

BALANZA DE COMPROBACIÓN CON CATÁLOGOS AUXILIARES

SUJETO OBLIGADO: PARTIDO REVOLUCIONARIO INSTITUCIONAL
ÁMBITO: LOCAL
COMITÉ: COMITE EJECUTIVO ESTATAL
ENTIDAD: SAN LUIS POTOSI
ID. CONTABILIDAD: 455

Fecha y hora de generación: 13/04/2020 11:55

Usuario de generación: socorro.tavera.ext1

Solicitado con fecha de operación del 01/03/2020 al 31/03/2020

Número de Cuenta	Id.	Descripción de la Cuenta	Saldo Inicial	Movimientos		Saldo Final
				Cargos	Abonos	
1-0-00-00-0000		ACTIVO	\$14,570,163.98	\$2,582,822.77	\$2,651,229.01	\$14,501,757.74
1-1-00-00-0000		CIRCULANTE	\$687,369.00	\$2,582,822.77	\$2,568,566.47	\$701,625.30
1-1-02-00-0000		BANCOS	\$615,522.19	\$2,539,578.19	\$2,537,837.37	\$617,263.01
	1	BANORTE/IXE 072700008175038790	\$356,303.26	\$1,315,300.91	\$1,182,967.58	\$488,636.59
	2	BANORTE/IXE 072700002766319044	\$484.20	\$0.00	\$0.00	\$484.20
	3	BANORTE/IXE 072700006537674862	\$62,414.56	\$38,750.00	\$44,714.10	\$56,450.46
	4	BANORTE/IXE 072700010127460304	\$63,358.22	\$34,436.00	\$63,309.74	\$34,484.48
	5	BANORTE/IXE 072700010238913928	\$132,961.95	\$1,151,091.28	\$1,246,845.95	\$37,207.28
1-1-04-00-0000		CUENTAS POR COBRAR	\$64,134.47	\$37,244.58	\$22,238.76	\$79,140.29
1-1-04-01-0000		DEUDORES DIVERSOS	\$15,660.42	\$0.00	\$0.00	\$15,660.42
	1269	MARTIN RAFAEL ORTIZ ZAVALA	\$3,228.92	\$0.00	\$0.00	\$3,228.92
	1270	MARCELA VIVES MARTINEZ	\$12,431.50	\$0.00	\$0.00	\$12,431.50
1-1-04-03-0000		PRESTAMOS AL PERSONAL	\$45,700.00	\$34,431.50	\$19,431.50	\$60,700.00
	200	LUIS GERARDO VILLELA BALDERAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	243	DAVID EDUARDO ORNELAS DIAZ	\$3,000.00	\$20,000.00	\$2,000.00	\$21,000.00
	245	MARCELA VIVES MARTINEZ	\$0.00	\$12,431.50	\$12,431.50	\$0.00
	282	FERNANDO MARTINEZ HIPOLITO	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00
	320	MARTIN RAFAEL ORTIZ ZAVALA	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	327	FRANCISCA ISELA LOPEZ PINEDA	\$20,000.00	\$0.00	\$2,000.00	\$18,000.00
	343	MARCO LUIS POLO GONZALEZ	\$15,700.00	\$0.00	\$0.00	\$15,700.00
1-1-04-04-0000		SUBSIDIO AL EMPLEO	\$2,774.05	\$2,813.08	\$2,807.26	\$2,779.87

1-1-05-00-0000		GASTOS POR COMPROBAR	\$7,712.34	\$6,000.00	\$8,490.34	\$5,222.00
1-1-05-01-0000		VIATICOS POR COMPROBAR	\$3,198.00	\$4,000.00	\$4,698.00	\$2,500.00
	404	ALEJANDRA ELIZABETH MENDEZ ROSAS	\$2,500.00	\$4,000.00	\$4,000.00	\$2,500.00
	1892	PEDRO GABRIEL WALDO QUIBRERA	\$698.00	\$0.00	\$698.00	\$0.00
1-1-05-02-0000		OTROS GASTOS POR COMPROBAR	\$4,514.34	\$2,000.00	\$3,792.34	\$2,722.00
	1055	MARIA DEL SOCORRO TAVERA PEREZ	\$3,514.34	\$0.00	\$3,792.34	-\$278.00
	1916	OSCAR ALAN LEMOINE LOREDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	1922	ROSA NELY ZAPATA LOERA	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1-2-00-00-0000		NO CIRCULANTE	\$13,882,794.98	\$0.00	\$82,662.54	\$13,800,132.44
1-2-01-00-0000		PROPIEDADES, PLANTA Y EQUIPO	\$23,519,637.58	\$0.00	\$0.00	\$23,519,637.58
1-2-01-01-0000		TERRENOS	\$3,204,957.75	\$0.00	\$0.00	\$3,204,957.75
1-2-01-02-0000		EDIFICIOS	\$17,719,198.55	\$0.00	\$0.00	\$17,719,198.55
1-2-01-03-0000		MOBILIARIO Y EQUIPO	\$1,161,505.94	\$0.00	\$0.00	\$1,161,505.94
1-2-01-04-0000		EQUIPO DE TRANSPORTE	\$1,032,942.54	\$0.00	\$0.00	\$1,032,942.54
1-2-01-05-0000		EQUIPO DE COMPUTO	\$401,032.80	\$0.00	\$0.00	\$401,032.80
1-2-02-00-0000		DEPRECIACION ACUMULADA	\$9,671,842.60	\$0.00	\$82,662.54	\$9,754,505.14
1-2-02-01-0000		DEPRECIACION ACUMULADA DE EDIFICIOS	\$7,374,499.54	\$0.00	\$73,829.99	\$7,448,329.53
1-2-02-02-0000		DEPRECIACION ACUMULADA DE MOBILIARI	\$860,119.81	\$0.00	\$8,832.55	\$868,952.36
1-2-02-03-0000		DEPRECIACION ACUMULADA DE EQUIPO DE	\$1,032,942.53	\$0.00	\$0.00	\$1,032,942.53
1-2-02-04-0000		DEPRECIACION ACUMULADA DE EQUIPO DE	\$404,280.72	\$0.00	\$0.00	\$404,280.72
1-2-08-00-0000		DEPOSITOS EN GARANTIA	\$35,000.00	\$0.00	\$0.00	\$35,000.00
2-0-00-00-0000		PASIVO	\$293,828.44	\$1,155,064.09	\$1,029,080.83	\$167,845.18
2-1-00-00-0000		CORTO PLAZO	\$293,828.44	\$1,155,064.09	\$1,029,080.83	\$167,845.18
2-1-01-00-0000		PROVEEDORES	\$87,213.38	\$305,815.13	\$244,581.46	\$25,979.71
	1	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$25,338.72	\$25,338.72	\$0.00
	21	MENSAJERÍA MARTÍNEZ POSADAS, SA DE CV	\$0.40	\$0.00	\$0.00	\$0.40
	22	AXTEL SAB DE CV	\$0.00	\$439.00	\$439.00	\$0.00
	23	INTERAPAS	\$1.28	\$0.00	\$0.00	\$1.28
	28	GRUPO PAPELERO POTOSINO SA DE CV	\$0.00	\$9,924.72	\$9,924.72	\$0.00
	115	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$16,154.00	\$16,154.00	\$0.00
	250	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$1,625.00	\$1,625.00	\$0.00
	535	PURIFICADORA BRISA, SA DE CV	\$0.00	\$0.00	\$3,180.00	\$3,180.00
	541	CIA PERIODISTICA DEL SOL DE SAN LUIS POT	-\$5,190.54	\$0.00	\$0.00	-\$5,190.54

	1360	MARIA MARGARITA GUERRERO ESCOBAR	\$0.00	\$1,392.00	\$1,392.00	\$0.00
	2410	FAST TONER, SA DE CV	\$788.80	\$4,036.80	\$4,036.80	\$788.80
	4015	RUBEN GERARDO HERRERA GONZALEZ	\$290.00	\$5,977.94	\$5,687.94	\$0.00
	4353	AGENCIA CREATIVA S.A. DE C.V.	\$84,584.07	\$84,584.07	\$22,442.24	\$22,442.24
	6597	GILBERTO CARDENAS WONG	\$0.00	\$36,192.00	\$36,192.00	\$0.00
	7058	RAMON NIÑO CELESTINO	\$0.00	\$1,020.80	\$1,020.80	\$0.00
	9787	HORACIO ALBERTO DE LA ROSA NAVA	\$0.00	\$460.00	\$460.00	\$0.00
	9812	FERRETEVIAS JAVI SA DE CV	\$0.00	\$1,380.40	\$1,380.40	\$0.00
	10649	NX CONTROL S.A. DE C.V	-\$0.92	\$0.00	\$0.00	-\$0.92
	10798	DISTRIBUIDORA RANCOR SA DE CV	\$0.00	\$44,080.00	\$44,080.00	\$0.00
	10826	COMBUSTIBLES Y LUBRICANTES POTOSINOS	\$6,216.29	\$6,216.29	\$3,448.45	\$3,448.45
	10898	SERGIO CARLOS RODRIGUEZ MONTOYA	\$524.00	-\$786.00	\$0.00	\$1,310.00
	10990	LETICIA TRISTAN MARTINEZ	\$0.00	\$1,624.00	\$1,624.00	\$0.00
	11011	DENISSE ARLETTE OVALLE ARREDONDO	\$0.00	\$2,453.99	\$2,453.99	\$0.00
	11017	VILLA DANIELI S.A. DE C.V.	\$0.00	\$63,701.40	\$63,701.40	\$0.00
2-1-02-00-0000		CUENTAS POR PAGAR	\$25,475.13	\$642,431.20	\$629,058.71	\$12,102.64
2-1-02-02-0000		SUELDOS POR PAGAR	\$4,999.99	\$622,420.04	\$617,420.05	\$0.00
2-1-02-03-0000		ACREEDORES DIVERSOS	\$20,475.14	\$20,011.16	\$11,638.66	\$12,102.64
	15	CRÉDITO INFONAVIT	\$20,473.14	\$20,011.16	\$10,894.66	\$11,356.64
	1784	FINANCIERA INDEPENDENCIA, SAB DE CV	\$0.00	\$0.00	\$744.00	\$744.00
	2461	ALEJANDRO EDUARDO AGUIÑAGA MUÑOZ	\$2.00	\$0.00	\$0.00	\$2.00
2-1-03-00-0000		IMPUESTOS POR PAGAR ORDINARIO	\$181,139.93	\$206,817.76	\$155,440.66	\$129,762.83
2-1-03-01-0000		ISR RETENIDO POR SERVICIOS PROFESIONAI	\$0.00	\$0.00	\$397.45	\$397.45
2-1-03-02-0000		ISR RETENIDO POR SUELDOS Y SALARIOS	\$21,728.88	\$22,591.86	\$24,809.38	\$23,946.40
2-1-03-04-0000		ISR RETENIDO POR ARRENDAMIENTO	\$1,363.64	\$1,363.64	\$1,363.64	\$1,363.64
2-1-03-05-0000		IVA RETENIDO POR SERVICIOS PROFESIONA	\$0.00	\$0.00	\$423.95	\$423.95
2-1-03-07-0000		IVA RETENIDO POR ARRENDAMIENTO	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00
2-1-03-08-0000		IMSS	\$56,523.94	\$56,942.63	\$54,514.65	\$54,095.96
2-1-03-09-0000		INFONAVIT	\$40,801.11	\$51,619.79	\$28,318.20	\$17,499.52
2-1-03-10-0000		RCV	\$51,205.36	\$64,782.84	\$35,539.39	\$21,961.91
2-1-03-11-0000		IMPUESTO SOBRE NOMINA	\$8,062.00	\$8,062.00	\$8,619.00	\$8,619.00
3-0-00-00-0000		PATRIMONIO	\$15,168,621.91	\$0.00	\$0.00	\$15,168,621.91
3-1-00-00-0000		REMANENTE DEL EJERCICIO	-\$40,796.48	\$0.00	\$0.00	-\$40,796.48

3-1-01-00-0000	SUPERAVIT/DEFICIT	- \$40,796.48	\$0.00	\$0.00	- \$40,796.48
3-2-00-00-0000	REMANENTE DE EJERCICIOS ANTERIORES	\$15,209,418.39	\$0.00	\$0.00	\$15,209,418.39
3-2-01-00-0000	SUPERAVIT/DEFICIT	- \$2,257,359.78	\$0.00	\$0.00	- \$2,257,359.78
3-2-01-01-0000	EJERCICIO 2006 Y ANTERIORES	\$192,600.00	\$0.00	\$0.00	\$192,600.00
3-2-01-02-0000	EJERCICIO 2007	\$183,840.00	\$0.00	\$0.00	\$183,840.00
3-2-01-03-0000	EJERCICIO 2008	\$76,973.10	\$0.00	\$0.00	\$76,973.10
3-2-01-04-0000	EJERCICIO 2009	\$33,408.22	\$0.00	\$0.00	\$33,408.22
3-2-01-05-0000	EJERCICIO 2010	- \$756,386.68	\$0.00	\$0.00	- \$756,386.68
3-2-01-06-0000	EJERCICIO 2011	\$1,145,187.19	\$0.00	\$0.00	\$1,145,187.19
3-2-01-07-0000	EJERCICIO 2012	\$531,611.46	\$0.00	\$0.00	\$531,611.46
3-2-01-08-0000	EJERCICIO 2013	\$284,634.92	\$0.00	\$0.00	\$284,634.92
3-2-01-09-0000	EJERCICIO 2014	- \$839,032.80	\$0.00	\$0.00	- \$839,032.80
3-2-01-10-0000	EJERCICIO 2015	- \$168,830.08	\$0.00	\$0.00	- \$168,830.08
3-2-01-11-0000	EJERCICIO 2016	- \$1,567,477.33	\$0.00	\$0.00	- \$1,567,477.33
3-2-01-12-0000	EJERCICIO 2017	- \$382,397.65	\$0.00	\$0.00	- \$382,397.65
3-2-01-13-0000	EJERCICIO 2018	- \$991,490.13	\$0.00	\$0.00	- \$991,490.13
3-2-04-00-0000	PATRIMONIO RESTRINGIDO PERMANENTEM	\$17,462,261.64	\$0.00	\$0.00	\$17,462,261.64
3-2-05-00-0000	EFFECTO POR REGULARIZACION DE SALDOS	\$4,516.53	\$0.00	\$0.00	\$4,516.53
3-2-05-06-0000	EJERCICIO 2019	\$4,516.53	\$0.00	\$0.00	\$4,516.53
4-0-00-00-0000	INGRESOS	\$3,113,973.32	\$0.00	\$1,477,461.62	\$4,591,434.94
4-1-00-00-0000	FINANCIAMIENTO PUBLICO	\$2,810,123.32	\$0.00	\$1,405,061.62	\$4,215,184.94
4-1-01-00-0000	INGRESOS PARA OPERACION ORDINARIA	\$2,728,275.06	\$0.00	\$1,364,137.49	\$4,092,412.55
4-1-03-00-0000	ACTIVIDADES ESPECIFICAS	\$81,848.26	\$0.00	\$40,924.13	\$122,772.39
4-2-00-00-0000	FINANCIAMIENTO PRIVADO	\$303,850.00	\$0.00	\$72,400.00	\$376,250.00
4-2-01-00-0000	APORTACIONES DE MILITANTES	\$182,500.00	\$0.00	\$38,750.00	\$221,250.00
4-2-01-01-0000	APORTACION DE MILITANTES EN EFECTIVO	\$182,500.00	\$0.00	\$38,750.00	\$221,250.00
4-2-01-01-0001	APORTACION DE MILITANTES EN EFECTIVO.	\$182,500.00	\$0.00	\$38,750.00	\$221,250.00
27	FERNANDO CHÁVEZ MÉNDEZ	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00
47	JOSÉ PÉREZ ALMANZA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
75	NORMA ELISA JIMÉNEZ RETANA	\$800.00	\$0.00	\$200.00	\$1,000.00
89	MANUEL GERARDO DELGADO AGUIRRE	\$3,000.00	\$0.00	\$750.00	\$3,750.00
90	JOSÉ ROBERTO GONZÁLEZ RUBIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00
95	HUGO ABELARDO URBINA SANTOYO	\$1,000.00	\$0.00	\$250.00	\$1,250.00

5243	MARTIN FRANCISCO JAVIER REYNA PUENTE	\$800.00	\$0.00	\$0.00	\$800.00
7833	MARTIN JUAREZ CORDOVA	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00
19276	ELIAS JESRAEL PESINA RODRIGUEZ	\$16,500.00	\$0.00	\$0.00	\$16,500.00
23483	DIONISIO PIÑA NIÑO	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23486	ANGEL ALEJANDRO CERVANTES MARTINEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23487	ISAAC BERRONES CASASOLA	\$800.00	\$0.00	\$200.00	\$1,000.00
23493	MARCELA ROCHA HERNANDEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
23502	ADA AMELIA ANDRADE CONTRERAS	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00
23506	SERGIO ALEJANDRO CERDA LARA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23508	RAUL DE JESUS GONZALEZ VEGA	\$3,000.00	\$0.00	\$750.00	\$3,750.00
23509	GONZALO ORTUÑO CASTRO	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23515	HECTOR XAVIER ANDRADE OVALLE	\$1,600.00	\$0.00	\$0.00	\$1,600.00
23516	LUIS FRANCISCO CONTERAS TURRUBIARTES	\$800.00	\$0.00	\$200.00	\$1,000.00
23517	HUGO TORRES CAZARES	\$800.00	\$0.00	\$200.00	\$1,000.00
23530	MARIA OLVIDO RODRIGUEZ VAZQUEZ	\$1,600.00	\$0.00	\$400.00	\$2,000.00
23542	JORGE ALEJANDRO ROMO SAAVEDRA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23544	CECILIA DE LOS ANGELES GONZALEZ GORDC	\$5,000.00	\$0.00	\$2,500.00	\$7,500.00
23545	JAIME ALBERTO RAUL ESCAREÑO CHAVEZ	\$400.00	\$0.00	\$100.00	\$500.00
23552	FRANCISCO RAMÍREZ ARTEAGA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23553	LUCIA ESTHER BELMARES OLVERA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23559	FRANCISCO JAVIER ESCUDERO VILLA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23568	JORGE EDGARDO CAZARES RIVAS	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23569	VICTOR HUGO CASTILLO BECERRA	\$600.00	\$0.00	\$150.00	\$750.00
23577	ALFREDO APOLO ESPINOSA MORAN	\$750.00	\$0.00	\$250.00	\$1,000.00
23898	MA DEL PILAR ZARATE DELGADILLO	\$800.00	\$0.00	\$400.00	\$1,200.00
23903	JESUS ALBERTO ELIAS SANCHEZ	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00
23904	LUZ ELENA ARELLANO AGUILAR	\$1,000.00	\$0.00	\$250.00	\$1,250.00
23910	ANTONIO MACEDONIO GALVAN	\$1,000.00	\$0.00	\$250.00	\$1,250.00
26321	KORA ELENA LOPEZ LOPEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
29909	ERIKA VELAZQUEZ GUTIERREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
29913	OZIEL YUDICHE LARA	\$2,250.00	\$0.00	\$750.00	\$3,000.00
29917	ALEJANDRO POLANCO ACOSTA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
31835	BEATRIZ EUGENIA BENAVENTE RODRIGUEZ	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00

33973	MARIA DEL ROSARIO SANCHEZ OLIVARES	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00
43762	GUILLERMO MENDIETA MENDEZ	\$800.00	\$0.00	\$400.00	\$1,200.00
44678	HECTOR MAURICIO RAMIREZ KONISHI	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
44943	YOLANDA JOSEFINA CEPEDA ECHAVARRIA	\$13,200.00	\$0.00	\$0.00	\$13,200.00
44988	JUAN SILVESTRE RIVERA PEREZ	\$800.00	\$0.00	\$200.00	\$1,000.00
45501	ALFREDO CASTILLO SALGADO	\$1,250.00	\$0.00	\$250.00	\$1,500.00
45502	JOSE ANGEL LARA GARCIA	\$800.00	\$0.00	\$200.00	\$1,000.00
47065	JOSE ROBERTO GONZALEZ RUBIO		\$0.00	\$750.00	\$750.00
47066	JOSE NAZARIO SILVA TERAN	\$250.00	\$0.00	\$0.00	\$250.00
47067	JUAN GABRIEL BADILLO ALVIZO	\$2,000.00	\$0.00	\$500.00	\$2,500.00
47068	JOSE SANTOS ZAPATA RODRIGUEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
47070	JAIME MACIAS OVIEDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00
47071	JOSE ISIDRO BARCENAS DIAZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
47073	LILIANA MUÑOZ AGUIÑAGA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
47079	JANETH SOCORRO LOPEZ HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00
47080	ADRIANA ALONSO ALVAREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00
47088	MIGUEL ANGEL MONTOYA MERCADO	\$750.00	\$0.00	\$0.00	\$750.00
47089	FRANCISCO DAVID GARCIA HERRERA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
47091	PEDRO ARMANDO CORONADO LUNA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
47098	MARCOS ENRIQUE ROSALES VEGA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
47099	FRANCISCO JAVIER VENEGAS CRESPO	\$800.00	\$0.00	\$200.00	\$1,000.00
47151	MA DEL ROSARIO MARTINEZ VELAZQUEZ	\$200.00	\$0.00	\$0.00	\$200.00
47160	MA. DEL PILAR DELGADILLO SILVA	\$3,000.00	\$0.00	\$750.00	\$3,750.00
47161	CARLOS RAFAEL PEREZ MARQUEZ	\$600.00	\$0.00	\$200.00	\$800.00
47162	MARIA DEL SOCORRO SEGOVIA LEYVA	\$500.00	\$0.00	\$0.00	\$500.00
47178	MAURICIO ALEJANDRO CASTAÑON MALAGC	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
47179	GUILLERMO SANCHEZ BERRONES	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
47181	CARLO VINICIO MONTAÑO CASTILLO	\$800.00	\$0.00	\$400.00	\$1,200.00
47182	ALEJANDRO GIL OJEDA	\$800.00	\$0.00	\$400.00	\$1,200.00
47209	MARIA FERNANDA ROMERO ESCOBEDO	\$1,400.00	\$0.00	\$0.00	\$1,400.00
47210	BRENDA BERENICE MARTINEZ MARIN	\$1,750.00	\$0.00	\$0.00	\$1,750.00
47256	ALMA ELIZABETH ARREGUIN HERNANDEZ	\$800.00	\$0.00	\$0.00	\$800.00
47257	LUIS VICTOR HUGO SALGADO DELGADILLO	\$800.00	\$0.00	\$200.00	\$1,000.00

	47258	OSWALDO PERALES OCHOA	\$3,000.00	\$0.00	\$750.00	\$3,750.00
	47313	ANTOLIN ETIENNE RIVERA	\$800.00	\$0.00	\$200.00	\$1,000.00
	47385	MARIANELA VILLANUEVA PONCE	\$3,000.00	\$0.00	\$750.00	\$3,750.00
	47386	ARCELIA DEL CARMEN HERNANDEZ VARGAS	\$1,600.00	\$0.00	\$400.00	\$2,000.00
	47387	ELIAS ARTURO PESINA ROLDAN	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	48780	JULIETA MENDEZ SALAS	\$4,000.00	\$0.00	\$1,000.00	\$5,000.00
	48781	KARLA MONSERRAT GALINDO TORRES	\$400.00	\$0.00	\$100.00	\$500.00
	48947	SARA MONSERRAT SOLIS PEREZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	48948	IGNACIO DE JESUS DELGADO PEREZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	48949	VICTOR ANGEL MANCILLA CERVANTES	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	48950	MIGUEL ANGEL LEDESMA HERNANDEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	48967	LUIS ALBERTO GONZALEZ OLVERA	\$1,750.00	\$0.00	\$500.00	\$2,250.00
	48968	RAQUEL GARCIA HAMVACUAN	\$800.00	\$0.00	\$200.00	\$1,000.00
	48969	SARA GEORGINA HERNANDEZ AGUILAR	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	49033	BRENDA MELENDEZ VEGA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	49035	REBECA GISELA LOPEZ MEDINA	\$3,000.00	\$0.00	\$750.00	\$3,750.00
	49038	MIRNA ZARINA RENTERIA GOMEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	49085	J. ALFREDO NAQUID GOMEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	49086	MIGUEL ANGEL MONTOYA MERCADO	\$2,250.00	\$0.00	\$750.00	\$3,000.00
	49109	OSCAR ROJAS SANCHEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	49110	GERMAN DAVID GUILLEN MAR	\$800.00	\$0.00	\$200.00	\$1,000.00
	49301	JUAN JOSE ORTIZ AZUARA	\$4,800.00	\$0.00	\$1,200.00	\$6,000.00
	49310	ERICH EDUARDO NEUMANN RAMIREZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	49434	JOSE GRIMALDO LOPEZ	\$400.00	\$0.00	\$0.00	\$400.00
	49778	JUAN PAZ VILLANUEVA CONTRERAS	\$800.00	\$0.00	\$200.00	\$1,000.00
4-2-02-00-0000		APORTACIONES DE SIMPATIZANTES	\$121,350.00	\$0.00	\$33,650.00	\$155,000.00
4-2-02-01-0000		APORTACION DE SIMPATIZANTES EN EFECTI	\$121,350.00	\$0.00	\$33,650.00	\$155,000.00
4-2-02-01-0003		APORTACION DE SIMPATIZANTES EN EFECTI	\$121,350.00	\$0.00	\$33,650.00	\$155,000.00
	8770	GERARDO ARREDONDO MARQUEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	8795	NOE PRECIADO ZARATE	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	8796	SALVADOR RAMIREZ HERNADEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	8797	ESTEBAN ACOSTA RAMIREZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	8798	LUIS BELTRAN GOLDARACENA	\$800.00	\$0.00	\$200.00	\$1,000.00

8799	CARLOS EDUARDO FLORES MORALES	\$800.00	\$0.00	\$200.00	\$1,000.00
8800	ERIK MENDEZ TORRES	\$800.00	\$0.00	\$200.00	\$1,000.00
8801	JOEL SERNA BRIONES	\$800.00	\$0.00	\$200.00	\$1,000.00
8802	EVA TREVIÑO RODRIGUEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
8804	ALEJANDRO ORTIZ HERNANDEZ	\$500.00	\$0.00	\$0.00	\$500.00
8806	LAURA ELISA CASTILLO TORRES	\$500.00	\$0.00	\$0.00	\$500.00
8808	YAZMIN GUADALUPE GALINDO CEBALLOS	\$400.00	\$0.00	\$200.00	\$600.00
8809	ALBERTO EMMANUEL HERNANDEZ RUELAS	\$800.00	\$0.00	\$200.00	\$1,000.00
8811	RAYMUNDO GARCIA OLIVARES	\$800.00	\$0.00	\$200.00	\$1,000.00
8813	ALEJANDRO FLORES ERAÑA	\$3,000.00	\$0.00	\$750.00	\$3,750.00
8832	GUSTAVO SONI SANCHEZ	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
8833	MARTA ELENA MANCILLA OCEJO	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
8834	SILVIA ELENA ESCOBEDO PALOMINO	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
8835	GASTON MARTINEZ DE LEON	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
8836	JUAN CARLOS CANO TRUJILLO	\$800.00	\$0.00	\$200.00	\$1,000.00
8837	RAQUEL MORALES TORRES	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
8839	HECTOR TREJO CARBAJAL	\$800.00	\$0.00	\$400.00	\$1,200.00
8840	FRANCISCO IRAM DAVILA MORAN	\$800.00	\$0.00	\$400.00	\$1,200.00
8842	MARCELINO ESCOBEDO MARTINEZ	\$800.00	\$0.00	\$400.00	\$1,200.00
8843	ALICIA CONSUELO RODRIGUEZ CASTRO	\$800.00	\$0.00	\$400.00	\$1,200.00
8844	ANTONIO III GONZALEZ ORTIZ	\$800.00	\$0.00	\$400.00	\$1,200.00
8845	LUIS MANUEL GARCIA ENRIQUEZ	\$800.00	\$0.00	\$400.00	\$1,200.00
8846	MARIA LAURA PEREZ ZARATE	\$800.00	\$0.00	\$400.00	\$1,200.00
8847	MARTHA GRICELDA PIZAÑO OLVERA	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00
8849	KAREN ELOISA MARTINEZ ROJAS	\$800.00	\$0.00	\$400.00	\$1,200.00
8850	TATIANA MOTILLA VAZQUEZ	\$800.00	\$0.00	\$400.00	\$1,200.00
8854	ANA MARIA CARRERA MARTEL	\$3,000.00	\$0.00	\$750.00	\$3,750.00
8859	MARGARITA GUERRERO ORTIZ	\$5,250.00	\$0.00	\$0.00	\$5,250.00
8860	EMMANUEL BLANCO PAREDES	\$1,750.00	\$0.00	\$0.00	\$1,750.00
8861	MANUEL LOZANO MORALES	\$1,750.00	\$0.00	\$0.00	\$1,750.00
8862	MARIO ALBERTO CALVILLO FLORES	\$1,750.00	\$0.00	\$0.00	\$1,750.00
8863	JESUS IVAN SOLANO DIAZ	\$600.00	\$0.00	\$200.00	\$800.00
8865	YARIDA CASTILLO SALAZAR	\$800.00	\$0.00	\$200.00	\$1,000.00

8866	ENRIQUE GARZA SIGLER GARCIA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
8904	XENIA GUADALUPE BANDIN GAXIOLA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
8905	SERGIO DAVILA ESPINOSA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
8907	ROGER ERREJON ALANIZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
8908	JORGE HUMBERTO ANAYA RIVERA	\$800.00	\$0.00	\$200.00	\$1,000.00
8910	JOSE MANUEL FAJARDO GONZALEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9306	EDUARDO HERVERT SANCHEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
9307	SERGIO HIRAM OREA ANDRADE	\$800.00	\$0.00	\$200.00	\$1,000.00
9308	NANCY ARELY HERNANDEZ DEL ANGEL	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9309	CARLOS JIMENEZ MARTINEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
9310	ERNESTO JOEL HERNANDEZ PEREZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9311	YAZMIN FAYAB ALONSO	\$900.00	\$0.00	\$0.00	\$900.00
9313	JOSUE EMMANUEL GARCIA GARCIA	\$800.00	\$0.00	\$200.00	\$1,000.00
9314	JORGE GARCIA MEDINA	\$800.00	\$0.00	\$200.00	\$1,000.00
9315	FABIO ANTONIO LEURA GONZALEZ	\$2,000.00	\$0.00	\$500.00	\$2,500.00
9316	JOSE MIGUEL MARTINEZ MEDINA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9317	MA VERONICA ONOFRE SERMAT	\$800.00	\$0.00	\$200.00	\$1,000.00
9318	ANTERO ALDAPE VILLEGAS	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9319	LAURA ISABEL LEYVA GOMEZ	\$1,250.00	\$0.00	\$250.00	\$1,500.00
9320	PAOLA IVONE INSUA GARCIA	\$800.00	\$0.00	\$200.00	\$1,000.00
9321	ALEJANDRO BARRIGA DALLE MESE	\$800.00	\$0.00	\$200.00	\$1,000.00
9322	OSCAR IVAN LEON CALVO	\$1,000.00	\$0.00	\$0.00	\$1,000.00
9375	ANA LAURA GOMEZ PIÑON	\$500.00	\$0.00	\$0.00	\$500.00
9377	LUZ MARIA LASTRAS MARTINEZ	\$750.00	\$0.00	\$250.00	\$1,000.00
9378	HORACIO LOBO RAMIREZ	\$800.00	\$0.00	\$200.00	\$1,000.00
9379	JOSUE MENDEZ DE LIRA	\$1,200.00	\$0.00	\$250.00	\$1,450.00
9380	GABRIELA LOPEZ Y LOPEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9381	JOSE MANUEL MUÑIZ HERNANDEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9382	MARTHA ELENA GUADALUPE MEADE ESPIN	\$800.00	\$0.00	\$200.00	\$1,000.00
9393	JOSE ALONSO FLORES	\$800.00	\$0.00	\$200.00	\$1,000.00
9394	ERNESTO VENTURA LLAMAS	\$800.00	\$0.00	\$200.00	\$1,000.00
9395	GERARDO MONTOYA PLASCENCIA	\$800.00	\$0.00	\$200.00	\$1,000.00
9396	ANTONIO CURIEL CERDA	\$2,000.00	\$0.00	\$500.00	\$2,500.00

9397	ROMULO HERVERT RIVERA	\$2,000.00	\$0.00	\$500.00	\$2,500.00
9398	CARLOS ALVARADO LOPEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
9399	JORGE MUÑIZ RIVERA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9400	ANGEL HERNANDEZ ESTEVEZ	\$750.00	\$0.00	\$250.00	\$1,000.00
9401	JUAN MANUEL VELAZQUEZ MUÑIZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9402	LAURA LUZ CUEVAS RAMIREZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00
9406	VICTOR MANUEL BERRON RODRIGUEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9416	FRANCISCO AARON ACUÑA MORENO	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9417	YOLANDA ELIZABETH ANDRADE CONTRARA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9418	JOSE MANUEL AVILA CHALITA	\$600.00	\$0.00	\$200.00	\$800.00
9419	JOSE ANTONIO CARBAJAL ARTEAGA	\$800.00	\$0.00	\$200.00	\$1,000.00
9420	RAUL CARDENAS FLORES	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9422	RENE CASTILLO CASTILLO	\$800.00	\$0.00	\$200.00	\$1,000.00
9423	GUADALUPE CAZARES TRUJILLO	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9424	LUIS GUILLERMO DIAZ HERNANDEZ	\$400.00	\$0.00	\$200.00	\$600.00
9425	JORGE IVAN ELIAS HERNANDEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
9426	ANGEL ALEJANDRO GASCA RODRIGUEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9427	PATRICIA GOMEZ ESPARZA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9428	NORMA GONZALEZ LOREDO	\$400.00	\$0.00	\$0.00	\$400.00
9429	MAYRA LLANES FERNANDEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9430	EMILIO LIÑAN GONZALEZ	\$800.00	\$0.00	\$200.00	\$1,000.00
9431	ANTONIO MARTINEZ GOVEA	\$800.00	\$0.00	\$200.00	\$1,000.00
9432	JUAN JESUS MARTINEZ LOPEZ	\$2,000.00	\$0.00	\$500.00	\$2,500.00
9433	ISRAEL MARTINEZ NAVARRO	\$800.00	\$0.00	\$200.00	\$1,000.00
9434	MARIO ALBERTO MARTINEZ TORRES	\$800.00	\$0.00	\$200.00	\$1,000.00
9435	DAVID ENRIQUE MENCHACA ZUÑIGA	\$600.00	\$0.00	\$0.00	\$600.00
9436	MARIA GUADALUPE DEL SOCORRO NAVA D.	\$600.00	\$0.00	\$200.00	\$800.00
9437	BRENDA PATRICIA PLATA FLORES	\$800.00	\$0.00	\$200.00	\$1,000.00
9438	JUAN MANUEL PONCE PALMA	\$1,000.00	\$0.00	\$250.00	\$1,250.00
9439	OSIRIS OMAR RAMIREZ LEGASPI	\$800.00	\$0.00	\$200.00	\$1,000.00
9440	RAFAEL ROCHA CAMARILLO	\$800.00	\$0.00	\$200.00	\$1,000.00
9441	ANGELICA RODRIGUEZ LARA	\$800.00	\$0.00	\$200.00	\$1,000.00
9443	ADRIAN SALAZAR PRADO	\$800.00	\$0.00	\$200.00	\$1,000.00

	9444	MARIA DE LOURDES SALDIVAR OLAGUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	9445	ALDO SCHIAFFINO PEREZ	\$800.00	\$0.00	\$200.00	\$1,000.00
	9448	JUAN HERNANDEZ MARTINEZ	\$1,000.00	\$0.00	\$250.00	\$1,250.00
	9461	ELBA ADRIANA ESCALANTE MATA	\$500.00	\$0.00	\$0.00	\$500.00
	9484	RAUL JAIR CHAVEZ ARANDA	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00
4-2-07-00-0000		OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00
	147	POR CHEQUES NO COBRADOS	\$0.00	\$0.00	\$0.00	\$0.00
4-4-00-00-0000		INGRESOS POR TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00
4-4-01-00-0000		INGRESOS POR TRANSFERENCIAS DEL COMI	\$0.00	\$0.00	\$0.00	\$0.00
4-4-01-01-0000		INGRESOS POR TRANSFERENCIAS DEL CEN E	\$0.00	\$0.00	\$0.00	\$0.00
4-4-01-01-0001		INGRESOS POR TRANSFERENCIAS DEL CEN E	\$0.00	\$0.00	\$0.00	\$0.00
4-4-01-02-0000		INGRESOS POR TRANSFERENCIAS DEL CEN E	\$0.00	\$0.00	\$0.00	\$0.00
4-4-01-02-0001		INGRESOS POR TRANSFERENCIAS DEL CEN E	\$0.00	\$0.00	\$0.00	\$0.00
5-0-00-00-0000		EGRESOS	\$2,806,312.55	\$1,419,884.60	\$0.00	\$4,226,197.15
5-1-00-00-0000		OPERACION ORDINARIA	\$2,806,312.55	\$1,374,884.60	\$0.00	\$4,181,197.15
5-1-01-00-0000		REMUNERACIONES A DIRIGENTES	\$505,316.79	\$301,837.47	\$0.00	\$807,154.26
5-1-01-01-0000		REMUNERACIONES A DIRIGENTES	\$505,316.79	\$301,837.47	\$0.00	\$807,154.26
5-1-01-01-0001		SUELDOS Y SALARIOS	\$169,132.46	\$121,195.47	\$0.00	\$290,327.93
5-1-01-01-0003		COMPENSACIONES	\$80,459.02	\$15,993.31	\$0.00	\$96,452.33
5-1-01-01-0010		IMSS	\$19,522.01	\$12,825.32	\$0.00	\$32,347.33
5-1-01-01-0011		5% INFONAVIT	\$15,624.74	\$7,780.32	\$0.00	\$23,405.06
5-1-01-01-0012		RCV	\$19,609.02	\$9,764.30	\$0.00	\$29,373.32
5-1-01-01-0013		IMPUESTO SOBRE NOMINA	\$6,239.00	\$3,429.00	\$0.00	\$9,668.00
5-1-01-01-0020		PREVISION SOCIAL	\$184,663.89	\$129,063.75	\$0.00	\$313,727.64
5-1-01-01-0023		VIATICOS NACIONALES	\$10,066.65	\$1,786.00	\$0.00	\$11,852.65
5-1-03-00-0000		SUELDOS Y SALARIOS DEL PERSONAL	\$953,116.78	\$485,056.26	\$0.00	\$1,438,173.04
5-1-03-01-0000		SUELDOS Y SALARIOS DEL PERSONAL	\$953,116.78	\$485,056.26	\$0.00	\$1,438,173.04
5-1-03-01-0001		SUELDOS Y SALARIOS	\$413,348.43	\$206,302.39	\$0.00	\$619,650.82
5-1-03-01-0003		COMPENSACIONES	\$4,491.92	\$1,290.23	\$0.00	\$5,782.15
5-1-03-01-0010		IMSS	\$70,979.03	\$33,165.35	\$0.00	\$104,144.38
5-1-03-01-0011		5% INFONAVIT	\$25,176.37	\$20,537.88	\$0.00	\$45,714.25
5-1-03-01-0012		RCV	\$31,596.34	\$25,775.09	\$0.00	\$57,371.43
5-1-03-01-0013		IMPUESTO SOBRE NOMINA	\$10,446.00	\$5,190.00	\$0.00	\$15,636.00

5-1-03-01-0021	PREVISION SOCIAL	\$397,078.69	\$192,795.32	\$0.00	\$589,874.01
5-1-04-00-0000	SERVICIOS GENERALES	\$1,271,629.31	\$558,519.25	\$0.00	\$1,830,148.56
5-1-04-01-0000	SERVICIOS GENERALES	\$1,271,629.31	\$558,519.25	\$0.00	\$1,830,148.56
5-1-04-01-0001	ARRENDAMIENTO DE BIENES INMUEBLES	\$31,636.36	\$15,818.18	\$0.00	\$47,454.54
5-1-04-01-0002	VIATICOS Y PASAJES	\$17,092.91	\$4,000.00	\$0.00	\$21,092.91
5-1-04-01-0004	GASOLINA	\$13,190.17	\$4,715.06	\$0.00	\$17,905.23
5-1-04-01-0006	ASESORIA Y CONSULTORIA	\$131,659.34	\$44,080.00	\$0.00	\$175,739.34
5-1-04-01-0009	SEGUROS DE VEHICULOS	\$7,176.62	\$0.00	\$0.00	\$7,176.62
5-1-04-01-0012	ARRENDAMIENTO DE BIENES MUEBLES	\$2,204.00	\$0.00	\$0.00	\$2,204.00
5-1-04-01-0016	ATENCIONES	\$19,091.14	\$0.00	\$0.00	\$19,091.14
5-1-04-01-0024	EVENTOS	\$104,976.42	\$91,942.64	\$0.00	\$196,919.06
5-1-04-01-0033	GASTOS NOTARIALES		\$7,821.40	\$0.00	\$7,821.40
5-1-04-01-0036	ALIMENTOS	\$1,883.52	\$3,180.00	\$0.00	\$5,063.52
5-1-04-01-0037	DEPRECIACION DE EDIFICIOS	\$147,659.52	\$73,829.99	\$0.00	\$221,489.51
5-1-04-01-0038	DEPRECIACION DE MOBILIARIO Y EQUIPO	\$18,064.56	\$8,832.55	\$0.00	\$26,897.11
5-1-04-01-0039	DEPRECIACION DE EQUIPO DE TRANSPORTE	\$0.44	\$0.00	\$0.00	\$0.44
5-1-04-01-0040	DEPRECIACION DE EQUIPO DE COMPUTO	\$3.71	\$0.00	\$0.00	\$3.71
5-1-04-01-0046	OTROS GASTOS	\$21,853.40	\$36,192.00	\$0.00	\$58,045.40
	9 FOTOGRAFIAS, MARCOS Y RETOQUE DE FO1	\$610.00	\$0.00	\$0.00	\$610.00
	16 ARRENDAMIENTO DE MOBILIARIO PARA EV	\$3,120.40	\$0.00	\$0.00	\$3,120.40
	28 RENTA DE EQUIPO DE AUDIO Y VIDEO		\$36,192.00	\$0.00	\$36,192.00
	1006 ACTIVO FIJO MENOR	\$18,123.00	\$0.00	\$0.00	\$18,123.00
5-1-04-01-0047	ENERGIA ELECTRICA	\$19,722.00	\$16,154.00	\$0.00	\$35,876.00
5-1-04-01-0048	TELEFONO	\$51,555.44	\$25,777.72	\$0.00	\$77,333.16
5-1-04-01-0049	CASSETAS Y PEAJES	\$1,791.00	\$0.00	\$0.00	\$1,791.00
5-1-04-01-0052	MULTAS Y SANCIONES	\$682,068.76	\$226,175.71	\$0.00	\$908,244.47
5-1-05-00-0000	MATERIALES Y SUMINISTROS	\$68,098.35	\$26,932.38	\$0.00	\$95,030.73
5-1-05-01-0000	MATERIALES Y SUMINISTROS	\$68,098.35	\$26,932.38	\$0.00	\$95,030.73
5-1-05-01-0002	IMPRESOS	\$12,564.12	\$4,036.80	\$0.00	\$16,600.92
5-1-05-01-0003	PAPELERIA	\$6,565.10	\$9,924.72	\$0.00	\$16,489.82
5-1-05-01-0004	ARTICULOS DE ASEO Y LIMPIEZA	\$8,859.62	\$5,687.94	\$0.00	\$14,547.56
5-1-05-01-0006	PAQUETERIA	\$418.86	\$342.73	\$0.00	\$761.59
5-1-05-01-0013	REFACCIONES, ACCESORIOS Y HERRAMIENT	\$380.00	\$1,625.00	\$0.00	\$2,005.00

5-1-05-01-0022	SERVICIO DE AGUA POTABLE	\$5,187.91	\$0.00	\$0.00	\$5,187.91
5-1-05-01-0023	PLACAS Y TENENCIAS	\$6,774.00	\$0.00	\$0.00	\$6,774.00
5-1-05-01-0027	PUBLICIDAD Y PROPAGANDA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
5-1-05-01-0029	MANTENIMIENTO DE EDIFICIOS	\$3,820.14	\$5,315.19	\$0.00	\$9,135.33
5-1-05-01-0030	MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$4,912.60	\$0.00	\$0.00	\$4,912.60
5-1-05-01-0031	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$2,436.00	\$0.00	\$0.00	\$2,436.00
5-1-05-01-0032	MANTENIMIENTO DE EQUIPO DE COMPUTADORA	\$1,180.00	\$0.00	\$0.00	\$1,180.00
5-1-07-00-0000	GASTOS FINANCIEROS	\$8,151.32	\$2,539.24	\$0.00	\$10,690.56
5-1-07-01-0000	COMISIONES BANCARIAS	\$8,151.32	\$2,539.24	\$0.00	\$10,690.56
5-2-00-00-0000	ACTIVIDADES ESPECIFICAS	\$0.00	\$45,000.00	\$0.00	\$45,000.00
5-2-01-00-0000	EDUCACION Y CAPACITACION POLITICA	\$0.00	\$45,000.00	\$0.00	\$45,000.00
5-2-01-17-0000	CURSOS	\$0.00	\$45,000.00	\$0.00	\$45,000.00
	Total:	\$0.00	\$5,157,771.46	\$5,157,771.46	\$0.00

SUJETO OBLIGADO: PARTIDO REVOLUCIONARIO INSTITUCIONAL
ÁMBITO: LOCAL
ENTIDAD: SAN LUIS POTOSI
COMITÉ: COMITE EJECUTIVO ESTATAL
ESTADO DE ACTIVIDADES DEL 01 DE MARZO AL 31 DE MARZO DE 2020
ID CONTABILIDAD: 455

Fecha de creación: 13/04/2020 11:52

Usuario creación: socorro.tavera.ext1

DESCRIPCIÓN DE LA CUENTA	TOTAL
INGRESOS	
FINANCIAMIENTO PUBLICO	\$ 1,405,061.62
INGRESOS PARA OPERACION ORDINARIA	\$ 1,364,137.49
INGRESOS PARA GASTOS DE CAMPAÑA	\$ 0.00
ACTIVIDADES ESPECIFICAS	\$ 40,924.13
FINANCIAMIENTO PRIVADO	\$ 72,400.00
APORTACIONES DE MILITANTES	\$ 38,750.00
APORTACIONES DE SIMPATIZANTES	\$ 33,650.00
APORTACIONES DEL PRECANDIDATO	\$ 0.00
AUTOFINANCIAMIENTO	\$ 0.00
OTROS INGRESOS	\$ 0.00
RENDIMIENTOS FINANCIEROS, FONDOS Y FIDEICOMISOS	\$ 0.00
RENDIMIENTOS BANCARIOS	\$ 0.00
RENDIMIENTOS DE INVERSIONES	\$ 0.00
RENDIMIENTOS DE FIDEICOMISOS	\$ 0.00
INGRESOS POR TRANSFERENCIAS	\$ 0.00
INGRESOS POR TRANSFERENCIAS DEL COMITE EJECUTIVO	\$ 0.00
INGRESOS POR TRANSFERENCIAS DE LOS COMITES DIRECTIVOS	\$ 0.00
INGRESOS POR TRANSFERENCIAS DE LOS COMITES EJECUTIVOS	\$ 0.00
INGRESOS POR TRANSFERENCIAS DE LAS CONCENTRACIONES	\$ 0.00
INGRESOS POR TRANSFERENCIAS DE LOS PRECANDIDATOS	\$ 0.00
INGRESOS POR TRANSFERENCIAS DE LOS PRECANDIDATOS	\$ 0.00
INGRESOS POR TRANSFERENCIAS DE REMANENTES	\$ 0.00
TOTAL INGRESOS	\$ 1,477,461.62

EGRESOS	
OPERACION ORDINARIA	\$ 1,374,884.60
REMUNERACIONES A DIRIGENTES	\$ 301,837.47
PROCESOS INTERNOS DE SELECCION DE DIRIGENTES	\$ 0.00
SUELDOS Y SALARIOS DEL PERSONAL	\$ 485,056.26
SERVICIOS GENERALES	\$ 558,519.25
MATERIALES Y SUMINISTROS	\$ 26,932.38
PROPAGANDA INSTITUCIONAL	\$ 0.00
GASTOS FINANCIEROS	\$ 2,539.24
ACTIVIDADES ESPECIFICAS	\$ 45,000.00
EDUCACION Y CAPACITACION POLITICA	\$ 45,000.00
INVESTIGACION SOCIOECONOMICA Y POLITICA	\$ 0.00
TAREAS EDITORIALES	\$ 0.00
ORGANIZACION Y DIFUSION	\$ 0.00
LIDERAZGOS POLITICOS JUVENILES	\$ 0.00
ESTUDIOS DE INVESTIGACION PARA EL ESTADO	\$ 0.00
PROMOCION Y DESARROLLO DEL LIDERAZGO POLITICO	\$ 0.00
CAPACITACION, PROMOCION Y DESARROLLO DEL LIDERAZGO	\$ 0.00
INVESTIGACIONES RELACIONADAS CON EL LIDERAZGO POLITICO	\$ 0.00
DIVULGACION, DIFUSION, PUBLICACION Y DISTRIBUCION DE	\$ 0.00
GASTOS DE PRECAMPANA	\$ 0.00
GASTOS DE PROPAGANDA	\$ 0.00
GASTOS OPERATIVOS DE LA PRECAMPANA	\$ 0.00
GASTOS DE PROPAGANDA EXHIBIDA EN SALAS DE CINE	\$ 0.00
GASTOS DE PROPAGANDA EXHIBIDA EN PAGINAS DE INTERNET	\$ 0.00
GASTOS DE PROPAGANDA EN DIARIOS, REVISTAS Y OTRAS	\$ 0.00
GASTOS DE PRODUCCION DE LOS MENSAJES PARA RADIO	\$ 0.00
PROPAGANDA EN VIA PUBLICA	\$ 0.00
GASTOS FINANCIEROS	\$ 0.00
DIFERENCIA POR PRORRATEO	\$ 0.00
EGRESOS POR TRANSFERENCIAS	\$ 0.00
EGRESOS POR TRANSFERENCIAS DEL COMITE EJECUTIVO	\$ 0.00
EGRESOS POR TRANSFERENCIAS DE LOS COMITES DIRECTIVOS	\$ 0.00
EGRESOS POR TRANSFERENCIAS DE LOS COMITES EJECUTIVOS	\$ 0.00
EGRESOS POR TRANSFERENCIAS DE LAS CONCENTRACIONES	\$ 0.00
EGRESOS POR TRANSFERENCIAS DE LOS PRECANDIDATOS	\$ 0.00
EGRESOS POR TRANSFERENCIAS DE LOS PRECANDIDATOS	\$ 0.00
EGRESOS POR TRANSFERENCIAS DE REMANENTES EN EFECTIVO	\$ 0.00
TOTAL EGRESOS	\$ 1,419,884.60

SUPERAVIT / DEFICIT (-)	\$ 57,577.02
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SUJETO OBLIGADO: PARTIDO REVOLUCIONARIO INSTITUCIONAL
ÁMBITO: LOCAL
ENTIDAD: SAN LUIS POTOSI
COMITÉ: COMITE EJECUTIVO ESTATAL
ESTADO DE POSICIÓN FINANCIERA AL 31 DE MARZO DE 2020
ID CONTABILIDAD: 455

Fecha de creación: 13/04/2020 11:51

Usuario creación: socorro.tavera.ext1

ACTIVO			PASIVO		
CIRCULANTE	PARCIAL	TOTAL	CORTO PLAZO	PARCIAL	TOTAL
CAJA	\$ 0.00		PROVEEDORES	\$ 25,979.71	
BANCOS	\$ 617,263.01		CUENTAS POR PAGAR	\$ 12,102.64	
INVERSIONES EN VALORES	\$ 0.00		IMPUESTOS POR PAGAR ORDINARIO	\$ 129,762.83	
CUENTAS POR COBRAR	\$ 79,140.29		IMPUESTOS POR PAGAR PROCESOS ELECT	\$ 0.00	
GASTOS POR COMPROBAR	\$ 5,222.00		MULTAS Y SANCIONES (MENORES A 1 AÑO)	\$ 0.00	\$ 167,845.18
ANTICIPO A PROVEEDORES	\$ 0.00		LARGO PLAZO		
GASTOS POR AMORTIZAR	\$ 0.00	\$ 701,625.30	CREDITOS BANCARIOS	\$ 0.00	
NO CIRCULANTE			DOCUMENTOS POR PAGAR	\$ 0.00	
PROPIEDADES, PLANTA Y EQUIPO	\$ 23,519,637.58		PASIVO LABORAL	\$ 0.00	
DEPRECIACION ACUMULADA	\$ (9,754,505.14)		MULTAS Y SANCIONES (MAYORES A 1 AÑO)	\$ 0.00	\$ 0.00
ACTIVOS INTANGIBLES	\$ 0.00		TOTAL PASIVO		\$ 167,845.18
AMORTIZACION ACUMULADA DE ACTIVOS I	\$ 0.00		PATRIMONIO		
GASTOS DE INSTALACION	\$ 0.00		REMANENTE DEL EJERCICIO		
AMORTIZACION ACUMULADA DE GASTOS D	\$ 0.00		SUPERAVIT/DEFICIT	\$ (875,505.83)	
PAGOS ANTICIPADOS	\$ 0.00		PATRIMONIO NO RESTRINGIDO	\$ 0.00	
DEPOSITOS EN GARANTIA	\$ 35,000.00		PATRIMONIO RESTRINGIDO TEMPORALMEN	\$ 0.00	
RESERVA PARA CUENTAS DE COBRO DUDOS	\$ 0.00		PATRIMONIO RESTRINGIDO PERMANENTEN	\$ 0.00	\$ (875,505.83)
DEVENGACION DE DERECHOS	\$ 0.00		REMANENTE DE EJERCICIOS ANTERIORES		
RESERVAS PARA CONTINGENCIAS Y OBLIG	\$ 0.00	\$ 13,800,132.44	SUPERAVIT/DEFICIT	\$ (2,257,359.78)	
			PATRIMONIO NO RESTRINGIDO	\$ 0.00	
			PATRIMONIO RESTRINGIDO TEMPORALMEN	\$ 0.00	
			PATRIMONIO RESTRINGIDO PERMANENTEN	\$ 17,462,261.64	
			EFFECTO POR REGULARIZACION DE SALDOS	\$ 4,516.53	\$ 15,209,418.39
			OTRO RESULTADO INTEGRAL		
			REMEDICIONES DEL PASIVO NETO POR BEI	\$ 0.00	\$ 0.00
			TOTAL PATRIMONIO		\$ 14,333,912.56
TOTAL ACTIVO		\$ 14,501,757.74	TOTAL PASIVO MÁS PATRIMONIO		\$ 14,501,757.74
CUENTAS DE ORDEN					
DEUDORAS			ACREEDORAS		
COMODATO			COMODATO		
COMODATO DE PLANTA Y EQUIPO	\$ 0.00		PLANTA Y EQUIPO EN COMODATO	\$ 0.00	

MULTAS Y SANCIONES OPERACION ORDIN			MULTAS Y SANCIONES OPERACION ORDIN		
MULTAS IMPUGNADAS PENDIENTES DE RE	\$ 0.00		RESOLUCION PENDIENTE POR EL TRIBUNA	\$ 0.00	
MULTAS Y SANCIONES PRECAMPANA			MULTAS Y SANCIONES PRECAMPANA		
MULTAS IMPUGNADAS PENDIENTES DE RE	\$ 0.00		RESOLUCION PENDIENTE POR EL TRIBUNA	\$ 0.00	
MULTAS Y SANCIONES CAMPAÑA			MULTAS Y SANCIONES CAMPAÑA		
MULTAS IMPUGNADAS PENDIENTES DE RE	\$ 0.00		RESOLUCION PENDIENTE POR EL TRIBUNA	\$ 0.00	
FINANCIAMIENTO FEDERAL ORDINARIO			FINANCIAMIENTO FEDERAL ORDINARIO		
PUBLICO FEDERAL	\$ 0.00		FEDERAL PUBLICO	\$ 0.00	
FINANCIAMIENTO LOCAL ORDINARIO			FINANCIAMIENTO LOCAL ORDINARIO		
PUBLICO LOCAL	\$ 0.00		LOCAL PUBLICO	\$ 0.00	
FINANCIAMIENTO FEDERAL CAMPAÑA			FINANCIAMIENTO FEDERAL CAMPAÑA		
PUBLICO FEDERAL	\$ 0.00		FEDERAL PUBLICO	\$ 0.00	
FINANCIAMIENTO LOCAL CAMPAÑA			FINANCIAMIENTO LOCAL CAMPAÑA		
PUBLICO LOCAL	\$ 0.00		LOCAL PUBLICO	\$ 0.00	
PROMOCION			PROMOCION		
PROMOCION DE LA CONSULTA POPULAR	\$ 0.00		CONSULTA POPULAR DE LA PROMOCION	\$ 0.00	
CASA DE PRECAMPANA Y CAMPAÑA			CASA DE PRECAMPANA Y CAMPAÑA		
PRESTAMO DE CASA DE PRECAMPANA Y C	\$ 0.00		CASA DE PRECAMPANA Y CAMPAÑA PREST	\$ 0.00	
TOTAL DE CUENTAS DE ORDEN		\$ 0.00	TOTAL DE CUENTAS DE ORDEN		\$ 0.00