


ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	210,512.19
BANCOS	744,782.57	IMPUESTOS POR PAGAR	2,793,639.40
DEUDORES DIVERSOS	8,688.28		
ANTICIPO A PROVEEDORES	11,044.00	Total CORTO PLAZO	3,004,151.59
Total CIRCULANTE	780,514.85	LARGO PLAZO	
		Total LARGO PLAZO	0.00
FIJO		DIFERIDO	
EDIFICIOS	2,841,480.00	Total DIFERIDO	0.00
MOBILIARIO Y EQUIPO	424,397.12		
EQUIPO DE TRANSPORTE	404,100.00	Total PASIVO	3,004,151.59
EQUIPO DE COMPUTO	71,408.59		
DEPRECIACION DE MOBILIARIO Y ..	-155,387.90	SUMA DEL PASIVO	3,004,151.59
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-24,857.58	CAPITAL	
DEPREC.ACUMULADA EDIFICIOS	-2,819,620.00	PATRIMONIO	
Total FIJO	337,420.23	PATRIMONIO DEL PARTIDO	
		REMANENTE DE EJERCICIOS ANT..	3,550,457.30
DIFERIDO		DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
DEPOSITOS EN GARANTIA	47,941.30	RESULTADO DEL EJERCICIO 2005	677,114.34
Total DIFERIDO	47,941.30	RESULTADO EJERCICIO 2006	1,887,538.98
		RESULTADO DEL EJERCICIO 2007	193,704.96
Total ACTIVO	1,165,876.38	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
		Total PATRIMONIO DEL PARTIDO	-3,886,790.05
		Total PATRIMONIO	-3,886,790.05
		Utilidad o (perdida) del Ejercicio	2,048,514.84
		SUMA DEL CAPITAL	-1,838,275.21
SUMA DEL ACTIVO	1,165,876.38	SUMA DEL PASIVO Y CAPITAL	1,165,876.38

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C.P. WILMA TORRES NAVEZ
 RESPONSABLE DEL PARTIDO
 ENCARGADA DEL PARTIDO
 ADMINISTRADORA DE LOS RECURSOS HUMANOS
 Y DE CALIDAD DEL PARTIDO REVOLUCIONARIO INSTITUCIONAL EN YUCATAN

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
COMITE EJECUTIVO NACIONAL PRI	1,277,827.00	41.44	1,277,827.00	9.22
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	40.05	8,642,836.37	62.37
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	2,512,517.91	81.49	9,920,663.37	71.59
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	570,706.00	18.51	3,937,424.00	28.41
RENDIMIENTOS FINANCIEROS	29.50	0.00	301.07	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	570,735.50	18.51	3,937,725.07	28.41
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	3,083,253.41	100.00	13,858,388.44	100.00
Total Ingresos	3,083,253.41	100.00	13,858,388.44	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,160,705.10	37.65	7,993,775.39	57.68
MATERIALES Y SUMINISTROS	181,530.41	5.89	1,017,794.32	7.34
SERVICIOS GENERALES	365,971.43	11.87	1,705,937.33	12.31
IMPUESTOS	170,760.67	5.54	679,845.65	4.91
Total POR ACTIVIDADES ORDINARIAS	1,878,967.61	60.94	11,397,352.69	82.24
ACTIVIDADES ESPECIFICAS	33,186.15	1.08	412,520.91	2.98
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,912,153.76	62.02	11,809,873.60	85.22
Total Egresos	1,912,153.76	62.02	11,809,873.60	85.22
Utilidad (o Pérdida)	1,171,099.65	37.98	2,048,514.84	14.78

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Periodo	%	Acumulado	%
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C.P. WILMA TORRES NORIEGA


RESPONSABLE CONTABLE

ENCARGADA DE LA CONTABILIDAD

ADMINISTRACION GENERAL Y DE CAJAS

Y DE CAJAS


Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	1,658,121.63		2,661,360.93	3,153,606.18	1,165,876.38	
1100-0000-000	CIRCULANTE	1,268,541.08		2,613,753.70	3,101,779.93	780,514.85	
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	1,245,558.38		2,596,905.41	3,097,681.22	744,782.57	
1102-0002-000	BITAL HSBC CTA.40258449..	197,775.34		1,167,404.58	1,296,382.32	68,797.60	
1102-0003-000	BANORTE CTA.154738237..	941,689.11		1,370,706.00	1,800,840.70	511,554.41	
1102-0050-000	ACTIVIDADES ESPECIFICAS	106,093.93		58,794.83	458.20	164,430.56	
1106-0000-000	DEUDORES DIVERSOS	5,938.70		6,848.29	4,098.71	8,688.28	
1106-0002-000	GASTOS X COMPROBAR	0.00		3,000.00	400.00	2,600.00	
1106-0002-001	MARIO CANTO AGUILAR	0.00		3,000.00	400.00	2,600.00	
1106-0048-000	LAURA ILEANA OSORIO E..	900.00		0.00	400.00	500.00	
1106-0054-000	CELIA MERCEDES DEL SO..	-143.58		1,848.29	87.30	1,617.41	
1106-0068-001	JOSE LUIS POU GONZALEZ	0.00		0.00	29.13	-29.13	
1106-0071-000	JORGE MANUEL MURILLO ..	0.00		2,000.00	0.00	2,000.00	
1106-0111-000	GABRIELA GAMBOA MARR..	3,500.00		0.00	1,500.00	2,000.00	
1106-0112-000	JAQUELINE NAVARRO TO..	1,203.28		0.00	1,203.28	0.00	
1106-0113-000	DIANA MARISOL SOTELO ..	479.00		0.00	479.00	0.00	
1107-0000-000	ANTICIPO A PROVEEDOR..	1,044.00		10,000.00	0.00	11,044.00	
1107-0047-000	ZAPSHA S.C.P	1,044.00		0.00	0.00	1,044.00	
1107-0048-000	PARAISO HENEQUENERO	0.00		10,000.00	0.00	10,000.00	
1200-0000-000	FIJO	341,639.25		3,230.99	7,450.01	337,420.23	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	421,166.13		3,230.99	0.00	424,397.12	
1204-0000-000	EQUIPO DE TRANSPORTE	404,100.00		0.00	0.00	404,100.00	
1205-0000-000	EQUIPO DE COMPUTO	71,408.59		0.00	0.00	71,408.59	
1208-0000-000	DEPRECIACION DE MOBIL..	152,066.20		0.00	3,321.70	155,387.90	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	23,461.77		0.00	1,395.81	24,857.58	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,816,887.50		0.00	2,732.50	2,819,620.00	
1300-0000-000	DIFERIDO	47,941.30		44,376.24	44,376.24	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		44,376.24	44,376.24	0.00	
2000-0000-000	PASIVO	4,667,496.49		2,772,557.82	1,109,212.92	3,004,151.59	
2100-0000-000	CORTO PLAZO	4,667,496.49		2,772,557.82	1,109,212.92	3,004,151.59	
2102-0000-000	ACREEDORES DIVERSOS	261,700.90		824,536.89	773,348.18	210,512.19	
2102-0030-000	SUELDOS POR PAGAR	0.00		364,518.64	364,518.64	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		402,817.44	402,817.44	0.00	
2102-0038-000	FONACOT	0.00		29.13	3,692.10	3,662.97	
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		29,055.68	0.00	0.00	
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		15,796.00	0.00	21,505.00	
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		10,000.00	0.00	14,080.00	
2103-0000-000	IMPUESTOS POR PAGAR	4,405,795.59		1,948,020.93	335,864.74	2,793,639.40	
2103-0001-002	I.S.P.T	4,295,548.54		1,653,458.88	88,593.74	2,730,683.40	
2103-0001-003	SUBSIDIO AL EMPLEO	15,356.90		2,150.52	15,356.90	2,150.52	
2103-0004-000	10% S/HONORARIOS	8,170.71		5,861.08	0.00	2,309.63	
2103-0005-000	RETENCION 10% IVA	7,149.95		5,506.49	0.00	1,643.46	
2103-0006-001	IMSS PATRONAL	0.00		56,755.69	56,755.69	0.00	
2103-0006-002	IMSS TRABAJADOR	7,227.30		7,227.30	7,186.26	7,186.26	
2103-0007-000	S A R	11,811.84		11,811.84	5,957.97	5,957.97	
2103-0007-003	CESANTIA Y VEJEZ RETE..	11,811.84		11,811.84	5,957.97	5,957.97	
2103-0007-001	CESANTIA Y VEJEZ	0.00		34,218.85	34,218.85	0.00	
2103-0007-002	2% SAR	0.00		21,534.84	21,534.84	0.00	
2103-0008-001	5% INFONAVIT PATRONAL	0.00		58,251.29	58,251.29	0.00	
2103-0008-002	INFONAVIT TRABAJADOR ..	91,244.15		91,244.15	48,009.20	48,009.20	
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	
3103-0000-000	REMANENTE DE EJERCICI..	3,550,457.30		0.00	0.00	3,550,457.30	

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
4000-0000-000	INGRESOS	10,775,135.03		0.00	3,083,253.41	13,858,388.44	
4100-0000-000	FINANCIAMIENTO PUBLIC..	7,408,145.46		0.00	2,512,517.91	9,920,663.37	
4100-0001-000	COMITE EJECUTIVO NACI..	0.00		0.00	1,277,827.00	1,277,827.00	
4101-0000-000	ACTIVIDADES ORDINARIA..	7,408,145.46		0.00	1,234,690.91	8,642,836.37	
4101-0003-000	CONSEJO ELECTORAL ES..	7,055,376.48		0.00	1,175,896.08	8,231,272.56	
4101-0004-000	CONSEJO ELECTORAL ED..	352,768.98		0.00	58,794.83	411,563.81	
4101-0004-010	INSTITO ELECTORAL ACTI..	352,768.98		0.00	58,794.83	411,563.81	
4300-0000-000	FINANCIAMIENTO PRIVAD..	3,366,989.57		0.00	570,735.50	3,937,725.07	
4301-0000-000	APORTACIONES MILITANT..	3,366,718.00		0.00	570,706.00	3,937,424.00	
4301-0001-000	EN EFECTIVO	3,366,718.00		0.00	570,706.00	3,937,424.00	
4304-0000-000	RENDIMIENTOS FINANCIE..	271.57		0.00	29.50	301.07	
4304-0003-000	OTRAS OPERACIONES FIN..	271.57		0.00	29.50	301.07	
5000-0000-000	GASTOS DE OPERACION	9,897,719.84		1,912,153.76	0.00	11,809,873.60	
5100-0000-000	POR ACTIVIDADES ORDIN..	9,518,385.08		1,878,967.61	0.00	11,397,352.69	
5101-0000-000	SERVICIOS PERSONALES	6,833,070.29		1,160,705.10	0.00	7,993,775.39	
5101-0001-000	SUELDOS Y SALARIOS	2,687,283.00		447,967.45	0.00	3,135,250.45	
5101-0001-001	PRESIDENCIA	294,598.00		53,527.90	0.00	348,125.90	
5101-0001-002	SECRETARIA GENERAL	78,000.00		12,999.95	0.00	90,999.95	
5101-0001-003	SECRETARIA DE ORGANIZ..	246,910.00		41,240.05	0.00	288,150.05	
5101-0001-004	SECRETARIA DE FINANZAS	733,800.00		122,299.75	0.00	856,099.75	
5101-0001-005	SECRETARIA ELECTORAL	224,400.00		37,399.90	0.00	261,799.90	
5101-0001-006	OFICIALIA MAYOR	548,350.00		91,599.95	0.00	639,949.95	
5101-0001-007	GESTION SOCIAL	87,000.00		14,499.95	0.00	101,499.95	
5101-0001-008	REGISTRO PARTIDARIO	167,600.00		24,800.05	0.00	192,400.05	
5101-0001-009	DIRECCION JURIDICA	36,790.00		6,399.95	0.00	43,189.95	
5101-0001-010	COMUNICACION SOCIAL	82,635.00		12,000.00	0.00	94,635.00	
5101-0001-012	COMITE MUNICIPAL	93,600.00		15,600.00	0.00	109,200.00	
5101-0001-013	FARMACIA	93,600.00		15,600.00	0.00	109,200.00	
5101-0002-000	AGUINALDO	7,101.08		0.00	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	2,506.64		0.00	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	2,663.83		0.00	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	940.00		0.00	0.00	940.00	
5101-0004-000	GRATIFICACIONES	66,141.29		0.00	0.00	66,141.29	
5101-0004-004	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0004-008	REGISTRO PARTIDARIO	28,200.00		0.00	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..	988,758.43		269,808.00	0.00	1,258,566.43	
5101-0010-001	PRESIDENCIA	988,758.43		269,808.00	0.00	1,258,566.43	
5101-0012-000	HOSPEDAJE	31,876.26		1,022.00	0.00	32,898.26	
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		1,022.00	0.00	1,911.89	
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	2,729,044.73		441,907.65	0.00	3,170,952.38	
5101-0020-001	PRESIDENCIA	726,667.26		94,815.60	0.00	821,482.86	
5101-0020-002	SRIA.GENERAL	345,068.12		41,461.20	0.00	386,529.32	
5101-0020-003	SRIA.ORGANIZACION	383,760.70		52,470.45	0.00	436,231.15	
5101-0020-004	SRIA.FINANZAS	43,729.14		26,623.20	0.00	70,352.34	
5101-0020-005	SRIA.ELECCIONES	88,776.06		25,773.60	0.00	114,549.66	
5101-0020-006	OFICIALIA MAYOR	173,034.82		27,769.80	0.00	200,804.62	
5101-0020-007	GESTION SOCIAL	204,171.70		33,122.25	0.00	237,293.95	

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0020-008	REGISTRO PARTIDARIO	61,622.56		28,141.65	0.00	89,764.21	
5101-0020-009	DIRECCION JURIDICA	55,260.22		14,144.70	0.00	69,404.92	
5101-0020-010	COMUNICACION SOCIAL	308,127.07		37,004.40	0.00	345,131.47	
5101-0020-012	COMITE MUNICIPAL MERI..	146,856.03		32,612.40	0.00	179,468.43	
5101-0020-015	FRENTE JUVENIL	191,971.05		27,968.40	0.00	219,939.45	
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	
5101-0021-002	COMITE MPAL CHOCHOLA	2,400.00		0.00	0.00	2,400.00	
5101-0021-003	COMITE MPAL TIXCACALC..	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	

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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	
5102-0000-000	MATERIALES Y SUMINIST..	836,263.91		181,530.41	0.00	1,017,794.32	
5102-0001-000	PAPELERIA Y ARTICULOS ..	120,763.62		44,376.24	0.00	165,139.86	
5102-0001-001	PRESIDENCIA	6,939.06		0.00	0.00	6,939.06	
5102-0001-002	SECRETARIA GENERAL	8,992.39		680.00	0.00	9,672.39	
5102-0001-003	SECRETARIA DE ORGANIZ..	11,058.19		0.00	0.00	11,058.19	
5102-0001-004	SECRETARIA DE FINANZAS	17,118.26		0.00	0.00	17,118.26	
5102-0001-005	SECRETARIA DE ELECCIO..	10,690.08		0.00	0.00	10,690.08	
5102-0001-006	OFICIALIA MAYOR	3,662.00		4,253.72	0.00	7,915.72	
5102-0001-007	GESTION SOCIAL	7,995.21		9,692.25	0.00	17,687.46	
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	10,801.76		0.00	0.00	10,801.76	
5102-0001-012	COMITE MUNICIPAL	1,029.56		9,843.71	0.00	10,873.27	
5102-0001-013	FARMACIA	570.68		0.00	0.00	570.68	
5102-0001-015	FRENTE JUVENIL	2,574.47		12,986.87	0.00	15,561.34	
5102-0001-017	ICADEP	9,094.59		6,919.69	0.00	16,014.28	
5102-0002-000	MATERIALES DE ASEO Y L..	19,027.83		10,730.23	0.00	29,758.06	
5102-0002-006	OFICIALIA MAYOR	19,027.83		10,730.23	0.00	29,758.06	
5102-0006-000	MENSAJERIA Y PAQUETE..	2,593.64		450.89	0.00	3,044.53	
5102-0006-001	PRESIDENCIA	0.00		246.29	0.00	246.29	
5102-0006-004	FINANZAS	2,005.35		0.00	0.00	2,005.35	
5102-0006-005	SECRETARIA DE ELECCIO..	246.29		204.60	0.00	450.89	
5102-0006-006	SECRETARIA DE ADMON	342.00		0.00	0.00	342.00	
5102-0008-000	DESPENSA Y ALIMENTOS	156,533.66		14,148.85	0.00	170,682.51	
5102-0008-001	PRESIDENCIA	70,824.19		707.00	0.00	71,531.19	
5102-0008-002	SECRETARIA GENERAL	14,012.06		0.00	0.00	14,012.06	
5102-0008-003	SECRETARIA DE ORGANIZ..	475.00		0.00	0.00	475.00	
5102-0008-004	SRIA. FINANZAS	26,534.50		1,901.00	0.00	28,435.50	
5102-0008-005	SRA DE ELECCIONES	2,788.60		220.00	0.00	3,008.60	
5102-0008-006	OFICIALIA MAYOR	33,438.23		9,820.85	0.00	43,259.08	
5102-0008-007	GESTION SOCIAL	1,180.00		0.00	0.00	1,180.00	
5102-0008-008	REGISTRO PARTIDARIO	729.07		0.00	0.00	729.07	
5102-0008-010	COMUNICACION SOCIAL	6,552.01		0.00	0.00	6,552.01	
5102-0008-015	FRENTE JUVENIL	0.00		1,500.00	0.00	1,500.00	
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	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5102-0013-000	IMPRESOS	32,932.99		10,637.20	0.00		43,570.19
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
5102-0013-004	FINANZAS	0.00		10,637.20	0.00		10,637.20
5102-0013-010	COMUNICACION SOCIAL	5,556.99		0.00	0.00		5,556.99
5102-0014-000	VARIOS	1,276.00		1,187.00	0.00		2,463.00
5102-0016-000	GASOLINA Y COMBUSTIBL..	501,810.16		100,000.00	0.00		601,810.16
5102-0016-001	PRESIDENCIA	214,910.16		37,400.00	0.00		252,310.16
5102-0016-002	SECRETARIA GENERAL	57,100.00		12,000.00	0.00		69,100.00
5102-0016-003	SRIA.ORGANIZACION	47,000.00		12,000.00	0.00		59,000.00
5102-0016-004	SECRETARIA DE FINANZAS	54,200.00		8,800.00	0.00		63,000.00
5102-0016-005	SECRETARIA ELECTORAL	24,600.00		6,600.00	0.00		31,200.00
5102-0016-006	OFICIALIA MAYOR	16,900.00		4,000.00	0.00		20,900.00
5102-0016-007	SECRETARIA DE GESTION..	40,000.00		7,800.00	0.00		47,800.00
5102-0016-008	REGISTRO PARTIDARIO	600.00		0.00	0.00		600.00
5102-0016-009	DIRECCION JURIDICA	900.00		700.00	0.00		1,600.00
5102-0016-010	COMUNICACION SOCIAL	4,500.00		1,500.00	0.00		6,000.00
5102-0016-015	FRENTE JUVENIL	22,500.00		5,000.00	0.00		27,500.00
5102-0016-016	SECRETARIA ACCION INDI..	3,600.00		0.00	0.00		3,600.00
5102-0016-023	PARTIDO SOCIALISTA	15,000.00		4,200.00	0.00		19,200.00
5103-0000-000	SERVICIOS GENERALES	1,339,965.90		365,971.43	0.00		1,705,937.33
5103-0001-000	PASAJES	251,342.57		50,200.82	0.00		301,543.39
5103-0001-001	PRESIDENCIA	71,777.05		18,863.93	0.00		90,640.98
5103-0001-002	SRIA GENERAL	4,437.99		0.00	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		8,575.94	0.00		20,524.94
5103-0001-005	SRIA ELECCIONES	20,969.70		4,287.99	0.00		25,257.69
5103-0001-007	SECRETARIA DE GESTION..	5,367.98		4,708.99	0.00		10,076.97
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		8,575.98	0.00		11,703.68
5103-0001-017	ICADEP	72,167.34		5,187.99	0.00		77,355.33
5103-0002-000	VIATICOS	57,156.47		7,076.76	0.00		64,233.23
5103-0002-001	PRESIDENCIA	6,019.64		970.00	0.00		6,989.64
5103-0002-002	SECRETARIA GRAL	1,040.50		598.00	0.00		1,638.50
5103-0002-004	SRIA FINANZAS	17,380.64		594.45	0.00		17,975.09
5103-0002-005	SRIA ELECCIONES	2,882.00		0.00	0.00		2,882.00
5103-0002-006	OFICIALIA MAYOR	23,542.69		1,035.31	0.00		24,578.00
5103-0002-008	REGISTRO PARTIDARIO	6,291.00		2,864.00	0.00		9,155.00
5103-0002-015	FRENTE JUVENIL	0.00		1,015.00	0.00		1,015.00
5103-0003-000	CUOTAS Y ..	15,709.00		0.00	0.00		15,709.00
5103-0003-001	PRESIDENCIA	15,709.00		0.00	0.00		15,709.00
5103-0005-000	EVENTOS	49,213.41		38,598.42	0.00		87,811.83
5103-0005-001	PRESIDENCIA	49,213.41		38,598.42	0.00		87,811.83
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..	10,208.00		4,698.00	0.00		14,906.00
5103-0008-004	FINANZAS	10,208.00		4,698.00	0.00		14,906.00
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	4,106.10		684.35	0.00		4,790.45
5103-0012-001	PRESIDENCIA	4,106.10		684.35	0.00		4,790.45
5103-0014-000	SEGUROS DE BIENES	39,631.39		6,605.23	0.00		46,236.62
5103-0014-001	PRESIDENCIA	39,631.39		6,605.23	0.00		46,236.62
5103-0019-001	PRESIDENCIA	232,422.56		30,773.06	0.00		263,195.62
5103-0019-002	SECRETARIA GENERAL	3,986.00		967.00	0.00		4,953.00
5103-0019-003	SRIA ORGANIZACION	1,440.00		0.00	0.00		1,440.00
5103-0019-004	SRIA FINANZAS	14,594.00		1,100.00	0.00		15,694.00
5103-0019-005	ELECCIONES	3,316.00		200.00	0.00		3,516.00
5103-0019-006	OFICIALIA MAYOR	1,024.00		0.00	0.00		1,024.00
5103-0019-007	GESTION SOCIAL	499.00		0.00	0.00		499.00
5103-0019-008	REGISTRO PARTIDARIO	1,055.00		0.00	0.00		1,055.00
5103-0019-010	COMUNICACION SOCIAL	9,116.00		0.00	0.00		9,116.00
5103-0019-011	ONMPRI	2,780.00		0.00	0.00		2,780.00
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00		1,864.00

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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5103-0019-015	FRENTE JUVENIL	1,869.00		0.00	0.00		1,869.00
5103-0020-000	AGUA Y DRENAJE	535.00		179.00	0.00		714.00
5103-0020-006	SECRETARIA DE ADMON	535.00		179.00	0.00		714.00
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..	199,856.00		0.00	0.00		199,856.00
5103-0022-001	PRESIDENCIA	199,856.00		0.00	0.00		199,856.00
5103-0025-000	SERVICIOS NOTARIALES	24,778.57		0.00	0.00		24,778.57
5103-0025-001	PRESIDENCIA	3,898.57		0.00	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	36,000.00		202,499.06	0.00		238,499.06
5103-0027-001	MULTAS IPEPAC	36,000.00		31,892.00	0.00		67,892.00
5103-0027-002	MULTAS Y RECARGOS (IM..	0.00		170,607.06	0.00		170,607.06
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	547.60		0.00	0.00		547.60
5103-0035-001	PRESIDENCIA	547.60		0.00	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	75,822.38		1,342.00	0.00		77,164.38
5103-0038-002	SECRETARIA GENERAL	4,000.00		0.00	0.00		4,000.00
5103-0038-003	SECRETARIA DE ORGANIZ..	790.01		0.00	0.00		790.01
5103-0038-004	FINANZAS	261.14		0.00	0.00		261.14
5103-0038-005	SECRETARIA ELECTORAL	0.00		240.00	0.00		240.00
5103-0038-006	OFICIALIA MAYOR	70,634.64		1,102.00	0.00		71,736.64
5103-0038-010	COMUNICACION SOCIAL	136.59		0.00	0.00		136.59
5103-0039-000	MANTTO.MOBI.EQUIPO	1,918.01		0.00	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	410.01		0.00	0.00		410.01
5103-0040-000	MANTTO.EQ.TRANSPORTE	73,716.39		5,237.40	0.00		78,953.79
5103-0040-001	PRESIDENCIA	45,118.79		0.00	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		3,265.40	0.00		4,518.30
5103-0040-006	OFICIALIA MAYOR	15,284.00		0.00	0.00		15,284.00
5103-0040-008	REGISTRO PARTIDARIO	0.00		1,972.00	0.00		1,972.00
5103-0041-000	MANTTO.EQ. COMPUTO	14,806.05		0.00	0.00		14,806.05
5103-0041-001	PRESIDENCIA	2,354.69		0.00	0.00		2,354.69
5103-0041-004	SRIA FINANZAS	10,363.36		0.00	0.00		10,363.36
5103-0041-005	SRA ELECCIONES	1,276.00		0.00	0.00		1,276.00
5103-0041-008	REGISTRO PARTIDARIO	812.00		0.00	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	46,130.88		7,368.32	0.00		53,499.20
5103-0044-004	FINANZAS	46,130.88		7,368.32	0.00		53,499.20
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..	18,130.54		3,321.70	0.00		21,452.24
5103-0055-000	DEPRECIACION DE EQUIP..	6,163.91		1,395.81	0.00		7,559.72
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	16,395.00		2,732.50	0.00		19,127.50
5103-0058-000	SERVICIOS DE LIMPIEZA	3,152.00		992.00	0.00		4,144.00
5103-0058-006	OFICIALIA MAYOR	3,152.00		992.00	0.00		4,144.00
5103-0060-000	GASTOS INDIRECTOS	4,260.54		0.00	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	1,209.68		0.00	0.00		1,209.68
5106-0000-000	IMPUESTOS	509,084.98		170,760.67	0.00		679,845.65
5106-0003-000	IMSS PATRONAL	288,175.22		56,755.69	0.00		344,930.91
5106-0003-001	PRESIDENCIA	288,175.22		56,755.69	0.00		344,930.91
5106-0004-000	5% INFONAVIT PATRONAL	112,709.94		58,251.29	0.00		170,961.23
5106-0004-001	PRESIDENCIA	112,709.94		58,251.29	0.00		170,961.23
5106-0005-000	2% SAR	41,979.02		21,534.84	0.00		63,513.86
5106-0005-001	PRESIDENCIA	41,979.02		21,534.84	0.00		63,513.86


X W. J. [Signature]

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5106-0006-000	CESANTIA Y VEJEZ	66,220.80		34,218.85	0.00	100,439.65	
5106-0006-001	PRESIDENCIA	66,220.80		34,218.85	0.00	100,439.65	
5108-0000-000	ACTIVIDADES ESPECIFIC..	379,334.76		33,186.15	0.00	412,520.91	
5108-0001-000	EDUCACION,CAPACITACI..	306,550.92		21,386.20	0.00	327,937.12	
5108-0001-001	HONORARIOS ..	303,801.72		20,928.00	0.00	324,729.72	
5108-0001-007	GASTOS FINANCIEROS	2,749.20		458.20	0.00	3,207.40	
5108-0004-000	CAP.PROMOCION,Y EL DE..	72,783.84		11,799.95	0.00	84,583.79	
5108-0004-001	EVENTOS	1,983.84		0.00	0.00	1,983.84	
5108-0004-005	SUELDOS Y SALARIOS	70,800.00		11,799.95	0.00	82,599.95	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		14,967,713.84		7,346,072.51	7,346,072.51	16,381,865.98	
		14,967,713.84				16,381,865.98	

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C.P. WILMA TORRES NARVAEZ
 RESPONSABLE DE
 ENCARGADA DE
 ADMINISTRACION DE LOS RECURSOS HUMANOS
 Y DE CAPACITACION Y DESARROLLO PERSONAL

	Origen	Aplicación
Resultado del periodo	1,171,099.65	
ACTIVO		
BANCOS	500,775.81	
DEUDORES DIVERSOS		2,749.58
ANTICIPO A PROVEEDORES		10,000.00
MOBILIARIO Y EQUIPO		3,230.99
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,321.70	
DEPRECIACION DE EQUIPO DE COMPUTO	1,395.81	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
CAMBIO EN ACTIVO	508,225.82	15,980.57
PASIVO		
ACREEDORES DIVERSOS		51,188.71
IMPUESTOS POR PAGAR		1,612,156.19
CAMBIO EN PASIVO	0.00	1,663,344.90
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	1,679,325.47	1,679,325.47

* 
 C.F. WILSON...
 ENCARGADO DE...
 ADMINISTRACION DE...
 Y DE...
 INSTITUCIONAL