



CEEPAC_2012

Balanza de comprobación al 31/Dic/2012

Cuenta	Nombre	Saldos		Iniciales		Saldos
		Deudor	Acreedor	Cargos	Abonos	
0000-10-000-000	ACTIVO	46,267,893.55		128,423,108.42	128,118,249.57	46,572,752.40
0000-11-000-000	CIRCULANTE	5,070,264.11		128,287,147.51	128,079,412.40	5,277,999.22
0100-00-000-000	CAJA Y BANCOS	1,659,990.50		62,926,903.56	63,223,742.56	1,363,151.50
0100-01-000-000	BILBAO VIZCAYA	270,173.57		277,533.56	0.00	547,707.13
0100-02-000-000	BANORTE	345,811.11		59,718,805.52	59,932,779.29	131,837.34
0100-03-000-000	BANCOMER	530,169.59		5.64	675.89	529,499.34
0100-05-000-000	FONDO FIJO CAJA CEEPAC	14,500.00		0.00	0.00	14,500.00
0100-07-000-000	BANORTE PP Y APES	497,336.23		2,930,558.84	3,288,287.38	139,607.69
0101-00-000-000	INVERSIONES DE RENTA FIJA	2,572,431.14		53,151,301.57	53,222,682.20	2,501,050.51
0101-03-000-000	INVERSION MDD BANORTE	2,572,431.14		51,651,103.08	52,222,664.17	2,000,870.05
0101-08-000-000	INVERSION PASIVO LABORAL	0.00		1,500,198.49	1,000,018.03	500,180.46
0104-00-000-000	FONDO CULTURA CIVICA	0.00		616,363.00	0.00	616,363.00
0107-00-000-000	FONDO PASIVO LABORAL	0.00		1,500,244.08	1,500,198.49	45.59
0108-00-000-000	FONDO FORTALEC REG PART POLITICOS	355,362.73		331,546.50	10,000.80	676,908.43
0109-00-000-000	FONDO RECUPERAC BIENES INVENTARIABLES	4,492.11		0.00	0.00	4,492.11
0300-00-000-000	DEUDORES DIVERSOS	204,337.81		134,001.47	222,351.20	115,988.08
0300-01-000-000	DEUDORES POR PRESTAMOS	109,767.63		45,836.93	116,636.79	38,967.77
0300-01-004-000	VERONICA BRAVO ESPINOZA	27,924.38		0.00	0.00	27,924.38
0300-01-009-000	JORGE OCTAVIO JUAREZ MORIN	31,530.30		315.30	28,845.60	3,000.00
0300-01-011-000	LAURA MENDIOZA CASTRO	1,000.00		0.00	0.00	1,000.00
0300-01-014-000	YOLANDA CALIXTO HERNANDEZ	6,343.39		0.00	0.00	6,343.39
0300-01-072-000	ARTURO MARTINEZ HERNANDEZ	700.00		700.00	700.00	700.00
0300-03-000-000	ANTICIPOS	49,046.49		13,500.10	54,546.59	8,000.00
0300-03-003-000	ANTICIPO PARTIDOS POLITICOS Y APES	8,000.00		0.00	0.00	8,000.00
0300-03-003-006	NUEVA CREACION INDIGENISTA	8,000.00		0.00	0.00	8,000.00
0300-04-000-000	DEUDORES GASTOS NO COMPROBADOS	45,043.69		74,664.44	50,687.82	69,020.31
0300-04-001-000	JUAN LUIS CARREON RAMIRES	27,392.11		27,052.42	27,392.11	27,052.42
0300-04-040-000	NETWORK INFORMATION CENTER MEXICO, SC	228.38		241.49	0.00	469.87
0300-04-055-000	PASCUAL FRANCISCO J. DE LA CERDA BOCAR	0.00		1,500.00	0.00	1,500.00
0300-04-056-000	JOSE ANTONIO ZAPATA ROMO	-0.60		8,068.57	0.00	8,067.97
0300-04-111-000	JAIIME MARTINEZ MEDRANO	0.00		642.80	0.00	642.80
0300-04-112-000	OEZH	0.00		1,399.24	0.00	1,399.24
0300-04-113-000	CME TAMPACAN	0.00		8,418.25	0.00	8,418.25
0300-04-114-000	CME VENADO	0.00		21,469.76	0.00	21,469.76
0000-31-000-000	FIJO	41,136,806.58		67,470.45	0.00	41,204,277.03
0310-01-000-000	CONSEJO ESTATAL ELECTORAL Y DE PART CIL	41,043,713.35		67,470.45	0.00	41,111,183.80
0310-01-001-000	MOBILIARIO Y EQUIPO	4,692,940.82		67,470.45	0.00	4,760,411.27
0310-01-002-000	EQUIPO DE COMPUTO	3,665,633.09		0.00	0.00	3,665,633.09
0310-01-003-000	EQUIPO DE TRANSPORTE	5,270,297.07		0.00	0.00	5,270,297.07
0310-01-004-000	EQUIPO DE COMUNICACION	1,181,715.32		0.00	0.00	1,181,715.32
0310-01-005-000	TERRENO (DONACION)	7,830,405.00		0.00	0.00	7,830,405.00
0310-01-006-000	CONSTRUCCION EDIFICIO SEDE	18,402,722.05		0.00	0.00	18,402,722.05
0310-02-000-000	OFICINA DE ENLACE ZONA HUASTECA	93,093.23		0.00	0.00	93,093.23
0310-02-001-000	MOBILIARIO Y EQUIPO OEZH	37,630.73		0.00	0.00	37,630.73
0310-02-002-000	EQUIPO DE COMPUTO OEZH	55,462.50		0.00	0.00	55,462.50
0000-34-000-000	DIFERIDO	60,822.86		68,490.46	38,837.17	90,476.15
0340-00-000-000	DEPOSITOS EN GARANTIA	46,029.05		2,000.00	20,029.05	28,000.00

0340-01-000-000	DEPOSITOS CEEPAC	46,029.05		2,000.00	20,029.05	28,000.00
0340-01-002-000	DEPOSITO DE BODEGA	25,500.00		0.00	0.00	25,500.00
0340-01-004-000	DEPOSITO CME'S	10,089.05		2,000.00	9,589.05	2,500.00
0342-00-000-000	IMPUESTOS POR RECUPERAR	-1,814.00		383.10	208.00	-1,638.90
0342-04-000-000	SUBSIDIO AL EMPLEO 2011	-2,814.86		0.00	0.00	-2,814.86
0342-05-000-000	SUBSIDIO AL EMPLEO 2012	1,000.86		383.10	208.00	1,175.96
0343-00-000-000	SEGUROS Y FIANZAS	16,607.81		66,107.36	18,600.12	64,115.05
0343-01-000-000	SEGUROS Y FIANZAS CEEPAC	16,607.81		66,107.36	18,600.12	64,115.05
0343-01-006-000	AXA SEGUROS, SA DE CV	12,568.82		66,107.36	14,561.13	64,115.05
0000-40-000-000	PASIVO		1,003,481.73	5,835,033.91	7,414,666.70	
0000-41-000-000	CIRCULANTE		1,003,481.73	5,835,033.91	7,414,666.70	
0400-00-000-000	CUENTAS POR PAGAR		128,719.56	5,426,962.57	5,939,429.48	
0400-01-000-000	PROVEEDORES		246,843.53	813,620.61	1,119,684.30	
0400-01-006-000	DESARROLLO REGIONAL DE MEDIOS, S.A. DE C		0.00	0.00	4,500.00	
0400-01-008-000	LASERGRAFIC, SA DE CV		266.80	38,048.00	38,048.00	
0400-01-047-000	JOAQUIN ARAIZA RODRIGUEZ		-382.80	0.00	0.00	
0400-01-147-000	MA. ABRAHAM MORENO RODRIGUEZ		36,400.00	36,400.00	9,280.00	
0400-01-216-000	GRUPO HOTELERO MARIA DOLORES DE RIOVE		0.00	15,000.00	27,300.00	
0400-01-217-000	CIA. HOTELERA MARIA DOLORES, S.A. DE C.V.		0.00	30,000.00	62,500.00	
0400-01-218-000	OPERADORA TURISTICA ARJIRITUR, S.A. DE C.V		0.00	5,000.00	17,910.00	
0400-01-219-000	PALEN ZA RO, S.A. DE C.V.		0.00	29,000.00	48,400.00	
0400-01-220-000	GRUPO SOADDI, S. DE R.L. DE C.V.		0.00	159,500.00	348,380.48	
0400-01-221-000	JOSE LUIS RODRIGUEZ LARA		0.00	0.00	3,000.00	
0400-01-222-000	JUAN RAMON GONZALEZ TELLEZ		0.00	0.00	348.00	
0400-01-224-000	VIALIDADES DE INFRAESTRUCTURA Y CONSTR		0.00	80,900.33	268,505.07	
0400-01-225-000	CASADOS ORDUÑO OSCAR GABRIEL		0.00	0.00	53,300.00	
0400-01-226-000	INSTITUTO POTOSINO DE INVESTIGACION CIEN		0.00	0.00	29,000.00	
0400-02-000-000	ACREEDORES DIVERSOS		-118,123.97	4,613,341.96	4,819,745.18	
0400-02-003-000	SUELDOS POR PAGAR		-168,723.27	3,679,896.14	3,851,096.34	
0400-02-061-000	SANCIONES PP Y APES POR APLICAR		26,554.32	0.00	59,248.00	
0500-00-000-000	IMPUESTOS POR PAGAR		874,762.17	408,071.34	1,475,237.22	
0500-01-000-000	RETENCIONES I.S.R.		76,878.40	9,243.13	12,385.40	
0500-02-000-000	RETENCIONES DE I.V.A.		43,751.99	9,125.13	4,825.52	
0500-03-000-000	RETENCIONES I.S.P.T.		404,500.12	217,075.08	813,308.92	
0500-04-000-000	CREDITOS INFONAVIT		51,030.11	0.00	51,957.87	
0500-04-002-000	ABEL CRUZ TORRES		502.39	0.00	1,004.78	
0500-04-004-000	VERONICA BRAVO ESPINOZA		4,403.33	0.00	4,403.33	
0500-04-005-000	ENRIQUE MOLINA GAITAN		2,376.96	0.00	2,376.99	
0500-04-006-000	MARTHA LAURA LOPEZ ROCHA		1,762.08	0.00	1,762.10	
0500-04-007-000	JUAN JESUS ROCHA MARTINEZ		1,334.47	0.00	1,334.83	
0500-04-008-000	DOLORES LOPEZ ROCHA		2,267.22	0.00	2,011.29	
0500-04-009-000	DAVID MENCHACA ZUÑIGA		2,649.90	0.00	2,563.24	
0500-04-010-000	YOLANDA CALIXTO HERNANDEZ		1,438.94	0.00	1,438.94	
0500-04-011-000	MA FERNANDA AVENDANO MOTILLA		-10.51	0.00	0.00	
0500-04-012-000	MARCELA LEDEZMA GONZALEZ		1,265.59	0.00	0.00	
0500-04-013-000	FRANCISCO SALAZAR DE LA VEGA		1,199.33	0.00	1,199.39	
0500-04-016-000	JUAN LUIS CARREON RAMIREZ		1,906.12	0.00	1,906.15	
0500-04-018-000	GERARDO ENRIQUEZ CAPETILLO		2,465.20	0.00	2,465.12	
0500-04-019-000	RAFAEL PALOMO LARA		3,468.84	0.00	3,005.15	
0500-04-021-000	ERIKA RODRIGUEZ CARRANZA		1,873.88	0.00	1,873.92	
0500-04-022-000	JAIR GARCIA		3,731.10	0.00	3,228.73	
0500-04-023-000	LIZBETH LARA TOVAR		653.28	0.00	632.81	
0500-04-024-000	GUADALUPE RAMIREZ		276.59	0.00	545.67	
0500-04-025-000	EDGAR SANCHEZ SALAZAR		3,708.28	0.00	3,708.11	
0500-04-026-000	MARIA DE LA LUZ RIOS CONSTANTE		206.41	0.00	0.00	
0500-04-027-000	JUAN CARLOS RIZZOLI		1,417.28	0.00	1,417.28	

0500-04-028-000	MAYRA PATRICIA ZAVALA		2,053.92	0.00	2,053.92	
0500-04-029-000	BERNARDO GARCIA		1,663.60	0.00	1,663.62	
0500-04-030-000	ANTONIO DAVILA FOYO		3,056.28	0.00	3,056.32	
0500-04-031-000	LIDIA SANCHEZ RUIZ		-7.46	0.00	0.00	
0500-04-032-000	GUADALUPE GUEL		-158.45	0.00	0.00	
0500-04-033-000	MARTIN GARCIA CASTRO		1,366.04	0.00	1,366.05	
0500-04-034-000	DENNISE PORRAS GUERRERO		4,159.50	0.00	4,159.52	
0500-04-035-000	ANGEL EDUARDO TRISTAN MARIN		0.00	0.00	2,780.61	
0500-05-000-000	I.M.S.S.		125,536.78	125,235.00	127,706.61	
0500-06-000-000	INFONAVIT		0.00	0.00	132,241.69	
0500-07-000-000	S.A.R.		0.00	0.00	163,702.17	
0500-09-000-000	IMPTO 2% NOMINA		29,379.16	29,379.00	82,218.90	
0500-10-000-000	RETENCIONES ASIMILADOS A SALARIOS		70,007.80	18,014.00	85,727.78	
0500-11-000-000	5% INSPECCION DE OBRAS		71,151.93	0.00	1,162.36	
0500-12-000-000	2% CONTRUCCION EDIFICIO SEDE		2,525.88	0.00	0.00	
0000-50-000-000	CAPITAL		45,484,837.43	117,361.00	187,252.70	
0910-01-000-000	PATRIMONIO POR ACTIVOS FIJOS		41,066,673.58	4,114.00	141,717.45	
0910-10-000-000	REMANENTE EJERCICIOS ANTERIORES		-3,833,347.13	0.00	0.00	
0910-11-000-000	REMANENTE EJERCICIO 2010		4,300,505.51	0.00	0.00	
0910-12-000-000	REMANENTE EJERCICIO 2011		3,951,005.47	113,247.00	45,535.25	
0000-70-000-000	INGRESOS		206,346,322.08	44,573.04	9,648,213.13	
0700-00-000-000	INGRESOS		206,346,322.08	44,573.04	9,648,213.13	
0700-01-000-000	PRESUPUESTO ESTATAL GASTO ORDINARIO		31,021,794.00	0.00	0.00	
0700-02-000-000	PRESUPUESTO ESTATAL PARTIDOS POLITICOS		91,087,933.00	0.00	2,904,817.00	
0700-03-000-000	PPTO ESTATAL ELECTORAL 2012		77,962,327.00	0.00	0.00	
0700-04-000-000	AMPLIACION PRESUPUESTAL		5,568,000.00	0.00	6,518,493.00	
0710-00-000-000	PRODUCTOS FINANCIEROS		348,505.20	0.00	12,021.56	
0710-01-000-000	RENDIMIENTOS PLAZO FIJO		305,455.41	0.00	10,236.24	
0710-02-000-000	INTERESES BANCO CTA. CHEQUES		39,199.86	0.00	1,414.50	
0710-03-000-000	INTERESES POR PRESTAMOS		3,849.93	0.00	370.82	
0720-01-000-000	OTROS INGRESOS		76,563.68	0.44	68,308.57	
0720-03-000-000	SANCIONES Y REINT PART. POLITICOS		281,199.20	44,572.60	144,573.00	
0000-80-000-000	GASTOS	206,566,747.69		11,119,495.62	171,189.89	217,515,053.42
1000-00-000-000	SERVICIOS PERSONALES	66,283,647.29		6,457,829.90	86,532.81	72,654,944.38
1100-00-000-000	REMUNERACIONES AL PERSONAL DE CARACTE	27,698,820.84		1,406,915.47	6,786.30	29,098,950.01
1111-00-000-000	DIETAS	15,897,955.16		299,233.88	0.00	16,197,189.04
1111-01-000-000	CEEPAC	2,216,054.50		278,863.88	0.00	2,494,918.38
1111-09-000-000	CDE	3,313,127.81		14,841.00	0.00	3,327,968.81
1111-10-000-000	CME	10,368,772.85		5,529.00	0.00	10,374,301.85
1131-00-000-000	SUELDOS BASE AL PERSONAL PERMANENTE	11,800,865.68		1,107,681.59	6,786.30	12,901,760.97
1131-01-000-000	CEEPAC	9,734,938.10		896,325.87	6,786.30	10,624,477.67
1131-02-000-000	OEZH	84,149.10		8,014.20	0.00	92,163.30
1131-03-000-000	UIPDE	272,869.36		27,076.50	0.00	299,945.86
1131-04-000-000	CONTRALORIA INTERNA	984,400.42		89,526.00	0.00	1,073,926.42
1131-05-000-000	UNIDAD FISCALIZACION	724,508.70		86,739.02	0.00	811,247.72
1200-00-000-000	REMUNERACIONES AL PERSONAL DE CARACTE	27,489,429.35		170,894.37	78,034.02	27,582,289.70
1211-00-000-000	HONORARIOS POR SERVICIOS PROFESIONALE	18,124.00		0.00	0.00	18,124.00
1211-18-000-000	EDUCACION CIVICA	18,124.00		0.00	0.00	18,124.00
1212-00-000-000	HONORARIOS ASIMILABLES A SALARIOS	24,970,502.77		101,684.55	78,034.02	24,994,153.30
1212-02-000-000	OEZH	225,218.41		21,709.40	0.00	246,927.81
1212-09-000-000	CDE	944,953.78		14,438.28	9,625.52	949,766.54
1212-10-000-000	CME	2,283,731.91		4,738.56	0.00	2,288,470.47
1212-11-000-000	CAPACITACION ELECTORAL	21,463,002.77		57,082.74	68,408.50	21,451,677.01
1212-12-000-000	MONITOREO	43,413.70		3,715.57	0.00	47,129.27
1212-13-000-000	COMUNICACION ELECTORAL	10,182.20		0.00	0.00	10,182.20
1221-00-000-000	SUELDO BASE AL PERSONAL EVENTUAL	2,327,602.59		63,209.82	0.00	2,390,812.41

1221-06-000-000	GASTO EVENTUAL	1,537,841.54		32,937.36	0.00	1,570,778.90
1221-07-000-000	APOYO JURIDICO	760,610.26		30,272.46	0.00	790,882.72
1221-13-000-000	COMUNICACION ELECTORAL	29,150.79		0.00	0.00	29,150.79
1231-00-000-000	RETRIBUCIONES POR SERVICIOS DE CARACTE	173,199.99		6,000.00	0.00	179,199.99
1231-03-000-000	UAIDE	22,000.00		2,000.00	0.00	24,000.00
1231-06-000-000	GASTO EVENTUAL	151,199.99		4,000.00	0.00	155,199.99
1300-00-000-000	REMUNERACIONES ADICIONALES Y ESPECIAL	1,446,350.83		3,836,296.24	0.00	5,282,647.07
1321-00-000-000	PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	1,446,350.83		3,836,296.24	0.00	5,282,647.07
1321-01-000-000	CEEPAC	1,145,031.52		3,163,580.49	0.00	4,308,612.01
1321-02-000-000	OEZH	10,298.02		30,406.32	0.00	40,704.34
1321-03-000-000	UIPDE	31,199.23		67,860.65	0.00	99,059.88
1321-04-000-000	CONTRALORIA INTERNA	77,288.18		281,482.70	0.00	358,770.88
1321-05-000-000	UNIDAD FISCALIZACION	108,766.45		202,128.22	0.00	310,894.67
1321-06-000-000	GASTO EVENTUAL	56,706.82		21,492.01	0.00	78,198.83
1321-07-000-000	APOYO JURIDICO	17,060.61		69,345.85	0.00	86,406.46
1400-00-000-000	SEGURIDAD SOCIAL	4,044,278.61		474,540.34	0.00	4,518,818.95
1411-00-000-000	APORTACIONES DE SEGURIDAD SOCIAL	1,175,032.59		92,717.91	0.00	1,267,750.50
1411-01-000-000	CEEPAC	741,664.47		65,916.14	0.00	807,580.61
1411-02-000-000	OEZH	12,682.99		0.00	0.00	12,682.99
1411-03-000-000	UIPDE	22,947.32		2,295.69	0.00	25,243.01
1411-04-000-000	CONTRALORIA INTERNA	66,448.98		6,120.52	0.00	72,569.50
1411-05-000-000	UNIDAD DE FISCALIZACION	68,175.50		8,199.00	0.00	76,374.50
1411-06-000-000	GASTO EVENTUAL	190,264.96		7,912.86	0.00	198,177.82
1411-07-000-000	APOYO JURIDICO	72,848.37		2,273.70	0.00	75,122.07
1421-00-000-000	APORTACIONES A FONDOS DE VIVIENDA	677,281.79		132,241.69	0.00	809,523.48
1421-01-000-000	CEEPAC	491,157.85		100,983.92	0.00	592,141.77
1421-02-000-000	OEZH	4,887.34		0.00	0.00	4,887.34
1421-03-000-000	UIPDE	17,094.17		3,233.25	0.00	20,327.42
1421-04-000-000	CONTRALORIA INTERNA	47,451.94		4,490.39	0.00	51,942.33
1421-05-000-000	UNIDAD FISCALIZACION	40,737.22		12,359.83	0.00	53,097.05
1421-06-000-000	GASTO EVENTUAL	55,846.02		7,984.60	0.00	63,830.62
1421-07-000-000	APOYO JURIDICO	20,107.25		3,189.70	0.00	23,296.95
1431-00-000-000	APORTACIONES AL SISTEMA PARA EL RETIRO	894,347.50		163,702.17	0.00	1,058,049.67
1431-01-000-000	CEEPAC	609,659.14		120,459.57	0.00	730,118.71
1431-02-000-000	OEZH	6,133.59		0.00	0.00	6,133.59
1431-03-000-000	UIPDE	21,251.57		4,057.71	0.00	25,309.28
1431-04-000-000	CONTRALORIA INTERNA	59,552.16		11,910.41	0.00	71,462.57
1431-05-000-000	UNIDAD DE FISCALIZACION	52,875.19		13,250.44	0.00	66,125.63
1431-06-000-000	GASTO EVENTUAL	103,074.19		10,020.96	0.00	113,095.15
1431-07-000-000	APOYO JURIDICO	41,801.66		4,003.08	0.00	45,804.74
1441-00-000-000	CUOTAS PARA SEGURO DE VIDA PERSONAL	31,077.54		24,743.58	0.00	55,821.12
1441-01-000-000	CEEPAC	28,414.82		24,743.58	0.00	53,158.40
1441-11-000-000	CAPACITACION ELECTORAL	2,662.72		0.00	0.00	2,662.72
1444-00-000-000	SEGURO GASTOS MEDICOS MAYORES	1,266,539.19		61,134.99	0.00	1,327,674.18
1444-01-000-000	CEEPAC	119,060.55		61,134.99	0.00	180,195.54
1444-11-000-000	CAPACITACION ELECTORAL	1,147,478.64		0.00	0.00	1,147,478.64
1500-00-000-000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	2,649,506.89		314,372.01	271.56	2,963,607.34
1511-00-000-000	CUOTAS P/FONDO DE AHORRO Y FONDO DE T	842,179.27		32,822.54	0.00	875,001.81
1511-01-000-000	CEEPAC	754,561.16		31,183.88	0.00	785,745.04
1511-02-000-000	OEZH	5,768.65		0.00	0.00	5,768.65
1511-03-000-000	UIPDE	14,756.17		0.00	0.00	14,756.17
1511-04-000-000	CONTRALORIA INTERNA	39,747.10		1,638.66	0.00	41,385.76
1511-05-000-000	UNIDAD DE FISCALIZACION	27,346.19		0.00	0.00	27,346.19
1521-00-000-000	INDEMNIZACION	118,364.53		0.00	0.00	118,364.53
1521-05-000-000	FISCALIZACION	118,364.53		0.00	0.00	118,364.53
1541-00-000-000	PRESTACIONES CONTRACTUALES	1,574,882.82		223,456.28	271.56	1,798,067.54

1541-01-000-000	CEEPAC	1,229,977.14		198,671.99	271.56	1,428,377.57
1541-02-000-000	OEZH	9,702.03		816.71	0.00	10,518.74
1541-03-000-000	UIPDE	36,020.68		2,680.03	0.00	38,700.71
1541-04-000-000	CONTRALORIA INTERNA	74,879.21		5,478.36	0.00	80,357.57
1541-05-000-000	UNIDAD DE FISCALIZACION	88,655.36		11,746.58	0.00	100,401.94
1541-06-000-000	GASTO EVENTUAL	84,163.76		2,661.15	0.00	86,824.91
1541-07-000-000	APOYO JURIDICO	51,484.64		1,401.46	0.00	52,886.10
1562-00-000-000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	114,080.27		58,093.19	0.00	172,173.46
1562-01-000-000	CEEPAC	114,080.27		58,093.19	0.00	172,173.46
1700-00-000-000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	2,955,260.77		254,811.47	1,440.93	3,208,631.31
1711-00-000-000	ESTIMULOS	2,955,260.77		254,811.47	1,440.93	3,208,631.31
1711-01-000-000	CEEPAC	2,130,239.94		195,177.95	1,440.93	2,323,976.96
1711-02-000-000	OEZH	21,151.68		1,922.88	0.00	23,074.56
1711-03-000-000	UIPDE	63,594.16		6,360.48	0.00	69,954.64
1711-04-000-000	CONTRALORIA INTERNA	204,137.55		18,669.60	0.00	222,807.15
1711-05-000-000	UNIDAD FISCALIZACION	167,497.67		19,379.10	0.00	186,876.77
1711-06-000-000	GASTO EVENTUAL	226,739.80		7,026.66	0.00	233,766.46
1711-07-000-000	APOYO JURIDICO	141,899.97		6,274.80	0.00	148,174.77
2000-00-000-000	MATERIALES Y SUMINISTROS	18,277,244.14		294,942.41	2,262.29	18,569,924.26
2100-00-000-000	MATERIALES ADMON., EMISION DOC. Y ART OF	3,497,909.44		57,652.19	149.50	3,555,412.13
2111-00-000-000	MAT., UTILES Y EQPOS MENORES DE OFICINA	1,241,594.06		2,413.74	0.00	1,244,007.80
2111-01-000-000	CEEPAC	256,269.74		1,461.23	0.00	257,730.97
2111-02-000-000	OEZH	3,624.15		0.00	0.00	3,624.15
2111-05-000-000	UNIDAD FISCALIZACION	4,469.40		0.00	0.00	4,469.40
2111-07-000-000	APOYO JURIDICO	3,306.00		348.00	0.00	3,654.00
2111-09-000-000	CDE	72,727.59		604.51	0.00	73,332.10
2111-10-000-000	CME	294,575.31		0.00	0.00	294,575.31
2111-11-000-000	CAPACITACION ELECTORAL	95,847.77		0.00	0.00	95,847.77
2111-14-000-000	MATERIAL ELECTORAL	508,977.10		0.00	0.00	508,977.10
2111-15-000-000	JORNADA ELECTORAL	1,783.10		0.00	0.00	1,783.10
2111-17-000-000	DEBATES	13.90		0.00	0.00	13.90
2121-00-000-000	MAT Y UTILES DE IMPRESION Y REPRODUCCIO	9,972.21		170.00	0.00	10,142.21
2121-01-000-000	CEEPAC	8,772.19		0.00	0.00	8,772.19
2121-02-000-000	OEZH	1,200.02		170.00	0.00	1,370.02
2141-00-000-000	MAT, UTILES Y EQPOS MENORES DE TEC. INFO	530,074.46		17,020.45	0.00	547,094.91
2141-01-000-000	CEEPAC	37,513.90		0.00	0.00	37,513.90
2141-09-000-000	CDE	217,176.34		27.45	0.00	217,203.79
2141-10-000-000	CME	216,913.01		16,993.00	0.00	233,906.01
2141-13-000-000	COMUNICACION ELECTORAL	19,853.54		0.00	0.00	19,853.54
2141-14-000-000	MATERIAL ELECTORAL	38,617.67		0.00	0.00	38,617.67
2151-00-000-000	MATERIAL IMPRESO E INFORMACION DIGITAL	1,561,632.22		38,048.00	149.50	1,599,530.72
2151-01-000-000	CEEPAC	99,782.29		0.00	0.00	99,782.29
2151-06-000-000	GASTO EVENTUAL	238,844.00		0.00	0.00	238,844.00
2151-09-000-000	CDE	163,213.47		0.00	149.50	163,063.97
2151-10-000-000	CME	275,078.04		0.00	0.00	275,078.04
2151-13-000-000	COMUNICACION ELECTORAL	563,404.58		38,048.00	0.00	601,452.58
2151-14-000-000	MATERIAL ELECTORAL	65,670.22		0.00	0.00	65,670.22
2151-15-000-000	JORNADA ELECTORAL	91,224.22		0.00	0.00	91,224.22
2151-18-000-000	EDUCACION CIVICA	64,415.40		0.00	0.00	64,415.40
2161-00-000-000	MATERIAL DE LIMPIEZA	121,195.49		0.00	0.00	121,195.49
2161-01-000-000	CEEPAC	34,910.93		0.00	0.00	34,910.93
2161-02-000-000	OEZH	2,367.91		0.00	0.00	2,367.91
2161-09-000-000	CDE	18,600.23		0.00	0.00	18,600.23
2161-10-000-000	CME	64,632.52		0.00	0.00	64,632.52
2161-17-000-000	DEBATES	683.90		0.00	0.00	683.90
2171-00-000-000	MATERIALES Y UTILES DE ENSEANANZA	33,441.00		0.00	0.00	33,441.00

2171-01-000-000	CEEPAC	7,950.00		0.00	0.00	7,950.00
2171-11-000-000	CAPACITACION ELECTORAL	25,491.00		0.00	0.00	25,491.00
2200-00-000-000	ALIMENTOS Y UTENSILIOS	5,677,008.05	185,907.53	2,112.79		5,860,802.79
2211-00-000-000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	5,612,259.35	24,347.53	2,112.79		5,634,494.09
2211-01-000-000	CEEPAC	180,665.38	9,850.65	0.00		190,516.03
2211-02-000-000	OEZH	10,540.02	325.30	0.00		10,865.32
2211-07-000-000	APOYO JURIDICO	15,921.62	0.00	0.00		15,921.62
2211-09-000-000	CDE	100,852.05	107.28	627.99		100,331.34
2211-10-000-000	CME	606,488.45	1,484.80	1,484.80		606,488.45
2211-11-000-000	CAPACITACION ELECTORAL	1,759.00	0.00	0.00		1,759.00
2211-13-000-000	COMUNICACION ELECTORAL	9,784.89	0.00	0.00		9,784.89
2211-15-000-000	JORNADA ELECTORAL	4,676,701.94	12,579.50	0.00		4,689,281.44
2211-17-000-000	DEBATES	2,262.00	0.00	0.00		2,262.00
2211-18-000-000	EDUCACION CIVICA	7,284.00	0.00	0.00		7,284.00
2212-00-000-000	ALIMENTACION EN EVENTOS OFICIALES	59,050.70	161,560.00	0.00		220,610.70
2212-08-000-000	ORGANIZACION ELECTORAL	54,077.20	156,110.00	0.00		210,187.20
2212-13-000-000	COMUNICACION ELECTORAL	0.00	5,450.00	0.00		5,450.00
2212-17-000-000	DEBATES	4,973.50	0.00	0.00		4,973.50
2231-00-000-000	UTENSILIOS P/SERVICIO DE ALIMENTACION	5,698.00	0.00	0.00		5,698.00
2231-01-000-000	CEEPAC	5,698.00	0.00	0.00		5,698.00
2300-00-000-000	MATERIAS PRIMAS Y MAT DE PRODUCCION Y C	7,845,348.81	0.00	0.00		7,845,348.81
2331-00-000-000	PRODUCTOS DE PAPEL,CARTON E IMPR ADQ C	7,845,348.81	0.00	0.00		7,845,348.81
2331-11-000-000	CAPACITACION ELECTORAL	71,572.00	0.00	0.00		71,572.00
2331-14-000-000	MATERIAL ELECTORAL	7,773,776.81	0.00	0.00		7,773,776.81
2400-00-000-000	MATERIALES Y ARTS CONSTRUCCION Y REPAF	118,249.63	621.99	0.00		118,871.62
2461-00-000-000	MATERIAL ELECTRICO Y ELECTRONICO	74,084.90	159.98	0.00		74,244.88
2461-01-000-000	CEEPAC	38,040.17	159.98	0.00		38,200.15
2461-02-000-000	OEZH	2,143.95	0.00	0.00		2,143.95
2461-15-000-000	JORNADA ELECTORAL	21,241.82	0.00	0.00		21,241.82
2461-16-000-000	PREP	10,756.56	0.00	0.00		10,756.56
2461-17-000-000	DEBATES	1,902.40	0.00	0.00		1,902.40
2491-00-000-000	OTROS MAT. Y ARTS. CONSTRUCCION Y REPAF	44,164.73	462.01	0.00		44,626.74
2491-01-000-000	CEEPAC	39,458.61	462.01	0.00		39,920.62
2491-15-000-000	JORNADA ELECTORAL	1,817.72	0.00	0.00		1,817.72
2491-16-000-000	PREP	2,888.40	0.00	0.00		2,888.40
2500-00-000-000	PRODUC QUIMICOS, FARMACEUTICOS Y DE LA	5,464.75	0.00	0.00		5,464.75
2531-00-000-000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,464.75	0.00	0.00		5,464.75
2531-01-000-000	CEEPAC	5,464.75	0.00	0.00		5,464.75
2600-00-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	468,426.35	44,806.28	0.00		513,232.63
2611-00-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	468,426.35	44,806.28	0.00		513,232.63
2611-01-000-000	CEEPAC	364,608.55	44,006.28	0.00		408,614.83
2611-02-000-000	OEZH	15,882.62	200.00	0.00		16,082.62
2611-11-000-000	CAPACITACION ELECTORAL	470.18	600.00	0.00		1,070.18
2611-15-000-000	JORNADA ELECTORAL	87,465.00	0.00	0.00		87,465.00
2700-00-000-000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	344,364.59	0.00	0.00		344,364.59
2711-00-000-000	VESTUARIO Y UNIFORMES	343,798.51	0.00	0.00		343,798.51
2711-01-000-000	CEEPAC	10,319.40	0.00	0.00		10,319.40
2711-11-000-000	CAPACITACION ELECTORAL	333,479.11	0.00	0.00		333,479.11
2721-00-000-000	PRENDAS DE SEGURIDAD Y PROTECC PERSON	566.08	0.00	0.00		566.08
2721-01-000-000	CEEPAC	566.08	0.00	0.00		566.08
2900-00-000-000	HERRAMIENTAS,REFACCIONES Y ACCESORIOS	320,472.52	5,954.42	0.00		326,426.94
2911-00-000-000	HERRAMIENTAS MENORES	88,512.45	49.44	0.00		88,561.89
2911-01-000-000	CEEPAC	29,428.45	49.44	0.00		29,477.89
2911-14-000-000	MATERIAL ELECTORAL	59,084.00	0.00	0.00		59,084.00
2921-00-000-000	REFACCIONES Y ACCESORIOS MENORES DE E	13,990.17	5,014.98	0.00		19,005.15
2921-01-000-000	CEEPAC	13,990.17	5,014.98	0.00		19,005.15

2931-00-000-000	REFACCIONES Y ACCES MENORES MOB Y EQP	2,751.38		50.00	0.00	2,801.38
2931-01-000-000	CEEPAC	2,751.38		50.00	0.00	2,801.38
2941-00-000-000	REFACC Y ACCES MENORES EQPO COMPUTO	121,351.28		0.00	0.00	121,351.28
2941-01-000-000	CEEPAC	21,768.35		0.00	0.00	21,768.35
2941-09-000-000	CDE	75,008.25		0.00	0.00	75,008.25
2941-10-000-000	CME	19,398.68		0.00	0.00	19,398.68
2941-13-000-000	COMUNICACION ELECTORAL	4,356.00		0.00	0.00	4,356.00
2941-15-000-000	JORNADA ELECTORAL	820.00		0.00	0.00	820.00
2961-00-000-000	REFACC Y ACCES MENORES EQUIPO TRANSP	93,867.24		840.00	0.00	94,707.24
2961-01-000-000	CEEPAC	72,865.28		840.00	0.00	73,705.28
2961-11-000-000	CAPACITACION ELECTORAL	21,001.96		0.00	0.00	21,001.96
3000-00-000-000	SERVICIOS GENERALES	26,923,659.55		734,233.68	21,452.79	27,636,440.44
3100-00-000-000	SERVICIOS BASICOS	2,440,684.79		115,176.29	0.00	2,555,861.08
3111-00-000-000	ENERGIA ELECTRICA	295,966.92		22,959.00	0.00	318,925.92
3111-01-000-000	CEEPAC	118,131.00		16,192.00	0.00	134,323.00
3111-02-000-000	OEZH	23,208.00		0.00	0.00	23,208.00
3111-09-000-000	CDE	32,156.68		6,767.00	0.00	38,923.68
3111-10-000-000	CME	122,471.24		0.00	0.00	122,471.24
3121-00-000-000	GAS	4,583.34		241.98	0.00	4,825.32
3121-01-000-000	CEEPAC	4,583.34		241.98	0.00	4,825.32
3131-00-000-000	AGUA	70,296.22		7,487.00	0.00	77,783.22
3131-01-000-000	CEEPAC	47,057.00		6,486.00	0.00	53,543.00
3131-09-000-000	CDE	4,327.61		1,001.00	0.00	5,328.61
3131-10-000-000	CME	18,911.61		0.00	0.00	18,911.61
3141-00-000-000	TELEFONIA TRADICIONAL	1,055,450.59		18,447.87	0.00	1,073,898.46
3141-01-000-000	CEEPAC	185,827.63		17,342.87	0.00	203,170.50
3141-02-000-000	OEZH	15,351.04		0.00	0.00	15,351.04
3141-06-000-000	GASTO EVENTUAL	143,836.99		0.00	0.00	143,836.99
3141-09-000-000	CDE	124,982.13		0.00	0.00	124,982.13
3141-10-000-000	CME	430,809.74		1,105.00	0.00	431,914.74
3141-16-000-000	PREP	154,643.06		0.00	0.00	154,643.06
3151-00-000-000	TELEFONIA CELULAR	644,547.46		48,082.19	0.00	692,629.65
3151-01-000-000	CEEPAC	203,710.26		31,051.15	0.00	234,761.41
3151-02-000-000	OEZH	4,813.00		596.00	0.00	5,409.00
3151-06-000-000	GASTO EVENTUAL	261.00		0.00	0.00	261.00
3151-07-000-000	APOYO JURIDICO	49,946.00		1,045.00	0.00	50,991.00
3151-09-000-000	CDE	50,424.86		100.00	0.00	50,524.86
3151-10-000-000	CME	235,745.96		0.00	0.00	235,745.96
3151-11-000-000	CAPACITACION ELECTORAL	6,804.00		261.00	0.00	7,065.00
3151-13-000-000	COMUNICACION ELECTORAL	12,685.00		2,929.29	0.00	15,614.29
3151-15-000-000	JORNADA ELECTORAL	79,957.38		12,099.75	0.00	92,057.13
3151-17-000-000	DEBATES	200.00		0.00	0.00	200.00
3171-00-000-000	SERV. INTERNET, REDES Y PROCES DE INFOR	343,028.59		17,704.21	0.00	360,732.80
3171-01-000-000	CEEPAC	162,036.35		17,704.21	0.00	179,740.56
3171-02-000-000	OEZH	3,643.56		0.00	0.00	3,643.56
3171-09-000-000	CDE	38,267.73		0.00	0.00	38,267.73
3171-10-000-000	CME	139,080.95		0.00	0.00	139,080.95
3182-00-000-000	SERVICIOS POSTALES Y TELEGRAFICOS	26,811.67		254.04	0.00	27,065.71
3182-01-000-000	CEEPAC	23,411.63		0.00	0.00	23,411.63
3182-02-000-000	OEZH	569.64		254.04	0.00	823.68
3182-08-000-000	ORGANIZACION ELECTORAL	1,670.40		0.00	0.00	1,670.40
3182-13-000-000	COMUNICACION ELECTORAL	1,160.00		0.00	0.00	1,160.00
3200-00-000-000	SERVICIOS DE ARRENDAMIENTO	4,396,649.04		131,954.48	0.00	4,528,603.52
3221-00-000-000	ARRENDAMIENTO DE EDIFICIOS	2,492,199.18		30,775.92	0.00	2,522,975.10
3221-01-000-000	CEEPAC	268,639.15		24,421.74	0.00	293,060.89
3221-02-000-000	OEZH	54,495.98		4,954.18	0.00	59,450.16

3221-09-000-000	CDE	891,666.17		0.00	0.00	891,666.17
3221-10-000-000	CME	1,277,397.88		1,400.00	0.00	1,278,797.88
3231-00-000-000	ARRENDAMIENTO MOB Y EQPO ADMON, EDUC	480,819.05		39,422.60	0.00	520,241.65
3231-01-000-000	CEEPAC	23,336.00		4,176.00	0.00	27,512.00
3231-06-000-000	GASTO EVENTUAL	87,696.00		0.00	0.00	87,696.00
3231-09-000-000	CDE	41,590.36		0.00	0.00	41,590.36
3231-10-000-000	CME	75,235.37		0.00	0.00	75,235.37
3231-15-000-000	JORNADA ELECTORAL	200,946.92		6,246.60	0.00	207,193.52
3231-16-000-000	PREP	17,052.00		0.00	0.00	17,052.00
3231-17-000-000	DEBATES	34,962.40		29,000.00	0.00	63,962.40
3251-00-000-000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,343,714.98		61,755.96	0.00	1,405,470.94
3251-15-000-000	JORNADA ELECTORAL	1,320,514.98		61,755.96	0.00	1,382,270.94
3251-17-000-000	DEBATES	23,200.00		0.00	0.00	23,200.00
3271-00-000-000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	2,513.99		0.00	0.00	2,513.99
3271-01-000-000	CEEPAC	599.99		0.00	0.00	599.99
3271-02-000-000	OEZH	1,914.00		0.00	0.00	1,914.00
3291-00-000-000	ALQUILER DE SILLAS, MESAS, MANTELES.	77,401.84		0.00	0.00	77,401.84
3291-09-000-000	CDE	4,668.90		0.00	0.00	4,668.90
3291-10-000-000	CME	58,996.64		0.00	0.00	58,996.64
3291-14-000-000	MATERIAL ELECTORAL	4,688.30		0.00	0.00	4,688.30
3291-15-000-000	JORNADA ELECTORAL	2,320.00		0.00	0.00	2,320.00
3291-16-000-000	PREP	6,728.00		0.00	0.00	6,728.00
3300-00-000-000	SERVICIOS PROFES, CIENTIFICOS, TECNICOS Y	5,758,443.67		158,087.19	0.00	5,916,530.86
3311-00-000-000	SERVICIOS LEGALES, CONTABILID, AUDITORIA Y	2,433.66		0.00	0.00	2,433.66
3311-01-000-000	CEEPAC	2,433.66		0.00	0.00	2,433.66
3332-00-000-000	SERVICIOS EN TECNOLOGIAS DE LA INFORMAC	5,568,000.00		0.00	0.00	5,568,000.00
3332-16-000-000	PREP	5,568,000.00		0.00	0.00	5,568,000.00
3341-00-000-000	SERVICIOS DE CAPACITACION	14,980.00		12,340.00	0.00	27,320.00
3341-01-000-000	CEEPAC	6,400.00		12,340.00	0.00	18,740.00
3341-04-000-000	CONTRALORIA INTERNA	8,580.00		0.00	0.00	8,580.00
3361-00-000-000	SERVICIOS APOYO ADMVO, FOTOCOPIADO E IM	138.00		0.00	0.00	138.00
3361-01-000-000	CEEPAC	138.00		0.00	0.00	138.00
3381-00-000-000	SERVICIOS DE VIGILANCIA	172,392.00		145,747.19	0.00	318,139.19
3381-01-000-000	CEEPAC	172,392.00		145,747.19	0.00	318,139.19
3391-00-000-000	SERVICIOS PROFESIONALES, CIENTIFICOS Y TE	500.01		0.00	0.00	500.01
3391-02-000-000	OEZH	500.01		0.00	0.00	500.01
3400-00-000-000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	2,417,976.25		39,690.31	62.64	2,457,603.92
3411-00-000-000	SERVICIOS FINANCIEROS Y BANCARIOS	205,911.76		15,618.36	62.64	221,467.48
3411-01-000-000	CEEPAC	143,198.18		14,402.68	0.00	157,600.86
3411-02-000-000	OEZH	584.64		55.68	0.00	640.32
3411-09-000-000	CDE	8,230.54		0.00	62.64	8,167.90
3411-10-000-000	CME	53,898.40		1,160.00	0.00	55,058.40
3451-00-000-000	SEGURO DE BIENES PATRIMONIALES	505,752.20		22,333.08	0.00	528,085.28
3451-01-000-000	CEEPAC	473,079.98		18,059.56	0.00	491,139.54
3451-11-000-000	CAPACITACION ELECTORAL	32,672.22		4,273.52	0.00	36,945.74
3471-00-000-000	FLETES Y MANIOBRAS	1,706,312.29		1,738.87	0.00	1,708,051.16
3471-09-000-000	CDE	187,452.27		487.07	0.00	187,939.34
3471-10-000-000	CME	953,660.78		1,251.80	0.00	954,912.58
3471-14-000-000	MATERIAL ELECTORAL	565,199.24		0.00	0.00	565,199.24
3500-00-000-000	SERVICIOS DE INSTALACION, REPARAC, MANTTO	640,820.98		91,415.54	0.00	732,236.52
3511-00-000-000	CONSERVACION Y MANTTO MENOR INMUEBLE	87,842.22		0.00	0.00	87,842.22
3511-01-000-000	CEEPAC	21,790.80		0.00	0.00	21,790.80
3511-15-000-000	JORNADA ELECTORAL	45,277.82		0.00	0.00	45,277.82
3511-16-000-000	PREP	20,773.60		0.00	0.00	20,773.60
3521-00-000-000	INSTALAC, REPARACION Y MANTTO MOB Y EQP	48,363.99		0.00	0.00	48,363.99
3521-01-000-000	CEEPAC	48,363.99		0.00	0.00	48,363.99

3531-00-000-000	INSTALAC.REPARAC Y MANTTO EQUIPO COMPI	177,642.00		85,766.53	0.00	263,408.53
3531-01-000-000	CEEPAC	83,968.64		85,766.53	0.00	169,735.17
3531-12-000-000	MONITOREO	35,775.56		0.00	0.00	35,775.56
3531-15-000-000	JORNADA ELECTORAL	51,517.80		0.00	0.00	51,517.80
3531-17-000-000	DEBATE	6,380.00		0.00	0.00	6,380.00
3551-00-000-000	REPARAC Y MANTTO EQUIPO TRANSPORTE	324,265.77		5,649.01	0.00	329,914.78
3551-01-000-000	CEEPAC	185,795.26		1,953.01	0.00	187,748.27
3551-02-000-000	OEZH	28,432.83		3,696.00	0.00	32,128.83
3551-06-000-000	GASTO EVENTUAL	36,878.80		0.00	0.00	36,878.80
3551-07-000-000	APOYO JURIDICO	31,373.17		0.00	0.00	31,373.17
3551-11-000-000	CAPACITACION ELECTORAL	41,785.71		0.00	0.00	41,785.71
3591-00-000-000	SERVICIOS DE JARDINERIA Y FUMIGACION	2,707.00		0.00	0.00	2,707.00
3591-01-000-000	CEEPAC	2,707.00		0.00	0.00	2,707.00
3600-00-000-000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	2,017,261.82		20,152.11	0.00	2,037,413.93
3611-00-000-000	DIFUSION RADIO,TV Y OTROS/ACTIV GUBERNA	617,659.93		15,284.11	0.00	632,944.04
3611-11-000-000	CAPACITACION ELECTORAL	33,357.09		0.00	0.00	33,357.09
3611-13-000-000	COMUNICACION ELECTORAL	584,302.84		15,284.11	0.00	599,586.95
3621-00-000-000	DIFUSION RADIO,TV Y OTROS/ACT PROMOC VE	1,399,601.89		4,868.00	0.00	1,404,469.89
3621-02-000-000	OEZH	1,432.00		368.00	0.00	1,800.00
3621-13-000-000	COMUNICACION ELECTORAL	1,270,839.22		4,500.00	0.00	1,275,339.22
3621-17-000-000	DEBATES	127,330.67		0.00	0.00	127,330.67
3700-00-000-000	SERVICIOS DE TRASLADO Y VIATICOS	8,612,118.82		66,503.86	20,182.15	8,658,440.53
3721-00-000-000	PASAJES TERRESTRES	2,421.50		0.00	0.00	2,421.50
3721-02-000-000	OEZH	2,421.50		0.00	0.00	2,421.50
3751-00-000-000	VIATICOS EN EL PAIS	8,595,514.32		62,115.56	20,182.15	8,637,447.73
3751-01-000-000	CEEPAC	190,445.17		33,750.59	0.00	224,195.76
3751-04-000-000	CONTRALORIA INTERNA	23,236.89		0.00	0.00	23,236.89
3751-06-000-000	GASTO EVENTUAL	258,838.46		0.00	0.00	258,838.46
3751-07-000-000	APOYO JURIDICO	237,684.43		0.00	0.00	237,684.43
3751-08-000-000	ORGANIZACION ELECTORAL	130,474.73		0.00	0.00	130,474.73
3751-09-000-000	CDE	29,448.97		0.00	0.00	29,448.97
3751-10-000-000	CME	121,751.40		0.00	0.00	121,751.40
3751-11-000-000	CAPACITACION ELECTORAL	7,555,001.72		28,364.97	20,182.15	7,563,184.54
3751-14-000-000	MATERIAL ELECTORAL	48,632.55		0.00	0.00	48,632.55
3791-00-000-000	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	14,183.00		4,388.30	0.00	18,571.30
3791-01-000-000	CEEPAC	14,183.00		4,388.30	0.00	18,571.30
3800-00-000-000	SERVICIOS OFICIALES	226,541.26		913.00	0.00	227,454.26
3811-00-000-000	GASTOS DE CEREMONIAL	70,921.96		0.00	0.00	70,921.96
3811-15-000-000	JORNADA ELECTORAL	47,221.96		0.00	0.00	47,221.96
3811-17-000-000	DEBATES	23,700.00		0.00	0.00	23,700.00
3831-00-000-000	CONGRESOS Y CONVENCIONES	44,731.15		0.00	0.00	44,731.15
3831-01-000-000	CEEPAC	44,731.15		0.00	0.00	44,731.15
3851-00-000-000	GASTOS DE REPRESENTACION	110,888.15		913.00	0.00	111,801.15
3851-01-000-000	CEEPAC	96,816.15		913.00	0.00	97,729.15
3851-08-000-000	ORGANIZACION ELECTORAL	14,072.00		0.00	0.00	14,072.00
3900-00-000-000	OTROS SERVICIOS GENERALES	413,162.92		110,340.90	1,208.00	522,295.82
3911-00-000-000	SERVICIOS FUNERARIOS Y CEMENTERIOS	4,066.00		0.00	0.00	4,066.00
3911-01-000-000	CEEPAC	4,066.00		0.00	0.00	4,066.00
3921-00-000-000	IMPUESTOS Y DERECHOS	62,341.76		1,154.00	208.00	63,287.76
3921-01-000-000	CEEPAC	30,298.76		1,154.00	208.00	31,244.76
3921-06-000-000	GASTO EVENTUAL	4,091.00		0.00	0.00	4,091.00
3921-07-000-000	APOYO JURIDICO	14,348.00		0.00	0.00	14,348.00
3921-11-000-000	CAPACITACION ELECTORAL	13,604.00		0.00	0.00	13,604.00
3922-00-000-000	IMPUESTO SOBRE NOMINAS	346,755.16		82,218.90	0.00	428,974.06
3922-01-000-000	CEEPAC	234,399.43		63,490.64	0.00	297,890.07
3922-02-000-000	OFICINA DE ENLACE	2,364.84		610.39	0.00	2,975.23

3922-03-000-000	UAIDE	8,239.28		1,772.46	0.00	10,011.74
3922-04-000-000	CONTRALORIA INTERNA	24,584.18		6,612.98	0.00	31,197.16
3922-05-000-000	FISCALIZACION	21,653.71		5,585.29	0.00	27,239.00
3922-06-000-000	GASTO EVENTUAL	38,747.04		2,387.83	0.00	41,134.87
3922-07-000-000	APOYO JURIDICO	16,766.68		1,759.31	0.00	18,525.99
3925-00-000-000	TENENCIAS Y CANJE DE PLACAS	0.00		7,968.00	0.00	7,968.00
3925-01-000-000	CEEPAC	0.00		7,968.00	0.00	7,968.00
3992-00-000-000	SERVICIOS ASISTENCIALES	0.00		18,000.00	0.00	18,000.00
3992-01-000-000	CEEPAC	0.00		18,000.00	0.00	18,000.00
4000-00-000-000	TRANSFERENCIAS,ASIGNACIONES,SUBSIDIOS	91,170,819.00		2,882,876.00	60,942.00	93,992,753.00
4100-00-000-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	91,170,819.00		2,882,876.00	60,942.00	93,992,753.00
4141-00-000-000	ASIGNACIONES PRESUPUESTARIAS A ORGANIS	91,170,819.00		2,882,876.00	60,942.00	93,992,753.00
4141-01-000-000	TRANSFERENCIAS INTERNAS A PARTIDOS POL	91,170,819.00		2,882,876.00	60,942.00	93,992,753.00
4141-01-001-000	PARTIDO ACCION NACIONAL	21,420,342.00		633,738.00	0.00	22,054,080.00
4141-01-002-000	PARTIDO REVOLUCIONARIO INSTITUCIONAL	23,560,730.00		697,063.00	0.00	24,257,793.00
4141-01-003-000	PARTIDO DE LA REVOLUCION DEMOCRATICA	8,757,341.00		259,093.00	0.00	9,016,434.00
4141-01-004-000	PARTIDO DEL TRABAJO	6,548,438.00		193,741.00	0.00	6,742,179.00
4141-01-005-000	PARTIDO VERDE ECOLOGISTA DE MEXICO	8,555,687.00		253,127.00	0.00	8,808,814.00
4141-01-006-000	PARTIDO CONCIENCIA POPULAR	7,677,244.00		212,040.00	0.00	7,889,284.00
4141-01-008-000	AVANZADA LIBERAL	115,104.00		10,162.00	0.00	125,266.00
4141-01-010-000	ALTERNATIVA POTOSINA	115,104.00		10,162.00	0.00	125,266.00
4141-01-011-000	CONSENSO CIUDADANO	115,104.00		10,162.00	0.00	125,266.00
4141-01-012-000	UNIDOS POR MEXICO	115,104.00		10,162.00	0.00	125,266.00
4141-01-013-000	NUEVA CREACION INDIGENISTA	115,104.00		50,792.00	40,630.00	125,266.00
4141-01-014-000	POTOSINOS EN LUCHA	115,104.00		10,162.00	0.00	125,266.00
4141-01-015-000	DEFENSA PERMANENTE DE LOS DERECHOS S	115,104.00		30,468.00	20,312.00	125,260.00
4141-01-017-000	COORDINADORA CIUDADANA	115,104.00		10,162.00	0.00	125,266.00
4141-01-018-000	FORO SAN LUIS	115,104.00		10,162.00	0.00	125,266.00
4141-01-019-000	ENCUENTROS POR SAN LUIS	115,104.00		10,162.00	0.00	125,266.00
4141-01-020-000	FRENTE CIVICO POTOSINO	115,104.00		10,162.00	0.00	125,266.00
4141-01-021-000	VIA ALTERNA	66,018.00		59,248.00	0.00	125,266.00
4141-01-022-000	PARTIDO NUEVA ALIANZA	8,218,611.00		243,154.00	0.00	8,461,765.00
4141-01-023-000	MOVIMIENTO CIUDADANO	5,029,172.00		148,792.00	0.00	5,177,964.00
4141-01-024-000	SEGUIMOS VIVOS	71,092.00		10,162.00	0.00	81,254.00
5000-00-000-000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	3,911,377.71		426,646.20	0.00	4,338,023.91
5100-00-000-000	MUEBLES Y EQUIPO DE ADMINISTRACION	1,926,866.01		78,265.72	0.00	2,005,131.73
5111-00-000-000	MOBILIARIO DE OFICINA Y ESTANTERIA	116,374.52		78,265.72	0.00	194,640.24
5111-01-000-000	CEEPAC	0.00		78,265.72	0.00	78,265.72
5111-09-000-000	CDE	58,187.26		0.00	0.00	58,187.26
5111-10-000-000	CME	58,187.26		0.00	0.00	58,187.26
5151-00-000-000	EQUIPO DE COMPUTO	1,245,221.72		0.00	0.00	1,245,221.72
5151-01-000-000	GASTO ORDINARIO	46,400.00		0.00	0.00	46,400.00
5151-07-000-000	APOYO JURIDICO	575,404.20		0.00	0.00	575,404.20
5151-08-000-000	ORGANIZACION ELECTORAL	23,800.00		0.00	0.00	23,800.00
5151-09-000-000	CDE	12,375.00		0.00	0.00	12,375.00
5151-11-000-000	CAPACITACION ELECTORAL	480,762.52		0.00	0.00	480,762.52
5151-12-000-000	MONITOREO	106,480.00		0.00	0.00	106,480.00
5191-00-000-000	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTR	227,925.53		0.00	0.00	227,925.53
5191-01-000-000	GASTO ORDINARIO	22,369.60		0.00	0.00	22,369.60
5191-06-000-000	GASTO EVENTUAL	201,958.90		0.00	0.00	201,958.90
5191-12-000-000	MONITOREO	3,597.03		0.00	0.00	3,597.03
5191-10-000-000	OTORS MOBILIARIOS Y EQ. DE ADMINISTRACI	337,344.24		0.00	0.00	337,344.24
5200-00-000-000	MOB. Y EQ EDUCACIONAL Y RECREATIVO	47,694.47		0.00	0.00	47,694.47
5211-06-000-000	EQUIPOS Y APARATOS AUDIOVISUALES	47,694.47		0.00	0.00	47,694.47
5400-00-000-000	VEHICULOS Y EQUIPO DE TRANSPORTE	1,883,000.00		0.00	0.00	1,883,000.00
5411-00-000-000	AUTOMOVILES Y CAMIONES	1,883,000.00		0.00	0.00	1,883,000.00

5411-07-000-000	APOYO JURIDICO	835,000.00		0.00	0.00	835,000.00
5411-11-000-000	CAPACITACION ELECTORAL	1,048,000.00		0.00	0.00	1,048,000.00
5900-00-000-000	ACTIVOS INTANGIBLES	53,817.23		348,380.48	0.00	402,197.71
5911-00-000-000	SOFTWARE	53,817.23		348,380.48	0.00	402,197.71
5911-01-000-000	CEEPAC	53,817.23		348,380.48	0.00	402,197.71
6000-00-000-000	INVERSION PUBLICA	0.00		322,967.43	0.00	322,967.43
6200-00-000-000	OBRA PUBLICA EN BIENES PROPIOS	0.00		322,967.43	0.00	322,967.43
6221-01-000-000	EDIFICACION NO HABITACIONAL	0.00		322,967.43	0.00	322,967.43
	Total cuentas no impresas	391,348.66		11,045,199.07	11,201,943.22	0.00
			234,604.51			
	Sumas Iguales:	252,834,641.24		145,539,571.99	145,539,571.99	264,087,805.82
			252,834,641.24			