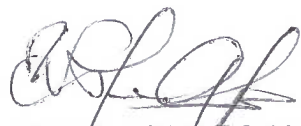


ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	293,819.30
BANCOS	632,222.55	IMPUESTOS POR PAGAR	4,056,627.28
DEUDORES DIVERSOS	12,745.37		
ANTICIPO A PROVEEDORES	2,800.00		
Total CIRCULANTE	663,767.92	Total CORTO PLAZO	4,350,446.58
		LARGO PLAZO	
		Total LARGO PLAZO	0.00
FIJO		DIFERIDO	
EDIFICIOS	2,841,480.00	Total DIFERIDO	0.00
MOBILIARIO Y EQUIPO	377,410.66		
EQUIPO DE TRANSPORTE	404,100.00	Total PASIVO	4,350,446.58
EQUIPO DE COMPUTO	63,975.61		
DEPRECIACION DE MOBILIARIO Y ..	-142,813.39	SUMA DEL PASIVO	4,350,446.58
DEPRECIACION DE EQUIPO DE TR..	-404,100.00		
DEPRECIACION DE EQUIPO DE CO..	-19,406.18	CAPITAL	
DEPREC.ACUMULADA EDIFICIOS	-2,808,690.00	PATRIMONIO	
Total FIJO	311,956.70	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	1,023,665.92	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	560,009.39
		SUMA DEL CAPITAL	-3,326,780.66
SUMA DEL ACTIVO	1,023,665.92	SUMA DEL PASIVO Y CAPITAL	1,023,665.92



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	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,234,690.91	68.72	3,704,072.73	68.48
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,234,690.91	68.72	3,704,072.73	68.48
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	561,916.00	31.28	1,704,616.00	31.52
RENDIMIENTOS FINANCIEROS	36.70	0.00	144.62	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	561,952.70	31.28	1,704,760.62	31.52
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	1,796,643.61	100.00	5,408,833.35	100.00
Total Ingresos	1,796,643.61	100.00	5,408,833.35	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	1,205,544.64	67.10	3,440,971.74	63.62
MATERIALES Y SUMINISTROS	144,713.44	8.05	381,700.93	7.06
SERVICIOS GENERALES	196,021.43	10.91	615,484.15	11.38
IMPUESTOS	0.00	0.00	221,991.68	4.10
Total POR ACTIVIDADES ORDINARIAS	1,546,279.51	86.06	4,660,148.50	86.16
ACTIVIDADES ESPECIFICAS	62,891.82	3.50	188,675.46	3.49
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	1,609,171.33	89.57	4,848,823.96	89.65
Total Egresos	1,609,171.33	89.57	4,848,823.96	89.65
Utilidad (o Pérdida)	187,472.28	10.43	560,009.39	10.35

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	1,023,180.20		2,354,572.12	2,354,086.40		1,023,665.92
1100-0000-000	CIRCULANTE	674,770.34		2,302,897.46	2,313,899.88		663,767.92
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	655,915.17		2,287,643.61	2,311,336.23		632,222.55
1102-0002-000	BITAL HSBC CTA.40258449..	68,652.99		1,166,932.78	1,246,357.57		-10,771.80
1102-0003-000	BANORTE CTA.154738237 ..	464,090.43		1,061,916.00	1,064,520.46		461,485.97
1102-0050-000	ACTIVIDADES ESPECIFICAS	123,171.75		58,794.83	458.20		181,508.38
1106-0000-000	DEUDORES DIVERSOS	2,855.17		12,453.85	2,563.65		12,745.37
1106-0002-000	GASTOS X COMPROBAR	1,000.00		0.00	500.00		500.00
1106-0002-001	MARIO CANTO AGUILAR	1,000.00		0.00	500.00		500.00
1106-0054-000	CELIA MERCEDES DEL SO..	-144.83		163.85	163.65		-144.63
1106-0058-000	MARIA JESUS BALAM MAR..	2,000.00		0.00	0.00		2,000.00
1106-0068-000	JOSE LUIS POU GONZALEZ	0.00		5,000.00	750.00		4,250.00
1106-0071-000	JORGE MANUEL MURILLO ..	0.00		2,000.00	400.00		1,600.00
1106-0090-000	JESUS ALBERTO GARCIA ..	0.00		5,000.00	750.00		4,250.00
1106-0109-000	AGENCIA DE VIAJES CRIS..	0.00		290.00	0.00		290.00
1107-0000-000	ANTICIPO A PROVEEDOR..	0.00		2,800.00	0.00		2,800.00
1107-0046-000	VECTOR DIGITAL S.A DE C..	0.00		2,800.00	0.00		2,800.00
1200-0000-000	FIJO	300,468.56		18,279.67	6,791.53		311,956.70
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00		2,841,480.00
1203-0000-000	MOBILIARIO Y EQUIPO	368,739.99		8,670.67	0.00		377,410.66
1204-0000-000	EQUIPO DE TRANSPORTE	404,100.00		0.00	0.00		404,100.00
1205-0000-000	EQUIPO DE COMPUTO	54,366.61		9,609.00	0.00		63,975.61
1208-0000-000	DEPRECIACION DE MOBIL..	139,770.41		0.00	3,042.98		142,813.39
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00		404,100.00
1210-0000-000	DEPRECIACION DE EQUIP..	18,390.13		0.00	1,016.05		19,406.18
1212-0000-000	DEPREC.ACUMULADA EDI..	2,805,957.50		0.00	2,732.50		2,808,690.00
1300-0000-000	DIFERIDO	47,941.30		33,394.99	33,394.99		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		33,394.99	33,394.99		0.00
2000-0000-000	PASIVO	4,537,433.14		1,235,327.47	1,048,340.91		4,350,446.58
2100-0000-000	CORTO PLAZO	4,537,433.14		1,235,327.47	1,048,340.91		4,350,446.58
2102-0000-000	ACREEDORES DIVERSOS	360,508.58		970,658.86	903,969.58		293,819.30
2102-0030-000	SUELDOS POR PAGAR	0.00		367,564.28	367,564.28		0.00
2102-0031-000	HONORARIOS ASIMILADO..	0.00		428,159.46	432,159.46		4,000.00
2102-0032-000	HONORARIOS ASIMILADO..	0.00		101,925.84	101,925.84		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..	97,008.48		39,834.40	0.00		57,174.08
2102-0138-000	ALVARO ALEJANDRO SOS..	43,657.00		5,000.00	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
2102-0143-000	ENRIQUE JOSE OJEDA TO..	5,854.88		5,854.88	0.00		0.00
2102-0144-000	MARIA ADRIANA AYALA AL..	58,000.00		0.00	0.00		58,000.00
2102-0146-000	BROADCAST MX SCP	44,080.00		20,000.00	0.00		24,080.00
2103-0000-000	IMPUESTOS POR PAGAR	4,176,924.56		264,668.61	144,371.33		4,056,627.28
2103-0001-002	I.S.P.T	4,122,881.10		0.00	91,858.36		4,214,739.46
2103-0001-003	SUBSIDIO AL EMPLEO	222,478.41		2,772.83	0.00		225,251.24
2103-0004-000	10% S/HONORARIOS	7,834.63		0.00	0.00		7,834.63
2103-0005-000	RETENCION 10% IVA	6,791.46		0.00	0.00		6,791.46
2103-0006-001	IMSS PATRONAL	53,067.99		53,067.99	0.00		0.00
2103-0006-002	IMSS TRABAJADOR	7,247.75		7,247.75	7,027.90		7,027.90
2103-0007-000	S A R	11,862.79		11,862.79	5,726.95		5,726.95
2103-0007-003	CESANTIA Y VEJEZ RETE..	11,862.79		11,862.79	5,726.95		5,726.95
2103-0007-001	CESANTIA Y VEJEZ	32,337.36		32,337.36	0.00		0.00
2103-0007-002	2% SAR	20,678.62		20,678.62	0.00		0.00
2103-0008-001	5% INFONAVIT PATRONAL	56,218.58		56,218.58	0.00		0.00
2103-0008-002	INFONAVIT TRABAJADOR ..	80,482.69		80,482.69	39,758.12		39,758.12
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
3104-0000-000	DEFICIT O REMANENTE D..	-2,484,612.15		0.00	0.00		-2,484,612.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	3,612,189.74		0.00	1,796,643.61	5,408,833.35	
4100-0000-000	FINANCIAMIENTO PUBLIC..	2,469,381.82		0.00	1,234,690.91	3,704,072.73	
4101-0000-000	ACTIVIDADES ORDINARIA..	2,469,381.82		0.00	1,234,690.91	3,704,072.73	
4101-0003-000	CONSEJO ELECTORAL ES..	2,351,792.16		0.00	1,175,896.08	3,527,688.24	
4101-0004-000	CONSEJO ELECTORAL ED..	117,589.66		0.00	58,794.83	176,384.49	
4101-0004-010	INSTITO ELECTORAL ACTI..	117,589.66		0.00	58,794.83	176,384.49	
4300-0000-000	FINANCIAMIENTO PRIVAD..	1,142,807.92		0.00	561,952.70	1,704,760.62	
4301-0000-000	APORTACIONES MILITANT..	1,142,700.00		0.00	561,916.00	1,704,616.00	
4301-0001-000	EN EFECTIVO	1,142,700.00		0.00	561,916.00	1,704,616.00	
4304-0000-000	RENDIMIENTOS FINANCIE..	107.92		0.00	36.70	144.62	
4304-0003-000	OTRAS OPERACIONES FIN..	107.92		0.00	36.70	144.62	
5000-0000-000	GASTOS DE OPERACION	3,239,652.63		1,609,171.33	0.00	4,848,823.96	
5100-0000-000	POR ACTIVIDADES ORDIN..	3,113,868.99		1,546,279.51	0.00	4,660,148.50	
5101-0000-000	SERVICIOS PERSONALES	2,235,427.10		1,205,544.64	0.00	3,440,971.74	
5101-0001-000	SUELDOS Y SALARIOS	905,584.00		436,755.00	0.00	1,342,339.00	
5101-0001-001	PRESIDENCIA	88,496.00		44,248.00	0.00	132,744.00	
5101-0001-002	SECRETARIA GENERAL	26,000.00		13,000.00	0.00	39,000.00	
5101-0001-003	SECRETARIA DE ORGANIZ..	85,550.00		37,640.00	0.00	123,190.00	
5101-0001-004	SECRETARIA DE FINANZAS	244,600.00		122,300.00	0.00	366,900.00	
5101-0001-005	SECRETARIA ELECTORAL	74,800.00		37,400.00	0.00	112,200.00	
5101-0001-006	OFICIALIA MAYOR	181,950.00		91,600.00	0.00	273,550.00	
5101-0001-007	GESTION SOCIAL	29,000.00		14,500.00	0.00	43,500.00	
5101-0001-008	REGISTRO PARTIDARIO	68,400.00		24,800.00	0.00	93,200.00	
5101-0001-009	DIRECCION JURIDICA	11,880.00		5,940.00	0.00	17,820.00	
5101-0001-010	COMUNICACION SOCIAL	32,508.00		14,127.00	0.00	46,635.00	
5101-0001-012	COMITE MUNICIPAL	31,200.00		15,600.00	0.00	46,800.00	
5101-0001-013	FARMACIA	31,200.00		15,600.00	0.00	46,800.00	
5101-0004-000	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0004-004	GRATIFICACIONES	23,486.69		0.00	0.00	23,486.69	
5101-0010-000	RECONOCIMIENTO POR A..	314,218.00		202,562.43	0.00	516,780.43	
5101-0010-001	PRESIDENCIA	314,218.00		202,562.43	0.00	516,780.43	
5101-0012-000	HOSPEDAJE	9,088.97		17,447.95	0.00	26,536.92	
5101-0012-001	PRESIDENCIA	9,088.97		8,549.05	0.00	17,638.02	
5101-0012-003	SECRETARIA DE ORGANIZ..	0.00		3,559.56	0.00	3,559.56	
5101-0012-008	REGISTRO PARTIDARIO	0.00		1,779.78	0.00	1,779.78	
5101-0012-009	DIRECCION JURIDICA	0.00		3,559.56	0.00	3,559.56	
5101-0020-000	HONORARIOS ASIMILADOS	769,581.66		442,045.37	0.00	1,211,627.03	
5101-0020-001	PRESIDENCIA	266,134.04		133,067.02	0.00	399,201.06	
5101-0020-002	SRIA.GENERAL	110,142.36		58,731.44	0.00	168,873.80	
5101-0020-003	SRIA.ORGANIZACION	75,330.56		68,741.84	0.00	144,072.40	
5101-0020-005	SRIA.ELECCIONES	12,769.50		4,800.00	0.00	17,569.50	
5101-0020-006	OFICIALIA MAYOR	37,833.82		31,000.78	0.00	68,834.60	
5101-0020-007	GESTION SOCIAL	57,134.20		28,567.10	0.00	85,701.30	
5101-0020-009	DIRECCION JURIDICA	11,681.50		7,645.22	0.00	19,326.72	
5101-0020-010	COMUNICACION SOCIAL	106,678.52		51,003.95	0.00	157,682.47	
5101-0020-012	COMITE MUNICIPAL MERI..	29,406.19		26,113.00	0.00	55,519.19	
5101-0020-015	FRENTE JUVENIL	62,470.97		32,375.02	0.00	94,845.99	
5101-0021-000	HONORARIOS ASIMIL.COM..	213,467.78		106,733.89	0.00	320,201.67	
5101-0021-001	COMITE MPAL MUNA	4,600.00		2,300.00	0.00	6,900.00	
5101-0021-002	COMITE MPAL CHOCHOLA	1,600.00		800.00	0.00	2,400.00	
5101-0021-003	COMITE MPAL TIXCACALC..	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-005	COMITE MPAL TEKANTO	1,600.00		800.00	0.00	2,400.00	
5101-0021-006	COMITE MPAL TIMUCUY	2,800.00		1,400.00	0.00	4,200.00	
5101-0021-007	COMITE MPAL HUNUCMA	4,600.00		2,300.00	0.00	6,900.00	
5101-0021-008	COMITE MPAL DZONCAUI..	1,800.00		900.00	0.00	2,700.00	
5101-0021-009	COMITE MPAL CHIKINDZO..	1,600.00		800.00	0.00	2,400.00	
5101-0021-010	COMITE MPAL TIXKOKOB	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-011	COMITE MPAL DZAN	1,600.00		800.00	0.00	2,400.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-012	COMITE MPAL CELESTUN	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-013	COMITE MPAL HOMUN	1,800.00		900.00	0.00	2,700.00	
5101-0021-014	COMITE MPAL MUXUPIP	1,600.00		800.00	0.00	2,400.00	
5101-0021-015	COMITE MPAL KANTUNIL	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-016	COMITE MPAL KINCHIL	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-017	COMITE MPAL BACA	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-018	COMITE MPAL PETO	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-019	COMITE MPAL TEABO	1,800.00		900.00	0.00	2,700.00	
5101-0021-020	COMITE MPAL VALLADOLID	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-021	COMITE MPAL TECOH	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-022	COMITE MPAL OXKUTZCAB	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-023	COMITE MPAL CENOTILLO	2,089.26		1,044.63	0.00	3,133.89	
5101-0021-024	COMITE MPAL PROGRESO	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-025	COMITE MPAL TEKAL VEN..	1,600.00		800.00	0.00	2,400.00	
5101-0021-026	COMITE MPAL HALACHO	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-028	COMITE MPAL SANTA ELE..	2,400.00		1,200.00	0.00	3,600.00	
5101-0021-029	COMITE MPAL CANSAHCAB	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-031	COMITE MPAL TEMAX	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-032	COMITE MPAL TICUL	8,000.00		4,000.00	0.00	12,000.00	
5101-0021-033	COMITE MPAL ACANCEH	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-035	COMITE MPAL UCU	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-036	COMITE MPAL IXIL	1,600.00		800.00	0.00	2,400.00	
5101-0021-037	COMITE MPAL RIO LAGAR..	2,089.26		1,044.63	0.00	3,133.89	
5101-0021-038	COMITE MPAL ESPITA	4,600.00		2,300.00	0.00	6,900.00	
5101-0021-039	COMITE MPAL TETIZ	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-041	COMITE MPAL CALOTMUL	1,800.00		900.00	0.00	2,700.00	
5101-0021-042	COMITE MPAL YOBAIN	1,600.00		800.00	0.00	2,400.00	
5101-0021-044	COMITE MPAL DZILAM BR..	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-045	COMITE MPAL MAXCANU	3,600.00		1,800.00	0.00	5,400.00	
5101-0021-046	COMITE MPAL SAN FELIPE	4,800.00		2,400.00	0.00	7,200.00	
5101-0021-047	COMITE MPAL TIXMEHUAC	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-048	COMITE MPAL SOTUTA	3,000.00		1,500.00	0.00	4,500.00	
5101-0021-049	COMITE MPAL CHACSINKIN	1,600.00		800.00	0.00	2,400.00	
5101-0021-050	COMITE MPAL SINANCHE	1,800.00		900.00	0.00	2,700.00	
5101-0021-051	COMITE MPAL TAHMEK	1,800.00		900.00	0.00	2,700.00	
5101-0021-052	COMITE MPAL KANASIN	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-053	COMITE MPAL CUZAMA	1,600.00		800.00	0.00	2,400.00	
5101-0021-054	COMITE MPAL DZILAM GL..	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-055	COMITE MPAL SUCILA	1,600.00		800.00	0.00	2,400.00	
5101-0021-058	COMITE MPAL CONKAL	4,000.00		2,000.00	0.00	6,000.00	
5101-0021-059	COMITE MPAL ABALA	2,800.00		1,400.00	0.00	4,200.00	
5101-0021-060	COMITE MPAL BUCTZOTZ	3,400.00		1,700.00	0.00	5,100.00	
5101-0021-061	COMITE MPAL CHAPAB	1,800.00		900.00	0.00	2,700.00	
5101-0021-062	COMITE MPAL CHICXULUB..	1,600.00		800.00	0.00	2,400.00	
5101-0021-063	COMITE MPAL IZAMAL	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-064	COMITE MPAL MAMA	2,400.00		1,200.00	0.00	3,600.00	
5101-0021-065	COMITE MPAL MANI	2,400.00		1,200.00	0.00	3,600.00	
5101-0021-066	COMITE MPAL TAHDZIU	1,600.00		800.00	0.00	2,400.00	
5101-0021-067	COMITE MPAL TEKOM	1,600.00		800.00	0.00	2,400.00	
5101-0021-068	COMITE MPAL TIXPEUAL	2,400.00		1,200.00	0.00	3,600.00	
5101-0021-069	COMITE MPAL TIZIMIN	3,000.00		1,500.00	0.00	4,500.00	
5101-0021-070	COMITE MPAL UAYMA	1,600.00		800.00	0.00	2,400.00	
5101-0021-071	COMITE MPAL YAXKUKUL	1,600.00		800.00	0.00	2,400.00	
5101-0021-072	COMITE MPAL BOKOBA	1,600.00		800.00	0.00	2,400.00	
5101-0021-073	COMITE MPAL KOPOMA	1,600.00		800.00	0.00	2,400.00	
5101-0021-074	COMITE MPAL AKIL	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-077	COMITE MPAL QUINTAN R..	1,600.00		800.00	0.00	2,400.00	
5101-0021-079	COMITE MPAL TEPAKAN	1,600.00		800.00	0.00	2,400.00	
5101-0021-080	COMITE MPAL UMAN	3,400.00		1,700.00	0.00	5,100.00	
5101-0021-081	COMITE MPAL TELCHAC P..	1,800.00		900.00	0.00	2,700.00	
5101-0021-082	COMITE MPAL CHICHIMILA	3,000.00		1,500.00	0.00	4,500.00	
5101-0021-083	COMITE MPAL SAMAHIL	2,000.00		1,000.00	0.00	3,000.00	
5101-0021-084	COMITE MNAL TZUCACAB	2,600.00		1,300.00	0.00	3,900.00	
5101-0021-085	COMITE MNAL MOCOCHA	1,800.00		900.00	0.00	2,700.00	
5101-0021-086	COMITE MNAL SANACAT	2,400.00		1,200.00	0.00	3,600.00	
5101-0021-087	COMITE MNAL TEKIT	4,800.00		2,400.00	0.00	7,200.00	
5101-0021-088	TELCHAC PUERTO	1,600.00		800.00	0.00	2,400.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0021-090	COMITE MNAL SACALUM	1,800.00		900.00	0.00		2,700.00
5101-0021-092	COMITE MNAL DZITAS	1,800.00		900.00	0.00		2,700.00
5101-0021-093	COMITE MPAL.CACALCHEN	3,000.00		1,500.00	0.00		4,500.00
5101-0021-094	KAUA	1,600.00		800.00	0.00		2,400.00
5101-0021-095	COMITE MPAL SUMA	2,089.26		1,044.63	0.00		3,133.89
5101-0021-096	COMITE MPA XOCCHEL	2,800.00		1,400.00	0.00		4,200.00
5101-0021-097	CANTAMAYEC	1,600.00		800.00	0.00		2,400.00
5101-0021-098	COMITE MUNICIPAL DZEM..	2,600.00		1,300.00	0.00		3,900.00
5101-0021-100	COM MPAL TEKAX	2,600.00		1,300.00	0.00		3,900.00
5101-0021-101	COM MPAL CALOTMUL	1,600.00		800.00	0.00		2,400.00
5101-0021-102	COM MPAL TEYA	1,600.00		800.00	0.00		2,400.00
5101-0021-106	CHANKOM	1,600.00		800.00	0.00		2,400.00
5101-0021-109	YAXCABA	1,600.00		800.00	0.00		2,400.00
5101-0021-110	CHAMAYEL	1,800.00		900.00	0.00		2,700.00
5102-0000-000	MATERIALES Y SUMINIST..	236,987.49		144,713.44	0.00		381,700.93
5102-0001-000	PAPELERIA Y ARTICULOS ..	20,041.79		33,394.99	0.00		53,436.78
5102-0001-002	SECRETARIA GENERAL	8,992.39		0.00	0.00		8,992.39
5102-0001-003	SECRETARIA DE ORGANIZ..	1,461.80		0.00	0.00		1,461.80
5102-0001-004	SECRETARIA DE FINANZAS	2,453.70		0.00	0.00		2,453.70
5102-0001-005	SECRETARIA DE ELECCIO..	7,133.90		0.00	0.00		7,133.90
5102-0001-007	GESTION SOCIAL	0.00		7,907.41	0.00		7,907.41
5102-0001-008	REGISTRO PARTIDARIO	0.00		4,201.21	0.00		4,201.21
5102-0001-009	DIRECCION JURIDICA	0.00		7,692.29	0.00		7,692.29
5102-0001-010	COMUNICACION SOCIAL	0.00		9,990.05	0.00		9,990.05
5102-0001-012	COMITE MUNICIPAL	0.00		1,029.56	0.00		1,029.56
5102-0001-015	FRENTE JUVENIL	0.00		2,574.47	0.00		2,574.47
5102-0002-000	MATERIALES DE ASEO Y L..	9,678.80		1,753.30	0.00		11,432.10
5102-0002-006	OFICIALIA MAYOR	9,678.80		1,753.30	0.00		11,432.10
5102-0006-000	MENSAJERIA Y PAQUETE..	1,082.43		1,024.39	0.00		2,106.82
5102-0006-004	FINANZAS	1,082.43		682.39	0.00		1,764.82
5102-0006-006	SECRETARIA DE ADMON	0.00		342.00	0.00		342.00
5102-0008-000	DESPENSA Y ALIMENTOS	43,766.31		27,130.76	0.00		70,897.07
5102-0008-001	PRESIDENCIA	16,431.20		17,086.40	0.00		33,517.60
5102-0008-002	SECRETARIA GENERAL	3,327.50		4,225.01	0.00		7,552.51
5102-0008-004	SRIA. FINANZAS	17,930.39		1,955.40	0.00		19,885.79
5102-0008-006	OFICIALIA MAYOR	6,077.22		2,551.95	0.00		8,629.17
5102-0008-010	COMUNICACION SOCIAL	0.00		1,312.00	0.00		1,312.00
5102-0010-000	LIBROS PERIODICOS Y RE..	0.00		198.00	0.00		198.00
5102-0013-000	IMPRESOS	232.00		812.00	0.00		1,044.00
5102-0013-001	PRESIDENCIA	232.00		812.00	0.00		1,044.00
5102-0014-000	VARIOS	1,276.00		0.00	0.00		1,276.00
5102-0016-000	GASOLINA Y COMBUSTIBL..	160,910.16		80,400.00	0.00		241,310.16
5102-0016-001	PRESIDENCIA	72,710.16		43,300.00	0.00		116,010.16
5102-0016-002	SECRETARIA GENERAL	22,000.00		8,000.00	0.00		30,000.00
5102-0016-003	SRIA.ORGANIZACION	12,000.00		8,800.00	0.00		20,800.00
5102-0016-004	SECRETARIA DE FINANZAS	24,400.00		8,400.00	0.00		32,800.00
5102-0016-005	SECRETARIA ELECTORAL	2,000.00		1,000.00	0.00		3,000.00
5102-0016-006	OFICIALIA MAYOR	300.00		400.00	0.00		700.00
5102-0016-007	SECRETARIA DE GESTION..	15,000.00		5,000.00	0.00		20,000.00
5102-0016-010	COMUNICACION SOCIAL	0.00		500.00	0.00		500.00
5102-0016-015	FRENTE JUVENIL	8,500.00		3,000.00	0.00		11,500.00
5102-0016-023	PARTIDO SOCIALISTA	4,000.00		2,000.00	0.00		6,000.00
5103-0000-000	SERVICIOS GENERALES	419,462.72		196,021.43	0.00		615,484.15
5103-0001-000	PASAJES	33,303.10		66,523.55	0.00		99,826.65
5103-0001-001	PRESIDENCIA	23,812.62		24,353.48	0.00		48,166.10
5103-0001-003	SECRETARIA DE ORGANIZ..	0.00		24,194.10	0.00		24,194.10
5103-0001-005	SRIA ELECCIONES	0.00		8,852.70	0.00		8,852.70
5103-0001-008	REGISTRO PARTIDARIO	0.00		4,787.82	0.00		4,787.82
5103-0001-009	DIRECCION JURIDICA	0.00		4,335.45	0.00		4,335.45
5103-0001-011	OMNPRI	3,143.44		0.00	0.00		3,143.44
5103-0001-015	FRENTE JUVENIL	3,127.70		0.00	0.00		3,127.70
5103-0001-017	ICADEP	3,219.34		0.00	0.00		3,219.34
5103-0002-000	VIATICOS	17,712.20		8,556.67	0.00		26,268.87
5103-0002-001	PRESIDENCIA	2,889.37		1,057.27	0.00		3,946.64
5103-0002-002	SECRETARIA GRAL	298.00		802.00	0.00		1,100.00
5103-0002-004	SRIA FINANZAS	6,259.15		2,752.40	0.00		9,011.55
5103-0002-005	SRIA ELECCIONES	345.00		130.00	0.00		475.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0002-006	OFICIALIA MAYOR	7,920.68		3,815.00	0.00	11,735.68	
5103-0003-000	CUOTAS Y ..	10,636.00		4,068.00	0.00	14,704.00	
5103-0003-001	PRESIDENCIA	10,636.00		4,068.00	0.00	14,704.00	
5103-0005-000	EVENTOS	25,965.20		1,078.80	0.00	27,044.00	
5103-0005-001	PRESIDENCIA	25,965.20		1,078.80	0.00	27,044.00	
5103-0008-000	ASESORIAS Y CONSULTO..	0.00		6,960.00	0.00	6,960.00	
5103-0008-004	FINANZAS	0.00		6,960.00	0.00	6,960.00	
5103-0012-000	SEGUROS DE VEHICULOS	1,368.70		684.35	0.00	2,053.05	
5103-0012-001	PRESIDENCIA	1,368.70		684.35	0.00	2,053.05	
5103-0014-000	SEGUROS DE BIENES	13,210.46		6,605.23	0.00	19,815.69	
5103-0014-001	PRESIDENCIA	13,210.46		6,605.23	0.00	19,815.69	
5103-0019-001	PRESIDENCIA	73,955.82		50,613.73	0.00	124,569.55	
5103-0019-002	SECRETARIA GENERAL	500.00		500.00	0.00	1,000.00	
5103-0019-004	SRIA FINANZAS	6,115.00		0.00	0.00	6,115.00	
5103-0019-008	REGISTRO PARTIDARIO	556.00		0.00	0.00	556.00	
5103-0019-010	COMUNICACION SOCIAL	4,536.00		0.00	0.00	4,536.00	
5103-0019-011	ONMPRI	1,112.00		0.00	0.00	1,112.00	
5103-0019-012	COMITE MUNICIPAL	1,864.00		0.00	0.00	1,864.00	
5103-0020-000	AGUA Y DRENAJE	178.00		179.00	0.00	357.00	
5103-0020-006	SECRETARIA DE ADMON	178.00		179.00	0.00	357.00	
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..	52,538.00		0.00	0.00	52,538.00	
5103-0022-001	PRESIDENCIA	52,538.00		0.00	0.00	52,538.00	
5103-0027-000	MULTAS Y RECARGOS	0.00		9,000.00	0.00	9,000.00	
5103-0027-001	MULTAS IPEPAC	0.00		9,000.00	0.00	9,000.00	
5103-0035-000	FOTOGRAFIA	0.00		131.00	0.00	131.00	
5103-0035-001	PRESIDENCIA	0.00		131.00	0.00	131.00	
5103-0036-000	FOTOCOPIADO	249.37		4,733.27	0.00	4,982.64	
5103-0036-001	PRESIDENCIA	164.77		0.00	0.00	164.77	
5103-0036-004	SECRETARIA DE FINANZAS	84.60		4,733.27	0.00	4,817.87	
5103-0038-000	MANTTO. EDIFICIOS	55,501.16		2,313.11	0.00	57,814.27	
5103-0038-002	SECRETARIA GENERAL	4,000.00		0.00	0.00	4,000.00	
5103-0038-004	FINANZAS	261.14		0.00	0.00	261.14	
5103-0038-006	OFICIALIA MAYOR	51,240.02		2,313.11	0.00	53,553.13	
5103-0039-000	MANTTO.MOBI.EQUIPO	0.00		1,508.00	0.00	1,508.00	
5103-0039-004	SECRETARIA DE FINANZAS	0.00		1,508.00	0.00	1,508.00	
5103-0040-000	MANTTO.EQ.TRANSPORTE	31,856.07		12,826.83	0.00	44,682.90	
5103-0040-001	PRESIDENCIA	21,570.17		12,826.83	0.00	34,397.00	
5103-0040-002	SECRETARIA GRAL	10,285.90		0.00	0.00	10,285.90	
5103-0041-000	MANTTO.EQ. COMPUTO	7,633.35		1,477.69	0.00	9,111.04	
5103-0041-001	PRESIDENCIA	0.00		1,477.69	0.00	1,477.69	
5103-0041-004	SRIA FINANZAS	7,633.35		0.00	0.00	7,633.35	
5103-0043-000	GASTOS CEREMONIALES ..	696.00		1,990.00	0.00	2,686.00	
5103-0043-001	PRESIDENCIA	696.00		1,990.00	0.00	2,686.00	
5103-0044-000	GASTOS FINANCIEROS	15,387.40		7,268.56	0.00	22,655.96	
5103-0044-004	FINANZAS	15,387.40		7,268.56	0.00	22,655.96	
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..	5,834.75		3,042.98	0.00	8,877.73	
5103-0055-000	DEPRECIACION DE EQUIP..	1,092.27		1,016.05	0.00	2,108.32	
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	5,465.00		2,732.50	0.00	8,197.50	
5103-0058-000	SERVICIOS DE LIMPIEZA	292.00		584.00	0.00	876.00	
5103-0058-006	OFICIALIA MAYOR	292.00		584.00	0.00	876.00	
5103-0060-000	GASTOS INDIRECTOS	2,093.81		1,628.11	0.00	3,721.92	
5103-0060-001	PRESIDENCIA	850.35		1,511.04	0.00	2,361.39	
5103-0060-002	SECRETARIA GENERAL	0.00		117.07	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		0.00	0.00	671.06	
5106-0000-000	IMPUESTOS	221,991.68		0.00	0.00	221,991.68	
5106-0003-000	IMSS PATRONAL	112,757.12		0.00	0.00	112,757.12	
5106-0003-001	PRESIDENCIA	112,757.12		0.00	0.00	112,757.12	
5106-0004-000	5% INFONAVIT PATRONAL	56,218.58		0.00	0.00	56,218.58	
5106-0004-001	PRESIDENCIA	56,218.58		0.00	0.00	56,218.58	
5106-0005-000	2% SAR	20,678.62		0.00	0.00	20,678.62	
5106-0005-001	PRESIDENCIA	20,678.62		0.00	0.00	20,678.62	
5106-0006-000	CESANTIA Y VEJEZ	32,337.36		0.00	0.00	32,337.36	



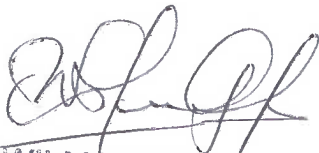
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5106-0006-001	PRESIDENCIA		32,337.36	0.00	0.00		32,337.36
5108-0000-000	ACTIVIDADES ESPECIFIC..		125,783.64	62,891.82	0.00		188,675.46
5108-0001-000	EDUCACION,CAPACITACI..		102,183.64	51,091.82	0.00		153,275.46
5108-0001-001	HONORARIOS ..		101,267.24	50,633.62	0.00		151,900.86
5108-0001-007	GASTOS FINANCIEROS		916.40	458.20	0.00		1,374.60
5108-0004-000	CAP.PROMOCION,Y EL DE..		23,600.00	11,800.00	0.00		35,400.00
5108-0004-005	SUELDOS Y SALARIOS		23,600.00	11,800.00	0.00		35,400.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:			7,853,529.28	5,199,070.92	5,199,070.92		9,472,750.69
			7,853,529.28				9,472,750.69



C.P. WILMA TORRES NARVAEZ

RESPONSABLE DEL ORGANISMO INTERNO
ENCARGADO DE LA OBTENCIÓN Y
ADMINISTRACIÓN DE LOS RECURSOS GENERALES
Y DE CAMPAÑA DEL PARTIDO REVOLUCIONARIO
INSTITUCIONAL.

	Origen	Aplicación
Resultado del periodo	187,472.28	
ACTIVO		
BANCOS	23,692.62	
DEUDORES DIVERSOS		9,890.20
ANTICIPO A PROVEEDORES		2,800.00
MOBILIARIO Y EQUIPO		8,670.67
EQUIPO DE COMPUTO		9,609.00
DEPRECIACION DE MOBILIARIO Y EQUIPO	3,042.98	
DEPRECIACION DE EQUIPO DE COMPUTO	1,016.05	
DEPREC.ACUMULADA EDIFICIOS	2,732.50	
CAMBIO EN ACTIVO	30,484.15	30,969.87
PASIVO		
ACREEDORES DIVERSOS		66,689.28
IMPUESTOS POR PAGAR		120,297.28
CAMBIO EN PASIVO	0.00	186,986.56
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	217,956.43	217,956.43



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