

**Municipio de Oaxaca de Juárez.**  
**Balanza de comprobación al 30 de junio de 2014.**  
**(en pesos).**

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1111100001	CAJA	0.00	0.00	0.00	0.00	0.00
1112100004	P BNORTE 08112600004	838,173.47	215,269.14	530.75	1,053,124.12	849.24
1112100392	P BNTE CTA0884640392	1,082.13	0.00	0.00	0.00	1,082.13
1112100611	P BMER CTA 01887706	2,187,925.07	-100,637.44	10,607,344.11	1,968,525.92	10,726,105.82
1112101050	P HSBC CTA 40533710	2,402,198.74	520.31	967.62	2,390,402.94	13,283.73
1112101404	P BNT CTA 0847791404	22,821.20	6.97	3.69	22,066.97	764.89
1112101443	P BNTE CTA 06024014	18,129.23	5.54	5,995.24	24,119.39	10.62
1112101527	P BNTE CTA 06709515	22,969,783.61	-141,824.02	4,152,215.27	15,489,537.52	11,490,637.34
1112101536	P BNTE CTA 06709515	1,255,422.64	901.53	244,882.88	1,501,200.20	6.85
1112101582	P BNTE CTA0882771582	4,781,114.57	-2,607,183.54	2,168.88	2,175,537.42	562.49
1112101591	P BNTE CTA0882771591	1,370,648.87	984.26	1,609.22	940,404.79	432,837.56
1112101621	P BNTE CTA0882771621	5,074.06	0.00	4,560,793.56	4,498,858.99	67,008.63
1112101630	P BNTE CTA0882771630	13,183.20	4.04	6.44	12,395.66	798.02
1112101765	P BBVA BMER CTA 016	263.78	0.00	0.00	0.00	263.78
1112101942	P BNT CTA 0862041942	25,208.00	7.70	16.09	0.00	25,231.79
1112101958	P HSBC CTA4057021958	0.00	320,424.36	90,255.48	410,375.90	303.94
1112102380	P HSBC CTA 40528623	4,593.64	-45.49	1.54	4,549.68	0.01
1112102385	P BTE CTA 0862802385	19,880.67	-19,880.67	0.00	0.00	0.00
1112102394	P BNT CTA 0862802394	36,560.64	-36,560.64	0.00	0.00	0.00
1112102443	P BNTE CTA0219142443	0.00	0.00	5,075,183.16	882,000.00	4,193,183.16
1112102452	P BNTE CTA0219142452	0.00	0.00	3,171,350.94	0.00	3,171,350.94
1112102485	P HSBC CTA 40520724	243,362.87	22.34	84.51	243,469.71	0.01
1112102508	P BNTE CTA0207972508	5,457.50	0.00	0.00	0.00	5,457.50
1112102519	P HSBC CTA 40520725	322,379.93	15.26	27,663.19	105,487.48	244,570.90
1112102724	P BNTE CTA 08242927	461,373.82	331.31	692.75	0.00	462,397.88
1112102733	P BNTE CTA 08242927	2,836.40	0.00	0.00	2,836.40	0.00
1112102857	P HSBC CTA 40538928	17,744.14	-41.17	53,524.35	10,703.71	60,523.61
1112102930	P BBVA BMER CTA 016	61,783.34	3.67	1.97	61,788.53	0.45
1112103004	P BNTE CTA 06651130	120,025.04	-120,025.04	0.00	0.00	0.00
1112103031	P BNTE CTA 06651130	743.00	0.00	0.00	743.00	0.00
1112103085	P HSBC CTA 40543130	131,284.29	-40,039.11	40.33	72,733.16	18,552.35
1112103119	P HSBC CTA 40543131	274,684.71	-274,684.71	0.00	0.00	0.00
1112103459	P BNTE CTA0882033459	299.89	593,200.14	560.00	589,123.23	4,936.80
1112103468	P BNTE CTA0882033468	2,551,300.16	-205,369.16	2,157.66	2,225,516.50	122,572.16

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1112103693	P BNTE CTA0223483693	0.00	0.00	1,797,452.42	0.00	1,797,452.42
1112103741	P BNTE CTA0223483741	0.00	0.00	1,498,008.89	0.00	1,498,008.89
1112103814	P BNTE CTA0894233814	122.69	0.00	0.00	0.00	122.69
1112104400	P BBVA BMER CTA 017	7,471.04	-7,471.04	13.44	13.44	0.00
1112104412	P BNTE CTA0888324412	548,873.14	-181,997.06	477.26	356,927.40	10,425.94
1112104798	P HSBC CTA 40505647	196.83	-168.77	0.01	28.07	0.00
1112104806	P HSBC CTA 40505648	37.51	-36.54	0.00	0.97	0.00
1112104881	P BNORTE 0840074881	1,695.85	0.00	0.00	636.73	1,059.12
1112105049	P BNTE CTA0202775049	230.36	5,321,233.16	5,614.73	5,264,205.28	62,872.97
1112105105	P BNTE CTA 06672451	1,159,401.13	-730,737.00	194,872.53	184,819.35	438,717.31
1112105124	P BBVA BMER CTA 016	97,436.86	11.56	3.11	97,450.83	0.70
1112105307	P HSBC CT 4055945307	20,404,078.56	-3,541,302.58	7,588,923.55	7,274,190.32	17,177,509.21
1112105842	P BNTE CTA 06176158	2,083.35	0.00	0.00	2,083.35	0.00
1112105851	P BNTE CTA 06176158	1,039.42	0.00	0.00	1,039.42	0.00
1112105950	P BNT CTA 0853275950	26,791.75	8.18	17.11	0.00	26,817.04
1112105957	P BNTE CTA 08014759	15,656.03	4.77	9.99	0.00	15,670.79
1112105987	P BNT CTA 0853275987	42,815.54	139,937.24	36,351,174.53	35,315,128.84	1,218,798.47
1112105996	P BNT CTA 0853275996	9,443,786.49	-879,190.02	2,256,534.68	9,320,578.57	1,500,552.58
1112106043	P SCOTIA 922656043	0.00	294,300.11	32,656.75	317.84	326,639.02
1112106238	P BNTE CTA0225686238	0.00	0.00	583,320,856.85	577,500,000.00	5,820,856.85
1112106798	P BNTE CTA0210216798	21.47	0.00	0.00	0.00	21.47
1112106964	P BNTE CTA 06404969	67,447.63	41.48	86.69	0.00	67,575.80
1112106970	P BNTE CTA0230126970	0.00	0.00	1.00	0.00	1.00
1112107371	P HSBC CTA 40547673	126,918.17	-29,411.22	899.68	75,763.50	22,643.13
1112107389	PRINCIPAL HSBC CTA 4	49,207.14	-17,094.08	51,931.66	84,044.12	0.60
1112107437	P BNTE CTA 08168474	1,557,297.32	1,118.30	1,568.68	1,557,297.32	2,686.98
1112107446	P BNTE CTA 08168474	18,958.47	5.80	8.20	18,958.47	14.00
1112107771	P BBVA CTA194857771	0.00	933,337.86	5,441,386.80	4,239,877.45	2,134,847.21
1112107924	P BBVA BMER CTA 016	14,844.38	0.51	0.48	14,845.26	0.11
1112108005	P BMEX CTA 8938005	0.00	2,121,590.77	5,237,553.92	7,362,527.13	-3,382.44
1112108086	P HSBC CTA4055388086	4,076.31	-108.31	1.47	10.44	3,959.03
1112108127	P SANTAN 65504138127	0.00	64,866.84	56,579.03	121,445.87	0.00
1112108328	P BNTE CTA213218328	0.00	15,427,417.63	1,094,399,699.83	1,101,936,974.83	7,890,142.63
1112108337	P BNTE CTA213218337	0.00	11,000,452.51	55,042,903.47	0.00	66,043,355.98
1112108346	P BNTE CTA213218346	0.00	11,225,176.66	56,148,389.78	51,421,377.71	15,952,188.73
1112108355	P BNTE 0213218355	0.00	6,802,459.77	1,629,467,009.35	1,631,800,659.89	4,468,809.23
1112108492	P BNTE CTA089679892	27,412,309.65	19,684.80	29,979.07	12,998,627.45	14,463,346.07

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1112108860	P BNTE CTA 06281388	277,170.56	199.04	271.74	277,170.56	470.78
1112108880	P BMER CTA 01875588	773,617.12	31.54	25.79	0.00	773,674.45
1112108993	P HSBC CTA 40536589	9,397.48	-49.13	3.99	36.54	9,315.80
1112109136	P BNTE CTA 08097991	24,902.28	7.61	6.17	22,613.61	2,302.45
1112109348	P INTERACC 300129348	0.00	0.00	54,000,491.67	54,000,491.67	0.00
1112109520	P HSBC CTA 40536595	19,645.08	-66.66	6.64	19,585.05	0.01
1112109586	P BNTE CTA0877629586	15,947.57	-15,947.57	0.00	0.00	0.00
1112109595	P BNTE CTA0877629595	2,019,699.41	-96,176.52	1,988.03	1,922,783.41	2,727.51
1112109844	P BNTE CTA0220949844	0.00	0.00	1.00	0.00	1.00
1112200004	I BNTE CTA 08112600	0.00	0.00	1,061.50	1,061.50	0.00
1112200611	I BMER CTA 01887706	0.00	0.00	42,679,051.02	42,679,051.02	0.00
1112201050	I HSBC CTA 40533710	0.00	0.00	1,935.24	1,935.24	0.00
1112201404	I BNT CTA 0847791404	0.00	0.00	7.38	7.38	0.00
1112201443	I BNTE CTA 06024014	0.00	0.00	11,990.48	11,990.48	0.00
1112201527	I BNTE CTA 06709515	0.00	0.00	8,293,355.98	8,293,355.98	0.00
1112201536	I BNTE CTA 06709515	0.00	0.00	489,765.76	489,765.76	0.00
1112201582	I BNTE CTA0882771582	0.00	0.00	4,337.76	4,337.76	0.00
1112201591	I BNTE CTA0882771591	0.00	0.00	3,218.44	3,218.44	0.00
1112201621	E BNTE CTA0882771621	0.00	0.00	9,121,587.12	9,121,587.12	0.00
1112201630	I BNTE CTA0882771630	0.00	0.00	12.88	12.88	0.00
1112201942	I BNT CTA 0862041942	0.00	0.00	39.82	39.82	0.00
1112201958	I HSBC CTA4057021958	0.00	0.03	623,916.98	629,773.76	-5,856.75
1112201961	I BNMEX CTA 06828071	-63,190.41	0.00	0.00	0.00	-63,190.41
1112202380	I HSBC CTA 40528623	0.00	0.00	3.08	3.08	0.00
1112202443	I BNTE CTA0219142443	0.00	0.00	10,150,366.32	10,150,366.32	0.00
1112202452	I BNTE CTA0219142452	0.00	0.00	9,452,282.88	9,512,282.88	-60,000.00
1112202485	I HSBC CTA 40520724	0.00	0.00	169.02	169.02	0.00
1112202519	I HSBC CTA 40520725	0.00	0.00	329.70	27,828.04	-27,498.34
1112202724	I BNTE CTA 08242927	0.00	0.00	1,385.50	1,385.50	0.00
1112202857	I HSBC CTA 40538928	0.00	0.00	12,093.59	65,604.38	-53,510.79
1112202930	I BBVA BMER CTA 016	0.00	0.00	3.94	3.94	0.00
1112203085	I HSBC CTA 40543130	0.00	0.00	80.66	80.66	0.00
1112203459	I BNTE CTA0882033459	0.00	0.00	1,120.00	1,120.00	0.00
1112203468	I BNTE CTA0882033468	0.00	0.00	4,315.32	4,315.32	0.00
1112203693	I BNTE CTA0223483693	0.00	0.00	1,801,401.60	1,799,953.22	1,448.38
1112203741	I BNTE CTA0223483741	0.00	0.00	1,500,067.96	2,248,042.87	-747,974.91
1112204400	I BBVA BMER CTA 017	-418,377.74	0.00	26.88	26.88	-418,377.74

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1112204412	BNTE CTA0888324412	0.00	0.00	1,069.02	1,069.02	0.00
1112204798	HSBC CTA 40505647	229,562.07	0.00	0.02	0.02	229,562.07
1112205049	BNTE CTA0202775049	0.00	0.00	11,229.46	11,229.46	0.00
1112205105	BNTE CTA 06672451	2,461,507.53	-72,759.00	871,940.92	968,525.36	2,292,164.09
1112205124	BBVA BMER CTA 016	0.00	0.00	6.22	6.22	0.00
1112205307	HSBC CT 4055945307	0.00	0.00	15,177,847.10	15,177,847.10	0.00
1112205950	BNT CTA 0853275950	0.00	0.00	34.22	34.22	0.00
1112205957	BNTE CTA 08014759	0.00	0.00	22.59	22.59	0.00
1112205987	BNT CTA 0853275987	-5,757.73	0.00	43,407,329.51	43,414,772.85	-13,201.07
1112205996	BNT CTA 0853275996	0.00	0.00	5,331,758.72	5,331,758.72	0.00
1112206043	SCOTIA 922656043	0.00	1,219.46	120,460.54	120,460.54	1,219.46
1112206238	BNTE CTA 022568623	0.00	0.00	1,207,945,317.81	1,181,643,155.37	26,302,162.44
1112206709	HSBC CT 4055626709	-82,550.89	0.00	0.00	0.00	-82,550.89
1112206964	BNTE CTA 06404969	0.00	0.00	173.38	173.38	0.00
1112206970	BNTE CTA0230126970	0.00	0.00	2.00	2.00	0.00
1112207371	HSBC CTA 40547673	0.00	0.00	2,608.46	2,608.46	0.00
1112207389	HSBC C 4054767389	0.00	0.00	155,763.91	155,739.26	24.65
1112207437	BNTE CTA 08168474	-393,075.15	0.00	3,137.36	3,137.36	-393,075.15
1112207446	BNTE CTA 08168474	0.00	0.00	16.40	16.40	0.00
1112207771	BBVA CTA194857771	0.00	310,064.35	11,211,361.57	11,421,020.57	100,405.35
1112207924	BBVA BMER CTA 016	0.00	0.00	0.96	0.96	0.00
1112208005	BMEX CTA 8938005	0.00	1,064.36	2,807,561.27	2,809,981.68	-1,356.05
1112208086	HSBC CTA4055388086	0.00	0.00	5.22	5.22	0.00
1112208127	SANTAN65504138127	0.00	0.00	292,552.42	292,552.42	0.00
1112208328	BNTE CTA213218328	0.00	3,377,590.64	2,401,145,713.09	2,417,165,127.31	-12,641,823.58
1112208337	BNTE CTA213218337	0.00	0.00	132,079,989.34	132,079,989.34	0.00
1112208346	BNTE CTA213218346	0.00	0.00	134,740,272.96	134,740,272.96	0.00
1112208355	BNTE 0213218355	0.00	4,900,720.95	3,332,185,776.70	3,336,813,508.80	272,988.85
1112208492	BNTE CTA0896798492	0.00	0.00	59,958.14	59,958.14	0.00
1112208860	BNTE CTA 06281388	0.00	0.00	543.48	543.48	0.00
1112208880	BMER CTA 01875588	0.00	0.00	52.00	52.00	0.00
1112208993	HSBC CTA 40536589	0.00	0.00	7.98	7.98	0.00
1112209136	BNTE CTA 08097991	0.00	0.00	12.34	12.34	0.00
1112209348	INTERACC 300129348	0.00	0.00	104,000,491.67	104,000,491.67	0.00
1112209520	HSBC CTA 40536595	0.00	0.00	13.28	13.28	0.00
1112209595	BNTE CTA0877629595	0.00	0.00	3,976.06	3,976.06	0.00
1112209844	BNTE CTA0220949844	0.00	0.00	2.00	2.00	0.00

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1112300004	E BNTE CTA 08112600	0.00	0.00	2,106,248.24	2,106,248.24	0.00
1112300611	E BMER CTA 01887706	243,546.59	100,947.76	4,057,065.86	4,130,000.86	271,559.35
1112301050	E HSBC CTA 40533710	0.00	0.00	4,780,805.88	4,780,805.88	0.00
1112301404	E BNT CTA 0847791404	0.00	0.00	42,489.82	40,845.70	1,644.12
1112301443	E BNTE CTA 06024014	0.00	0.00	48,238.78	48,238.78	0.00
1112301527	E BNTE CTA 06709515	-158,214.70	158,214.70	31,276,658.76	31,278,688.63	-2,029.87
1112301536	E BNTE CTA 06709515	0.00	0.00	3,002,400.40	3,002,400.40	0.00
1112301582	E BNTE CTA0882771582	-2,608,807.46	2,608,807.46	4,232,717.18	4,232,717.18	0.00
1112301591	E BNTE CTA0882771591	0.00	0.00	1,880,809.58	1,880,809.58	0.00
1112301621	E BNTE CTA0882771621	0.00	0.00	8,997,717.98	8,997,717.98	0.00
1112301630	E BNTE CTA0882771630	0.00	0.00	12,395.66	12,395.66	0.00
1112301958	E BNTE CTA4057021958	0.00	0.00	1,230,751.80	1,231,055.72	-303.92
1112302380	E HSBC CTA 40528623	0.00	0.00	9,099.36	9,099.36	0.00
1112302385	E BNT CTA 0862802385	0.00	0.00	39,764.44	39,764.44	0.00
1112302394	E BNT CTA 0862802394	0.00	0.00	45,190.26	45,190.26	0.00
1112302443	E BNTE CTA0219142443	0.00	0.00	1,764,000.00	1,764,000.00	0.00
1112302485	E HSBC CTA 40520724	0.00	0.00	486,939.42	486,939.42	0.00
1112302519	E HSBC CTA 40520725	0.00	0.00	210,974.96	210,974.96	0.00
1112302733	E BNTE CTA 08242927	0.00	0.00	5,672.80	5,672.80	0.00
1112302857	E HSBC CTA 40538928	0.00	0.00	21,395.82	21,395.82	0.00
1112302930	E BBVA BMER CTA 016	0.00	0.00	123,577.06	123,577.06	0.00
1112303004	E BNTE CTA 06651130	0.00	0.00	240,102.36	240,102.36	0.00
1112303031	E BNTE CTA 06651130	0.00	0.00	743.00	743.00	0.00
1112303085	E HSBC CTA 40543130	0.00	0.00	162,567.28	162,567.28	0.00
1112303459	E BNTE CTA0882033459	0.00	0.00	1,178,246.46	1,178,246.46	0.00
1112303468	E BNTE CTA0882033468	-615,748.07	579,043.42	4,382,433.14	4,350,298.63	-4,570.14
1112304400	E BBVA BMER CTA 017	0.00	0.00	26.88	26.88	0.00
1112304412	E BNTE CTA0888324412	-182,324.29	182,324.29	741,136.90	741,136.90	0.00
1112304798	E HSBC CTA 40505647	0.00	0.00	56.14	56.14	0.00
1112304806	E HSBC CTA 40505648	0.00	0.00	1.94	1.94	0.00
1112304881	E BNTE CTA0840074881	0.00	0.00	1,273.46	1,273.46	0.00
1112305049	E BNTE CTA0202775049	0.00	0.00	10,528,410.56	10,528,410.56	0.00
1112305105	E BNTE CTA 06672451	-912,152.22	905,129.42	247,523.75	269,015.25	-28,514.30
1112305124	E BBVA BMER CTA 016	0.00	0.00	194,901.66	194,901.66	0.00
1112305307	E HSBC CT 4055945307	-2,541,909.14	2,541,909.14	19,303,713.63	19,308,585.63	-4,872.00
1112305842	E BNTE CTA 06176158	0.00	0.00	4,166.70	4,166.70	0.00
1112305851	E BNTE CTA 06176158	0.00	0.00	2,078.84	2,078.84	0.00

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1112305987	E BNT CTA 0853275987	0.00	0.00	43,962,841.86	47,473,949.55	-3,511,107.69
1112305996	E BNT CTA 0853275996	-15,631.19	0.00	18,641,157.14	18,641,157.14	-15,631.19
1112306043	E SCOTIA 922656043	0.00	0.00	635.68	635.68	0.00
1112306238	E BNTE CTA0225686238	0.00	0.00	1,155,000,000.00	1,155,000,000.00	0.00
1112307371	E HSBC CTA 40547673	0.00	0.00	151,527.00	151,527.00	0.00
1112307389	E HSBC CTA 40547673	0.00	0.00	168,088.24	168,088.24	0.00
1112307437	E BNTE CTA 08168474	0.00	0.00	3,114,594.64	3,114,594.64	0.00
1112307446	E BNTE CTA 08168474	0.00	0.00	37,916.94	37,916.94	0.00
1112307771	E BBVA CTA194857771	0.00	0.00	8,479,754.90	8,479,754.90	0.00
1112307924	E BBVA BMER CTA 016	0.00	0.00	29,690.52	29,690.52	0.00
1112308005	E BMEX CTA 8938005	0.00	0.00	7,755,951.20	7,755,951.20	0.00
1112308086	E HSBC CTA4055388086	0.00	0.00	20.88	20.88	0.00
1112308127	E SANTAN65504138127	0.00	0.00	246,558.44	246,558.44	0.00
1112308328	E BNTE CTA213218328	0.00	2,657,308.26	2,259,928,070.70	2,262,887,917.15	-302,538.19
1112308346	E BNTE CTA213218346	0.00	-403,106.66	144,310,256.73	144,106,580.18	-199,430.11
1112308355	E BNTE 0213218355	0.00	-4,863,680.63	3,216,534,211.13	3,196,284,211.03	15,386,319.47
1112308492	E BNTE CTA0896798492	0.00	0.00	25,997,254.90	25,997,254.90	0.00
1112308860	E BNTE CTA 06281388	0.00	0.00	554,341.12	554,341.12	0.00
1112308993	E HSBC CTA 40536589	0.00	0.00	73.08	73.08	0.00
1112309136	E BNTE CTA 08097991	0.00	0.00	45,227.22	45,227.22	0.00
1112309348	E INTERACC 300129348	0.00	0.00	54,000,491.67	54,000,491.67	0.00
1112309520	E HSBC CTA 40536595	0.00	0.00	39,170.10	39,170.10	0.00
1112309586	E BNTE CTA0877629586	0.00	0.00	1.88	1.88	0.00
1112309595	E BNTE CTA0877629595	0.00	0.00	3,636,225.47	3,636,225.47	0.00
1114208355	I BNT CTA 0213218355	0.00	0.00	3,180.00	3,180.00	0.00
1114306238	E BNT CTA 0225686238	0.00	0.00	1,149,500,000.00	1,155,300,000.00	-5,800,000.00
1114308328	E BNT CTA 213218328	0.00	0.00	1,379,000,000.00	1,359,000,000.00	20,000,000.00
1114308355	E BNT CTA 0213218355	0.00	87,000,000.00	705,000,828.00	744,000,828.00	48,000,000.00
1114309348	E INTERACC 300129348	0.00	0.00	3,980,455.42	2,000,000.00	1,980,455.42
1123100001	ADEUDOS EMPLEADOS	0.00	0.00	63,357.60	63,357.60	0.00
1123101001	PERSONAL SINDICALIZA	1,378.60	0.00	3,713,918.00	1,330,605.80	2,384,690.80
1123200001	GASTOS A COMPROBAR	8,373,968.41	7,243,214.55	8,870,902.52	6,151,974.15	18,336,111.33
1123900001	DEUDORES DIVERSOS	185,448.31	71,893.40	101,797,357.20	101,796,093.89	258,605.02
1124100001	INGRESOS POR RECUPER	0.15	0.00	0.00	0.00	0.15
1125100001	FONDO REVOLVENTE	0.00	172,761.20	478,875.00	341,136.22	310,499.98
1129300001	SUBSIDIO P EMPLEO	124,152.08	-22,353.51	841,601.52	849,501.91	93,898.18
1131100001	ANTICIPO A PROVEEDOR	0.00	0.00	16,719,750.00	1,523,750.00	15,196,000.00

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1134100001	ANTICIPOS DE CONTRAT	8,905,618.36	0.00	8,066,598.92	4,786,958.43	12,185,258.85
1191100000	DEPOSITOS POR ARREND	105,159.00	0.00	0.00	0.00	105,159.00
1231581010	AREAS VERDES	23,527,550.87	0.00	0.00	0.00	23,527,550.87
1231581020	ENCIERROS	1,641,226.05	0.00	0.00	0.00	1,641,226.05
1231581030	TERRENOS SIN CONSTRU	17,378,979.71	0.00	0.00	0.00	17,378,979.71
1231581040	TIRADEROS DE BASURA	160,001.00	0.00	0.00	0.00	160,001.00
1231581050	AREA DE EQUIPAMIENTO	5,975,250.12	0.00	0.00	0.00	5,975,250.12
1233583010	OFICINAS	2,985,559.21	0.00	0.00	0.00	2,985,559.21
1233583020	ESCUELAS	2,086,995.01	0.00	0.00	0.00	2,086,995.01
1233583040	EDIFICIOS COMERCIALE	12,387,393.03	0.00	0.00	0.00	12,387,393.03
1235612010	MEJORAS A EDIFICIOS	1,663,793.10	0.00	5,934,355.77	0.00	7,598,148.87
1235621010	VIVIENDA	8,627,716.54	0.00	187,688.57	0.00	8,815,405.11
1235622010	EDIFICACION NO HABIT	38,205,869.86	0.00	5,319,231.83	0.00	43,525,101.69
1235622020	INFRAESTRUCTURA BASI	8,623,765.18	0.00	0.00	0.00	8,623,765.18
1235622030	INFRAESTRUCTURA BASI	244,423.77	0.00	0.00	0.00	244,423.77
1235623010	AGUA POTABLE	14,154,863.89	0.00	0.00	0.00	14,154,863.89
1235623020	RED DE ELECTRICIDAD	25,195,244.05	0.00	0.00	0.00	25,195,244.05
1235623030	ALUMBRADO PUBLICO	607,150.87	0.00	0.00	0.00	607,150.87
1235624010	ALCANTARILLADO	4,348,108.64	0.00	0.00	0.00	4,348,108.64
1235624020	DRENAJE Y LETRINAS	35,053,499.04	0.00	1,066,005.39	204,682.34	35,914,822.09
1235624030	URBANIZACION MUNICIP	122,079,318.50	0.00	39,554,500.60	9,858,409.95	151,775,409.15
1235625010	CAMINOS RURALES	5,251,355.94	0.00	0.00	0.00	5,251,355.94
1235626010	OBRAS DIVERSAS	97,624,790.81	0.00	1,128,274.48	323,751.06	98,429,314.23
1235627010	INST Y EQ EN CONTRUC	2,243,956.90	0.00	0.00	0.00	2,243,956.90
1235629010	TRAB DE ACAB EDIF Y	323,816.81	0.00	0.00	0.00	323,816.81
1236631030	EST,FORM Y EVAL OBPU	1,789,127.61	0.00	0.00	0.00	1,789,127.61
1236632090	EJEC OTR PROYECTOS	34,464.53	0.00	0.00	0.00	34,464.53
1239589010	PANTEONES	3,162,105.80	0.00	0.00	0.00	3,162,105.80
1239589040	POZOS	749,725.71	0.00	0.00	0.00	749,725.71
1239589050	SUBESTACION DE BOMBE	763,864.19	0.00	0.00	0.00	763,864.19
1239589060	TANQUES DE AGUA	2,157,057.58	0.00	0.00	0.00	2,157,057.58
1239589090	INMUEBLES VARIOS	30,400,300.50	0.00	0.00	0.00	30,400,300.50
1241511010	MOBILIARIO Y EQUIPO	3,911,797.46	0.00	11,359.32	2,756.16	3,920,400.62
1241511020	EQUIPO PARA BIBLIOTE	329,852.76	0.00	0.00	0.00	329,852.76
1241512010	EQUIPO DE COCINA	400,341.48	0.00	11,600.00	5,800.00	406,141.48
1241512090	MUEBLES DIVERSOS, EX	63,622.98	0.00	85,800.00	41,800.00	107,622.98
1241513010	BIENES ARTISTICOS E	35,942.87	0.00	0.00	0.00	35,942.87

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1241515010	EQUIPO DE COMPUTO	5,915,509.75	0.00	311,239.74	4,300.00	6,222,449.49
1241519010	EQUIPO DE INGENIERIA	407,280.52	0.00	0.00	0.00	407,280.52
1241519090	OTROS MOBILIARIOS Y	909,566.99	1,396.71	3,810.21	0.00	914,773.91
1242521010	EQUIPOS Y APARATOS A	396,332.56	0.00	0.00	0.00	396,332.56
1242521020	EQUIPO DE SONIDO	130,003.25	0.00	0.00	0.00	130,003.25
1242522010	APARATOS DEPORTIVOS	68,416.70	0.00	0.00	0.00	68,416.70
1242523010	EQUIPO DE FOTOGRAFIA	189,813.71	0.00	0.00	0.00	189,813.71
1242523020	EQUIPO DE VIDEO	237,069.21	0.00	0.00	0.00	237,069.21
1242523030	CAMARAS DE SEGURIDAD	1,913,993.21	0.00	0.00	0.00	1,913,993.21
1242529010	MOB Y EQ ESC LAB TAL	1,365,199.11	0.00	0.00	0.00	1,365,199.11
1242529020	EQUIPO RECREATIVO	6,219.04	0.00	0.00	0.00	6,219.04
1242529030	EQUIPOS MUSICALES	78,913.19	0.00	0.00	0.00	78,913.19
1242529040	EQUIPO PARA JARDINES	638.88	0.00	0.00	0.00	638.88
1242529090	OTRO MOBILIARIO Y EQ	163,550.21	0.00	0.00	0.00	163,550.21
1243531010	EQ MED Y LABORATORIO	28,253.29	0.00	0.00	0.00	28,253.29
1243532010	INSTRUMENTAL MEDICO	33,918.98	0.00	0.00	0.00	33,918.98
1244541010	AUTOMOVILES Y EQUIPO	11,914,185.31	0.00	0.00	4.00	11,914,181.31
1244541020	EQUIPO DE TRANSPORTE	11,720,261.29	0.00	25,237,680.00	12,275,480.00	24,682,461.29
1244542010	CARROCERIAS Y REMOLQ	1,947,489.01	0.00	0.00	0.00	1,947,489.01
1244549010	MOTOCICLETAS, CUATRI	3,434,471.63	0.00	0.00	7,268.50	3,427,203.13
1244549020	BICICLETAS	36.00	0.00	0.00	0.00	36.00
1245551010	ARMAMENTO	2,509,625.26	0.00	0.00	0.00	2,509,625.26
1245551020	EQUIPO DE DEFENSA PE	3,103,713.36	0.00	0.00	0.00	3,103,713.36
1246563010	MAQ EQ DE CONSTRUCC	29,595.74	0.00	0.00	0.00	29,595.74
1246564010	SISTEMAS DE AIRE ACO	311,836.07	0.00	32,280.00	0.00	344,116.07
1246565010	EQUIPO DE COMUNICACI	1,378,332.38	0.00	11,884.64	0.00	1,390,217.02
1246565020	EQUIPO DE COMUNICACI	3,991,969.98	0.00	0.00	3,285.70	3,988,684.28
1246565030	GEOPOSICIONADORES SA	724,679.90	0.00	0.00	0.00	724,679.90
1246566010	MAQUINARIA Y EQUIPO	233,303.87	0.00	0.00	0.00	233,303.87
1246567010	HERRAMS Y MAQ-HERRAM	823,423.86	0.00	0.00	0.00	823,423.86
1246569010	EQUIPO PARA SEÑALIZA	53,218.54	0.00	0.00	0.00	53,218.54
1246569020	EQUIPO DE ASEO PUBLI	1,406,659.50	0.00	0.00	0.00	1,406,659.50
1246569090	EQUIPOS DIVERSOS	812,299.12	0.00	0.00	0.00	812,299.12
1251591010	SOFTWARE	1,000,771.17	0.00	29,000.00	0.00	1,029,771.17
1251597010	LICENCIAS INFORMATIC	1,398,611.10	0.00	0.00	0.00	1,398,611.10
1261200001	DEPRECIACION ACUMULA	-99,518.64	-16,586.46	0.00	8,293.19	-124,398.29
1261200002	DEPRECIACION ACUMULA	-69,566.50	-11,594.41	0.00	5,797.22	-86,958.13



Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1261200004	DEPRECIACION ACUMULA	-412,913.10	-68,818.85	0.00	34,409.42	-516,141.37
1261300001	DEPRECIACION ACUMULA	-105,403.53	0.00	0.00	0.00	-105,403.53
1261300004	DEPRECIACION ACUMULA	-37,486.29	0.00	0.00	0.00	-37,486.29
1261300005	DEPRECIACION ACUMULA	-38,193.21	0.00	0.00	0.00	-38,193.21
1261300006	DEPRECIACION ACUMULA	-107,852.89	0.00	0.00	0.00	-107,852.89
1261300007	DEPRECIACION ACUMULA	-1,520,015.03	0.00	0.00	0.00	-1,520,015.03
1263000001	DEPRECIACION ACUMULA	-392,285.47	-88,286.16	45.94	32,242.64	-512,768.33
1263000002	DEPRECIACION ACUMULA	-4,094.02	-5,902.06	0.00	2,743.39	-12,739.47
1263000003	DEPRECIACION ACUMULA	-39,030.00	-7,638.03	0.00	3,316.92	-49,984.95
1263000004	DEPRECIACION ACUMULA	-6,409.07	-4,340.47	696.67	1,195.56	-11,248.43
1263000005	DEPRECIACION ACUMULA	-6,298.54	-11,536.24	0.00	171.35	-18,006.13
1263000006	DEPRECIACION ACUMULA	-1,782,822.77	-580,810.95	0.00	151,287.27	-2,514,920.99
1263000007	DEPRECIACION ACUMULA	-180,459.56	-11,753.34	0.00	4,550.57	-196,763.47
1263000008	DEPRECIACION ACUMULA	-558,474.41	-99,618.46	0.00	5,373.15	-663,466.02
1263000009	DEPRECIACION ACUMULA	-129,612.83	-155,498.92	0.00	4,935.64	-290,047.39
1263000010	DEPRECIACION ACUMULA	-20,030.04	-4,322.72	0.00	2,161.46	-26,514.22
1263000011	DEPRECIACION ACUMULA	-14,653.82	-2,240.09	0.00	1,119.97	-18,013.88
1263000012	DEPRECIACION ACUMULA	-27,647.08	-6,329.61	0.00	3,162.41	-37,139.10
1263000013	DEPRECIACION ACUMULA	-47,430.64	-7,902.36	0.00	3,950.77	-59,283.77
1263000014	DEPRECIACION ACUMULA	-370,481.78	-63,799.76	0.00	31,899.92	-466,181.46
1263000015	DEPRECIACION ACUMULA	-274,187.06	-46,152.70	0.00	22,658.40	-342,998.16
1263000016	DEPRECIACION ACUMULA	-1,339.04	-203.32	0.00	101.68	-1,644.04
1263000017	DEPRECIACION ACUMULA	-17,951.46	-2,540.09	0.00	1,270.01	-21,761.56
1263000018	DEPRECIACION ACUMULA	-147.78	-20.46	0.00	10.23	-178.47
1263000019	DEPRECIACION ACUMULA	-8,495.25	-5,418.39	0.00	2,709.21	-16,622.85
1263000020	DEP ACUM MOB Y EQ ME	-7,747.71	-785.99	0.00	392.99	-8,926.69
1263000021	DEPRECIACION ACUMULA	-12,766.78	-1,291.95	0.00	390.32	-14,449.05
1263000022	DEPRECIACION ACUMULA	-2,697,075.20	-788,087.69	4.00	178,499.73	-3,663,658.62
1263000023	DEPRECIACION ACUMULA	-3,798,137.51	-572,853.68	57,226.67	214,983.42	-4,528,747.94
1263000024	DEPRECIACION ACUMULA	-423,547.93	-63,497.57	0.00	31,748.75	-518,794.25
1263000025	DEPRECIACION ACUMULA	-827,389.20	-163,190.83	7,268.50	52,876.83	-1,036,188.36
1263000026	DEPRECIACION ACUMULA	-16.80	-0.72	0.00	0.48	-18.00
1263000027	DEPRECIACION ACUMULA	-264,954.54	-41,568.02	0.00	20,784.19	-327,306.75
1263000028	DEPRECIACION ACUMULA	-302,848.44	-51,727.49	0.00	25,863.07	-380,439.00
1263000029	DEPRECIACION ACUMULA	-2,959.57	-493.26	0.00	246.63	-3,699.46
1263000031	DEPRECIACION ACUMULA	-27,543.47	-5,183.45	0.00	2,591.78	-35,318.70
1263000033	DEPRECIACION ACUMULA	-138,310.76	-23,224.23	0.00	11,479.40	-173,014.39

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1263000034	DEPRECIACION ACUMULA	-384,182.94	-68,024.00	410.71	33,198.65	-484,994.88
1263000035	DEPRECIACION ACUMULA	-142,528.32	-35,356.34	0.00	17,678.12	-195,562.78
1263000036	DEPRECIACION ACUMULA	-24,174.33	-3,872.78	0.00	1,936.38	-29,983.49
1263000037	DEP ACUM HERR Y MA-H	-86,577.16	-19,853.75	0.00	6,735.99	-113,166.90
1263000038	DEPRECIACION ACUMULA	-5,321.83	-887.13	0.00	443.33	-6,652.29
1263000039	DEPRECIACION ACUMULA	-256,652.96	-46,430.28	0.00	23,077.88	-326,161.12
1263000040	DEPRECIACION ACUMULA	-76,621.78	-15,915.27	0.00	6,716.46	-99,253.51
1265100001	AMORTIZACION ACUMULA	-100,096.04	-16,682.82	0.00	8,339.57	-125,118.43
1265100002	AMORTIZACION ACUMULA	-82,065.90	-23,310.29	0.00	11,654.91	-117,031.10
2111100001	NOMINAS POR PAGAR	-211,749.23	-721,577.44	289,850,064.18	289,049,884.98	-133,147.47
2111100002	SUELDOS POR PAGAR	-161,051.27	0.00	13,006.90	13,006.90	-161,051.27
2112100001	PROVEEDORES BYS NAL	-28,039,352.91	-15,772,994.32	219,714,380.76	207,967,646.63	-32,065,613.10
2116100001	INTERESES DEUDA PUBL	0.00	0.00	1,857,811.46	1,857,811.46	0.00
2117100001	RETENCION DE ISR SOB	-1,404,961.14	-1,504,696.44	16,346,696.90	15,956,171.58	-2,519,132.26
2117100002	RETENCION DE ISR POR	-7,747.41	23,222.28	302.00	1,155.70	14,621.17
2117100003	RETENCION DE ISR POR	-108,830.32	-42,658.06	443,922.40	521,850.40	-229,416.38
2117100004	RETENCION DE ISR POR	-56,079.27	-1,069.70	278,703.32	301,313.02	-79,758.67
2117100005	RECARGOS Y ACTUALIZA	0.00	-32.00	52.00	215.50	-195.50
2117200001	RETENCIONES CUOTA IM	-5,230.79	0.00	0.00	0.00	-5,230.79
2117300001	RETENCION 1% AL MILL	-317,358.06	0.00	0.00	0.00	-317,358.06
2117300002	RETENCION 2 AL MILLA	-405,828.51	18,591.61	252,317.96	132,948.22	-267,867.16
2117300003	RETENCION 2 AL MILLA	-162,071.21	0.00	0.00	0.00	-162,071.21
2117300004	RETENCION 5 AL MILLA	-1,704,689.34	46,478.99	594,708.36	249,094.03	-1,312,596.02
2117300005	RETENCION 5 AL MILLA	-683,730.69	59,356.01	670,989.08	264,103.66	-217,489.26
2118100001	DEV S LOS INGRESOS	0.00	0.00	2,697.00	2,697.00	0.00
2118100002	DEV S/PATRIMONIO	0.00	0.00	12,582.01	12,582.01	0.00
2118100009	DEV S/OTROS IMPTOS	-937.60	0.00	937.60	0.00	0.00
2118200001	DEVOLUCIONES SOBRE I	0.00	0.00	16,094.00	16,094.00	0.00
2118400003	DEV S/PREST SERV	-622.03	0.00	622.03	0.00	0.00
2118400004	DEV S/ACCES DER	0.00	0.00	232.00	232.00	0.00
2118400009	DEV S/OTROS DER	0.00	0.00	16,972.08	16,972.08	0.00
2118600001	DEV S/MULTAS	-3,853.59	0.00	3,853.59	0.00	0.00
2119100001	CUOTA SINDICAL	0.00	0.00	141.50	0.00	141.50
2119100002	APORTACION SINDICAL	0.00	0.00	281.50	0.00	281.50
2119100005	APORTACION AL FONDO	0.00	9,453.25	24,200.45	2,253.25	31,400.45
2119100006	RETEN PRESTAMO DE PE	0.00	0.00	2,194.45	0.00	2,194.45
2119100012	REP CRED APOYO VIVIE	0.00	0.00	555.55	0.00	555.55

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
2119300001	ACREED DIV NCNALS	-938,759.68	-719,075.28	15,754,001.53	15,221,132.89	-1,124,966.32
2119300003	ACREED DIV	-11,121,958.40	-5,022,806.72	176,922,583.96	170,881,033.44	-10,103,214.60
2129100001	DOCUMENTOS POR PAGAR	0.00	-50,000,000.00	100,000,000.00	100,000,000.00	-50,000,000.00
2131911010	AMORTIZACIÓN DEUDA P	0.00	-10,698,466.60	18,190,090.84	20,689,644.00	-13,198,019.76
2166200001	DEPOSITOS EN GARANTI	-18,303.13	0.00	0.00	0.00	-18,303.13
2179200001	PASIVO TRANSITORIO A	0.00	-6,686,556.02	55,434,137.70	51,141,133.24	-2,393,551.56
2191100001	INGRE POR CLASIFICAR	-343,401.44	-75,815.87	45,174.45	16,130.13	-390,172.99
2233100001	CREDITO BANOBRAS 201	-4,637,779.18	2,140,513.56	0.00	0.00	-2,497,265.62
2233100004	CREDITO BANOBRAS 201	-12,480,587.46	12,480,587.46	0.00	0.00	0.00
2233100005	CREDITO INTERACCIONE	0.00	0.00	20,689,644.00	60,344,822.00	-39,655,178.00
3112100002	PATRIMONIO ACUMULADO	-433,338,011.70	0.00	52,764,721.05	190,426,618.98	-570,999,909.63
3211100001	RESULTADO DEL EJERCI	-190,426,618.98	0.00	190,426,618.98	0.00	0.00
3252100001	RECTIF RESULT EJ ANT	52,764,721.05	211,647.68	2,865,045.27	52,909,963.31	2,931,450.69
4111100001	DIVERSIONES Y ESPECT	0.00	-98,787.00	11,159.00	223,067.80	-310,695.80
4112100001	PREDIAL	0.00	-45,584,878.27	3,655,920.73	18,377,156.76	-60,306,114.30
4112200002	TRASLADO DE DOMINIO	0.00	-3,355,917.76	401,991.76	9,266,672.67	-12,220,598.67
4117100001	RECARGOS DE IMPUESTO	0.00	-618,725.09	54,794.60	1,271,501.88	-1,835,432.37
4119100002	IMPUESTO SOBRE APARA	0.00	-353,855.36	101,248.35	355,327.12	-607,934.13
4119100004	I.F.F.T.G.C.yA.	0.00	0.00	69,118.00	2,066,752.00	-1,997,634.00
4141100001	MERCADOS PUBLICOS	0.00	-3,349,226.66	220,694.17	2,679,266.63	-5,807,799.12
4141200001	PANTEONES	0.00	-4,501,712.08	209,029.94	1,721,292.37	-6,013,974.51
4143100001	DERECHO DE LIMPIA, R	0.00	-7,481,662.77	504,708.34	2,470,271.36	-9,447,225.79
4143100002	DERECHO DE LIMPIA, R	0.00	-4,611,606.37	1,427,698.17	7,941,495.38	-11,125,403.58
4143200001	SERVICIOS PRESTADOS	0.00	-46,691.00	4,128.00	101,754.00	-144,317.00
4143300002	SERVICIOS PRESTADOS	0.00	-606,752.32	253,097.07	840,117.52	-1,193,772.77
4143300003	SERVICIOS PRESTADOS	0.00	-348,469.00	36,999.00	1,169,247.00	-1,480,717.00
4143400001	SERVICIOS PRESTADOS	0.00	-250,003.00	27,024.00	507,338.00	-730,317.00
4143500001	DERECHOS POR SERVICI	0.00	-8,485,853.00	0.00	7,107,509.00	-15,593,362.00
4143900001	DERECHOS POR TRAMITE	0.00	-364,197.14	58,307.94	1,104,413.36	-1,410,302.56
4144100001	RECARGOS DE DERECHOS	0.00	-557,287.80	134,568.03	748,085.05	-1,170,804.82
4144100002	GASTOS DE EJECUCION	0.00	-286,217.60	69,122.37	592,115.75	-809,210.98
4149100001	CERTIFICACIONES, CON	0.00	-210,316.00	13,544.00	267,122.00	-463,894.00
4149100002	LICENCIAS Y PERMISOS	0.00	-544,539.00	157,563.00	7,190,410.00	-7,577,386.00
4149100003	REGISTRO Y ACTUALIZA	0.00	-4,159,532.70	1,100,967.99	6,686,906.73	-9,745,471.44
4149100004	EXPENDIO DE BEBIDAS	0.00	-4,978,578.35	2,928,152.32	7,398,645.10	-9,449,071.13
4149100005	PERMISOS PARA ANUNCI	0.00	-2,385,364.10	477,312.41	2,933,920.97	-4,841,972.66
4149100006	POR SERVICIOS DE VIG	0.00	-63,422.98	0.00	452,965.30	-516,388.28

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
4151100003	INODOROS MUNICIPALES	0.00	-281,271.00	0.00	332,493.00	-613,764.00
4151100004	PENSIONES Y CORRALON	0.00	-305,962.00	74,725.00	766,575.00	-997,812.00
4159100001	VENTA DE FORMATOS, P	0.00	-128,064.00	29,421.00	460,480.00	-559,123.00
4159100003	DAÑOS FISICOS AL PAT	0.00	-46,121.00	32,108.00	180,756.00	-194,769.00
4162100001	SANCIONES POR INFRAC	0.00	-250,188.00	16,869.00	905,552.12	-1,138,871.12
4162200001	INFRACCIONES DE TRAN	0.00	-2,974,581.00	345,067.00	8,089,636.00	-10,719,150.00
4162300001	FALTAS ADMINISTRATIV	0.00	-303,304.00	27,689.00	689,340.00	-964,955.00
4162400001	MULTAS DE IMPUESTOS	0.00	-18,590.78	997.32	17,744.77	-35,338.23
4162400002	MULTAS DE DERECHOS	0.00	-7,962.09	3,485.58	12,595.74	-17,072.25
4162500001	MULTAS POR PRESENTAC	0.00	-411,737.35	158,480.78	1,500,292.92	-1,753,549.49
4169100003	ESTACIONAMIENTO	0.00	-645,111.00	86,965.00	1,271,313.00	-1,829,459.00
4169900009	APROVECHAMIENTOS DIV	0.00	-290,113.87	13,106.77	313,456.95	-590,464.05
4211100001	FONDO MUNICIPAL DE P	0.00	-60,665,980.00	106,165,465.00	246,422,444.00	-200,922,959.00
4211100002	FONDO DE FOMENTO MUN	0.00	-27,833,869.80	48,709,272.15	106,015,848.75	-85,140,446.40
4211100003	FONDO MUNICIPAL DE G	0.00	-1,376,127.40	112,753.40	3,788,206.10	-5,051,580.10
4211100004	FONDO MUNICIPAL DE C	0.00	-784,591.90	795,422.40	3,165,176.00	-3,154,345.50
4211400004	FONCA	0.00	0.00	0.00	4,560,248.90	-4,560,248.90
4211600005	FONREGION	0.00	-592,993.82	0.00	0.00	-592,993.82
4211800007	FOPEDAPMDT	0.00	0.00	0.00	1,798,200.00	-1,798,200.00
4211800008	RG23 FDO INFRA DEPOR	0.00	0.00	0.00	749,250.00	-749,250.00
4211900002	PROGRAMAS NORMAL EST	0.00	-5,320,000.00	0.00	0.00	-5,320,000.00
4212100001	FONDO DE APORTACIONE	0.00	-10,997,091.20	21,994,182.40	76,979,638.40	-65,982,547.20
4212100002	FONDO DE APORTACIONE	0.00	-11,221,746.70	22,443,493.40	78,552,226.90	-67,330,480.20
4223100001	SUBSIDIO PARA LA SEG	0.00	0.00	0.00	5,071,327.36	-5,071,327.36
4223100002	APOYO FINAN EXTRA NO	0.00	0.00	0.00	26,250,000.00	-26,250,000.00
4319000000	OTROS INGRESOS	0.00	-940.50	68.84	163.86	-1,035.52
4319100001	INGRESOS FINANCIEROS	0.00	-87,530.95	1,441.67	404,588.36	-490,677.64
4319100002	INGRESOS FINANCIEROS	0.00	-24,640.59	342.26	92,721.78	-117,020.11
4319100003	INGRESOS FINANCIEROS	0.00	-11,212.88	0.00	49,917.05	-61,129.93
4319100004	INGRESOS FINANCIEROS	0.00	-29,212.36	10,386.93	61,480.48	-80,305.91
4399100001	RECUPERACION DE GAST	0.00	-417,580.51	85,519.65	926,514.43	-1,258,575.29
5111101000	DIETAS	0.00	518,998.15	1,295,696.35	24,113.82	1,790,580.68
5111201000	HABERES	0.00	13,462,827.15	54,466,551.55	27,587,634.25	40,341,744.45
5111301000	SUELDOS B PERS SIND	0.00	13,734,988.45	55,018,976.35	22,662,910.75	46,091,054.05
5111302000	SUELDOS B PERS CONF	0.00	8,423,833.64	31,854,758.20	13,879,743.40	26,398,848.44
5112101000	HONORARIOS ASIMILABL	0.00	0.00	635,000.00	0.00	635,000.00
5112201000	SUELDOS B PERS CONT	0.00	3,584,195.70	15,561,768.45	6,222,041.00	12,923,923.15

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5112203000	SUELDO PERS SUPLENTE	0.00	2,963,530.05	6,947,879.70	3,078,291.05	6,833,118.70
5113101000	QUINQUENIOS PERSONAL	0.00	1,718,788.20	6,837,049.90	2,750,353.50	5,805,484.60
5113102000	QUINQUENIOS PERSONAL	0.00	1,061,673.45	4,457,490.55	2,150,843.30	3,368,320.70
5113201000	PRIMA VACACIONAL	0.00	1,478,808.40	4,858,975.95	2,440,820.95	3,896,963.40
5113202000	GRATIFICACION DE FIN	0.00	7,960.50	57,000.60	9,426.55	55,534.55
5113301000	REMUN POR HRS EXTRAO	0.00	5,629,495.40	27,501,106.70	10,041,789.50	23,088,812.60
5113402000	COMP ADICIONALES POR	0.00	15,267,952.83	44,254,496.62	14,367,190.78	45,155,258.67
5113701000	HONORARIOS ESPECIAL E	0.00	49,142.00	133,063.30	11,085.00	171,120.30
5114101000	CUOTAS AL IMSS	0.00	7,931,324.86	15,580,302.37	0.00	23,511,627.23
5114102000	CESANTIA Y VEJEZ	0.00	2,331,260.14	4,653,932.79	0.00	6,985,192.93
5114301000	APORTACIONES AL SIST	0.00	1,102,744.71	2,204,011.94	0.00	3,306,756.65
5114401000	SEGURO DE VIDA	0.00	0.00	23.95	0.00	23.95
5115101000	APORTACIONES AL FOND	0.00	2,652,293.40	10,113,520.65	4,208,216.00	8,557,598.05
5115201000	INDEM RIESGOS DE TRA	0.00	15,671,715.31	37,760,759.21	0.00	53,432,474.52
5115301000	LIQUIDACIONES Y PRES	0.00	0.00	312,719.73	0.00	312,719.73
5115401000	PREST CONTRACTUALES	0.00	4,975,253.30	30,262,386.73	7,512,155.60	27,725,484.43
5115601000	OTRAS PRESTACIONES	0.00	0.00	245,045.50	0.00	245,045.50
5116101000	PREVISION SOCIAL PER	0.00	2,643,200.95	13,501,283.60	5,013,330.35	11,131,154.20
5116102000	PREVISION SOCIAL PER	0.00	2,748,200.00	10,890,249.05	5,190,963.15	8,447,485.90
5117102000	INCENTIVOS A POLICIA	0.00	1,125,400.00	1,156,900.00	9,500.00	2,272,800.00
5121101000	MATERIAL PARA OFICIN	0.00	301,759.77	490,244.66	12,466.81	779,537.62
5121102000	EQUIPOS MENORES DE O	0.00	19,438.09	42,249.31	603.66	61,083.74
5121103000	MATERIAL DE INGENIER	0.00	1,923.61	0.00	0.00	1,923.61
5121202000	MATERIAL PARA FOTOCO	0.00	9,583.35	221,005.36	0.00	230,588.71
5121401000	MATERIAL PARA COMPUT	0.00	346,790.31	695,098.82	9,122.40	1,032,766.73
5121402000	EQ MEN P/COMPUTAD	0.00	1,605.70	3,514.61	0.00	5,120.31
5121501000	MATERIAL DE APOYO IN	0.00	49,876.00	255.00	0.00	50,131.00
5121502000	MATERIAL IMPRESO	0.00	22,620.24	23,691.84	3,169.12	43,142.96
5121601000	MATERIAL DE LIMPIEZA	0.00	72,412.29	208,779.89	2,458.88	278,733.30
5121602000	MATERIAL PARA ASEO P	0.00	348,650.00	870,734.28	0.00	1,219,384.28
5121701000	MATERIAL DIDACTICO	0.00	3,396.74	10,076.84	128.00	13,345.58
5122101000	ALIMENTACION, SERVIC	0.00	154,364.89	335,465.05	2,632.35	487,197.59
5122102000	AGUA EMBOTELLADA Y E	0.00	31,508.02	74,372.64	6,290.08	99,590.58
5122103000	ALIM PARA PERSONAL D	0.00	10,974.98	123,840.97	4,575.00	130,240.95
5122201000	PRODUCTOS ALIMENTICI	0.00	0.00	27,492.00	0.00	27,492.00
5122301000	UTENSILIOS PARA EL S	0.00	921.52	1,449.08	58.00	2,312.60
5124101000	PROD.MINER NO METAL	0.00	3,445.00	3,345,652.78	0.00	3,349,097.78

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5124201000	CEMENTO Y PROD CONC	0.00	650.00	5,884,624.70	0.00	5,885,274.70
5124301000	CAL YESO Y PROD YES	0.00	385.00	4,791.66	0.00	5,176.66
5124401000	MADERA Y PROD MAD	0.00	0.00	522.00	0.00	522.00
5124501000	VIDRIO Y PROD VIDRIO	0.00	0.00	18,587.20	0.00	18,587.20
5124601000	MATERIAL ELECTRICO Y	0.00	73,262.29	145,000.20	2,751.82	215,510.67
5124701000	ARTICULOS METALICOS	0.00	13,248.04	550,266.27	5,776.50	557,737.81
5124801000	MATERIALES COMPLEMEN	0.00	11,424.26	30,307.75	0.00	41,732.01
5124901000	OTROS MATERIALES Y A	0.00	24,881.64	323,069.50	8,998.00	338,953.14
5125101000	PROD. QUIM BASICOS	0.00	0.00	397.98	0.00	397.98
5125301000	MED Y PROD FARM VET	0.00	0.00	3,811.22	0.00	3,811.22
5125302000	MEDICAMENTOS Y PROD	0.00	6,281.74	7,198.92	43.95	13,436.71
5125303000	SUSTANCIAS PARA DIAG	0.00	0.00	12,050.95	0.00	12,050.95
5125401000	MAT Y ACC SUM MED VE	0.00	0.00	226.59	0.00	226.59
5125402000	MATERIALES, ACCESORI	0.00	4,842.82	12,623.12	0.00	17,465.94
5125403000	MATERIAL MEDICO Y DE	0.00	2,421.46	5,606.39	0.00	8,027.85
5125501000	MAT Y ACC SUM LABORA	0.00	0.00	45,759.49	0.00	45,759.49
5125601000	FIBRAS SINT HULES PL	0.00	5,540.04	721,416.40	5.00	726,951.44
5125901000	OTROS PROD QUIMICOS	0.00	81.00	27.50	0.00	108.50
5126101000	COMBUSTIBLES	0.00	3,851,254.73	7,983,060.76	0.00	11,834,315.49
5126102000	LUBRICANTES	0.00	113,421.60	184,859.44	2,252.50	296,028.54
5127101000	VESTUARIO Y UNIFORME	0.00	43,933.72	146,535.42	1,786.40	188,682.74
5127201000	PRENDAS DE SEGURIDAD	0.00	2,235.00	99,332.16	0.00	101,567.16
5127301000	ARTICULOS DEPORTIVOS	0.00	11,300.00	0.00	2,000.00	9,300.00
5127401000	PROD TEXTILES	0.00	650.62	7,933.11	887.25	7,696.48
5127501000	BCOS Y PROD TEX, EXC	0.00	32,106.00	23,257.44	0.00	55,363.44
5128301000	PRENDAS DE PROTECCIO	0.00	23,001.08	611.80	0.00	23,612.88
5129101000	HERRAMIENTAS, REFACC	0.00	32,292.34	42,086.59	782.00	73,596.93
5129201000	REF Y ACC MENOR EDIF	0.00	5,947.07	4,879.06	780.58	10,045.55
5129301000	REF Y ACC MEN M Y EQ	0.00	0.00	9,918.00	3,364.00	6,554.00
5129303000	REF Y ACC EQ FOTOG	0.00	0.00	754.00	0.00	754.00
5129304000	REF Y ACC EQ S Y AUD	0.00	879.19	12,651.10	300.00	13,230.29
5129401000	REF Y ACC EQ COMP Y	0.00	11,984.76	26,699.72	1,105.93	37,578.55
5129601000	REF Y ACC EQ DE TRAN	0.00	601,333.46	1,234,357.30	8,508.32	1,827,182.44
5129801000	REF Y ACC MQ EQ CONS	0.00	0.00	374.00	0.00	374.00
5129802000	REF Y ACC SIS AIRE A	0.00	0.00	10,208.00	0.00	10,208.00
5129803000	REF Y ACC EQ GEN ELE	0.00	0.00	990.02	495.01	495.01
5129804000	REF Y ACC DE HERRAM	0.00	0.00	307.66	0.00	307.66

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5129805000	REF Y ACC EQ ASEO PL	0.00	1,950.00	0.00	1,325.00	625.00
5129806000	REF Y ACC EQ SEÑ VIA	0.00	49,961.60	0.00	0.00	49,961.60
5129807000	REF Y ACC EQ COMUNIC	0.00	256.71	4,147.03	0.00	4,403.74
5129809000	REFACC Y ACCES MENOR	0.00	800.00	4,138.00	928.00	4,010.00
5129901000	INSTRUM ACCS DIVERS	0.00	220.00	10,344.03	1,853.00	8,711.03
5131101000	ENERGIA ELECTRICA	0.00	760,743.00	1,445,430.00	0.00	2,206,173.00
5131102000	ALUMBRADO PUBLICO	0.00	5,647,267.00	9,946,095.00	0.00	15,593,362.00
5131201000	GAS	0.00	4,784.07	7,001.38	1,412.27	10,373.18
5131301000	AGUA	0.00	138,970.00	404,832.00	1,200.00	542,602.00
5131401000	TELEFONIA TRADICIONA	0.00	321,569.78	535,185.48	0.00	856,755.26
5131501000	TELEFONIA CELULAR	0.00	3,364.24	196,590.00	0.00	199,954.24
5131602000	SERVICIOS DE RADIOLO	0.00	0.00	8,000.00	0.00	8,000.00
5131701000	SERV ACC INTERN,REDE	0.00	338,529.76	207,477.28	1,245.84	544,761.20
5131801000	TELEGRAFOS, CORREOS	0.00	588,816.39	4,430.66	243.02	593,004.03
5132101000	ARR DE TERRENOS	0.00	112,676.42	365,352.84	0.00	478,029.26
5132201000	ARR DE EDIF ADMITIVOS	0.00	2,185,947.82	4,931,966.36	0.00	7,117,914.18
5132202000	ARR DE EDIF CEN EDUC	0.00	131,900.23	389,469.29	0.00	521,369.52
5132501000	ARRENDAMIENTO DE VEH	0.00	0.00	3,600.00	0.00	3,600.00
5132601000	ARR DE MAQ Y EQ	0.00	0.00	20,000.00	0.00	20,000.00
5132901000	OTROS ARRENDAMIENTOS	0.00	1,107,399.72	611,091.05	30,890.80	1,687,599.97
5133101000	SERVICIOS NOTARIALES	0.00	1,160,000.00	0.00	0.00	1,160,000.00
5133103000	ASES CONSUL DE CONTA	0.00	415,680.25	0.00	0.00	415,680.25
5133301000	CONS ADMIT PROC Y TE	0.00	22,504.00	512,376.28	0.00	534,880.28
5133401000	SERVICIOS DE CAPACIT	0.00	6,960.00	883,670.40	0.00	890,630.40
5133501000	ESTUDIOS E INVESTIGA	0.00	0.00	16,472,001.22	0.00	16,472,001.22
5133601000	SERV FOTOCOP E IMP	0.00	128,839.58	294,682.50	2,952.54	420,569.54
5133602000	IMPRESOS OFICIALES	0.00	378,150.79	863,967.67	4,185.20	1,237,933.26
5133603000	PUBL EDIC ESPEC	0.00	4,380.16	181,615.08	0.00	185,995.24
5133604000	LICITACIONES	0.00	0.00	27,050.00	0.00	27,050.00
5133605000	EMPASTADOS, ENMICADO	0.00	1,362.66	2,860.08	294.00	3,928.74
5133901000	SERV PROFES, CIENTIF	0.00	1,575,978.84	696,851.41	1,000.00	2,271,830.25
5133902000	SERV ALIMENT EVEN OF	0.00	89,424.86	126,384.92	15,773.60	200,036.18
5134101000	COMISIONES Y SITUACI	0.00	155,561.73	147,629.53	62,368.05	240,823.21
5134301000	TRANSPORTE DE VALORE	0.00	786,180.35	1,647,869.17	0.00	2,434,049.52
5134401000	PRIMAS DE SEGUROS DE	0.00	23,647.81	0.00	0.00	23,647.81
5134501000	SEGURO DE BIENES PAT	0.00	0.00	35,810.74	0.00	35,810.74
5134701000	FLETES Y ACARREOS	0.00	0.00	7,238.88	0.00	7,238.88

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5135101000	CONS Y MATTO MENOR E	0.00	50,460.00	2,129.00	0.00	52,589.00
5135109000	CONSERVACION Y MANTT	0.00	130,569.02	57,420.00	0.00	187,989.02
5135201000	INS MATTO Y REP MOB	0.00	9,048.00	14,616.00	0.00	23,664.00
5135209000	INS MATTO Y CONS O E	0.00	0.00	1,392.00	464.00	928.00
5135301000	INS MATTO Y REP EQ C	0.00	0.00	57,566.16	0.00	57,566.16
5135501000	REP Y MATTO EQ TRANS	0.00	1,945,439.69	701,268.30	7,281.36	2,639,426.63
5135702000	INST MATTO SIS AC IN	0.00	0.00	35,555.90	0.00	35,555.90
5135703000	INST MATTO GEN ELECT	0.00	0.00	16,240.00	0.00	16,240.00
5135707000	INSTALACIÓN, MANTTO	0.00	13,655.16	59,102.58	4,640.00	68,117.74
5135709000	INSTALACIÓN, MANTTO	0.00	485.00	28,778.61	0.00	29,263.61
5135801000	SERVICIOS DE LAVANDE	0.00	43,675.17	1,354.50	0.00	45,029.67
5135901000	SERVICIOS DE JARDINE	0.00	7,377.60	47,888.00	0.00	55,265.60
5136101000	GASTOS DE PRENSA Y P	0.00	4,246,489.20	14,374,986.43	970.00	18,620,505.63
5136901000	CUOTAS A ORGANISMOS	0.00	79,007.10	350,000.00	0.00	429,007.10
5136902000	ESQUELAS Y FELICITAC	0.00	8,093.04	0.00	0.00	8,093.04
5137101000	PASAJES AEREOS NACIO	0.00	114,922.26	213,569.51	0.00	328,491.77
5137102000	PASAJES AEREOS INTER	0.00	0.00	122,092.00	0.00	122,092.00
5137201000	PASAJES TERRESTRES N	0.00	22,560.50	87,448.00	9,043.00	100,965.50
5137501000	VIATICOS EN EL PAIS	0.00	85,268.50	338,683.63	53,718.28	370,233.85
5137502000	PAGO DE PEAJE Y COMB	0.00	0.00	5,276.18	2,914.12	2,362.06
5137601000	VIATICOS EN EL EXTRA	0.00	0.00	157,500.00	38,500.00	119,000.00
5138201000	EVENTOS CULTURALES	0.00	0.00	1,100,000.00	0.00	1,100,000.00
5138202000	GASTOS DE ORDEN SOCI	0.00	421,051.67	1,220,581.23	4,500.00	1,637,132.90
5138301000	CONGRESOS Y CONVENCI	0.00	75,400.00	0.00	0.00	75,400.00
5138501000	GASTOS DE REPRESENTA	0.00	136,344.04	154,504.78	6,140.00	284,708.82
5139201000	IMPUESTOS Y DERECHOS	0.00	4,580.50	1,169,854.15	1,468.00	1,172,966.65
5139202000	IVA PAGADO A LA TASA	-0.10	262,326.06	925,220.42	162,991.33	1,024,555.15
5139501000	PENAS, MULTAS, ACCES	0.00	383.00	0.00	0.00	383.00
5139801000	IMPTO. SOBRE EROGACI	0.00	988,331.00	3,518,166.00	1,036,811.00	3,469,686.00
5139901000	ESTACIONAMIENTO	0.00	0.00	2,372.00	0.00	2,372.00
5139909000	OTROS SERVICIOS GENE	0.00	5,278.00	11,264.88	539.40	16,003.48
5241401000	ASIGNACIONES A ORGAN	0.00	1,022,749.38	8,288,110.76	0.00	9,310,860.14
5244101000	AYUDAS SOCIALES A PE	0.00	140,174.50	4,659,736.50	34,176.16	4,765,734.84
5244301000	AYUDAS SOCIALES A IN	0.00	0.00	50,558.00	5,250.00	45,308.00
5244501000	FOMENTO CULTURAL	0.00	0.00	18,947.00	0.00	18,947.00
5244502000	FOMENTO DEPORTIVO	0.00	11,449.20	1,900.00	0.00	13,349.20
5492101000	INTERESES DE LA DEUD	0.00	157,561.67	1,325,875.06	307,694.45	1,175,742.28



Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5493101000	COMISIONES DE LA DEU	0.00	174,000.00	511,850.00	0.00	685,850.00
5513200001	DEPRECIACION DE OFIC	0.00	16,586.46	8,293.19	0.00	24,879.65
5513200002	DEPRECIACION DE ESCU	0.00	11,594.41	5,797.22	0.00	17,391.63
5513200004	DEPRECIACION DE EDIF	0.00	68,818.85	34,409.42	0.00	103,228.27
5515000001	DEP DE MOB Y EQ OF	0.00	88,286.16	32,196.70	0.00	120,482.86
5515000002	DEP EQ BIBL Y MUSEOS	0.00	5,902.06	2,743.39	0.00	8,645.45
5515000003	DEP EQ DE COCINA	0.00	7,638.03	3,316.92	0.00	10,954.95
5515000004	DEPRECIACION DE MUEB	0.00	4,340.47	498.89	0.00	4,839.36
5515000005	DEPRECIACION DE BIEN	0.00	11,536.24	171.35	0.00	11,707.59
5515000006	DEP EQ DE COMPUTO	0.00	580,810.95	151,287.27	0.00	732,098.22
5515000007	DEP EQ ING Y DIBUJO	0.00	11,753.34	4,550.57	0.00	16,303.91
5515000008	DEP OTROS MOB Y EQ A	0.00	99,618.46	5,373.15	0.00	104,991.61
5515000009	DEP EQ APAR AUDIOV	0.00	155,498.92	4,935.64	0.00	160,434.56
5515000010	DEP EQ DE SONIDO	0.00	4,322.72	2,161.46	0.00	6,484.18
5515000011	DEPRECIACION DE APAR	0.00	2,240.09	1,119.97	0.00	3,360.06
5515000012	DEP EQ DE FOTOGRAF	0.00	6,329.61	3,162.41	0.00	9,492.02
5515000013	DEP EQ DE VIDEO	0.00	7,902.36	3,950.77	0.00	11,853.13
5515000014	DEPRECIACION DE CAMA	0.00	63,799.76	31,899.92	0.00	95,699.68
5515000015	DEP D MOB Y EQ P/ESC	0.00	46,152.70	22,658.40	0.00	68,811.10
5515000016	DEP DE EQ RECREATIVO	0.00	203.32	101.68	0.00	305.00
5515000017	DEP DE EQS MUSICALES	0.00	2,540.09	1,270.01	0.00	3,810.10
5515000018	DEP EQ JARD Y PARQUE	0.00	20.46	10.23	0.00	30.69
5515000019	DEP OT MOB Y EQ EDUC	0.00	5,418.39	2,709.21	0.00	8,127.60
5515000020	DEP MOB Y EQ DE LAB	0.00	785.99	392.99	0.00	1,178.98
5515000021	DEPRECIACION DE INST	0.00	1,291.95	390.32	0.00	1,682.27
5515000022	DEP AUTOM Y EQTRANSP	0.00	788,087.69	178,499.73	0.00	966,587.42
5515000023	DEP EQ TRANSP ASEO P	0.00	572,853.68	157,756.75	0.00	730,610.43
5515000024	DEPRECIACION DE CARR	0.00	63,497.57	31,748.75	0.00	95,246.32
5515000025	DEPRECIACION DE MOTO	0.00	163,190.83	52,876.83	0.00	216,067.66
5515000026	DEPRECIACION DE BICI	0.00	0.72	0.48	0.00	1.20
5515000027	DEPRECIACION DE ARMA	0.00	41,568.02	20,784.19	0.00	62,352.21
5515000028	DEP EQ DEFENSA PERS	0.00	51,727.49	25,863.07	0.00	77,590.56
5515000029	DEPRECIACION DE MAQU	0.00	493.26	246.63	0.00	739.89
5515000031	DEP SIST AC Y CALEF	0.00	5,183.45	2,591.78	0.00	7,775.23
5515000033	DEP DE EQ DE COM FIJ	0.00	23,224.23	11,479.40	0.00	34,703.63
5515000034	DEP DE EQ DE COM MOV	0.00	68,024.00	33,198.65	0.00	101,222.65
5515000035	DEPRECIACION DE GEOP	0.00	35,356.34	17,678.12	0.00	53,034.46

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5515000036	DEP DE MAQ Y EQ ELEC	0.00	3,872.78	1,936.38	0.00	5,809.16
5515000037	DEP HERRAM E INSTR	0.00	19,853.75	6,735.99	0.00	26,589.74
5515000038	DEP DE EQ P SEÑAL VI	0.00	887.13	443.33	0.00	1,330.46
5515000039	DEP EQ DE ASEO PUBL	0.00	46,430.28	23,077.88	0.00	69,508.16
5515000040	DEP DE EQS DIVERSOS	0.00	15,915.27	6,716.46	0.00	22,631.73
5517100001	AMORTIZACION DE SOFT	0.00	16,682.82	8,339.57	0.00	25,022.39
5517100002	AMORTIZACION DE LICE	0.00	23,310.29	11,654.91	0.00	34,965.20
5599100000	OTROS GASTOS	0.00	50.05	2,899.85	167.57	2,782.33
5599200000	OTROS GASTOS DIF RED	0.00	0.10	0.00	0.00	0.10
7551612010	MEJORAS A EDIFICIOS	0.00	0.00	5,934,355.77	5,934,355.77	0.00
7551621010	VIVIENDA	0.00	0.00	187,688.57	187,688.57	0.00
7551622010	EDIFICACION NO HABIT	0.00	0.00	5,319,231.83	5,319,231.83	0.00
7551624020	DRENAJE Y LETRINAS	0.00	0.00	1,066,005.39	1,066,005.39	0.00
7551624030	URBANIZACION MUNICIP	0.00	0.00	39,554,500.60	39,554,500.60	0.00
7551626010	OBRAS DIVERSAS	0.00	0.00	1,128,274.48	1,128,274.48	0.00
8210010000	APROBADO SERV PERSON	-538,555,568.88	-689,948,153.61	0.00	0.00	-1,228,503,722.49
8210020000	APROBADO MAT Y SUM	-8,798,235.18	-31,892,118.23	0.00	0.00	-40,690,353.41
8210030000	APROBADO SERV GRALES	-101,468,985.89	-92,076,951.98	0.00	0.00	-193,545,937.87
8210040000	APROBADO TRANSF,ASIG	-34,363,581.58	-20,243,736.32	0.00	0.00	-54,607,317.90
8210050000	APROBADO B MUEB, INM	-13,799,142.82	-5,000,000.00	0.00	0.00	-18,799,142.82
8210060000	APROBADO INV PUBLICA	-153,397,468.67	-229,224,749.33	0.00	0.00	-382,622,218.00
8210070000	APROBADO INV FINANCI	0.00	-6,207,401.37	0.00	0.00	-6,207,401.37
8210090000	APROBADO DEUDA PUBL	-119,313,187.98	-5,406,889.16	0.00	0.00	-124,720,077.14
8220010000	POR EJERCER SERV PER	-44,606,558.28	1,670,915,437.22	7,409,077.97	342,987,136.12	1,290,730,820.79
8220020000	POR EJERCER MAT Y SU	6,271,358.78	26,475,732.99	28,718,780.23	28,848,973.22	32,616,898.78
8220030000	POR EJERCER SERV GRA	3,348,447.98	75,909,356.92	157,610,134.89	54,403,816.00	182,464,123.79
8220040000	POR EJERCER TRANSF,A	5,785,682.41	18,715,915.12	12,702,441.69	5,185,189.21	32,018,850.01
8220050000	POR EJERCER B MUEB,	291,096.59	17,958,908.48	6,695,719.55	22,022,700.10	2,923,024.52
8220060000	POR EJERCER INV PUBL	237,620,285.08	234,262,549.33	115,686,259.67	1,361,098.55	586,207,995.53
8220070000	POR EJERCER INV FINA	-80,487.66	5,404,129.53	-1,948,469.06	0.00	3,375,172.81
8220090000	POR EJERCER DEUDA PU	33,151,787.34	2,406,889.16	29,120,526.29	0.00	64,679,202.79
8230010000	MODIF. SERV PERSON	-149,365,370.71	-1,081,096,416.40	0.00	7,409,077.97	-1,237,870,865.08
8230020000	MODIF. MAT Y SUM	-90,426,704.41	1,275,759.69	0.00	28,162,084.57	-117,313,029.29
8230030000	MODIF. SERV GRALES	-93,995,613.97	-6,514,383.30	0.00	155,244,233.39	-255,754,230.66
8230040000	MODIF. TRANSF,ASIGN	1,390,226.63	780,614.80	0.00	12,702,441.69	-10,531,600.26
8230050000	MODIF. B MUEB, INM	4,934,819.13	-13,010,645.19	0.00	6,695,719.55	-14,771,545.61
8230060000	MODIF. INV PUBLICA	-248,239,595.11	-5,037,800.00	0.00	115,686,259.67	-368,963,654.78

Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
8230070000	MODIF. INV FINANCIER	0.00	803,271.84	0.00	-1,948,469.06	2,751,740.90
8230090000	MODIF. DEUDA PUBL	65,987,374.06	3,000,000.00	0.00	29,120,526.29	39,866,847.77
8240010000	COMPROM. SERV PERSON	48,599,769.03	-8,954,453.80	20,365,169.39	-69,223,580.64	129,234,065.26
8240020000	COMPROM. MAT Y SUM	3,037,809.06	-957,421.28	21,029,852.11	17,686,159.30	5,424,080.59
8240030000	COMPROM. SERV GRALES	15,159,779.13	3,419,380.56	35,725,209.81	51,353,036.74	2,951,332.76
8240040000	COMPROM. TRANSF,ASIG	350,713.50	-427,166.68	382,534.06	8,177,170.95	-7,871,090.07
8240050000	COMPROM. B MUEB, INM	0.01	50,340.00	22,022,700.10	13,404,517.75	8,668,522.36
8240060000	COMPROM. INV PUBLICA	-84,009,478.90	0.00	0.00	41,442,114.74	-125,451,593.64
8240070000	COMPROM. INV FINANCI	80,487.66	0.00	0.00	0.00	80,487.66
8240090000	COMPROM. DEUDA PUBL	-31,394,442.20	-4,254,196.09	0.00	-969,522.55	-34,679,115.74
8250010000	DEVENG. SERV PERSON	85,806,576.14	18,423,843.24	-351,769,514.88	-365,762,189.56	118,223,094.06
8250020000	DEVENG. MAT Y SUM	2,302,567.47	2,876,818.79	-8,814,951.87	-7,864,960.53	4,229,394.92
8250030000	DEVENG. SERV GRALES	8,122,882.47	11,780,447.07	-26,177,947.57	-18,983,086.69	12,708,468.66
8250040000	DEVENG. TRANSF,ASIGN	66,930.69	77,397.70	-4,506,328.31	-4,777,655.15	415,655.23
8250050000	DEVENG. B MUEB, INM	36,254.53	1,396.71	336,953.87	0.00	374,605.11
8250060000	DEVENG. INV PUBLICA	-6,988,987.88	0.00	2,786,625.56	-1,361,098.55	-2,841,263.77
8250090000	DEVENG. DEUDA PUBL	-1,355,901.03	-4,441,863.33	-18,763,940.51	-3,666.70	-24,558,038.17
8260010000	EJERCIDO SERV PERSON	144,034,263.09	129,085.25	-164,346,834.43	-282,681,460.21	262,497,974.12
8260020000	EJERCIDO MAT Y SUM	460,815.91	169,320.88	-6,802,094.25	-25,945,266.52	19,773,309.06
8260030000	EJERCIDO SERV GRALES	1,082,383.01	905,246.77	-25,942,026.99	-75,432,240.57	51,477,843.36
8260040000	EJERCIDO TRANSF,ASIG	32,728.00	3,826.00	-5,140,428.18	-12,623,499.26	7,519,625.08
8260050000	EJERCIDO B MUEB, INM	0.00	0.00	-6,532,096.71	-13,067,563.88	6,535,467.17
8260060000	EJERCIDO INV PUBLICA	5,472,749.73	0.00	-36,737,972.65	-38,655,489.18	7,390,266.26
8260090000	EJERCIDO DEUDA PUBL	-2,967,102.43	4,104,021.01	-31,232,373.17	-17,794,417.96	-12,301,036.63
8270010000	EJERCIDO SERV PERSON	454,086,889.61	90,530,658.10	-690,275.57	-121,761,361.20	665,688,633.34
8270020000	PAGADO MAT Y SUM	87,152,388.37	2,051,907.16	-3,851.01	-6,759,254.83	95,959,699.35
8270030000	PAGADO SERV GRALES	167,751,107.27	6,576,903.96	-706,073.38	-26,076,462.11	199,698,399.96
8270040000	PAGADO TRANSF,ASIGN	26,737,300.35	1,093,149.38	0.00	-5,225,428.18	33,055,877.91
8270050000	PAGADO B MUEB, INM	8,536,972.56	0.00	0.00	-6,532,096.71	15,069,069.27
8270060000	PAGADO INV PUBLICA	249,542,495.75	0.00	0.00	-36,737,972.65	286,280,468.40
8270090000	PAGADO DEUDA PUBL	55,891,472.24	4,592,038.41	0.00	-31,228,706.47	91,712,217.12
9111111111	FONDO MATERIALES	0.00	0.00	3,883,187,507.95	3,883,187,507.95	0.00
9191101000	AMORTIZACION DE LA D	0.00	0.00	1,782,941.08	1,782,941.08	0.00
		0.00	0.00	27,108,652,872.87	27,108,652,872.87	0.10

<b>Cta.mayor</b>	<b>Texto breve</b>	<b>Arrastre de saldos</b>	<b>Saldo per.anteriores</b>	<b>Período de informe debe</b>	<b>Saldo Haber per.inf.</b>	<b>Saldo acumulado</b>
Períodos de arrastre 01-02 2014		Períodos informe 03-06 2014				
*** Totales de sociedades (todas)***						
Soc.	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	MXN	0.00	0.00	27,108,652,872.87	27,108,652,872.87	0.00
	MXN	0.00	0.00	27,108,652,872.87	27,108,652,872.87	0.00