

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	511,390.75
BANCOS	3,477,016.70	IMPUESTOS POR PAGAR	2,892,607.09
DEUDORES DIVERSOS	84,466.10		
Total CIRCULANTE	3,577,482.80	Total CORTO PLAZO	3,403,997.84
		LARGO PLAZO	
		Total LARGO PLAZO	0.00
		DIFERIDO	
		Total DIFERIDO	0.00
		Total PASIVO	3,403,997.84
		SUMA DEL PASIVO	3,403,997.84
		CAPITAL	
		PATRIMONIO	
		PATRIMONIO DEL PARTIDO	
		REMANENTE DE EJERCICIOS ANT..	3,550,457.30
		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	-3,786,515.83
		SUMA DEL CAPITAL	579,834.83
		SUMA DEL PASIVO Y CAPITAL	3,983,832.67
SUMA DEL ACTIVO	3,983,832.67		

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	100.00	32,955,532.07	96.91
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	100.00	32,955,532.07	96.91
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	3.09
RENDIMIENTOS FINANCIEROS	63.44	0.00	690.53	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	63.44	0.00	1,049,792.53	3.09
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	1,967,528.56	100.00	34,005,324.60	100.00
Total Ingresos	1,967,528.56	100.00	34,005,324.60	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,307,198.50	66.44	9,062,697.47	26.65
MATERIALES Y SUMINISTROS	10,247,210.12	520.82	12,876,282.82	37.87
SERVICIOS GENERALES	9,449,136.89	480.25	14,480,329.37	42.58
IMPUESTOS	58,755.69	2.99	722,321.92	2.12
Total POR ACTIVIDADES ORDINARIAS	21,062,301.20	1,070.50	37,141,631.58	109.22
ACTIVIDADES ESPECIFICAS POR ACTIVIDADES DE CAMPAÑA	6,937.96	0.35	650,208.85	1.91
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	21,069,239.16	1,070.85	37,791,840.43	111.14
Total Egresos	21,069,239.16	1,070.85	37,791,840.43	111.14
Utilidad (o Pérdida)	-19,101,710.60	-970.85	-3,786,515.83	-11.14

	Origen	Aplicación
Resultado del periodo		19,101,710.60
ACTIVO		
BANCOS	19,313,998.29	
DEUDORES DIVERSOS		48,752.18
DEPRECIACION DE MOBILIARIO Y EQUIPO	4,006.39	
DEPRECIACION DE EQUIPO DE COMPUTO	1,791.86	
CAMBIO EN ACTIVO	19,319,796.54	48,752.18
PASIVO		
ACREEDORES DIVERSOS	285.67	
IMPUESTOS POR PAGAR		169,619.43
CAMBIO EN PASIVO	285.67	169,619.43
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	19,320,082.21	19,320,082.21



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	23,254,877.03		2,882,221.89	22,153,266.25	3,983,832.67	
1100-0000-000	CIRCULANTE	22,842,728.91		2,817,531.82	22,082,777.93	3,577,482.80	
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	22,791,014.99		2,767,528.56	22,081,526.85	3,477,016.70	
1102-0002-000	BITAL HSBC CTA.40258449..	87.44		0.00	87.42	0.02	
1102-0003-000	BANORTE CTA.154738237 ..	524,530.06		800,000.00	1,187,152.21	137,377.85	
1102-0050-000	ACTIVIDADES ESPECIFICAS	118,015.21		114,963.36	458.20	232,520.37	
1102-0086-000	BANCOMER CTA CHEQUE..	22,148,382.28		1,852,565.20	20,893,829.02	3,107,118.46	
1106-0000-000	DEUDORES DIVERSOS	35,713.92		50,003.26	1,251.08	84,466.10	
1106-0054-000	CELIA MERCEDES DEL SO..	4,610.35		3.26	1.08	4,612.53	
1106-0072-000	AREMI TERESITA DE JESU..	20,000.00		50,000.00	0.00	70,000.00	
1106-0078-000	CORALIA SERRANO RODR..	5,750.00		0.00	500.00	5,250.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	3,000.00		0.00	500.00	2,500.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	2,353.57		0.00	250.00	2,103.57	
1200-0000-000	FIJO	364,206.82		0.00	5,798.25	358,408.57	
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..	193,256.83		0.00	4,006.39	197,263.22	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	42,305.27		0.00	1,791.86	44,097.13	
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		64,690.07	64,690.07	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		64,690.07	64,690.07	0.00	
2000-0000-000	PASIVO	3,573,331.60	1,529,317.74		1,359,983.98	3,403,997.84	
2100-0000-000	CORTO PLAZO	3,573,331.60	1,529,317.74		1,359,983.98	3,403,997.84	
2102-0000-000	ACREEDORES DIVERSOS	511,105.08	1,110,341.58		1,110,627.25	511,390.75	
2102-0030-000	SUELDOS POR PAGAR	0.00	382,533.20		382,533.20	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	-2,500.00	510,969.20		513,469.20	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	0.00	199,000.00		199,000.00	0.00	
2102-0038-000	FONACOT	13,445.08	13,199.18		13,304.85	13,550.75	
2102-0053-000	RET.SOBRE SITUACIONES..	2,320.00	4,640.00		2,320.00	0.00	
2102-0153-000	MAYORISTAS DE IMPRESI..	497,840.00	0.00		0.00	497,840.00	
2103-0000-000	IMPUESTOS POR PAGAR	3,062,226.52	418,976.16		249,356.73	2,892,607.09	
2103-0001-002	I.S.P.T	2,761,508.65	119,418.99		119,550.73	2,761,640.39	
2103-0001-003	SUBSIDIO AL EMPLEO	1,398.47	1,393.92		1,398.47	1,393.92	
2103-0004-000	10% S/HONORARIOS	2,309.63	0.00		0.00	2,309.63	
2103-0005-000	RETENCION 10% IVA	1,643.46	0.00		0.00	1,643.46	
2103-0006-001	IMSS PATRONAL	56,963.45	56,963.45		58,755.69	58,755.69	
2103-0006-002	IMSS TRABAJADOR	7,137.70	7,137.70		7,371.38	7,371.38	
2103-0007-000	S A R	12,003.42	12,003.42		6,090.23	6,090.23	
2103-0007-003	CESANTIA Y VEJEZ RETE..	12,003.42	12,003.42		6,090.23	6,090.23	
2103-0007-001	CESANTIA Y VEJEZ	34,221.01	34,221.01		0.00	0.00	
2103-0007-002	2% SAR	21,637.32	21,637.32		0.00	0.00	
2103-0008-001	5% INFONAVIT PATRONAL	54,052.21	54,052.21		0.00	0.00	
2103-0008-002	INFONAVIT TRABAJADOR ..	112,148.14	112,148.14		56,190.23	56,190.23	
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	
3116-0000-000	RESULTADO DE EJERCICI..	8,253,140.71	0.00		0.00	8,253,140.71	
4000-0000-000	INGRESOS	32,037,796.04	0.00		1,967,528.56	34,005,324.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4100-0000-000	FINANCIAMIENTO PUBLIC..	30,988,066.95		0.00	1,967,465.12		32,955,532.07
4101-0000-000	ACTIVIDADES ORDINARIA..	30,988,066.95		0.00	1,967,465.12		32,955,532.07
4101-0001-001	REMANENTE CAMPAÑA 20..	19,183,276.23		0.00	0.00		19,183,276.23
4101-0003-000	CONSEJO ELECTORAL ES..	11,115,010.56		0.00	1,852,501.76		12,967,512.32
4101-0004-000	CONSEJO ELECTORAL ED..	689,780.16		0.00	114,963.36		804,743.52
4101-0004-010	INSTITO ELECTORAL ACTI..	689,780.16		0.00	114,963.36		804,743.52
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,049,729.09		0.00	63.44		1,049,792.53
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 FINANCIE..	627.09		0.00	63.44		690.53
4304-0003-000	OTRAS OPERACIONES FIN..	627.09		0.00	63.44		690.53
5000-0000-000	GASTOS DE OPERACION	16,722,601.27		21,069,239.16	0.00		37,791,840.43
5100-0000-000	POR ACTIVIDADES ORDIN..	16,079,330.38		21,062,301.20	0.00		37,141,631.58
5101-0000-000	SERVICIOS PERSONALES	7,755,498.97		1,307,198.50	0.00		9,062,697.47
5101-0001-000	SUELDOS Y SALARIOS	2,933,433.88		498,732.37	0.00		3,432,166.25
5101-0001-001	PRESIDENCIA	308,236.52		52,175.84	0.00		360,412.36
5101-0001-002	SECRETARIA GENERAL	92,918.92		15,864.24	0.00		108,783.16
5101-0001-003	SECRETARIA DE ORGANIZ..	92,266.56		15,752.82	0.00		108,019.38
5101-0001-004	SECRETARIA DE FINANZAS	725,767.40		124,615.00	0.00		850,382.40
5101-0001-005	SECRETARIA ELECTORAL	353,381.92		60,329.12	0.00		413,711.04
5101-0001-006	OFICIALIA MAYOR	651,093.86		110,248.69	0.00		761,342.55
5101-0001-007	GESTION SOCIAL	219,347.02		36,085.72	0.00		255,432.74
5101-0001-008	REGISTRO PARTIDARIO	131,809.44		22,438.08	0.00		154,247.52
5101-0001-009	DIRECCION JURIDICA	41,878.64		7,150.08	0.00		49,028.72
5101-0001-010	COMUNICACION SOCIAL	78,523.20		13,406.40	0.00		91,929.60
5101-0001-012	COMITE MUNICIPAL	104,693.54		17,875.50	0.00		122,569.04
5101-0001-013	FARMACIA	102,107.58		17,428.32	0.00		119,535.90
5101-0001-015	FRENTE JUVENIL	31,409.28		5,362.56	0.00		36,771.84
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	80,948.35		13,994.89	0.00		94,943.24
5101-0012-001	PRESIDENCIA	53,440.63		2,697.08	0.00		56,137.71
5101-0012-003	SECRETARIA DE ORGANIZ..	1,876.12		0.00	0.00		1,876.12
5101-0012-004	SECRETARIA DE FINANZAS	3,565.29		8,152.94	0.00		11,718.23
5101-0012-005	SECRETARIA DE ELECCIO..	22,066.31		0.00	0.00		22,066.31
5101-0012-011	ONMPRI	0.00		1,690.41	0.00		1,690.41
5101-0012-015	FRENTE JUVENIL	0.00		1,454.46	0.00		1,454.46
5101-0020-000	HONORARIOS ASIMILADOS	3,353,194.26		584,336.88	0.00		3,937,531.14
5101-0020-001	PRESIDENCIA	1,030,471.79		173,903.22	0.00		1,204,375.01
5101-0020-002	SRIA.GENERAL	238,797.79		43,418.18	0.00		282,215.97
5101-0020-003	SRIA.ORGANIZACION	543,429.71		97,084.42	0.00		640,514.13
5101-0020-004	SRIA.FINANZAS	37,586.32		30,805.24	0.00		68,391.56
5101-0020-005	SRIA.ELECCIONES	250,280.42		44,557.28	0.00		294,837.70
5101-0020-006	OFICIALIA MAYOR	204,095.18		35,005.00	0.00		239,100.18
5101-0020-007	GESTION SOCIAL	400,014.08		49,958.76	0.00		449,972.84
5101-0020-008	REGISTRO PARTIDARIO	38,975.63		6,495.88	0.00		45,471.51
5101-0020-009	DIRECCION JURIDICA	124,650.13		21,481.26	0.00		146,131.39
5101-0020-010	COMUNICACION SOCIAL	187,069.59		32,649.38	0.00		219,718.97
5101-0020-012	COMITE MUNICIPAL MERI..	142,888.64		22,961.44	0.00		165,850.08
5101-0020-015	FRENTE JUVENIL	154,934.98		26,016.82	0.00		180,951.80
5101-0021-000	HONORARIOS ASIMIL.COM..	1,260,941.48		210,134.36	0.00		1,471,075.84
5101-0021-001	COMITE MPAL MUNA	12,678.00		2,113.10	0.00		14,791.10
5101-0021-002	COMITE MPAL CHOCHOLA	6,267.84		1,044.54	0.00		7,312.38
5101-0021-003	COMITE MPAL TIXCACALC..	6,267.84		1,044.54	0.00		7,312.38
5101-0021-004	COMITE MPAL CUNCUNUL	18,447.30		3,074.55	0.00		21,521.85
5101-0021-005	COMITE MPAL TEKANTO	6,267.84		1,044.54	0.00		7,312.38
5101-0021-006	COMITE MPAL TIMUCUY	19,088.36		3,181.36	0.00		22,269.72
5101-0021-007	COMITE MPAL HUNUCMA	13,319.06		2,219.81	0.00		15,538.87
5101-0021-008	COMITE MPAL DZONCAUI..	16,524.04		2,753.94	0.00		19,277.98
5101-0021-009	COMITE MPAL CHIKINDZO..	6,267.84		1,044.54	0.00		7,312.38
5101-0021-010	COMITE MPAL TIXKOKOB	21,652.28		3,608.78	0.00		25,261.06
5101-0021-011	COMITE MPAL DZAN	17,806.30		2,967.65	0.00		20,773.95
5101-0021-012	COMITE MPAL CELESTUN	7,549.76		1,258.26	0.00		8,808.02
5101-0021-013	COMITE MPAL HOMUN	6,267.84		1,044.54	0.00		7,312.38
5101-0021-014	COMITE MPAL MUXUPIP	18,447.23		3,074.66	0.00		21,521.89
5101-0021-015	COMITE MPAL KANTUNIL	7,549.76		1,258.26	0.00		8,808.02
5101-0021-016	COMITE MPAL KINCHIL	19,088.36		3,181.36	0.00		22,269.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-017	COMITE MPAL BACA	20,370.42		3,395.07	0.00	23,765.49	
5101-0021-018	COMITE MPAL PETO	7,870.36		1,311.76	0.00	9,182.12	
5101-0021-019	COMITE MPAL TEABO	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-020	COMITE MPAL VALLADOLID	7,549.96		1,258.26	0.00	8,808.22	
5101-0021-021	COMITE MPAL TECOH	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-022	COMITE MPAL OXKUTZCAB	15,883.18		2,647.23	0.00	18,530.41	
5101-0021-023	COMITE MPAL CENOTILLO	19,088.36		3,181.36	0.00	22,269.72	
5101-0021-024	COMITE MPAL PROGRESO	7,870.36		1,311.76	0.00	9,182.12	
5101-0021-025	COMITE MPAL TEKAL VEN..	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-026	COMITE MPAL HALACHO	21,652.28		3,608.78	0.00	25,261.06	
5101-0021-027	COMITE MPAL SUDZAL	7,665.92		1,258.46	0.00	8,924.38	
5101-0021-028	COMITE MPAL SANTA ELE..	6,908.90		1,151.35	0.00	8,060.25	
5101-0021-029	COMITE MPAL CANSAH CAB	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-030	COMITE MPAL HOCABA	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-031	COMITE MPAL TEMAX	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-032	COMITE MPAL TICUL	19,088.36		3,181.36	0.00	22,269.72	
5101-0021-033	COMITE MPAL ACANCEH	19,088.36		3,181.36	0.00	22,269.72	
5101-0021-034	COMITE MPAL MAYAPAN	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-035	COMITE MPAL UCU	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-036	COMITE MPAL IXIL	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-037	COMITE MPAL RIO LAGAR..	21,652.28		3,608.78	0.00	25,261.06	
5101-0021-038	COMITE MPAL ESPITA	12,678.20		2,113.10	0.00	14,791.30	
5101-0021-039	COMITE MPAL TETIZ	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-040	COMITE MPAL OPICHEN	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-041	COMITE MPAL CALOTMUL	16,524.24		2,753.94	0.00	19,278.18	
5101-0021-042	COMITE MPAL YOBAIN	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-043	COMITE MPAL PANABA	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-044	COMITE MPAL DZILAM BR..	6,908.90		1,151.35	0.00	8,060.25	
5101-0021-045	COMITE MPAL MAXCANU	9,472.82		1,578.87	0.00	11,051.69	
5101-0021-046	COMITE MPAL SAN FELIPE	23,575.40		3,929.20	0.00	27,504.60	
5101-0021-047	COMITE MPAL TIXMEHUAC	19,088.36		3,181.36	0.00	22,269.72	
5101-0021-048	COMITE MPAL SOTUTA	8,831.82		1,471.97	0.00	10,303.79	
5101-0021-049	COMITE MPAL CHACSINKIN	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-050	COMITE MPAL SINANCHE	19,088.36		3,181.36	0.00	22,269.72	
5101-0021-051	COMITE MPAL TAHMEK	20,370.42		3,395.07	0.00	23,765.49	
5101-0021-052	COMITE MPAL KANASIN	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-053	COMITE MPAL CUZAMA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-054	COMITE MPAL DZILAM GL..	6,908.90		1,151.35	0.00	8,060.25	
5101-0021-055	COMITE MPAL SUCILA	22,293.34		3,715.69	0.00	26,009.03	
5101-0021-056	COMITE MPAL HOCTUN	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-057	COMITE MPAL TINUM	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-058	COMITE MPAL CONKAL	9,472.82		1,578.87	0.00	11,051.69	
5101-0021-059	COMITE MPAL ABALA	20,370.42		3,395.07	0.00	23,765.49	
5101-0021-060	COMITE MPAL BUCTOTZ	22,293.34		3,715.69	0.00	26,009.03	
5101-0021-061	COMITE MPAL CHAPAB	16,524.08		2,754.14	0.00	19,278.22	
5101-0021-062	COMITE MPAL CHICXULUB..	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-063	COMITE MPAL IZAMAL	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-064	COMITE MPAL MAMA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-065	COMITE MPAL MANI	6,908.75		1,151.55	0.00	8,060.30	
5101-0021-066	COMITE MPAL TAHDZIU	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-067	COMITE MPAL TEKOM	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-068	COMITE MPAL TIXPEUAL	6,908.90		1,151.35	0.00	8,060.25	
5101-0021-069	COMITE MPAL TIZIMIN	8,831.82		1,471.97	0.00	10,303.79	
5101-0021-070	COMITE MPAL UAYMA	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-071	COMITE MPAL YAXKUKUL	7,549.96		1,258.26	0.00	8,808.22	
5101-0021-072	COMITE MPAL BOKOBA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-073	COMITE MPAL KOPOMA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-074	COMITE MPAL AKIL	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-075	COMITE MPAL DZIDZANTUN	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-076	COMITE MPAL MOTUL	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-077	COMITE MPAL QUINTAN R..	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-078	COMITE MPAL SEYE	19,729.22		3,288.37	0.00	23,017.59	
5101-0021-079	COMITE MPAL TEPAKAN	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-080	COMITE MPAL UMAN	10,113.88		1,685.68	0.00	11,799.56	
5101-0021-081	COMITE MPAL TELCHAC P..	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-082	COMITE MPAL CHICHIMILA	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-083	COMITE MPAL SAMAHIL	6,267.84		1,044.54	0.00	7,312.38	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5101-0021-084	COMITE MNAL TZUCACAB	21,652.28		3,608.78	0.00	25,261.06	
5101-0021-085	COMITE MNAL MOCOCHA	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-086	COMITE MNAL SANACAT	6,908.90		1,151.35	0.00	8,060.25	
5101-0021-087	COMITE MNAL TEKIT	22,293.34		3,715.69	0.00	26,009.03	
5101-0021-088	TELCHAC PUERTO	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-089	COMITE MNAL CHEMAX	21,652.28		3,608.78	0.00	25,261.06	
5101-0021-090	COMITE MNAL SACALUM	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-091	COMITE MNAL HUHI	19,088.36		3,181.36	0.00	22,269.72	
5101-0021-093	COMITE MPAL.CACALCHEN	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-094	KAUA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-095	COMITE MPAL SUMA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-096	COMITE MPA XOCHEL	20,370.42		3,395.07	0.00	23,765.49	
5101-0021-097	CANTAMAYEC	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-098	COMITE MUNICIPAL DZEM..	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-099	TUNKAS	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-100	COM MPAL TEKAX	7,549.76		1,258.26	0.00	8,808.02	
5101-0021-102	COM MPAL TEYA	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-106	CHANKOM	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-108	COMITE MUNICIPAL DE TE..	6,267.84		1,044.54	0.00	7,312.38	
5101-0021-109	YAXCABA	18,447.30		3,074.55	0.00	21,521.85	
5101-0021-110	CHAMAYEL	19,088.36		3,181.36	0.00	22,269.72	
5102-0000-000	MATERIALES Y SUMINIST..	2,629,072.70		10,247,210.12	0.00	12,876,282.82	
5102-0001-000	PAPELERIA Y ARTICULOS ..	250,192.82		64,690.07	0.00	314,882.89	
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..	52,795.08		17,836.11	0.00	70,631.19	
5102-0001-004	SECRETARIA DE FINANZAS	41,990.33		18,812.00	0.00	60,802.33	
5102-0001-005	SECRETARIA DE ELECCIO..	124,209.11		28,041.96	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..	23,425.13		7,055.84	0.00	30,480.97	
5102-0002-005	ELECCIONES	2,819.49		0.00	0.00	2,819.49	
5102-0002-006	OFICIALIA MAYOR	20,605.64		7,055.84	0.00	27,661.48	
5102-0006-000	MENSAJERIA Y PAQUETE..	27,269.96		214.00	0.00	27,483.96	
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	3,669.57		214.00	0.00	3,883.57	
5102-0006-005	SECRETARIA DE ELECCIO..	596.99		0.00	0.00	596.99	
5102-0008-000	DESPENSA Y ALIMENTOS	131,074.23		7,991.61	0.00	139,065.84	
5102-0008-001	PRESIDENCIA	5,248.06		0.00	0.00	5,248.06	
5102-0008-003	SECRETARIA DE ORGANIZ..	1,408.00		0.00	0.00	1,408.00	
5102-0008-004	SRIA. FINANZAS	69,558.26		1,321.40	0.00	70,879.66	
5102-0008-005	SRA DE ELECCIONES	10,783.55		0.00	0.00	10,783.55	
5102-0008-006	OFICIALIA MAYOR	44,076.36		6,670.21	0.00	50,746.57	
5102-0013-000	IMPRESOS	1,640,110.56		10,027,258.60	0.00	11,667,369.16	
5102-0013-001	PRESIDENCIA	1,634,148.16		10,027,258.60	0.00	11,661,406.76	
5102-0013-004	FINANZAS	5,962.40		0.00	0.00	5,962.40	
5102-0016-000	GASOLINA Y COMBUSTIBL..	557,000.00		140,000.00	0.00	697,000.00	
5102-0016-001	PRESIDENCIA	557,000.00		140,000.00	0.00	697,000.00	
5103-0000-000	SERVICIOS GENERALES	5,031,192.48		9,449,136.89	0.00	14,480,329.37	
5103-0001-000	PASAJES	2,456,181.11		83,861.24	0.00	2,540,042.35	
5103-0001-001	PRESIDENCIA	2,277,720.49		44,281.00	0.00	2,322,001.49	
5103-0001-003	SECRETARIA DE ORGANIZ..	10,410.97		0.00	0.00	10,410.97	
5103-0001-004	FINANZAS	63,988.13		28,483.92	0.00	92,472.05	
5103-0001-005	SRIA ELECCIONES	65,370.64		0.00	0.00	65,370.64	
5103-0001-010	COMUNICACION SOCIAL	5,695.09		0.00	0.00	5,695.09	
5103-0001-011	OMNPRI	11,474.19		6,199.00	0.00	17,673.19	
5103-0001-015	FRENTE JUVENIL	0.00		4,897.32	0.00	4,897.32	
5103-0001-017	ICADEP	21,521.60		0.00	0.00	21,521.60	
5103-0002-000	VIATICOS	32,016.03		898.00	0.00	32,914.03	
5103-0002-001	PRESIDENCIA	4,641.50		298.00	0.00	4,939.50	
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	14,274.20		600.00	0.00	14,874.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		0.00	0.00	8,699.00	
5103-0003-001	PRESIDENCIA	8,699.00		0.00	0.00	8,699.00	
5103-0005-000	EVENTOS	1,338,351.29		556.80	0.00	1,338,908.09	
5103-0005-001	PRESIDENCIA	1,338,351.29		556.80	0.00	1,338,908.09	
5103-0008-000	ASESORIAS Y CONSULTO..	121,776.40		25,460.00	0.00	147,236.40	
5103-0008-002	FINANZAS	18,500.00		0.00	0.00	18,500.00	
5103-0008-004	FINANZAS	103,276.40		25,460.00	0.00	128,736.40	
5103-0012-000	SEGUROS DE VEHICULOS	3,753.12		625.52	0.00	4,378.64	
5103-0012-001	PRESIDENCIA	3,753.12		625.52	0.00	4,378.64	
5103-0014-000	SEGUROS DE BIENES	25,887.90		4,314.65	0.00	30,202.55	
5103-0014-001	PRESIDENCIA	25,887.90		4,314.65	0.00	30,202.55	
5103-0019-001	PRESIDENCIA	195,533.86		26,375.27	0.00	221,909.13	
5103-0019-002	SECRETARIA GENERAL	4,065.00		1,999.00	0.00	6,064.00	
5103-0019-003	SRIA ORGANIZACION	4,626.00		699.00	0.00	5,325.00	
5103-0019-004	SRIA FINANZAS	5,693.00		1,198.00	0.00	6,891.00	
5103-0019-005	ELECCIONES	9,881.15		699.00	0.00	10,580.15	
5103-0019-006	OFICIALIA MAYOR	1,497.00		499.00	0.00	1,996.00	
5103-0019-007	GESTION SOCIAL	1,497.00		499.00	0.00	1,996.00	
5103-0019-009	DIRECCION JURIDICA	1,567.00		723.00	0.00	2,290.00	
5103-0019-010	COMUNICACION SOCIAL	5,578.00		2,002.00	0.00	7,580.00	
5103-0019-015	FRENTE JUVENIL	998.00		399.00	0.00	1,397.00	
5103-0020-000	AGUA Y DRENAJE	357.00		358.00	0.00	715.00	
5103-0020-006	SECRETARIA DE ADMON	357.00		358.00	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..	242,004.00		39,681.35	0.00	281,685.35	
5103-0022-001	PRESIDENCIA	72,854.00		0.00	0.00	72,854.00	
5103-0022-006	ADMINISTRACION	169,150.00		39,681.35	0.00	208,831.35	
5103-0027-000	MULTAS Y RECARGOS	28.02		0.00	0.00	28.02	
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00	28.02	
5103-0028-000	PUBLICACIONES EN PREN..	5,289.60		0.00	0.00	5,289.60	
5103-0028-001	COMUNICACION SOCIAL	5,289.60		0.00	0.00	5,289.60	
5103-0033-000	VIGILANCIA	84,355.20		56,236.80	0.00	140,592.00	
5103-0033-001	PRESIDENCIA	84,355.20		56,236.80	0.00	140,592.00	
5103-0036-000	FOTOCOPIADO	129,439.86		49,735.31	0.00	179,175.17	
5103-0036-003	SECRETARIA DE ORGANIZ..	91,492.54		16,223.49	0.00	107,716.03	
5103-0036-004	SECRETARIA DE FINANZAS	12,592.67		12,891.37	0.00	25,484.04	
5103-0036-005	SECRETARIA ELECTORAL	25,354.65		20,620.45	0.00	45,975.10	
5103-0038-000	MANTTO. EDIFICIOS	184,266.02		8,236,894.31	0.00	8,421,160.33	
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	154,741.17		8,236,894.31	0.00	8,391,635.48	
5103-0039-000	MANTTO.MOBI.EQUIPO	21,192.46		900,437.09	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	14,014.46		900,437.09	0.00	914,451.55	
5103-0040-000	MANTTO.EQ.TRANSPORTE	18,926.56		7,505.20	0.00	26,431.76	
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	4,101.76		7,505.20	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		0.00	0.00	1,740.00	
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	
5103-0044-000	GASTOS FINANCIEROS	22,078.10		1,361.10	0.00	23,439.20	
5103-0044-004	FINANZAS	22,078.10		1,361.10	0.00	23,439.20	
5103-0051-000	GASTOS POR SERVICIOS ..	9,860.00		0.00	0.00	9,860.00	
5103-0053-000	DEPRECIACION DE MOBILI..	21,104.83		4,006.39	0.00	25,111.22	
5103-0055-000	DEPRECIACION DE EQUIP..	10,101.36		1,791.86	0.00	11,893.22	
5103-0058-000	SERVICIOS DE LIMPIEZA	1,605.00		321.00	0.00	1,926.00	
5103-0058-006	OFICIALIA MAYOR	1,605.00		321.00	0.00	1,926.00	
5103-0060-000	GASTOS INDIRECTOS	96.00		0.00	0.00	96.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0060-004	SECRETARIA DE FINANZAS		96.00	0.00	0.00		96.00
5106-0000-000	IMPUESTOS		663,566.23	58,755.69	0.00		722,321.92
5106-0003-000	IMSS PATRONAL		340,905.72	58,755.69	0.00		399,661.41
5106-0003-001	PRESIDENCIA		340,905.72	58,755.69	0.00		399,661.41
5106-0004-000	5% INFONAVIT PATRONAL		159,580.37	0.00	0.00		159,580.37
5106-0004-001	PRESIDENCIA		159,580.37	0.00	0.00		159,580.37
5106-0005-000	2% SAR		63,246.63	0.00	0.00		63,246.63
5106-0005-001	PRESIDENCIA		63,246.63	0.00	0.00		63,246.63
5106-0006-000	CESANTIA Y VEJEZ		99,833.51	0.00	0.00		99,833.51
5106-0006-001	PRESIDENCIA		99,833.51	0.00	0.00		99,833.51
5108-0000-000	ACTIVIDADES ESPECIFIC..		643,270.89	6,937.96	0.00		650,208.85
5108-0001-000	EDUCACION,CAPACITACI..		405,798.21	458.20	0.00		406,256.41
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		2,749.20	458.20	0.00		3,207.40
5108-0001-008	EVENTOS		274,224.00	0.00	0.00		274,224.00
5108-0004-000	CAP.PROMOCION,Y EL DE..		237,472.68	6,479.76	0.00		243,952.44
5108-0004-001	EVENTOS		199,520.00	0.00	0.00		199,520.00
5108-0004-005	SUELDOS Y SALARIOS		37,952.68	6,479.76	0.00		44,432.44
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		43,451,821.37	25,480,778.79	25,480,778.79	45,255,809.87		45,255,809.87
		43,451,821.37					45,255,809.87

