

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	466,302.08
BANCOS	3,593,293.10	IMPUESTOS POR PAGAR	3,061,779.92
DEUDORES DIVERSOS	82,467.06		
Total CIRCULANTE	3,691,760.16	Total CORTO PLAZO	3,528,082.00
		LARGO PLAZO	
		Total LARGO PLAZO	0.00
		DIFERIDO	
FIJO		Total DIFERIDO	0.00
EDIFICIOS	2,841,480.00	Total PASIVO	3,528,082.00
MOBILIARIO Y EQUIPO	504,321.12		
EQUIPO DE TRANSPORTE	404,100.00	SUMA DEL PASIVO	3,528,082.00
EQUIPO DE COMPUTO	87,250.30		
DEPRECIACION DE MOBILIARIO Y ..	-201,245.03	CAPITAL	
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	PATRIMONIO	
DEPRECIACION DE EQUIPO DE CO..	-45,888.99	PATRIMONIO DEL PARTIDO	
DEPREC.ACUMULADA EDIFICIOS	-2,833,282.50	REMANENTE DE EJERCICIOS ANT..	3,550,457.30
Total FIJO	352,634.90	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	-3,802,096.30
		SUMA DEL CAPITAL	564,254.36
SUMA DEL ACTIVO	4,092,336.36	SUMA DEL PASIVO Y CAPITAL	4,092,336.36

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS</i>				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	99.99	34,922,997.19	97.08
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	99.99	34,922,997.19	97.08
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	1,049,102.00	2.92
RENDIMIENTOS FINANCIEROS	208.03	0.01	898.56	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	208.03	0.01	1,050,000.56	2.92
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	1,967,673.15	100.00	35,972,997.75	100.00
Total Ingresos	1,967,673.15	100.00	35,972,997.75	100.00
Egresos				
<i>GASTOS DE OPERACION</i>				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,305,641.95	66.35	10,368,339.42	28.82
MATERIALES Y SUMINISTROS	142,312.89	7.23	13,018,595.71	36.19
SERVICIOS GENERALES	364,907.61	18.55	14,845,236.98	41.27
IMPUESTOS	163,453.21	8.31	885,775.13	2.46
Total POR ACTIVIDADES ORDINARIAS	1,976,315.66	100.44	39,117,947.24	108.74
ACTIVIDADES ESPECIFICAS POR ACTIVIDADES DE CAMPAÑA	6,937.96	0.35	657,146.81	1.83
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,983,253.62	100.79	39,775,094.05	110.57
Total Egresos	1,983,253.62	100.79	39,775,094.05	110.57
Utilidad (o Pérdida)	-15,580.47	-0.79	-3,802,096.30	-10.57

	Origen	Aplicación
Resultado del periodo		15,580.47
ACTIVO		
BANCOS		116,276.40
DEUDORES DIVERSOS	1,999.04	
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,981.81	
DEPRECIACION DE EQUIPO DE COMPUTO	1,791.86	
CAMBIO EN ACTIVO	<u>7,772.71</u>	<u>116,276.40</u>
PASIVO		
ACREEDORES DIVERSOS		45,088.67
IMPUESTOS POR PAGAR	169,172.83	
CAMBIO EN PASIVO	<u>169,172.83</u>	<u>45,088.67</u>
CAPITAL		
CAMBIO EN CAPITAL	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>176,945.54</u>	<u>176,945.54</u>



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	3,983,832.67		3,774,446.34	3,665,942.65	4,092,336.36	
1100-0000-000	CIRCULANTE	3,577,482.80		3,767,675.36	3,653,398.00	3,691,760.16	
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	3,477,016.70		3,767,673.15	3,651,396.75	3,593,293.10	
1102-0002-000	BITAL HSBC CTA.40258449..	0.02		0.00	0.00	0.02	
1102-0003-000	BANORTE CTA.154738237 ..	137,377.85		1,800,000.00	1,133,235.16	804,142.69	
1102-0050-000	ACTIVIDADES ESPECIFICAS	232,520.37		114,963.36	458.20	347,025.53	
1102-0086-000	BANCOMER CTA CHEQUE..	3,107,118.46		1,852,709.79	2,517,703.39	2,442,124.86	
1106-0000-000	DEUDORES DIVERSOS	84,466.10		2.21	2,001.25	82,467.06	
1106-0054-000	CELIA MERCEDES DEL SO..	4,612.53		2.21	1.25	4,613.49	
1106-0072-000	AREMI TERESITA DE JESU..	70,000.00		0.00	0.00	70,000.00	
1106-0078-000	CORALIA SERRANO RODR..	5,250.00		0.00	500.00	4,750.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	2,500.00		0.00	1,000.00	1,500.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	2,103.57		0.00	500.00	1,603.57	
1200-0000-000	FIJO	358,408.57		0.00	5,773.67	352,634.90	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	504,321.12		0.00	0.00	504,321.12	
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..	197,263.22		0.00	3,981.81	201,245.03	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	44,097.13		0.00	1,791.86	45,888.99	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,833,282.50		0.00	0.00	2,833,282.50	
1300-0000-000	DIFERIDO	47,941.30		6,770.98	6,770.98	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		6,770.98	6,770.98	0.00	
2000-0000-000	PASIVO	3,403,997.84	1,395,142.90	1,519,227.06	1,519,227.06	3,528,082.00	
2100-0000-000	CORTO PLAZO	3,403,997.84	1,395,142.90	1,519,227.06	1,519,227.06	3,528,082.00	
2102-0000-000	ACREEDORES DIVERSOS	511,390.75	1,208,100.38	1,163,011.71	1,163,011.71	466,302.08	
2102-0030-000	SUELDOS POR PAGAR	0.00	382,432.00	382,432.00	0.00	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00	513,469.20	513,469.20	0.00	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	0.00	199,000.00	199,000.00	0.00	0.00	
2102-0038-000	FONACOT	13,550.75	13,199.18	14,126.51	14,126.51	14,478.08	
2102-0053-000	RET.SOBRE SITUACIONES..	0.00	0.00	2,320.00	2,320.00	2,320.00	
2102-0104-000	PUBLICIDAD IMPRESA DEL..	0.00	0.00	51,664.00	51,664.00	51,664.00	
2102-0153-000	MAYORISTAS DE IMPRESI..	497,840.00	100,000.00	0.00	0.00	397,840.00	
2103-0000-000	IMPUESTOS POR PAGAR	2,892,607.09	187,042.52	356,215.35	356,215.35	3,061,779.92	
2103-0001-002	I.S.P.T	2,761,640.39	119,550.73	119,774.59	119,774.59	2,761,864.25	
2103-0001-003	SUBSIDIO AL EMPLEO	1,393.92	1,364.72	1,393.92	1,364.72	1,364.72	
2103-0004-000	10% S/HONORARIOS	2,309.63	0.00	1,048.99	3,358.62	3,358.62	
2103-0005-000	RETENCION 10% IVA	1,643.46	0.00	1,119.27	2,762.73	2,762.73	
2103-0006-001	IMSS PATRONAL	58,755.69	58,755.69	58,063.25	58,063.25	58,063.25	
2103-0006-002	IMSS TRABAJADOR	7,371.38	7,371.38	7,387.16	7,387.16	7,387.16	
2103-0007-000	S A R	6,090.23	0.00	6,107.97	12,198.20	12,198.20	
2103-0007-003	CESANTIA Y VEJEZ RETE..	6,090.23	0.00	6,107.97	12,198.20	12,198.20	
2103-0007-001	CESANTIA Y VEJEZ	0.00	0.00	34,393.79	34,393.79	34,393.79	
2103-0007-002	2% SAR	0.00	0.00	21,827.53	21,827.53	21,827.53	
2103-0008-001	5% INFONAVIT PATRONAL	0.00	0.00	49,168.64	49,168.64	49,168.64	
2103-0008-002	INFONAVIT TRABAJADOR ..	56,190.23	0.00	55,930.24	112,120.47	112,120.47	
3000-0000-000	PATRIMONIO	4,366,350.66	0.00	0.00	4,366,350.66	4,366,350.66	
3100-0000-000	PATRIMONIO DEL PARTIDO	4,366,350.66	0.00	0.00	4,366,350.66	4,366,350.66	
3103-0000-000	REMANENTE DE EJERCICI..	3,550,457.30	0.00	0.00	0.00	3,550,457.30	
3104-0000-000	DEFICIT O REMANENTE D..	-2,484,612.15	0.00	0.00	0.00	-2,484,612.15	
3105-0000-000	RESULTADO DEL EJERCI..	677,114.34	0.00	0.00	0.00	677,114.34	
3106-0000-000	RESULTADO EJERCICIO 2..	1,887,538.98	0.00	0.00	0.00	1,887,538.98	
3107-0000-000	RESULTADO DEL EJERCI..	193,704.96	0.00	0.00	0.00	193,704.96	
3108-0000-000	RESULTADO DE EJERCICI..	-2,277,153.41	0.00	0.00	0.00	-2,277,153.41	
3109-0001-000	RESULTADO DEL EJERCI..	-861,351.43	0.00	0.00	0.00	-861,351.43	
3112-0000-000	RESULTADO DEL EJERCI..	-1,375,617.88	0.00	0.00	0.00	-1,375,617.88	
3113-0000-000	RESULTADO DEL EJERCI..	-671,898.02	0.00	0.00	0.00	-671,898.02	
3114-0000-000	RESULTADO DEL EJERCI..	-1,178,449.05	0.00	0.00	0.00	-1,178,449.05	
3115-0000-000	RESULTADO DE EJERCICI..	-1,346,523.69	0.00	0.00	0.00	-1,346,523.69	
3116-0000-000	RESULTADO DE EJERCICI..	8,253,140.71	0.00	0.00	0.00	8,253,140.71	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4000-0000-000	INGRESOS	34,005,324.60		0.00	1,967,673.15		35,972,997.75
4100-0000-000	FINANCIAMIENTO PUBLIC..	32,955,532.07		0.00	1,967,465.12		34,922,997.19
4101-0000-000	ACTIVIDADES ORDINARIA..	32,955,532.07		0.00	1,967,465.12		34,922,997.19
4101-0001-001	REMANENTE CAMPAÑA 20..	19,183,276.23		0.00	0.00		19,183,276.23
4101-0003-000	CONSEJO ELECTORAL ES..	12,967,512.32		0.00	1,852,501.76		14,820,014.08
4101-0004-000	CONSEJO ELECTORAL ED..	804,743.52		0.00	114,963.36		919,706.88
4101-0004-010	INSTITO ELECTORAL ACTI..	804,743.52		0.00	114,963.36		919,706.88
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,049,792.53		0.00	208.03		1,050,000.56
4301-0000-000	APORTACIONES MILITANT..	1,049,102.00		0.00	0.00		1,049,102.00
4301-0001-000	EN EFECTIVO	1,049,102.00		0.00	0.00		1,049,102.00
4304-0000-000	RENDIMIENTOS FINANCI..	690.53		0.00	208.03		898.56
4304-0003-000	OTRAS OPERACIONES FIN..	690.53		0.00	208.03		898.56
5000-0000-000	GASTOS DE OPERACION	37,791,840.43		1,983,253.62	0.00		39,775,094.05
5100-0000-000	POR ACTIVIDADES ORDIN..	37,141,631.58		1,976,315.66	0.00		39,117,947.24
5101-0000-000	SERVICIOS PERSONALES	9,062,697.47		1,305,641.95	0.00		10,368,339.42
5101-0001-000	SUELDOS Y SALARIOS	3,432,166.25		500,231.79	0.00		3,932,398.04
5101-0001-001	PRESIDENCIA	360,412.36		52,175.84	0.00		412,588.20
5101-0001-002	SECRETARIA GENERAL	108,783.16		15,864.24	0.00		124,647.40
5101-0001-003	SECRETARIA DE ORGANIZ..	108,019.38		15,752.82	0.00		123,772.20
5101-0001-004	SECRETARIA DE FINANZAS	850,382.40		124,791.40	0.00		975,173.80
5101-0001-005	SECRETARIA ELECTORAL	413,711.04		60,329.12	0.00		474,040.16
5101-0001-006	OFICIALIA MAYOR	761,342.55		111,218.91	0.00		872,561.46
5101-0001-007	GESTION SOCIAL	255,432.74		36,085.72	0.00		291,518.46
5101-0001-008	REGISTRO PARTIDARIO	154,247.52		22,790.88	0.00		177,038.40
5101-0001-009	DIRECCION JURIDICA	49,028.72		7,150.08	0.00		56,178.80
5101-0001-010	COMUNICACION SOCIAL	91,929.60		13,406.40	0.00		105,336.00
5101-0001-012	COMITE MUNICIPAL	122,569.04		17,875.50	0.00		140,444.54
5101-0001-013	FARMACIA	119,535.90		17,428.32	0.00		136,964.22
5101-0001-015	FRENTE JUVENIL	36,771.84		5,362.56	0.00		42,134.40
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	94,943.24		10,939.72	0.00		105,882.96
5101-0012-001	PRESIDENCIA	56,137.71		7,413.50	0.00		63,551.21
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..	22,066.31		1,877.23	0.00		23,943.54
5101-0012-011	ONMPRI	1,690.41		0.00	0.00		1,690.41
5101-0012-015	FRENTE JUVENIL	1,454.46		1,648.99	0.00		3,103.45
5101-0020-000	HONORARIOS ASIMILADOS	3,937,531.14		584,335.08	0.00		4,521,866.22
5101-0020-001	PRESIDENCIA	1,204,375.01		173,903.02	0.00		1,378,278.03
5101-0020-002	SRIA.GENERAL	282,215.97		43,417.78	0.00		325,633.75
5101-0020-003	SRIA.ORGANIZACION	640,514.13		97,084.02	0.00		737,598.15
5101-0020-004	SRIA.FINANZAS	68,391.56		30,805.24	0.00		99,196.80
5101-0020-005	SRIA.ELECCIONES	294,837.70		44,557.08	0.00		339,394.78
5101-0020-006	OFICIALIA MAYOR	239,100.18		35,005.00	0.00		274,105.18
5101-0020-007	GESTION SOCIAL	449,972.84		49,958.36	0.00		499,931.20
5101-0020-008	REGISTRO PARTIDARIO	45,471.51		6,495.88	0.00		51,967.39
5101-0020-009	DIRECCION JURIDICA	146,131.39		21,481.46	0.00		167,612.85
5101-0020-010	COMUNICACION SOCIAL	219,718.97		32,649.38	0.00		252,368.35
5101-0020-012	COMITE MUNICIPAL MERI..	165,850.08		22,961.24	0.00		188,811.32
5101-0020-015	FRENTE JUVENIL	180,951.80		26,016.62	0.00		206,968.42
5101-0021-000	HONORARIOS ASIMIL.COM..	1,471,075.84		210,135.36	0.00		1,681,211.20
5101-0021-001	COMITE MPAL MUNA	14,791.10		2,112.90	0.00		16,904.00
5101-0021-002	COMITE MPAL CHOCHOLA	7,312.38		1,044.54	0.00		8,356.92
5101-0021-003	COMITE MPAL TIXCACALC..	7,312.38		1,044.54	0.00		8,356.92
5101-0021-004	COMITE MPAL CUNCUNUL	21,521.85		3,074.55	0.00		24,596.40
5101-0021-005	COMITE MPAL TEKANTO	7,312.38		1,044.54	0.00		8,356.92
5101-0021-006	COMITE MPAL TIMUCUY	22,269.72		3,181.36	0.00		25,451.08
5101-0021-007	COMITE MPAL HUNUCMA	15,538.87		2,219.81	0.00		17,758.68
5101-0021-008	COMITE MPAL DZONCAUI..	19,277.98		2,754.14	0.00		22,032.12
5101-0021-009	COMITE MPAL CHIKINDZO..	7,312.38		1,044.54	0.00		8,356.92
5101-0021-010	COMITE MPAL TIXKOKOB	25,261.06		3,608.78	0.00		28,869.84
5101-0021-011	COMITE MPAL DZAN	20,773.95		2,967.65	0.00		23,741.60
5101-0021-012	COMITE MPAL CELESTUN	8,808.02		1,258.46	0.00		10,066.48
5101-0021-013	COMITE MPAL HOMUN	7,312.38		1,044.54	0.00		8,356.92
5101-0021-014	COMITE MPAL MUXUPIP	21,521.89		3,074.46	0.00		24,596.35
5101-0021-015	COMITE MPAL KANTUNIL	8,808.02		1,258.46	0.00		10,066.48

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-016	COMITE MPAL KINCHIL	22,269.72		3,181.36	0.00	25,451.08	
5101-0021-017	COMITE MPAL BACA	23,765.49		3,395.07	0.00	27,160.56	
5101-0021-018	COMITE MPAL PETO	9,182.12		1,311.56	0.00	10,493.68	
5101-0021-019	COMITE MPAL TEABO	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-020	COMITE MPAL VALLADOLID	8,808.22		1,258.26	0.00	10,066.48	
5101-0021-021	COMITE MPAL TECOH	8,808.02		1,258.46	0.00	10,066.48	
5101-0021-022	COMITE MPAL OXKUTZCAB	18,530.41		2,647.03	0.00	21,177.44	
5101-0021-023	COMITE MPAL CENOTILLO	22,269.72		3,181.36	0.00	25,451.08	
5101-0021-024	COMITE MPAL PROGRESO	9,182.12		1,311.56	0.00	10,493.68	
5101-0021-025	COMITE MPAL TEKAL VEN..	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-026	COMITE MPAL HALACHO	25,261.06		3,608.78	0.00	28,869.84	
5101-0021-027	COMITE MPAL SUDZAL	8,924.38		1,258.26	0.00	10,182.64	
5101-0021-028	COMITE MPAL SANTA ELE..	8,060.25		1,151.55	0.00	9,211.80	
5101-0021-029	COMITE MPAL CANSAH CAB	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-030	COMITE MPAL HOCABA	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-031	COMITE MPAL TEMAX	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-032	COMITE MPAL TICUL	22,269.72		3,181.36	0.00	25,451.08	
5101-0021-033	COMITE MPAL ACANCEH	22,269.72		3,181.36	0.00	25,451.08	
5101-0021-034	COMITE MPAL MAYAPAN	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-035	COMITE MPAL UCU	8,808.02		1,258.46	0.00	10,066.48	
5101-0021-036	COMITE MPAL IXIL	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-037	COMITE MPAL RIO LAGAR..	25,261.06		3,608.78	0.00	28,869.84	
5101-0021-038	COMITE MPAL ESPITA	14,791.30		2,112.90	0.00	16,904.20	
5101-0021-039	COMITE MPAL TETIZ	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-040	COMITE MPAL OPICHEN	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-041	COMITE MPAL CALOTMUL	19,278.18		2,754.14	0.00	22,032.32	
5101-0021-042	COMITE MPAL YOBAIN	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-043	COMITE MPAL PANABA	8,808.02		1,258.46	0.00	10,066.48	
5101-0021-044	COMITE MPAL DZILAM BR..	8,060.25		1,151.55	0.00	9,211.80	
5101-0021-045	COMITE MPAL MAXCANU	11,051.69		1,578.87	0.00	12,630.56	
5101-0021-046	COMITE MPAL SAN FELIPE	27,504.60		3,929.40	0.00	31,434.00	
5101-0021-047	COMITE MPAL TIXMEHUAC	22,269.72		3,181.36	0.00	25,451.08	
5101-0021-048	COMITE MPAL SOTUTA	10,303.79		1,471.97	0.00	11,775.76	
5101-0021-049	COMITE MPAL CHACSINKIN	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-050	COMITE MPAL SINANCHE	22,269.72		3,181.36	0.00	25,451.08	
5101-0021-051	COMITE MPAL TAHMEK	23,765.49		3,395.07	0.00	27,160.56	
5101-0021-052	COMITE MPAL KANASIN	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-053	COMITE MPAL CUZAMA	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-054	COMITE MPAL DZILAM GL..	8,060.25		1,151.55	0.00	9,211.80	
5101-0021-055	COMITE MPAL SUCILA	26,009.03		3,715.49	0.00	29,724.52	
5101-0021-056	COMITE MPAL HOCTUN	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-057	COMITE MPAL TINUM	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-058	COMITE MPAL CONKAL	11,051.69		1,578.87	0.00	12,630.56	
5101-0021-059	COMITE MPAL ABALA	23,765.49		3,395.07	0.00	27,160.56	
5101-0021-060	COMITE MPAL BUCTZOTZ	26,009.03		3,715.49	0.00	29,724.52	
5101-0021-061	COMITE MPAL CHAPAB	19,278.22		2,753.94	0.00	22,032.16	
5101-0021-062	COMITE MPAL CHICXULUB..	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-063	COMITE MPAL IZAMAL	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-064	COMITE MPAL MAMA	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-065	COMITE MPAL MANI	8,060.30		1,151.35	0.00	9,211.65	
5101-0021-066	COMITE MPAL TAHDZIU	8,808.02		1,258.46	0.00	10,066.48	
5101-0021-067	COMITE MPAL TEKOM	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-068	COMITE MPAL TIXPEUAL	8,060.25		1,151.55	0.00	9,211.80	
5101-0021-069	COMITE MPAL TIZIMIN	10,303.79		1,471.97	0.00	11,775.76	
5101-0021-070	COMITE MPAL UAYMA	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-071	COMITE MPAL YAXKUKUL	8,808.22		1,258.26	0.00	10,066.48	
5101-0021-072	COMITE MPAL BOKOBA	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-073	COMITE MPAL KOPOMA	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-074	COMITE MPAL AKIL	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-075	COMITE MPAL DZIDZANTUN	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-076	COMITE MPAL MOTUL	8,808.02		1,258.46	0.00	10,066.48	
5101-0021-077	COMITE MPAL QUINTAN R..	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-078	COMITE MPAL SEYE	23,017.59		3,288.17	0.00	26,305.76	
5101-0021-079	COMITE MPAL TEPAKAN	21,521.85		3,074.55	0.00	24,596.40	
5101-0021-080	COMITE MPAL UMAN	11,799.56		1,685.68	0.00	13,485.24	
5101-0021-081	COMITE MPAL TELCHAC P..	7,312.38		1,044.54	0.00	8,356.92	
5101-0021-082	COMITE MPAL CHICHIMILA	8,808.02		1,258.46	0.00	10,066.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-083	COMITE MPAL SAMAHIL		7,312.38	1,044.54	0.00		8,356.92
5101-0021-084	COMITE MNAL TZUCACAB		25,261.06	3,608.78	0.00		28,869.84
5101-0021-085	COMITE MNAL MOCOCHA		21,521.85	3,074.55	0.00		24,596.40
5101-0021-086	COMITE MNAL SANACAT		8,060.25	1,151.55	0.00		9,211.80
5101-0021-087	COMITE MNAL TEKIT		26,009.03	3,715.49	0.00		29,724.52
5101-0021-088	TELCHAC PUERTO		21,521.85	3,074.55	0.00		24,596.40
5101-0021-089	COMITE MNAL CHEMAX		25,261.06	3,608.78	0.00		28,869.84
5101-0021-090	COMITE MNAL SACALUM		21,521.85	3,074.55	0.00		24,596.40
5101-0021-091	COMITE MNAL HUHI		22,269.72	3,181.36	0.00		25,451.08
5101-0021-093	COMITE MPAL.CACALCHEN		8,808.02	1,258.46	0.00		10,066.48
5101-0021-094	KAUA		7,312.38	1,044.54	0.00		8,356.92
5101-0021-095	COMITE MPAL SUMA		7,312.38	1,044.54	0.00		8,356.92
5101-0021-096	COMITE MPA XOCHEL		23,765.49	3,395.07	0.00		27,160.56
5101-0021-097	CANTAMAYEC		7,312.38	1,044.54	0.00		8,356.92
5101-0021-098	COMITE MUNICIPAL DZEM..		7,312.38	1,044.54	0.00		8,356.92
5101-0021-099	TUNKAS		21,521.85	3,074.55	0.00		24,596.40
5101-0021-100	COM MPAL TEKAX		8,808.02	1,258.46	0.00		10,066.48
5101-0021-102	COM MPAL TEYA		7,312.38	1,044.54	0.00		8,356.92
5101-0021-106	CHANKOM		7,312.38	1,044.54	0.00		8,356.92
5101-0021-108	COMITE MUNICIPAL DE TE..		7,312.38	1,044.54	0.00		8,356.92
5101-0021-109	YAXCABA		21,521.85	3,074.55	0.00		24,596.40
5101-0021-110	CHAMAYEL		22,269.72	3,181.36	0.00		25,451.08
5102-0000-000	MATERIALES Y SUMINIST..	12,876,282.82		142,312.89	0.00		13,018,595.71
5102-0001-000	PAPELERIA Y ARTICULOS ..	314,882.89		6,770.98	0.00		321,653.87
5102-0001-001	PRESIDENCIA	7,553.32		0.00	0.00		7,553.32
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	60,802.33		6,770.98	0.00		67,573.31
5102-0001-005	SECRETARIA DE ELECCIO..	152,251.07		0.00	0.00		152,251.07
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..	30,480.97		6,674.67	0.00		37,155.64
5102-0002-005	ELECCIONES	2,819.49		0.00	0.00		2,819.49
5102-0002-006	OFICIALIA MAYOR	27,661.48		6,674.67	0.00		34,336.15
5102-0006-000	MENSAJERIA Y PAQUETE..	27,483.96		214.00	0.00		27,697.96
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	3,883.57		214.00	0.00		4,097.57
5102-0006-005	SECRETARIA DE ELECCIO..	596.99		0.00	0.00		596.99
5102-0008-000	DESPENSA Y ALIMENTOS	139,065.84		6,427.64	0.00		145,493.48
5102-0008-001	PRESIDENCIA	5,248.06		355.00	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	70,879.66		285.00	0.00		71,164.66
5102-0008-005	SRA DE ELECCIONES	10,783.55		0.00	0.00		10,783.55
5102-0008-006	OFICIALIA MAYOR	50,746.57		5,787.64	0.00		56,534.21
5102-0013-000	IMPRESOS	11,667,369.16		22,225.60	0.00		11,689,594.76
5102-0013-001	PRESIDENCIA	11,661,406.76		22,225.60	0.00		11,683,632.36
5102-0013-004	FINANZAS	5,962.40		0.00	0.00		5,962.40
5102-0016-000	GASOLINA Y COMBUSTIBL..	697,000.00		100,000.00	0.00		797,000.00
5102-0016-001	PRESIDENCIA	697,000.00		100,000.00	0.00		797,000.00
5103-0000-000	SERVICIOS GENERALES	14,480,329.37		364,907.61	0.00		14,845,236.98
5103-0001-000	PASAJES	2,540,042.35		62,933.01	0.00		2,602,975.36
5103-0001-001	PRESIDENCIA	2,322,001.49		24,137.00	0.00		2,346,138.49
5103-0001-002	SRIA GENERAL	0.00		9,458.00	0.00		9,458.00
5103-0001-003	SECRETARIA DE ORGANIZ..	10,410.97		0.00	0.00		10,410.97
5103-0001-004	FINANZAS	92,472.05		3,462.01	0.00		95,934.06
5103-0001-005	SRIA ELECCIONES	65,370.64		13,257.00	0.00		78,627.64
5103-0001-010	COMUNICACION SOCIAL	5,695.09		0.00	0.00		5,695.09
5103-0001-011	OMNPRI	17,673.19		7,217.00	0.00		24,890.19
5103-0001-015	FRENTE JUVENIL	4,897.32		5,402.00	0.00		10,299.32
5103-0001-017	ICADEP	21,521.60		0.00	0.00		21,521.60
5103-0002-000	VIATICOS	32,914.03		0.00	0.00		32,914.03
5103-0002-001	PRESIDENCIA	4,939.50		0.00	0.00		4,939.50
5103-0002-002	SECRETARIA GRAL	360.00		0.00	0.00		360.00

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
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 ..	8,699.00		670.00	0.00		9,369.00
5103-0003-001	PRESIDENCIA	8,699.00		670.00	0.00		9,369.00
5103-0005-000	EVENTOS	1,338,908.09		0.00	0.00		1,338,908.09
5103-0005-001	PRESIDENCIA	1,338,908.09		0.00	0.00		1,338,908.09
5103-0008-000	ASESORIAS Y CONSULTO..	147,236.40		24,126.00	0.00		171,362.40
5103-0008-002	FINANZAS	18,500.00		0.00	0.00		18,500.00
5103-0008-004	FINANZAS	128,736.40		24,126.00	0.00		152,862.40
5103-0012-000	SEGUROS DE VEHICULOS	4,378.64		625.56	0.00		5,004.20
5103-0012-001	PRESIDENCIA	4,378.64		625.56	0.00		5,004.20
5103-0014-000	SEGUROS DE BIENES	30,202.55		4,841.54	0.00		35,044.09
5103-0014-001	PRESIDENCIA	30,202.55		4,841.54	0.00		35,044.09
5103-0019-001	PRESIDENCIA	221,909.13		33,850.74	0.00		255,759.87
5103-0019-002	SECRETARIA GENERAL	6,064.00		1,100.00	0.00		7,164.00
5103-0019-003	SRIA ORGANIZACION	5,325.00		699.00	0.00		6,024.00
5103-0019-004	SRIA FINANZAS	6,891.00		1,698.00	0.00		8,589.00
5103-0019-005	ELECCIONES	10,580.15		699.00	0.00		11,279.15
5103-0019-006	OFICIALIA MAYOR	1,996.00		615.00	0.00		2,611.00
5103-0019-007	GESTION SOCIAL	1,996.00		499.00	0.00		2,495.00
5103-0019-009	DIRECCION JURIDICA	2,290.00		522.00	0.00		2,812.00
5103-0019-010	COMUNICACION SOCIAL	7,580.00		1,979.00	0.00		9,559.00
5103-0019-015	FRENTE JUVENIL	1,397.00		399.00	0.00		1,796.00
5103-0020-000	AGUA Y DRENAJE	715.00		0.00	0.00		715.00
5103-0020-006	SECRETARIA DE ADMON	715.00		0.00	0.00		715.00
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..	281,685.35		47,031.00	0.00		328,716.35
5103-0022-001	PRESIDENCIA	72,854.00		47,031.00	0.00		119,885.00
5103-0022-006	ADMINISTRACION	208,831.35		0.00	0.00		208,831.35
5103-0025-000	SERVICIOS NOTARIALES	0.00		12,168.26	0.00		12,168.26
5103-0025-009	DIRECCION JURIDICA	0.00		12,168.26	0.00		12,168.26
5103-0027-000	MULTAS Y RECARGOS	28.02		1,714.26	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..	0.00		1,714.26	0.00		1,714.26
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		114,404.24	0.00		119,693.84
5103-0028-001	COMUNICACION SOCIAL	5,289.60		27,450.24	0.00		32,739.84
5103-0028-010	COMUNICACION SOCIAL	0.00		86,954.00	0.00		86,954.00
5103-0033-000	VIGILANCIA	140,592.00		29,055.68	0.00		169,647.68
5103-0033-001	PRESIDENCIA	140,592.00		29,055.68	0.00		169,647.68
5103-0036-000	FOTOCOPIADO	179,175.17		9,616.31	0.00		188,791.48
5103-0036-003	SECRETARIA DE ORGANIZ..	107,716.03		3,190.00	0.00		110,906.03
5103-0036-004	SECRETARIA DE FINANZAS	25,484.04		1,523.66	0.00		27,007.70
5103-0036-005	SECRETARIA ELECTORAL	45,975.10		4,764.65	0.00		50,739.75
5103-0036-006	SECRETARIA DE ADMON	0.00		138.00	0.00		138.00
5103-0038-000	MANTTO. EDIFICIOS	8,421,160.33		6,135.06	0.00		8,427,295.39
5103-0038-001	PRESIDENCIA	0.00		3,886.70	0.00		3,886.70
5103-0038-004	FINANZAS	27,631.03		0.00	0.00		27,631.03
5103-0038-005	SECRETARIA ELECTORAL	1,893.82		0.00	0.00		1,893.82
5103-0038-006	OFICIALIA MAYOR	8,391,635.48		2,248.36	0.00		8,393,883.84
5103-0039-000	MANTTO.MOBI.EQUIPO	921,629.55		0.00	0.00		921,629.55
5103-0039-004	SECRETARIA DE FINANZAS	7,178.00		0.00	0.00		7,178.00
5103-0039-006	OFICIALIA MAYOR	914,451.55		0.00	0.00		914,451.55
5103-0040-000	MANTTO.EQ.TRANSPORTE	26,431.76		1,798.00	0.00		28,229.76
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	11,606.96		0.00	0.00		11,606.96
5103-0040-005	SRIA DE ELECCIONES	3,398.80		0.00	0.00		3,398.80
5103-0040-006	OFICIALIA MAYOR	1,740.00		1,798.00	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		0.00	0.00		7,546.61
5103-0041-004	SRIA FINANZAS	7,546.61		0.00	0.00		7,546.61
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5103-0044-000	GASTOS FINANCIEROS	23,439.20		1,308.48	0.00	24,747.68	
5103-0044-004	FINANZAS	23,439.20		1,308.48	0.00	24,747.68	
5103-0051-000	GASTOS POR SERVICIOS ..	9,860.00		324.80	0.00	10,184.80	
5103-0053-000	DEPRECIACION DE MOBILI..	25,111.22		3,981.81	0.00	29,093.03	
5103-0055-000	DEPRECIACION DE EQUIP..	11,893.22		1,791.86	0.00	13,685.08	
5103-0058-000	SERVICIOS DE LIMPIEZA	1,926.00		321.00	0.00	2,247.00	
5103-0058-006	OFICIALIA MAYOR	1,926.00		321.00	0.00	2,247.00	
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	722,321.92		163,453.21	0.00	885,775.13	
5106-0003-000	IMSS PATRONAL	399,661.41		58,063.25	0.00	457,724.66	
5106-0003-001	PRESIDENCIA	399,661.41		58,063.25	0.00	457,724.66	
5106-0004-000	5% INFONAVIT PATRONAL	159,580.37		49,168.64	0.00	208,749.01	
5106-0004-001	PRESIDENCIA	159,580.37		49,168.64	0.00	208,749.01	
5106-0005-000	2% SAR	63,246.63		21,827.53	0.00	85,074.16	
5106-0005-001	PRESIDENCIA	63,246.63		21,827.53	0.00	85,074.16	
5106-0006-000	CESANTIA Y VEJEZ	99,833.51		34,393.79	0.00	134,227.30	
5106-0006-001	PRESIDENCIA	99,833.51		34,393.79	0.00	134,227.30	
5108-0000-000	ACTIVIDADES ESPECIFIC..	650,208.85		6,937.96	0.00	657,146.81	
5108-0001-000	EDUCACION,CAPACITACI..	406,256.41		458.20	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	3,207.40		458.20	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..	243,952.44		6,479.76	0.00	250,432.20	
5108-0004-001	EVENTOS	199,520.00		0.00	0.00	199,520.00	
5108-0004-005	SUELDOS Y SALARIOS	44,432.44		6,479.76	0.00	50,912.20	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	45,255,809.87		7,152,842.86	7,152,842.86	47,353,311.65	
		45,255,809.87				47,353,311.65	