3,000.00		0.00	0.00	3,000.00	
5101-0021-064	COMITE MPAL MAMA	3,600.00		0.00	0.00	3,600.00	
5101-0021-065	COMITE MPAL MANI	3,600.00		0.00	0.00	3,600.00	
5101-0021-066	COMITE MPAL TAHDZIU	2,400.00		0.00	0.00	2,400.00	
5101-0021-067	COMITE MPAL TEKOM	2,400.00		0.00	0.00	2,400.00	
5101-0021-068	COMITE MPAL TIXPEUAL	3,600.00		0.00	0.00	3,600.00	
5101-0021-069	COMITE MPAL TIZIMIN	4,500.00		0.00	0.00	4,500.00	
5101-0021-070	COMITE MPAL UAYMA	2,400.00		0.00	0.00	2,400.00	
5101-0021-071	COMITE MPAL YAXKUKUL	2,400.00		0.00	0.00	2,400.00	
5101-0021-072	COMITE MPAL BOKOBA	2,400.00		0.00	0.00	2,400.00	
5101-0021-073	COMITE MPAL KOPOMA	2,400.00		0.00	0.00	2,400.00	
5101-0021-074	COMITE MPAL AKIL	3,000.00		0.00	0.00	3,000.00	
5101-0021-077	COMITE MPAL QUINTAN R..	2,400.00		0.00	0.00	2,400.00	
5101-0021-079	COMITE MPAL TEPAKAN	2,400.00		0.00	0.00	2,400.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-080	COMITE MPAL UMAN	5,100.00		0.00	0.00	5,100.00	
5101-0021-081	COMITE MPAL TELCHAC P..	2,700.00		0.00	0.00	2,700.00	
5101-0021-082	COMITE MPAL CHICHIMILA	4,500.00		0.00	0.00	4,500.00	
5101-0021-083	COMITE MPAL SAMAHIL	3,000.00		0.00	0.00	3,000.00	
5101-0021-084	COMITE MNAL TZUCACAB	3,900.00		0.00	0.00	3,900.00	
5101-0021-085	COMITE MNAL MOCOCHA	2,700.00		0.00	0.00	2,700.00	
5101-0021-086	COMITE MNAL SANACAT	3,600.00		0.00	0.00	3,600.00	
5101-0021-087	COMITE MNAL TEKIT	7,200.00		0.00	0.00	7,200.00	
5101-0021-088	TELCHAC PUERTO	2,400.00		0.00	0.00	2,400.00	
5101-0021-090	COMITE MNAL SACALUM	2,700.00		0.00	0.00	2,700.00	
5101-0021-092	COMITE MNAL DZITAS	2,700.00		0.00	0.00	2,700.00	
5101-0021-093	COMITE MPAL.CACALCHEN	4,500.00		0.00	0.00	4,500.00	
5101-0021-094	KAUA	2,400.00		0.00	0.00	2,400.00	
5101-0021-095	COMITE MPAL SUMA	3,133.89		0.00	0.00	3,133.89	
5101-0021-096	COMITE MPA XOCHEL	4,200.00		0.00	0.00	4,200.00	
5101-0021-097	CANTAMAYEC	2,400.00		0.00	0.00	2,400.00	
5101-0021-098	COMITE MUNICIPAL DZEM..	3,900.00		0.00	0.00	3,900.00	
5101-0021-100	COM MPAL TEKAX	3,900.00		0.00	0.00	3,900.00	
5101-0021-101	COM MPAL CALOTMUL	2,400.00		0.00	0.00	2,400.00	
5101-0021-102	COM MPAL TEYA	2,400.00		0.00	0.00	2,400.00	
5101-0021-106	CHANKOM	2,400.00		0.00	0.00	2,400.00	
5101-0021-109	YAXCABA	2,400.00		0.00	0.00	2,400.00	
5101-0021-110	CHAMAYEL	2,700.00		0.00	0.00	2,700.00	
<b>5102-0000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>718,983.51</b>		<b>117,280.40</b>	<b>0.00</b>	<b>836,263.91</b>	
5102-0001-000	PAPELERIA Y ARTICULOS ..	98,243.67		22,519.95	0.00	120,763.62	
5102-0001-001	PRESIDENCIA	6,939.06		0.00	0.00	6,939.06	
5102-0001-002	SECRETARIA GENERAL	8,992.39		0.00	0.00	8,992.39	
5102-0001-003	SECRETARIA DE ORGANIZ..	6,955.17		4,103.02	0.00	11,058.19	
5102-0001-004	SECRETARIA DE FINANZAS	3,464.70		13,653.56	0.00	17,118.26	
5102-0001-005	SECRETARIA DE ELECCIO..	7,133.90		3,556.18	0.00	10,690.08	
5102-0001-006	OFICIALIA MAYOR	3,532.50		129.50	0.00	3,662.00	
5102-0001-007	GESTION SOCIAL	7,907.41		87.80	0.00	7,995.21	
5102-0001-008	REGISTRO PARTIDARIO	22,545.08		0.00	0.00	22,545.08	
5102-0001-009	DIRECCION JURIDICA	7,692.29		0.00	0.00	7,692.29	
5102-0001-010	COMUNICACION SOCIAL	9,990.05		811.71	0.00	10,801.76	
5102-0001-012	COMITE MUNICIPAL	1,029.56		0.00	0.00	1,029.56	
5102-0001-013	FARMACIA	392.50		178.18	0.00	570.68	
5102-0001-015	FRENTE JUVENIL	2,574.47		0.00	0.00	2,574.47	
5102-0001-017	ICADEP	9,094.59		0.00	0.00	9,094.59	
5102-0002-000	MATERIALES DE ASEO Y L..	19,027.83		0.00	0.00	19,027.83	
5102-0002-006	OFICIALIA MAYOR	19,027.83		0.00	0.00	19,027.83	
5102-0006-000	MENSAJERIA Y PAQUETE..	2,347.35		246.29	0.00	2,593.64	
5102-0006-004	FINANZAS	2,005.35		0.00	0.00	2,005.35	
5102-0006-005	SECRETARIA DE ELECCIO..	0.00		246.29	0.00	246.29	
5102-0006-006	SECRETARIA DE ADMON	342.00		0.00	0.00	342.00	
5102-0008-000	DESPENSA Y ALIMENTOS	142,019.50		14,514.16	0.00	156,533.66	
5102-0008-001	PRESIDENCIA	69,447.19		1,377.00	0.00	70,824.19	
5102-0008-002	SECRETARIA GENERAL	13,150.56		861.50	0.00	14,012.06	
5102-0008-003	SECRETARIA DE ORGANIZ..	475.00		0.00	0.00	475.00	
5102-0008-004	SRIA. FINANZAS	25,705.49		829.01	0.00	26,534.50	
5102-0008-005	SRA DE ELECCIONES	2,246.60		542.00	0.00	2,788.60	
5102-0008-006	OFICIALIA MAYOR	26,174.36		7,263.87	0.00	33,438.23	
5102-0008-007	GESTION SOCIAL	0.00		1,180.00	0.00	1,180.00	
5102-0008-008	REGISTRO PARTIDARIO	0.00		729.07	0.00	729.07	
5102-0008-010	COMUNICACION SOCIAL	4,820.30		1,731.71	0.00	6,552.01	
5102-0010-000	LIBROS PERIODICOS Y RE..	198.00		0.00	0.00	198.00	
5102-0012-000	.MATERIAL FOTOGRAFICO	1,128.01		0.00	0.00	1,128.01	
5102-0012-010	COMUNICACION SOCIAL	1,128.01		0.00	0.00	1,128.01	
5102-0013-000	IMPRESOS	32,932.99		0.00	0.00	32,932.99	
5102-0013-001	PRESIDENCIA	2,436.00		0.00	0.00	2,436.00	
5102-0013-003	SECRETARIA DE ORGANIZ..	24,940.00		0.00	0.00	24,940.00	
5102-0013-010	COMUNICACION SOCIAL	5,556.99		0.00	0.00	5,556.99	
5102-0014-000	VARIOS	1,276.00		0.00	0.00	1,276.00	
5102-0016-000	GASOLINA Y COMBUSTIBL..	421,810.16		80,000.00	0.00	501,810.16	
5102-0016-001	PRESIDENCIA	184,310.16		30,600.00	0.00	214,910.16	
5102-0016-002	SECRETARIA GENERAL	48,600.00		8,500.00	0.00	57,100.00	
5102-0016-003	SRIA.ORGANIZACION	39,000.00		8,000.00	0.00	47,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5102-0016-004	SECRETARIA DE FINANZAS	47,500.00		6,700.00	0.00	54,200.00	
5102-0016-005	SECRETARIA ELECTORAL	18,300.00		6,300.00	0.00	24,600.00	
5102-0016-006	OFICIALIA MAYOR	13,200.00		3,700.00	0.00	16,900.00	
5102-0016-007	SECRETARIA DE GESTION..	33,500.00		6,500.00	0.00	40,000.00	
5102-0016-008	REGISTRO PARTIDARIO	600.00		0.00	0.00	600.00	
5102-0016-009	DIRECCION JURIDICA	600.00		300.00	0.00	900.00	
5102-0016-010	COMUNICACION SOCIAL	2,400.00		2,100.00	0.00	4,500.00	
5102-0016-015	FRENTE JUVENIL	18,500.00		4,000.00	0.00	22,500.00	
5102-0016-016	SECRETARIA ACCION INDI..	2,400.00		1,200.00	0.00	3,600.00	
5102-0016-023	PARTIDO SOCIALISTA	12,900.00		2,100.00	0.00	15,000.00	
<b>5103-0000-000</b>	<b>SERVICIOS GENERALES</b>	<b>1,104,495.10</b>		<b>235,470.80</b>	<b>0.00</b>	<b>1,339,965.90</b>	
5103-0001-000	PASAJES	227,631.61		23,710.96	0.00	251,342.57	
5103-0001-001	PRESIDENCIA	52,504.08		19,272.97	0.00	71,777.05	
5103-0001-002	SRIA GENERAL	0.00		4,437.99	0.00	4,437.99	
5103-0001-003	SECRETARIA DE ORGANIZ..	46,591.10		0.00	0.00	46,591.10	
5103-0001-004	FINANZAS	11,949.00		0.00	0.00	11,949.00	
5103-0001-005	SRIA ELECCIONES	20,969.70		0.00	0.00	20,969.70	
5103-0001-007	SECRETARIA DE GESTION..	5,367.98		0.00	0.00	5,367.98	
5103-0001-008	REGISTRO PARTIDARIO	4,787.82		0.00	0.00	4,787.82	
5103-0001-009	DIRECCION JURIDICA	4,335.45		0.00	0.00	4,335.45	
5103-0001-011	OMNPRI	5,831.44		0.00	0.00	5,831.44	
5103-0001-015	FRENTE JUVENIL	3,127.70		0.00	0.00	3,127.70	
5103-0001-017	ICADEP	72,167.34		0.00	0.00	72,167.34	
5103-0002-000	VIATICOS	46,950.97		10,205.50	0.00	57,156.47	
5103-0002-001	PRESIDENCIA	6,019.64		0.00	0.00	6,019.64	
5103-0002-002	SECRETARIA GRAL	1,040.50		0.00	0.00	1,040.50	
5103-0002-004	SRIA FINANZAS	15,427.74		1,952.90	0.00	17,380.64	
5103-0002-005	SRIA ELECCIONES	1,535.00		1,347.00	0.00	2,882.00	
5103-0002-006	OFICIALIA MAYOR	22,928.09		614.60	0.00	23,542.69	
5103-0002-008	REGISTRO PARTIDARIO	0.00		6,291.00	0.00	6,291.00	
5103-0003-000	CUOTAS Y ..	14,704.00		1,005.00	0.00	15,709.00	
5103-0003-001	PRESIDENCIA	14,704.00		1,005.00	0.00	15,709.00	
5103-0005-000	EVENTOS	27,044.00		22,169.41	0.00	49,213.41	
5103-0005-001	PRESIDENCIA	27,044.00		22,169.41	0.00	49,213.41	
5103-0006-000	PRODUCCION Y COPIADO ..	7,238.40		0.00	0.00	7,238.40	
5103-0006-001	PRESIDENCIA	7,238.40		0.00	0.00	7,238.40	
5103-0007-000	OBSEQUIOS	6,129.40		0.00	0.00	6,129.40	
5103-0008-000	ASESORIAS Y CONSULTO..	6,960.00		3,248.00	0.00	10,208.00	
5103-0008-004	FINANZAS	6,960.00		3,248.00	0.00	10,208.00	
5103-0011-000	PROGRAMAS DE COMPUT..	18,548.40		0.00	0.00	18,548.40	
5103-0011-001	PRESIDENCIA	18,548.40		0.00	0.00	18,548.40	
5103-0012-000	SEGUROS DE VEHICULOS	3,421.75		684.35	0.00	4,106.10	
5103-0012-001	PRESIDENCIA	3,421.75		684.35	0.00	4,106.10	
5103-0014-000	SEGUROS DE BIENES	33,026.16		6,605.23	0.00	39,631.39	
5103-0014-001	PRESIDENCIA	33,026.16		6,605.23	0.00	39,631.39	
5103-0019-001	PRESIDENCIA	210,157.98		22,264.58	0.00	232,422.56	
5103-0019-002	SECRETARIA GENERAL	2,935.00		1,051.00	0.00	3,986.00	
5103-0019-003	SRIA ORGANIZACION	741.00		699.00	0.00	1,440.00	
5103-0019-004	SRIA FINANZAS	11,788.00		2,806.00	0.00	14,594.00	
5103-0019-005	ELECCIONES	1,517.00		1,799.00	0.00	3,316.00	
5103-0019-006	OFICIALIA MAYOR	525.00		499.00	0.00	1,024.00	
5103-0019-007	GESTION SOCIAL	0.00		499.00	0.00	499.00	
5103-0019-008	REGISTRO PARTIDARIO	1,055.00		0.00	0.00	1,055.00	
5103-0019-010	COMUNICACION SOCIAL	7,249.00		1,867.00	0.00	9,116.00	
5103-0019-011	ONMPRI	2,224.00		556.00	0.00	2,780.00	
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00	1,864.00	
5103-0019-015	FRENTE JUVENIL	1,470.00		399.00	0.00	1,869.00	
5103-0020-000	AGUA Y DRENAJE	535.00		0.00	0.00	535.00	
5103-0020-006	SECRETARIA DE ADMON	535.00		0.00	0.00	535.00	
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..	114,814.00		85,042.00	0.00	199,856.00	
5103-0022-001	PRESIDENCIA	114,814.00		85,042.00	0.00	199,856.00	
5103-0025-000	SERVICIOS NOTARIALES	20,880.00		3,898.57	0.00	24,778.57	
5103-0025-001	PRESIDENCIA	0.00		3,898.57	0.00	3,898.57	
5103-0025-004	SECRETARIA DE FINANZAS	20,880.00		0.00	0.00	20,880.00	
5103-0027-000	MULTAS Y RECARGOS	27,000.00		9,000.00	0.00	36,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0027-001	MULTAS IPEPAC	27,000.00		9,000.00	0.00		36,000.00
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		0.00	0.00		5,289.60
5103-0028-010	COMUNICACION SOCIAL	5,289.60		0.00	0.00		5,289.60
5103-0035-000	FOTOGRAFIA	477.10		70.50	0.00		547.60
5103-0035-001	PRESIDENCIA	477.10		70.50	0.00		547.60
5103-0036-000	FOTOCOPIADO	16,300.78		0.00	0.00		16,300.78
5103-0036-001	PRESIDENCIA	164.77		0.00	0.00		164.77
5103-0036-004	SECRETARIA DE FINANZAS	13,740.47		0.00	0.00		13,740.47
5103-0036-005	SECRETARIA ELECTORAL	2,395.54		0.00	0.00		2,395.54
5103-0038-000	MANTTO. EDIFICIOS	66,872.55		8,949.83	0.00		75,822.38
5103-0038-002	SECRETARIA GENERAL	4,000.00		0.00	0.00		4,000.00
5103-0038-003	SECRETARIA DE ORGANIZ..	0.00		790.01	0.00		790.01
5103-0038-004	FINANZAS	261.14		0.00	0.00		261.14
5103-0038-006	OFICIALIA MAYOR	62,474.82		8,159.82	0.00		70,634.64
5103-0038-010	COMUNICACION SOCIAL	136.59		0.00	0.00		136.59
5103-0039-000	MANTTO.MOBI.EQUIPO	1,508.00		410.01	0.00		1,918.01
5103-0039-004	SECRETARIA DE FINANZAS	1,508.00		0.00	0.00		1,508.00
5103-0039-006	OFICIALIA MAYOR	0.00		410.01	0.00		410.01
5103-0040-000	MANTTO.EQ.TRANSPORTE	65,872.01		7,844.38	0.00		73,716.39
5103-0040-001	PRESIDENCIA	39,362.41		5,756.38	0.00		45,118.79
5103-0040-002	SECRETARIA GRAL	12,060.70		0.00	0.00		12,060.70
5103-0040-004	SRIA DE FINANZAS	1,252.90		0.00	0.00		1,252.90
5103-0040-006	OFICIALIA MAYOR	13,196.00		2,088.00	0.00		15,284.00
5103-0041-000	MANTTO.EQ. COMPUTO	12,068.04		2,738.01	0.00		14,806.05
5103-0041-001	PRESIDENCIA	2,354.69		0.00	0.00		2,354.69
5103-0041-004	SRIA FINANZAS	9,713.35		650.01	0.00		10,363.36
5103-0041-005	SRA ELECCIONES	0.00		1,276.00	0.00		1,276.00
5103-0041-008	REGISTRO PARTIDARIO	0.00		812.00	0.00		812.00
5103-0042-000	MANTTO.EQ.SONIDO Y VI..	1,844.49		0.00	0.00		1,844.49
5103-0042-010	COMUNICACION SOCIAL	1,844.49		0.00	0.00		1,844.49
5103-0043-000	GASTOS CEREMONIALES ..	11,258.40		0.00	0.00		11,258.40
5103-0043-001	PRESIDENCIA	11,258.40		0.00	0.00		11,258.40
5103-0044-000	GASTOS FINANCIEROS	38,325.24		7,805.64	0.00		46,130.88
5103-0044-004	FINANZAS	38,325.24		7,805.64	0.00		46,130.88
5103-0045-000	RECARGA CARTUCHOS D..	2,562.06		0.00	0.00		2,562.06
5103-0045-004	FINANZAS	2,562.06		0.00	0.00		2,562.06
5103-0053-000	DEPRECIACION DE MOBILI..	14,891.93		3,238.61	0.00		18,130.54
5103-0055-000	DEPRECIACION DE EQUIP..	4,721.81		1,442.10	0.00		6,163.91
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	13,662.50		2,732.50	0.00		16,395.00
5103-0058-000	SERVICIOS DE LIMPIEZA	1,460.00		1,692.00	0.00		3,152.00
5103-0058-006	OFICIALIA MAYOR	1,460.00		1,692.00	0.00		3,152.00
5103-0060-000	GASTOS INDIRECTOS	3,721.92		538.62	0.00		4,260.54
5103-0060-001	PRESIDENCIA	2,361.39		0.00	0.00		2,361.39
5103-0060-002	SECRETARIA GENERAL	117.07		0.00	0.00		117.07
5103-0060-004	SECRETARIA DE FINANZAS	572.40		0.00	0.00		572.40
5103-0060-006	SECRETARIA DE ADMON	671.06		538.62	0.00		1,209.68
<b>5106-0000-000</b>	<b>IMPUESTOS</b>	<b>449,850.38</b>		<b>59,234.60</b>	<b>0.00</b>		<b>509,084.98</b>
5106-0003-000	IMSS PATRONAL	228,940.62		59,234.60	0.00		288,175.22
5106-0003-001	PRESIDENCIA	228,940.62		59,234.60	0.00		288,175.22
5106-0004-000	5% INFONAVIT PATRONAL	112,709.94		0.00	0.00		112,709.94
5106-0004-001	PRESIDENCIA	112,709.94		0.00	0.00		112,709.94
5106-0005-000	2% SAR	41,979.02		0.00	0.00		41,979.02
5106-0005-001	PRESIDENCIA	41,979.02		0.00	0.00		41,979.02
5106-0006-000	CESANTIA Y VEJEZ	66,220.80		0.00	0.00		66,220.80
5106-0006-001	PRESIDENCIA	66,220.80		0.00	0.00		66,220.80
<b>5108-0000-000</b>	<b>ACTIVIDADES ESPECIFIC..</b>	<b>316,442.94</b>		<b>62,891.82</b>	<b>0.00</b>		<b>379,334.76</b>
5108-0001-000	EDUCACION,CAPACITACI..	255,459.10		51,091.82	0.00		306,550.92
5108-0001-001	HONORARIOS ..	253,168.10		50,633.62	0.00		303,801.72
5108-0001-007	GASTOS FINANCIEROS	2,291.00		458.20	0.00		2,749.20
5108-0004-000	CAP.PROMOCION,Y EL DE..	60,983.84		11,800.00	0.00		72,783.84
5108-0004-001	EVENTOS	1,983.84		0.00	0.00		1,983.84
5108-0004-005	SUELDOS Y SALARIOS	59,000.00		11,800.00	0.00		70,800.00
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	13,008,718.79	13,008,718.79	5,815,936.43	5,815,936.43	14,967,713.84	14,967,713.84



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.

	Origen	Aplicación
Resultado del periodo	147,622.45	
<b>ACTIVO</b>		
BANCOS		308,797.41
DEUDORES DIVERSOS	7,400.01	
ANTICIPO A PROVEEDORES		1,044.00
MOBILIARIO Y EQUIPO		9,970.25
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,238.61	
DEPRECIACION DE EQUIPO DE COMPUTO	1,442.10	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
<b>CAMBIO EN ACTIVO</b>	14,813.22	319,811.66
<b>PASIVO</b>		
IMPUESTOS POR PAGAR	157,375.99	
<b>CAMBIO EN PASIVO</b>	157,375.99	0.00
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	0.00	0.00
<b>TOTAL</b>	319,811.66	319,811.66



**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.