

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CORTO PLAZO	
CAJA	16,000.00	ACREEDORES DIVERSOS	271,272.18
BANCOS	1,574,192.29	IMPUESTOS POR PAGAR	2,948,410.33
DEUDORES DIVERSOS	79,219.34		
<i>Total CIRCULANTE</i>	<u>1,669,411.63</u>	<i>Total CORTO PLAZO</i>	<u>3,219,682.51</u>
		LARGO PLAZO	
		<i>Total LARGO PLAZO</i>	<u>0.00</u>
FIJO		DIFERIDO	
EDIFICIOS	2,841,480.00	<i>Total DIFERIDO</i>	<u>0.00</u>
MOBILIARIO Y EQUIPO	257,510.60		
EQUIPO DE TRANSPORTE	404,100.00	<i>Total PASIVO</i>	<u>3,219,682.51</u>
DEPRECIACION DE MOBILIARIO Y ..	-97,484.53		
DEPRECIACION DE EQUIPO DE TR..	-404,100.00	SUMA DEL PASIVO	<u>3,219,682.51</u>
DEPREC.ACUMULADA EDIFICIOS	-2,841,480.00		
<i>Total FIJO</i>	<u>160,026.07</u>	CAPITAL	
		PATRIMONIO	
		PATRIMONIO DEL PARTIDO	
DIFERIDO		REMANENTE DE EJERCICIOS ANT..	3,550,457.30
DEPOSITOS EN GARANTIA	47,941.30	DEFICIT O REMANENTE DEL EJER..	-2,484,612.15
<i>Total DIFERIDO</i>	<u>47,941.30</u>	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
<i>Total ACTIVO</i>	<u>1,877,379.00</u>	<i>Total PATRIMONIO DEL PARTIDO</i>	<u>4,366,350.66</u>
		<i>Total PATRIMONIO</i>	<u>4,366,350.66</u>
		Utilidad o (perdida) del Ejercicio	-5,708,654.17
		SUMA DEL CAPITAL	<u>-1,342,303.51</u>
SUMA DEL ACTIVO	<u>1,877,379.00</u>	SUMA DEL PASIVO Y CAPITAL	<u>1,877,379.00</u>

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
FINANCIAMIENTO PUBLICO POR ACTIVIDADES ORDINARIAS				
ACTIVIDADES ORDINARIAS PERMANENTES	1,967,465.12	100.00	21,642,116.32	51.68
Total FINANCIAMIENTO PUBLICO POR ACTIVIDAD..	1,967,465.12	100.00	21,642,116.32	51.68
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	20,232,378.23	48.32
RENDIMIENTOS FINANCIEROS	50.31	0.00	1,058.73	0.00
Total FINANCIAMIENTO PRIVADO POR ACTIVIDAD..	50.31	0.00	20,233,436.96	48.32
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	1,967,515.43	100.00	41,875,553.28	100.00
Total Ingresos	1,967,515.43	100.00	41,875,553.28	100.00
Egresos				
GASTOS DE OPERACION				
POR ACTIVIDADES ORDINARIAS				
SERVICIOS PERSONALES	2,485,711.66	126.34	15,464,059.17	36.93
MATERIALES Y SUMINISTROS	124,380.30	6.32	13,457,871.46	32.14
SERVICIOS GENERALES	393,716.09	20.01	16,875,981.22	40.30
IMPUESTOS	0.00	0.00	1,117,208.31	2.67
Total POR ACTIVIDADES ORDINARIAS	3,003,808.05	152.67	46,915,120.16	112.03
ACTIVIDADES ESPECIFICAS	0.00	0.00	669,087.29	1.60
POR ACTIVIDADES DE CAMPAÑA				
Total POR ACTIVIDADES DE CAMPAÑA	0.00	0.00	0.00	0.00
Total GASTOS DE OPERACION	3,003,808.05	152.67	47,584,207.45	113.63
Total Egresos	3,003,808.05	152.67	47,584,207.45	113.63
Utilidad (o Pérdida)	-1,036,292.62	-52.67	-5,708,654.17	-13.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000-000	ACTIVO	3,186,559.46		4,263,926.49	5,573,106.95	1,877,379.00	
1100-0000-000	CIRCULANTE	2,808,975.81		3,970,942.26	5,110,506.44	1,669,411.63	
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	2,712,214.56		3,967,515.43	5,105,537.70	1,574,192.29	
1102-0003-000	BANORTE CTA.154738237 ..	552,424.49		2,000,000.00	2,170,815.83	381,608.66	
1102-0086-000	BANCOMER CTA CHEQUE..	1,582,837.53		1,852,547.52	2,934,721.87	500,663.18	
1102-0175-000	ACTIVIDADES ESPECIFICA..	576,952.54		114,967.91	0.00	691,920.45	
1106-0000-000	DEUDORES DIVERSOS	80,761.25		3,426.83	4,968.74	79,219.34	
1106-0054-000	CELIA MERCEDES DEL SO..	5,157.68		4.13	546.04	4,615.77	
1106-0066-000	RADIOMOVIL DIPSA	0.00		3,422.70	3,422.70	0.00	
1106-0072-000	AREMI TERESITA DE JESU..	70,000.00		0.00	0.00	70,000.00	
1106-0078-000	CORALIA SERRANO RODR..	3,500.00		0.00	500.00	3,000.00	
1106-0090-000	JESUS ALBERTO GARCIA ..	1,000.00		0.00	0.00	1,000.00	
1106-0118-000	JOSE JULIAN MEZA AYALA	1,103.57		0.00	500.00	603.57	
1200-0000-000	FIJO	329,642.35		292,984.23	462,600.51	160,026.07	
1202-0000-000	EDIFICIOS	2,841,480.00		0.00	0.00	2,841,480.00	
1203-0000-000	MOBILIARIO Y EQUIPO	501,022.12		0.00	243,511.52	257,510.60	
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	87,250.30	0.00	
1208-0000-000	DEPRECIACION DE MOBIL..	209,157.36		243,511.52	131,838.69	97,484.53	
1209-0000-000	DEPRECIACION DE EQUIP..	404,100.00		0.00	0.00	404,100.00	
1210-0000-000	DEPRECIACION DE EQUIP..	49,472.71		49,472.71	0.00	0.00	
1212-0000-000	DEPREC.ACUMULADA EDI..	2,841,480.00		0.00	0.00	2,841,480.00	
1300-0000-000	DIFERIDO	47,941.30		0.00	0.00	47,941.30	
1301-0000-000	DEPOSITOS EN GARANTIA	47,941.30		0.00	0.00	47,941.30	
2000-0000-000	PASIVO	3,492,570.35		2,198,721.05	1,925,833.21	3,219,682.51	
2100-0000-000	CORTO PLAZO	3,492,570.35		2,198,721.05	1,925,833.21	3,219,682.51	
2102-0000-000	ACREEDORES DIVERSOS	420,091.45		1,771,308.47	1,622,489.20	271,272.18	
2102-0028-000	AGUINALDOS POR PAGAR	0.00		262,669.80	262,669.80	0.00	
2102-0029-000	AGUINALDOS ASIMILADOS..	0.00		241,872.40	241,872.40	0.00	
2102-0030-000	SUELDOS POR PAGAR	0.00		421,337.00	421,337.00	0.00	
2102-0031-000	HONORARIOS ASIMILADO..	0.00		474,177.80	474,177.80	0.00	
2102-0032-000	HONORARIOS ASIMILADO..	0.00		199,000.00	199,000.00	0.00	
2102-0038-000	FONACOT	19,931.45		19,931.47	21,112.20	21,112.18	
2102-0053-000	RET.SOBRE SITUACIONES..	2,320.00		2,320.00	2,320.00	2,320.00	
2102-0153-000	MAYORISTAS DE IMPRESI..	397,840.00		150,000.00	0.00	247,840.00	
2103-0000-000	IMPUESTOS POR PAGAR	3,072,478.90		427,412.58	303,344.01	2,948,410.33	
2103-0001-002	I.S.P.T	2,765,928.19		123,838.53	235,947.16	2,878,036.82	
2103-0001-003	SUBSIDIO AL EMPLEO	1,043.25		1,052.45	1,043.25	1,052.45	
2103-0004-000	10% S/HONORARIOS	2,309.63		0.00	0.00	2,309.63	
2103-0005-000	RETENCION 10% IVA	2,762.73		0.00	0.00	2,762.73	
2103-0006-001	IMSS PATRONAL	60,748.16		60,748.16	0.00	0.00	
2103-0006-002	IMSS TRABAJADOR	8,126.85		8,126.85	7,984.48	7,984.48	
2103-0007-000	S A R	12,555.77		12,555.77	6,511.28	6,511.28	
2103-0007-003	CESANTIA Y VEJEZ RETE..	12,555.77		12,555.77	6,511.28	6,511.28	
2103-0007-001	CESANTIA Y VEJEZ	35,157.24		35,157.24	0.00	0.00	
2103-0007-002	2% SAR	22,350.09		22,350.09	0.00	0.00	
2103-0008-001	5% INFONAVIT PATRONAL	56,988.46		56,988.46	0.00	0.00	
2103-0008-002	INFONAVIT TRABAJADOR ..	106,595.03		106,595.03	51,857.84	51,857.84	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4000-0000-000	INGRESOS		39,908,037.85	0.00	1,967,515.43		41,875,553.28
4100-0000-000	FINANCIAMIENTO PUBLIC..		19,674,651.20	0.00	1,967,465.12		21,642,116.32
4101-0000-000	ACTIVIDADES ORDINARIA..		19,674,651.20	0.00	1,967,465.12		21,642,116.32
4101-0003-000	CONSEJO ELECTORAL ES..		18,525,017.60	0.00	1,852,501.76		20,377,519.36
4101-0004-000	CONSEJO ELECTORAL ED..		1,149,633.60	0.00	114,963.36		1,264,596.96
4101-0004-010	INSTITO ELECTORAL ACTI..		1,149,633.60	0.00	114,963.36		1,264,596.96
4300-0000-000	FINANCIAMIENTO PRIVAD..		20,233,386.65	0.00	50.31		20,233,436.96
4301-0000-000	APORTACIONES MILITANT..		20,232,378.23	0.00	0.00		20,232,378.23
4301-0001-000	EN EFECTIVO		1,049,102.00	0.00	0.00		1,049,102.00
4301-0004-000	REMANENTE DE CAMPAÑ..		19,183,276.23	0.00	0.00		19,183,276.23
4304-0000-000	RENDIMIENTOS FINANCIE..		1,008.42	0.00	50.31		1,058.73
4304-0003-000	OTRAS OPERACIONES FIN..		1,008.42	0.00	50.31		1,058.73
5000-0000-000	GASTOS DE OPERACION	44,580,399.40		3,003,808.05	0.00		47,584,207.45
5100-0000-000	POR ACTIVIDADES ORDIN..	43,911,312.11		3,003,808.05	0.00		46,915,120.16
5101-0000-000	SERVICIOS PERSONALES	12,978,347.51		2,485,711.66	0.00		15,464,059.17
5101-0001-000	SUELDOS Y SALARIOS	4,977,987.24		557,831.52	0.00		5,535,818.76
5101-0001-001	PRESIDENCIA	519,365.48		54,601.44	0.00		573,966.92
5101-0001-002	SECRETARIA GENERAL	157,169.00		16,657.36	0.00		173,826.36
5101-0001-003	SECRETARIA DE ORGANIZ..	156,065.04		16,540.02	0.00		172,605.06
5101-0001-004	SECRETARIA DE FINANZAS	1,249,976.40		156,591.14	0.00		1,406,567.54
5101-0001-005	SECRETARIA ELECTORAL	597,714.36		63,345.08	0.00		661,059.44
5101-0001-006	OFICIALIA MAYOR	1,101,879.64		117,518.24	0.00		1,219,397.88
5101-0001-007	GESTION SOCIAL	365,493.82		44,364.84	0.00		409,858.66
5101-0001-008	REGISTRO PARTIDARIO	223,759.52		23,930.24	0.00		247,689.76
5101-0001-009	DIRECCION JURIDICA	70,836.46		7,507.58	0.00		78,344.04
5101-0001-010	COMUNICACION SOCIAL	132,818.80		14,076.40	0.00		146,895.20
5101-0001-012	COMITE MUNICIPAL	177,088.98		18,768.94	0.00		195,857.92
5101-0001-013	FARMACIA	172,692.10		18,299.56	0.00		190,991.66
5101-0001-015	FRENTE JUVENIL	53,127.64		5,630.68	0.00		58,758.32
5101-0002-000	AGUINALDO	0.00		309,399.68	0.00		309,399.68
5101-0002-001	PRESIDENCIA	0.00		27,300.72	0.00		27,300.72
5101-0002-002	SECRETARIA GENERAL	0.00		17,375.22	0.00		17,375.22
5101-0002-003	SECRETARIA DE ORGANIZ..	0.00		18,961.26	0.00		18,961.26
5101-0002-004	SECRETARIA DE FINANZAS	0.00		82,205.54	0.00		82,205.54
5101-0002-005	SECRETARIA DE ELECCIO..	0.00		35,074.30	0.00		35,074.30
5101-0002-006	SECRETARIA DE ADMINIS..	0.00		58,955.92	0.00		58,955.92
5101-0002-007	SECRETARIA DE GESTION..	0.00		25,420.02	0.00		25,420.02
5101-0002-008	REGISTRO PARTIDARIO	0.00		11,965.12	0.00		11,965.12
5101-0002-009	DIRECCION JURIDICA	0.00		3,753.79	0.00		3,753.79
5101-0002-010	COMUNICACION SOCIAL	0.00		7,038.20	0.00		7,038.20
5101-0002-012	COMITE MUNICIPAL	0.00		9,384.47	0.00		9,384.47
5101-0002-013	FARMACIA	0.00		9,149.78	0.00		9,149.78
5101-0002-015	FRENTE JUVENIL	0.00		2,815.34	0.00		2,815.34
5101-0004-000	GRATIFICACIONES	0.00		547,787.11	0.00		547,787.11
5101-0004-001	PRESIDENCIA	0.00		104,784.55	0.00		104,784.55
5101-0004-002	SECRETARIA GENERAL	0.00		12,742.20	0.00		12,742.20
5101-0004-003	SECRETARIA DE ORGANIZ..	0.00		60,813.32	0.00		60,813.32
5101-0004-004	SECRETARIA DE ADMINIS..	0.00		98,008.44	0.00		98,008.44
5101-0004-005	SECRETARIA DE ELECCIO..	0.00		57,352.84	0.00		57,352.84
5101-0004-006	OFICIALIA MAYOR	0.00		76,457.62	0.00		76,457.62
5101-0004-007	GESTION SOCIAL	0.00		43,924.30	0.00		43,924.30
5101-0004-008	REGISTRO PARTIDARIO	0.00		15,213.06	0.00		15,213.06
5101-0004-009	DIRECCION JURIDICA	0.00		13,212.34	0.00		13,212.34
5101-0004-010	COMUNICACION SOCIAL	0.00		18,949.37	0.00		18,949.37
5101-0004-012	COMITE MUNICIPAL	0.00		21,355.44	0.00		21,355.44
5101-0004-013	DISPENSARIO MEDICO	0.00		9,149.78	0.00		9,149.78
5101-0004-015	FRENTE JUVENIL REVOLU..	0.00		15,823.85	0.00		15,823.85
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	110,336.78		2,499.45	0.00		112,836.23
5101-0012-001	PRESIDENCIA	64,450.21		2,499.45	0.00		66,949.66
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..	23,943.54		0.00	0.00		23,943.54
5101-0012-009	DIRECCION JURIDICA	3,554.82		0.00	0.00		3,554.82
5101-0012-011	ONMPRI	1,690.41		0.00	0.00		1,690.41
5101-0012-015	FRENTE JUVENIL	3,103.45		0.00	0.00		3,103.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5101-0018-000	AGUINALDOS		0.00	263,713.07	0.00		263,713.07
5101-0018-001	PRESIDENCIA		0.00	77,483.83	0.00		77,483.83
5101-0018-002	SRIA.GENERAL		0.00	4,413.32	0.00		4,413.32
5101-0018-003	SRIA.ORGANIZACION		0.00	52,542.91	0.00		52,542.91
5101-0018-004	SRIA.FINANZAS		0.00	19,254.90	0.00		19,254.90
5101-0018-005	SRIA.ELECCIONES		0.00	22,278.34	0.00		22,278.34
5101-0018-006	SRIA.ADMINISTRACION		0.00	17,502.50	0.00		17,502.50
5101-0018-007	PROCESOS INTERNOS		0.00	18,650.56	0.00		18,650.56
5101-0018-008	UNIDAD Y CONGRUENCIA		0.00	3,247.94	0.00		3,247.94
5101-0018-009	DIRECCION JURIDICA		0.00	9,644.13	0.00		9,644.13
5101-0018-010	COMUNICACION SOCIAL		0.00	11,911.17	0.00		11,911.17
5101-0018-012	COMITE MUNICIPAL		0.00	13,775.16	0.00		13,775.16
5101-0018-015	DELEGACION ESTATAL		0.00	13,008.31	0.00		13,008.31
5101-0020-000	HONORARIOS ASIMILADOS	5,661,561.37		594,340.27	0.00	6,255,901.64	
5101-0020-001	PRESIDENCIA	1,707,148.11		172,601.14	0.00	1,879,749.25	
5101-0020-002	SRIA.GENERAL	395,173.74		31,290.88	0.00	426,464.62	
5101-0020-003	SRIA.ORGANIZACION	939,015.53		118,326.18	0.00	1,057,341.71	
5101-0020-004	SRIA.FINANZAS	175,007.72		41,758.14	0.00	216,765.86	
5101-0020-005	SRIA.ELECCIONES	428,508.94		44,557.28	0.00	473,066.22	
5101-0020-006	OFICIALIA MAYOR	344,114.98		35,005.00	0.00	379,119.98	
5101-0020-007	GESTION SOCIAL	599,848.32		43,629.84	0.00	643,478.16	
5101-0020-008	REGISTRO PARTIDARIO	64,959.15		6,495.88	0.00	71,455.03	
5101-0020-009	DIRECCION JURIDICA	210,575.57		21,481.46	0.00	232,057.03	
5101-0020-010	COMUNICACION SOCIAL	304,426.75		23,822.74	0.00	328,249.49	
5101-0020-012	COMITE MUNICIPAL MERI..	237,028.64		29,354.71	0.00	266,383.35	
5101-0020-015	FRENTE JUVENIL	255,753.92		26,017.02	0.00	281,770.94	
5101-0021-000	HONORARIOS ASIMIL.COM..	2,101,481.12		210,140.56	0.00	2,311,621.68	
5101-0021-001	COMITE MPAL MUNA	21,130.00		2,113.10	0.00	23,243.10	
5101-0021-002	COMITE MPAL CHOCHOLA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-003	COMITE MPAL TIXCACALC..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-004	COMITE MPAL CUNCUNUL	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-005	COMITE MPAL TEKANTO	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-006	COMITE MPAL TIMUCUY	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-007	COMITE MPAL HUNUCMA	22,198.50		2,219.81	0.00	24,418.31	
5101-0021-008	COMITE MPAL DZONCAUI..	27,540.00		2,754.14	0.00	30,294.14	
5101-0021-009	COMITE MPAL CHIKINDZO..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-010	COMITE MPAL TIXKOKOB	36,087.20		3,608.78	0.00	39,695.98	
5101-0021-011	COMITE MPAL DZAN	29,677.10		2,967.65	0.00	32,644.75	
5101-0021-012	COMITE MPAL CELESTUN	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-013	COMITE MPAL HOMUN	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-014	COMITE MPAL MUXUPIP	30,745.47		3,074.46	0.00	33,819.93	
5101-0021-015	COMITE MPAL KANTUNIL	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-016	COMITE MPAL KINCHIL	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-017	COMITE MPAL BACA	33,950.50		3,395.07	0.00	37,345.57	
5101-0021-018	COMITE MPAL PETO	13,117.20		1,311.76	0.00	14,428.96	
5101-0021-019	COMITE MPAL TEABO	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-020	COMITE MPAL VALLADOLID	12,583.00		1,258.46	0.00	13,841.46	
5101-0021-021	COMITE MPAL TECOH	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-022	COMITE MPAL OXKUTZCAB	26,471.90		2,647.23	0.00	29,119.13	
5101-0021-023	COMITE MPAL CENOTILLO	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-024	COMITE MPAL PROGRESO	13,117.20		1,311.76	0.00	14,428.96	
5101-0021-025	COMITE MPAL TEKAL VEN..	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-026	COMITE MPAL HALACHO	36,087.20		3,608.78	0.00	39,695.98	
5101-0021-027	COMITE MPAL SUDZAL	12,699.16		1,258.26	0.00	13,957.42	
5101-0021-028	COMITE MPAL SANTA ELE..	11,514.70		1,151.35	0.00	12,666.05	
5101-0021-029	COMITE MPAL CANSAH CAB	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-030	COMITE MPAL HOCABA	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-031	COMITE MPAL TEMAX	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-032	COMITE MPAL TICUL	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-033	COMITE MPAL ACANCEH	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-034	COMITE MPAL MAYAPAN	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-035	COMITE MPAL UCU	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-036	COMITE MPAL IXIL	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-037	COMITE MPAL RIO LAGAR..	36,087.20		3,608.78	0.00	39,695.98	
5101-0021-038	COMITE MPAL ESPITA	21,130.20		2,113.10	0.00	23,243.30	
5101-0021-039	COMITE MPAL TETIZ	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-040	COMITE MPAL OPICHEN	30,745.30		3,074.55	0.00	33,819.85	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5101-0021-041	COMITE MPAL CALOTMUL	27,540.20		2,754.14	0.00	30,294.34	
5101-0021-042	COMITE MPAL YOBAIN	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-043	COMITE MPAL PANABA	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-044	COMITE MPAL DZILAM BR..	11,514.70		1,151.35	0.00	12,666.05	
5101-0021-045	COMITE MPAL MAXCANU	15,788.10		1,578.87	0.00	17,366.97	
5101-0021-046	COMITE MPAL SAN FELIPE	39,292.40		3,929.20	0.00	43,221.60	
5101-0021-047	COMITE MPAL TIXMEHUAC	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-048	COMITE MPAL SOTUTA	14,719.90		1,471.97	0.00	16,191.87	
5101-0021-049	COMITE MPAL CHACSINKIN	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-050	COMITE MPAL SINANCHE	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-051	COMITE MPAL TAHMEK	33,950.50		3,395.07	0.00	37,345.57	
5101-0021-052	COMITE MPAL KANASIN	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-053	COMITE MPAL CUZAMA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-054	COMITE MPAL DZILAM GL..	11,514.70		1,151.35	0.00	12,666.05	
5101-0021-055	COMITE MPAL SUCILA	37,155.70		3,715.49	0.00	40,871.19	
5101-0021-056	COMITE MPAL HOCTUN	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-057	COMITE MPAL TINUM	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-058	COMITE MPAL CONKAL	15,788.10		1,578.87	0.00	17,366.97	
5101-0021-059	COMITE MPAL ABALA	33,950.50		3,395.07	0.00	37,345.57	
5101-0021-060	COMITE MPAL BUCTZOTZ	37,155.70		3,715.49	0.00	40,871.19	
5101-0021-061	COMITE MPAL CHAPAB	27,540.24		2,754.14	0.00	30,294.38	
5101-0021-062	COMITE MPAL CHICXULUB..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-063	COMITE MPAL IZAMAL	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-064	COMITE MPAL MAMA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-065	COMITE MPAL MANI	11,514.75		1,151.35	0.00	12,666.10	
5101-0021-066	COMITE MPAL TAHDZIU	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-067	COMITE MPAL TEKOM	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-068	COMITE MPAL TIXPEUAL	11,514.70		1,151.35	0.00	12,666.05	
5101-0021-069	COMITE MPAL TIZIMIN	14,719.90		1,471.97	0.00	16,191.87	
5101-0021-070	COMITE MPAL UAYMA	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-071	COMITE MPAL YAXKUKUL	12,583.00		1,258.46	0.00	13,841.46	
5101-0021-072	COMITE MPAL BOKOBA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-073	COMITE MPAL KOPOMA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-074	COMITE MPAL AKIL	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-075	COMITE MPAL DZIDZANTUN	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-076	COMITE MPAL MOTUL	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-077	COMITE MPAL QUINTAN R..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-078	COMITE MPAL SEYE	32,882.10		3,288.37	0.00	36,170.47	
5101-0021-079	COMITE MPAL TEPAKAN	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-080	COMITE MPAL UMAN	16,856.40		1,685.68	0.00	18,542.08	
5101-0021-081	COMITE MPAL TELCHAC P..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-082	COMITE MPAL CHICHIMILA	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-083	COMITE MPAL SAMAHIL	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-084	COMITE MNAL TZUCACAB	36,087.20		3,608.78	0.00	39,695.98	
5101-0021-085	COMITE MNAL MOCOCCHA	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-086	COMITE MNAL SANACAT	11,514.70		1,151.35	0.00	12,666.05	
5101-0021-087	COMITE MNAL TEKIT	37,155.70		3,715.49	0.00	40,871.19	
5101-0021-088	TELCHAC PUERTO	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-089	COMITE MNAL CHEMAX	36,087.20		3,608.78	0.00	39,695.98	
5101-0021-090	COMITE MNAL SACALUM	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-091	COMITE MNAL HUHI	31,813.80		3,181.36	0.00	34,995.16	
5101-0021-093	COMITE MPAL.CACALCHEN	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-094	KAUA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-095	COMITE MPAL SUMA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-096	COMITE MPA XOCHEL	33,950.50		3,395.07	0.00	37,345.57	
5101-0021-097	CANTAMAYEC	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-098	COMITE MUNICIPAL DZEM..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-099	TUNKAS	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-100	COM MPAL TEKAX	12,583.00		1,258.26	0.00	13,841.26	
5101-0021-102	COM MPAL TEYA	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-106	CHANKOM	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-108	COMITE MUNICIPAL DE TE..	10,446.20		1,044.74	0.00	11,490.94	
5101-0021-109	YAXCABA	30,745.30		3,074.55	0.00	33,819.85	
5101-0021-110	CHAMAYEL	31,813.80		3,181.36	0.00	34,995.16	
5102-0000-000	MATERIALES Y SUMINIST..	13,333,491.16		124,380.30	0.00	13,457,871.46	
5102-0001-000	PAPELERIA Y ARTICULOS ..	347,988.69		0.00	0.00	347,988.69	
5102-0001-001	PRESIDENCIA	8,366.86		0.00	0.00	8,366.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		90,392.64	0.00	0.00		90,392.64
5102-0001-005	SECRETARIA DE ELECCIO..		154,953.02	0.00	0.00		154,953.02
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..		44,402.73	0.00	0.00		44,402.73
5102-0002-004	FINANZAS		124.75	0.00	0.00		124.75
5102-0002-005	ELECCIONES		2,819.49	0.00	0.00		2,819.49
5102-0002-006	OFICIALIA MAYOR		41,458.49	0.00	0.00		41,458.49
5102-0006-000	MENSAJERIA Y PAQUETE..		28,571.96	232.00	0.00		28,803.96
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		4,971.57	232.00	0.00		5,203.57
5102-0006-005	SECRETARIA DE ELECCIO..		596.99	0.00	0.00		596.99
5102-0008-000	DESPENSA Y ALIMENTOS		153,580.38	4,148.30	0.00		157,728.68
5102-0008-001	PRESIDENCIA		5,603.06	894.00	0.00		6,497.06
5102-0008-003	SECRETARIA DE ORGANIZ..		1,408.00	0.00	0.00		1,408.00
5102-0008-004	SRIA. FINANZAS		73,524.65	1,355.20	0.00		74,879.85
5102-0008-005	SRA DE ELECCIONES		10,783.55	0.00	0.00		10,783.55
5102-0008-006	OFICIALIA MAYOR		62,261.12	1,899.10	0.00		64,160.22
5102-0013-000	IMPRESOS		11,721,610.76	0.00	0.00		11,721,610.76
5102-0013-001	PRESIDENCIA		11,715,648.36	0.00	0.00		11,715,648.36
5102-0013-004	FINANZAS		5,962.40	0.00	0.00		5,962.40
5102-0015-000	HERRAM.ENCERES Y UTE..		336.64	0.00	0.00		336.64
5102-0015-004	SECRETARIA DE FINANZAS		336.64	0.00	0.00		336.64
5102-0016-000	GASOLINA Y COMBUSTIBL..		1,037,000.00	120,000.00	0.00		1,157,000.00
5102-0016-001	PRESIDENCIA		414,800.00	46,800.00	0.00		461,600.00
5102-0016-002	SECRETARIA GENERAL		102,000.00	12,000.00	0.00		114,000.00
5102-0016-003	SRIA.ORGANIZACION		102,000.00	12,000.00	0.00		114,000.00
5102-0016-004	SECRETARIA DE FINANZAS		86,700.00	10,200.00	0.00		96,900.00
5102-0016-005	SECRETARIA ELECTORAL		102,000.00	12,000.00	0.00		114,000.00
5102-0016-006	OFICIALIA MAYOR		51,000.00	6,000.00	0.00		57,000.00
5102-0016-007	SECRETARIA DE GESTION..		76,500.00	9,000.00	0.00		85,500.00
5102-0016-010	COMUNICACION SOCIAL		15,300.00	1,800.00	0.00		17,100.00
5102-0016-015	FRENTE JUVENIL		51,000.00	6,000.00	0.00		57,000.00
5102-0016-023	PARTIDO SOCIALISTA		35,700.00	4,200.00	0.00		39,900.00
5103-0000-000	SERVICIOS GENERALES		16,482,265.13	393,716.09	0.00		16,875,981.22
5103-0001-000	PASAJES		3,064,474.08	25,786.24	0.00		3,090,260.32
5103-0001-001	PRESIDENCIA		2,792,374.67	25,786.24	0.00		2,818,160.91
5103-0001-002	SRIA GENERAL		9,458.00	0.00	0.00		9,458.00
5103-0001-003	SECRETARIA DE ORGANIZ..		14,784.51	0.00	0.00		14,784.51
5103-0001-004	FINANZAS		95,934.06	0.00	0.00		95,934.06
5103-0001-005	SRIA ELECCIONES		78,627.64	0.00	0.00		78,627.64
5103-0001-009	DIRECCION JURIDICA		10,889.00	0.00	0.00		10,889.00
5103-0001-010	COMUNICACION SOCIAL		5,695.09	0.00	0.00		5,695.09
5103-0001-011	OMNPRI		24,890.19	0.00	0.00		24,890.19
5103-0001-015	FRENTE JUVENIL		10,299.32	0.00	0.00		10,299.32
5103-0001-017	ICADEP		21,521.60	0.00	0.00		21,521.60
5103-0002-000	VIATICOS		33,735.03	0.00	0.00		33,735.03
5103-0002-001	PRESIDENCIA		5,760.50	0.00	0.00		5,760.50
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		14,874.20	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 ..		9,369.00	0.00	0.00		9,369.00
5103-0003-001	PRESIDENCIA		9,369.00	0.00	0.00		9,369.00
5103-0005-000	EVENTOS		1,855,051.29	18,999.13	0.00		1,874,050.42
5103-0005-001	PRESIDENCIA		1,855,051.29	18,999.13	0.00		1,874,050.42
5103-0008-000	ASESORIAS Y CONSULTO..		413,582.40	20,240.00	0.00		433,822.40
5103-0008-002	FINANZAS		18,500.00	0.00	0.00		18,500.00
5103-0008-004	FINANZAS		395,082.40	20,240.00	0.00		415,322.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5103-0012-000	SEGUROS DE VEHICULOS	6,255.24		625.52	0.00		6,880.76
5103-0012-001	PRESIDENCIA	6,255.24		625.52	0.00		6,880.76
5103-0014-000	SEGUROS DE BIENES	43,649.81		4,302.86	0.00		47,952.67
5103-0014-001	PRESIDENCIA	43,649.81		4,302.86	0.00		47,952.67
5103-0019-001	PRESIDENCIA	287,626.27		27,250.93	0.00		314,877.20
5103-0019-002	SECRETARIA GENERAL	10,073.00		919.00	0.00		10,992.00
5103-0019-003	SRIA ORGANIZACION	9,719.00		699.00	0.00		10,418.00
5103-0019-004	SRIA FINANZAS	15,413.00		1,198.00	0.00		16,611.00
5103-0019-005	ELECCIONES	14,974.15		699.00	0.00		15,673.15
5103-0019-006	OFICIALIA MAYOR	5,306.00		499.00	0.00		5,805.00
5103-0019-007	GESTION SOCIAL	5,190.00		499.00	0.00		5,689.00
5103-0019-009	DIRECCION JURIDICA	5,422.00		523.00	0.00		5,945.00
5103-0019-010	COMUNICACION SOCIAL	21,873.00		1,888.00	0.00		23,761.00
5103-0019-011	ONMPRI	499.00		0.00	0.00		499.00
5103-0019-015	FRENTE JUVENIL	4,190.00		3,821.00	0.00		8,011.00
5103-0020-000	AGUA Y DRENAJE	893.00		179.00	0.00		1,072.00
5103-0020-006	SECRETARIA DE ADMON	893.00		179.00	0.00		1,072.00
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..	379,876.35		26,647.00	0.00		406,523.35
5103-0022-001	PRESIDENCIA	119,885.00		26,647.00	0.00		146,532.00
5103-0022-006	ADMINISTRACION	259,991.35		0.00	0.00		259,991.35
5103-0025-000	SERVICIOS NOTARIALES	12,168.26		0.00	0.00		12,168.26
5103-0025-009	DIRECCION JURIDICA	12,168.26		0.00	0.00		12,168.26
5103-0027-000	MULTAS Y RECARGOS	1,742.28		3,056.10	0.00		4,798.38
5103-0027-002	MULTAS Y RECARGOS (IM..	28.02		0.00	0.00		28.02
5103-0027-003	MULTAS FONACOT Y SAN..	1,714.26		0.00	0.00		1,714.26
5103-0027-004	MULTAS DE INFONAVIT	0.00		3,056.10	0.00		3,056.10
5103-0028-000	PUBLICACIONES EN PREN..	209,114.76		5,289.60	0.00		214,404.36
5103-0028-001	COMUNICACION SOCIAL	32,739.84		5,289.60	0.00		38,029.44
5103-0028-010	COMUNICACION SOCIAL	176,374.92		0.00	0.00		176,374.92
5103-0033-000	VIGILANCIA	226,821.76		58,111.36	0.00		284,933.12
5103-0033-001	PRESIDENCIA	226,821.76		58,111.36	0.00		284,933.12
5103-0036-000	FOTOCOPIADO	268,719.21		145.00	0.00		268,864.21
5103-0036-003	SECRETARIA DE ORGANIZ..	150,169.13		0.00	0.00		150,169.13
5103-0036-004	SECRETARIA DE FINANZAS	35,872.42		0.00	0.00		35,872.42
5103-0036-005	SECRETARIA ELECTORAL	82,539.66		0.00	0.00		82,539.66
5103-0036-006	SECRETARIA DE ADMON	138.00		0.00	0.00		138.00
5103-0036-010	COMUNICACION SOCIAL	0.00		145.00	0.00		145.00
5103-0038-000	MANTTO. EDIFICIOS	8,437,853.69		18,143.75	0.00		8,455,997.44
5103-0038-001	PRESIDENCIA	3,886.70		500.00	0.00		4,386.70
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	8,404,442.14		17,643.75	0.00		8,422,085.89
5103-0039-000	MANTTO.MOBI.EQUIPO	937,728.55		0.00	0.00		937,728.55
5103-0039-001	PRESIDENCIA	12,800.00		0.00	0.00		12,800.00
5103-0039-004	SECRETARIA DE FINANZAS	7,178.00		0.00	0.00		7,178.00
5103-0039-006	OFICIALIA MAYOR	917,750.55		0.00	0.00		917,750.55
5103-0040-000	MANTTO.EQ.TRANSPORTE	31,779.36		2,320.00	0.00		34,099.36
5103-0040-001	PRESIDENCIA	3,074.00		812.00	0.00		3,886.00
5103-0040-003	SRIA ORGANIZACION	2,436.00		0.00	0.00		2,436.00
5103-0040-004	SRIA DE FINANZAS	15,156.56		0.00	0.00		15,156.56
5103-0040-005	SRIA DE ELECCIONES	3,398.80		0.00	0.00		3,398.80
5103-0040-006	OFICIALIA MAYOR	3,538.00		1,508.00	0.00		5,046.00
5103-0040-023	PARTIDO SOCIALISTA	4,176.00		0.00	0.00		4,176.00
5103-0041-000	MANTTO.EQ. COMPUTO	9,982.61		0.00	0.00		9,982.61
5103-0041-004	SRIA FINANZAS	9,982.61		0.00	0.00		9,982.61
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	28,200.57		1,937.20	0.00		30,137.77
5103-0044-004	FINANZAS	28,200.57		1,937.20	0.00		30,137.77
5103-0051-000	GASTOS POR SERVICIOS ..	10,184.80		0.00	0.00		10,184.80
5103-0053-000	DEPRECIACION DE MOBILI..	37,005.36		131,838.69	0.00		168,844.05
5103-0055-000	DEPRECIACION DE EQUIP..	17,268.80		37,777.71	0.00		55,046.51
5103-0057-000	DEPREC.ACUMUL.EDIFICI..	8,197.50		0.00	0.00		8,197.50
5103-0058-000	SERVICIOS DE LIMPIEZA	2,889.00		321.00	0.00		3,210.00
5103-0058-006	OFICIALIA MAYOR	2,889.00		321.00	0.00		3,210.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		1,117,208.31	0.00	0.00		1,117,208.31
5106-0003-000	IMSS PATRONAL		574,662.05	0.00	0.00		574,662.05
5106-0003-001	PRESIDENCIA		574,662.05	0.00	0.00		574,662.05
5106-0004-000	5% INFONAVIT PATRONAL		265,737.47	0.00	0.00		265,737.47
5106-0004-001	PRESIDENCIA		265,737.47	0.00	0.00		265,737.47
5106-0005-000	2% SAR		107,424.25	0.00	0.00		107,424.25
5106-0005-001	PRESIDENCIA		107,424.25	0.00	0.00		107,424.25
5106-0006-000	CESANTIA Y VEJEZ		169,384.54	0.00	0.00		169,384.54
5106-0006-001	PRESIDENCIA		169,384.54	0.00	0.00		169,384.54
5108-0000-000	ACTIVIDADES ESPECIFIC..		669,087.29	0.00	0.00		669,087.29
5108-0001-000	EDUCACION,CAPACITACI..		406,714.61	0.00	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		3,665.60	0.00	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..		262,372.68	0.00	0.00		262,372.68
5108-0004-001	EVENTOS		199,520.00	0.00	0.00		199,520.00
5108-0004-005	SUELDOS Y SALARIOS		62,852.68	0.00	0.00		62,852.68
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	51,272,212.18	51,272,212.18	9,466,455.59	9,466,455.59	52,805,703.43	52,805,703.43

	Origen	Aplicación
Resultado del periodo		1,036,292.62
ACTIVO		
BANCOS	1,138,022.27	
DEUDORES DIVERSOS	1,541.91	
MOBILIARIO Y EQUIPO	243,511.52	
EQUIPO DE COMPUTO	87,250.30	
DEPRECIACION DE MOBILIARIO Y EQUIPO		111,672.83
DEPRECIACION DE EQUIPO DE COMPUTO		49,472.71
CAMBIO EN ACTIVO	1,470,326.00	161,145.54
PASIVO		
ACREEDORES DIVERSOS		148,819.27
IMPUESTOS POR PAGAR		124,068.57
CAMBIO EN PASIVO	0.00	272,887.84
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	1,470,326.00	1,470,326.00