

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 1111100001 | CAJA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112100004 | P BNORTE 08112600004 | 838,173.47 | 215,799.89 | 1,053,124.12 | 849.24 |
| 1112100392 | P BNTE CTA0884640392 | 1,082.13 | 0.00 | 0.00 | 1,082.13 |
| 1112100506 | P BNTE 0252400506 | 0.00 | 100,015.30 | 100,000.00 | 15.30 |
| 1112100611 | P BMER CTA 01887706 | 2,187,925.07 | 15,980,632.98 | 7,903,467.96 | 10,265,090.09 |
| 1112100620 | P BNTE 00257680620 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1112100639 | P BNTE 0257680639 | 0.00 | 6,582,606.58 | 0.00 | 6,582,606.58 |
| 1112100648 | P BNTE 0257680648 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1112100657 | P BNTE 0257680657 | 0.00 | 4,071,145.41 | 0.00 | 4,071,145.41 |
| 1112100705 | P.SCTIANB09202690705 | 0.00 | 28,356.97 | 1,327.04 | 27,029.93 |
| 1112101050 | P HSBC CTA 40533710 | 2,402,198.74 | 1,648.87 | 2,390,773.56 | 13,074.05 |
| 1112101404 | P BNT CTA 0847791404 | 22,821.20 | 10.66 | 22,066.97 | 764.89 |
| 1112101443 | P BNTE CTA 06024014 | 18,129.23 | 6,000.78 | 24,130.01 | 0.00 |
| 1112101526 | P BNTE 0266131526 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1112101527 | P BNTE CTA 06709515 | 22,969,783.61 | 4,191,817.92 | 15,648,809.14 | 11,512,792.39 |
| 1112101536 | P BNTE CTA 06709515 | 1,255,422.64 | 245,784.41 | 1,501,200.20 | 6.85 |
| 1112101582 | P BNTE CTA0882771582 | 4,781,114.57 | 3,792.80 | 4,784,344.88 | 562.49 |
| 1112101591 | P BNTE CTA0882771591 | 1,370,648.87 | 2,855.79 | 1,320,404.79 | 53,099.87 |
| 1112101621 | P BNTE CTA0882771621 | 5,074.06 | 18,919,204.55 | 18,859,668.43 | 64,610.18 |
| 1112101630 | P BNTE CTA0882771630 | 13,183.20 | 6,702,340.80 | 6,713,128.75 | 2,395.25 |
| 1112101765 | P BBVA BMER CTA 016 | 263.78 | 0.00 | 0.00 | 263.78 |
| 1112101942 | P BNT CTA 0862041942 | 25,208.00 | 45.47 | 0.32 | 25,253.15 |
| 1112101958 | P HSBC CTA4057021958 | 0.00 | 420,562.32 | 420,562.30 | 0.02 |
| 1112102294 | P BNTE CTA0254842294 | 0.00 | 1,168,377.76 | 1,168,377.76 | 0.00 |
| 1112102380 | P HSBC CTA 40528623 | 4,593.64 | 3.03 | 4,596.66 | 0.01 |
| 1112102385 | P BTE CTA 0862802385 | 19,880.67 | 1.55 | 19,882.22 | 0.00 |
| 1112102394 | P BNT CTA 0862802394 | 36,560.64 | 3.64 | 36,564.28 | 0.00 |
| 1112102409 | P BNTE 0254842409 | 0.00 | 9,047,038.42 | 0.00 | 9,047,038.42 |
| 1112102418 | P BNTE 0254842418 | 0.00 | 12,970,799.94 | 0.00 | 12,970,799.94 |
| 1112102443 | P BNTE CTA0219142443 | 0.00 | 12,703,174.30 | 12,415,576.12 | 287,598.18 |
| 1112102452 | P BNTE CTA0219142452 | 0.00 | 3,179,305.62 | 3,172,707.55 | 6,598.07 |
| 1112102485 | P HSBC CTA 40520724 | 243,362.87 | 164.27 | 243,527.13 | 0.01 |
| 1112102508 | P BNTE CTA0207972508 | 5,457.50 | 0.00 | 0.00 | 5,457.50 |
| 1112102519 | P HSBC CTA 40520725 | 322,379.93 | 27,959.93 | 238,817.37 | 111,522.49 |
| 1112102724 | P BNTE CTA 08242927 | 461,373.82 | 1,958.19 | 0.00 | 463,332.01 |
| 1112102733 | P BNTE CTA 08242927 | 2,836.40 | 0.00 | 2,836.40 | 0.00 |
| 1112102857 | P HSBC CTA 40538928 | 17,744.14 | 84,896.50 | 81,054.81 | 21,585.83 |
| 1112102930 | P BBVA BMER CTA 016 | 61,783.34 | 5.64 | 61,788.53 | 0.45 |
| 1112103004 | P BNTE CTA 06651130 | 120,025.04 | 26.14 | 120,051.18 | 0.00 |
| 1112103031 | P BNTE CTA 06651130 | 743.00 | 0.00 | 743.00 | 0.00 |
| 1112103085 | P HSBC CTA 40543130 | 131,284.29 | 1,101.59 | 132,237.54 | 148.34 |
| 1112103119 | P HSBC CTA 40543131 | 274,684.71 | 71.71 | 274,756.42 | 0.00 |
| 1112103289 | P BNTE 0265123289 | 0.00 | 500,010.14 | 0.00 | 500,010.14 |
| 1112103459 | P BNTE CTA0882033459 | 299.89 | 593,760.14 | 589,123.23 | 4,936.80 |
| 1112103468 | P BNTE CTA0882033468 | 2,551,300.16 | 833,924.97 | 3,262,440.94 | 122,784.19 |
| 1112103479 | P BNTE CTA0238393479 | 0.00 | 3,481,594.98 | 3,481,594.98 | 0.00 |

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|------------|----------------------|--------------------|-------------------------|----------------------|-----------------|
| 1112103693 | P BNTE CTA0223483693 | 0.00 | 1,800,525.67 | 1,188,561.15 | 611,964.52 |
| 1112103741 | P BNTE CTA0223483741 | 0.00 | 2,248,643.22 | 1,583,161.82 | 665,481.40 |
| 1112103814 | P BNTE CTA0894233814 | 122.69 | 1,495.68 | 747.84 | 870.53 |
| 1112104400 | P BBVA BMER CTA 017 | 7,471.04 | 177,931.06 | 185,402.10 | 0.00 |
| 1112104412 | P BNTE CTA0888324412 | 548,873.14 | 183,137.72 | 721,575.98 | 10,434.88 |
| 1112104798 | P HSBC CTA 40505647 | 196.83 | 0.02 | 196.85 | 0.00 |
| 1112104806 | P HSBC CTA 40505648 | 37.51 | 0.00 | 37.51 | 0.00 |
| 1112104881 | P BNORTE 0840074881 | 1,695.85 | 0.00 | 636.73 | 1,059.12 |
| 1112105049 | P BNTE CTA0202775049 | 230.36 | 5,326,955.13 | 5,319,231.83 | 7,953.66 |
| 1112105105 | P BNTE CTA 06672451 | 1,159,401.13 | 1,061,103.29 | 1,784,573.05 | 435,931.37 |
| 1112105124 | P BBVA BMER CTA 016 | 97,436.86 | 14.67 | 97,450.83 | 0.70 |
| 1112105307 | P HSBC CT 4055945307 | 20,404,078.56 | 8,739,655.70 | 15,780,279.02 | 13,363,455.24 |
| 1112105447 | P BNTE CTA0240285447 | 0.00 | 2,489,368.52 | 0.00 | 2,489,368.52 |
| 1112105842 | P BNTE CTA 06176158 | 2,083.35 | 0.00 | 2,083.35 | 0.00 |
| 1112105851 | P BNTE CTA 06176158 | 1,039.42 | 0.00 | 1,039.42 | 0.00 |
| 1112105950 | P BNT CTA 0853275950 | 26,791.75 | 48.35 | 0.00 | 26,840.10 |
| 1112105957 | P BNTE CTA 08014759 | 15,656.03 | 28.18 | 0.00 | 15,684.21 |
| 1112105987 | P BNT CTA 0853275987 | 42,815.54 | 36,847,925.63 | 36,169,301.65 | 721,439.52 |
| 1112105996 | P BNT CTA 0853275996 | 9,443,786.49 | 2,368,707.01 | 10,308,909.57 | 1,503,583.93 |
| 1112106043 | P SCOTIA 922656043 | 0.00 | 344,418.28 | 13,764.56 | 330,653.72 |
| 1112106238 | P BNTE CTA0225686238 | 0.00 | 2,245,516,412.90 | 2,239,934,177.17 | 5,582,235.73 |
| 1112106798 | P BNTE CTA0210216798 | 21.47 | 0.00 | 0.00 | 21.47 |
| 1112106964 | P BNTE CTA 06404969 | 67,447.63 | 245.07 | 0.00 | 67,692.70 |
| 1112106970 | P BNTE CTA0230126970 | 0.00 | 784,769.70 | 784,670.48 | 99.22 |
| 1112107063 | P BANAMEX 3657063 | 0.00 | 1.00 | 1.00 | 0.00 |
| 1112107371 | P HSBC CTA 40547673 | 126,918.17 | 218,460.55 | 322,912.38 | 22,466.34 |
| 1112107389 | PRINCIPAL HSBC CTA 4 | 49,207.14 | 52,623.35 | 101,829.88 | 0.61 |
| 1112107437 | P BNTE CTA 08168474 | 1,557,297.32 | 2,686.98 | 1,557,297.32 | 2,686.98 |
| 1112107446 | P BNTE CTA 08168474 | 18,958.47 | 14.00 | 18,958.47 | 14.00 |
| 1112107455 | P BNTE 0253787455 | 0.00 | 960,350.95 | 420,000.00 | 540,350.95 |
| 1112107771 | P BBVA CTA194857771 | 0.00 | 17,542,805.79 | 17,142,360.14 | 400,445.65 |
| 1112107924 | P BBVA BMER CTA 016 | 14,844.38 | 0.99 | 14,845.26 | 0.11 |
| 1112108005 | P BMEX CTA 8938005 | 0.00 | 20,851,735.49 | 20,211,128.40 | 640,607.09 |
| 1112108086 | P HSBC CTA4055388086 | 4,076.31 | 77.86 | 292.32 | 3,861.85 |
| 1112108127 | P SANTAN 65504138127 | 0.00 | 535,532.91 | 535,532.91 | 0.00 |
| 1112108328 | P BNTE CTA213218328 | 0.00 | 2,819,724,392.06 | 2,810,791,133.39 | 8,933,258.67 |
| 1112108337 | P BNTE CTA213218337 | 0.00 | 122,504,790.31 | 63,026,740.59 | 59,478,049.72 |
| 1112108346 | P BNTE CTA213218346 | 0.00 | 154,141,705.05 | 151,134,804.00 | 3,006,901.05 |
| 1112108355 | P BNTE 0213218355 | 0.00 | 3,598,743,030.88 | 3,596,004,396.40 | 2,738,634.48 |
| 1112108411 | P BNTE 0258788411 | 0.00 | 15,819,952.96 | 0.00 | 15,819,952.96 |
| 1112108492 | P BNTE CTA089679892 | 27,412,309.65 | 67,813.80 | 23,945,050.41 | 3,535,073.04 |
| 1112108611 | P BNTE 0257680611 | 0.00 | 5,371,267.34 | 0.00 | 5,371,267.34 |
| 1112108628 | P BNTE 0248518628 | 0.00 | 1,227,316.20 | 0.00 | 1,227,316.20 |
| 1112108655 | P BNTE 0213218655 | 0.00 | 12,462,255.67 | 12,457,777.90 | 4,477.77 |
| 1112108769 | P BNTE CTA0239608769 | 0.00 | 1.00 | 1.00 | 0.00 |
| 1112108778 | P BNTE CTA0239608778 | 0.00 | 15,685,975.82 | 8,600,533.04 | 7,085,442.78 |

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| 1112108787 | P BNTE CTA0239608787 | 0.00 | 4,743,813.72 | 269,550.00 | 4,474,263.72 |
| 1112108796 | P BNTE CTA0239608796 | 0.00 | 3,026,731.01 | 3,026,731.01 | 0.00 |
| 1112108808 | P BNTE CTA0239608808 | 0.00 | 1.00 | 1.00 | 0.00 |
| 1112108844 | P BNTE CTA0239608844 | 0.00 | 446,373.55 | 0.00 | 446,373.55 |
| 1112108847 | P BNTE 0262658847 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1112108860 | P BNTE CTA 06281388 | 277,170.56 | 470.78 | 277,170.56 | 470.78 |
| 1112108880 | P BMER CTA 01875588 | 773,617.12 | 99.00 | 770,211.92 | 3,504.20 |
| 1112108904 | P BNTE 0262658904 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1112108975 | P HSBC. 4057558975 | 0.00 | 1.00 | 0.00 | 1.00 |
| 1112108993 | P HSBC CTA 40536589 | 9,397.48 | 79.64 | 302.76 | 9,174.36 |
| 1112109136 | P BNTE CTA 08097991 | 24,902.28 | 13.78 | 22,613.61 | 2,302.45 |
| 1112109348 | P INTERACC 300129348 | 0.00 | 1,365,756,682.46 | 1,365,756,682.46 | 0.00 |
| 1112109520 | P HSBC CTA 40536595 | 19,645.08 | 13.06 | 19,658.13 | 0.01 |
| 1112109586 | P BNTE CTA0877629586 | 15,947.57 | 1.88 | 15,949.45 | 0.00 |
| 1112109595 | P BNTE CTA0877629595 | 2,019,699.41 | 3,395.59 | 2,020,367.49 | 2,727.51 |
| 1112109720 | P BNTE CTA0242999720 | 0.00 | 53,198,378.80 | 18,558,735.28 | 34,639,643.52 |
| 1112109811 | P BNTE 0256609811 | 0.00 | 80,008.81 | 80,000.00 | 8.81 |
| 1112109844 | P BNTE CTA0220949844 | 0.00 | 4,489,874.99 | 2,487,000.00 | 2,002,874.99 |
| 1112200004 | I BNTE CTA 08112600 | 0.00 | 431,599.78 | 431,599.78 | 0.00 |
| 1112200506 | I BNTE 0252400506 | 0.00 | 360,044.90 | 360,044.90 | 0.00 |
| 1112200611 | I BMER CTA 01887706 | 0.00 | 64,161,927.10 | 64,161,927.10 | 0.00 |
| 1112200620 | I BNTE 0257680620 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112200639 | I BNTE 0257680639 | 0.00 | 13,165,213.16 | 13,165,213.16 | 0.00 |
| 1112200648 | I BNTE 0257680648 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112200657 | I BNTE 0257680657 | 0.00 | 8,142,290.82 | 8,142,290.82 | 0.00 |
| 1112200705 | I.SCOTIA.09202690705 | 0.00 | 56,713.94 | 56,713.94 | 0.00 |
| 1112201050 | I HSBC CTA 40533710 | 0.00 | 3,201.11 | 3,201.11 | 0.00 |
| 1112201404 | I BNT CTA 0847791404 | 0.00 | 21.32 | 21.32 | 0.00 |
| 1112201443 | I BNTE CTA 06024014 | 0.00 | 12,001.56 | 12,001.56 | 0.00 |
| 1112201526 | I BNTE 0266131526 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112201527 | I BNTE CTA 06709515 | 0.00 | 8,383,635.84 | 8,383,635.84 | 0.00 |
| 1112201536 | I BNTE CTA 06709515 | 0.00 | 491,575.67 | 491,575.67 | 0.00 |
| 1112201582 | I BNTE CTA0882771582 | 0.00 | 7,585.60 | 7,585.60 | 0.00 |
| 1112201591 | I BNTE CTA0882771591 | 0.00 | 5,711.58 | 5,711.58 | 0.00 |
| 1112201621 | E BNTE CTA0882771621 | 0.00 | 49,767,786.11 | 49,767,786.11 | 0.00 |
| 1112201630 | I BNTE CTA0882771630 | 0.00 | 13,342,518.14 | 13,342,518.14 | 0.00 |
| 1112201901 | I SHF CTA 100001901 | 0.00 | 56,760.00 | 28,380.00 | 28,380.00 |
| 1112201942 | I BNT CTA 0862041942 | 0.00 | 102.61 | 102.61 | 0.00 |
| 1112201958 | I HSBC CTA4057021958 | 0.00 | 1,289,962.66 | 1,289,962.66 | 0.00 |
| 1112201961 | I BNMX CTA 06828071 | -63,190.41 | 145,876.34 | 82,685.93 | 0.00 |
| 1112202294 | I BNTE 0254842294 | 0.00 | 2,336,949.78 | 2,336,949.78 | 0.00 |
| 1112202380 | I HSBC CTA 40528623 | 0.00 | 6.06 | 6.06 | 0.00 |
| 1112202385 | I BNT CTA 0862802385 | 0.00 | 3.10 | 3.10 | 0.00 |
| 1112202394 | I BNT CTA 0862802394 | 0.00 | 22,829,315.32 | 22,829,315.32 | 0.00 |
| 1112202409 | I BNTE 0254842409 | 0.00 | 27,138,059.69 | 27,138,059.69 | 0.00 |
| 1112202418 | I BNTE 0254842418 | 0.00 | 90,773,697.93 | 90,773,697.93 | 0.00 |

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|------------|--------------------|--------------------|-------------------------|----------------------|-----------------|
| 1112202443 | BNTE CTA0219142443 | 0.00 | 33,013,341.14 | 33,013,341.14 | 0.00 |
| 1112202452 | BNTE CTA0219142452 | 0.00 | 12,699,947.42 | 12,699,947.42 | 0.00 |
| 1112202485 | HSBC CTA 40520724 | 0.00 | 328.54 | 328.54 | 0.00 |
| 1112202519 | HSBC CTA 40520725 | 0.00 | 138,265.84 | 138,265.84 | 0.00 |
| 1112202724 | BNTE CTA 08242927 | 0.00 | 3,916.38 | 3,916.38 | 0.00 |
| 1112202857 | HSBC CTA 40538928 | 0.00 | 181,922.00 | 181,922.00 | 0.00 |
| 1112202930 | BBVA BMER CTA 016 | 0.00 | 11.28 | 11.28 | 0.00 |
| 1112203004 | BNTE CTA 06651130 | 0.00 | 52.28 | 52.28 | 0.00 |
| 1112203085 | HSBC CTA 40543130 | 0.00 | 404.44 | 404.44 | 0.00 |
| 1112203119 | HSBC CTA 40543131 | 0.00 | 143.42 | 143.42 | 0.00 |
| 1112203289 | BNTE 0265123289 | 0.00 | 1,000,020.28 | 1,000,020.28 | 0.00 |
| 1112203459 | BNTE CTA0882033459 | 0.00 | 1,187,520.28 | 1,187,520.28 | 0.00 |
| 1112203468 | BNTE CTA0882033468 | 0.00 | 1,667,953.38 | 1,667,953.38 | 0.00 |
| 1112203479 | BNTE CTA0238393479 | 0.00 | 10,442,487.46 | 10,442,487.46 | 0.00 |
| 1112203693 | BNTE CTA0223483693 | 0.00 | 1,810,051.34 | 1,810,051.34 | 0.00 |
| 1112203741 | BNTE CTA0223483741 | 0.00 | 3,753,061.53 | 3,753,061.53 | 0.00 |
| 1112203814 | BNTE CTA0894233814 | 0.00 | 2,243.52 | 2,243.52 | 0.00 |
| 1112204400 | BBVA BMER CTA 017 | -418,377.74 | 1,170,454.76 | 752,077.02 | 0.00 |
| 1112204412 | BNTE CTA0888324412 | 0.00 | 913,362.81 | 913,362.81 | 0.00 |
| 1112204798 | HSBC CTA 40505647 | 229,562.07 | 291,475.72 | 521,037.79 | 0.00 |
| 1112205049 | BNTE CTA0202775049 | 0.00 | 10,653,910.26 | 10,653,910.26 | 0.00 |
| 1112205105 | BNTE CTA 06672451 | 2,461,507.53 | 11,915,403.04 | 14,376,910.57 | 0.00 |
| 1112205124 | BBVA BMER CTA 016 | 0.00 | 29.34 | 29.34 | 0.00 |
| 1112205307 | HSBC CT 4055945307 | 0.00 | 16,040,713.99 | 16,040,713.99 | 0.00 |
| 1112205447 | BNTE CTA0240285447 | 0.00 | 13,952,737.04 | 13,952,737.04 | 0.00 |
| 1112205950 | BNT CTA 0853275950 | 0.00 | 96.70 | 96.70 | 0.00 |
| 1112205957 | BNTE CTA 08014759 | 0.00 | 61.58 | 61.58 | 0.00 |
| 1112205987 | BNT CTA 0853275987 | -5,757.73 | 44,525,727.26 | 44,519,969.53 | 0.00 |
| 1112205996 | BNT CTA 0853275996 | 0.00 | 5,458,412.97 | 5,458,412.97 | 0.00 |
| 1112206043 | SCOTIA 922656043 | 0.00 | 725,107.00 | 723,887.54 | 1,219.46 |
| 1112206238 | BNTE CTA 022568623 | 0.00 | 4,450,327,679.14 | 4,450,327,679.14 | 0.00 |
| 1112206709 | HSBC CT 4055626709 | -82,550.89 | 182,165.25 | 99,614.36 | 0.00 |
| 1112206964 | BNTE CTA 06404969 | 0.00 | 490.14 | 490.14 | 0.00 |
| 1112206970 | BNTE CTA0230126970 | 0.00 | 9,416,244.20 | 9,416,244.20 | 0.00 |
| 1112207063 | BANAMEX3657063 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112207371 | HSBC CTA 40547673 | 0.00 | 190,837.54 | 190,837.54 | 0.00 |
| 1112207389 | HSBC C 4054767389 | 0.00 | 157,118.19 | 157,118.19 | 0.00 |
| 1112207437 | BNTE CTA 08168474 | -393,075.15 | 792,513.90 | 399,438.75 | 0.00 |
| 1112207446 | BNTE CTA 08168474 | 0.00 | 28.00 | 28.00 | 0.00 |
| 1112207455 | BNTE 0253787455 | 0.00 | 1,500,701.90 | 1,500,701.90 | 0.00 |
| 1112207771 | BBVA CTA194857771 | 0.00 | 34,021,030.79 | 34,021,030.79 | 0.00 |
| 1112207924 | BBVA BMER CTA 016 | 0.00 | 1.98 | 1.98 | 0.00 |
| 1112208005 | BMEX CTA 8938005 | 0.00 | 17,056,741.66 | 17,047,792.66 | 8,949.00 |
| 1112208086 | HSBC CTA4055388086 | 0.00 | 23.60 | 23.60 | 0.00 |
| 1112208127 | SANTAN65504138127 | 0.00 | 2,384,715.03 | 2,384,715.03 | 0.00 |
| 1112208328 | BNTE CTA213218328 | 0.00 | 6,429,941,638.67 | 6,429,793,743.07 | 147,895.60 |

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| 1112208337 | BNTE CTA213218337 | 0.00 | 371,103,272.77 | 371,103,272.77 | 0.00 |
| 1112208346 | BNTE CTA213218346 | 0.00 | 334,132,182.09 | 334,132,182.09 | 0.00 |
| 1112208355 | BNTE 0213218355 | 0.00 | 8,644,739,381.14 | 8,644,239,681.11 | 499,700.03 |
| 1112208411 | BNTE 0258788411 | 0.00 | 94,894,956.16 | 94,894,956.16 | 0.00 |
| 1112208492 | BNTE CTA0896798492 | 0.00 | 135,450.70 | 135,450.70 | 0.00 |
| 1112208611 | BNTE 0257680611 | 0.00 | 10,742,534.68 | 10,742,534.68 | 0.00 |
| 1112208628 | BNTE 0248518628 | 0.00 | 2,454,632.40 | 2,454,632.40 | 0.00 |
| 1112208655 | BNTE 0248518655 | 0.00 | 24,924,511.34 | 24,924,511.34 | 0.00 |
| 1112208769 | BNTE CTA0239608769 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112208778 | BNTE CTA0239608778 | 0.00 | 32,958,127.47 | 32,958,127.47 | 0.00 |
| 1112208787 | BNTE CTA0239608787 | 0.00 | 9,487,627.44 | 9,487,627.44 | 0.00 |
| 1112208796 | BNTE CTA0239608796 | 0.00 | 12,105,455.94 | 12,105,455.94 | 0.00 |
| 1112208808 | BNTE CTA0239608808 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112208844 | BNTE CTA0239608844 | 0.00 | 893,169.35 | 893,169.35 | 0.00 |
| 1112208847 | BNTE 0262658847 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112208860 | BNTE CTA 06281388 | 0.00 | 941.56 | 941.56 | 0.00 |
| 1112208880 | BMER CTA 01875588 | 0.00 | 198.94 | 198.94 | 0.00 |
| 1112208904 | BNTE 0262658904 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112208975 | HSBC 4057558975 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112208993 | HSBC CTA 40536589 | 0.00 | 24.33 | 24.33 | 0.00 |
| 1112209136 | BNTE CTA 08097991 | 0.00 | 27.56 | 27.56 | 0.00 |
| 1112209348 | INTERACC 300129348 | 0.00 | 3,099,000,495.02 | 3,099,000,495.02 | 0.00 |
| 1112209520 | HSBC CTA 40536595 | 0.00 | 26.12 | 26.12 | 0.00 |
| 1112209586 | BNTE CTA0877629586 | 0.00 | 3.76 | 3.76 | 0.00 |
| 1112209595 | BNTE CTA0877629595 | 0.00 | 6,791.18 | 6,791.18 | 0.00 |
| 1112209720 | BNTE CTA0242999720 | 0.00 | 106,932,068.83 | 106,932,068.83 | 0.00 |
| 1112209811 | BNTE 0256609811 | 0.00 | 400,017.62 | 400,017.62 | 0.00 |
| 1112209844 | BNTE CTA0220949844 | 0.00 | 8,979,749.98 | 8,979,749.98 | 0.00 |
| 1112300004 | E BNTE CTA 08112600 | 0.00 | 2,106,248.24 | 2,106,248.24 | 0.00 |
| 1112300506 | E BNTE 0252400506 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 1112300611 | E BMER CTA 01887706 | 243,546.59 | 5,614,411.33 | 5,906,538.72 | -48,580.80 |
| 1112300705 | E.SCONT.09202690705 | 0.00 | 2,654.08 | 2,654.08 | 0.00 |
| 1112301050 | E HSBC CTA 40533710 | 0.00 | 4,781,635.86 | 4,781,635.86 | 0.00 |
| 1112301404 | E BNT CTA 0847791404 | 0.00 | 44,133.94 | 44,133.94 | 0.00 |
| 1112301443 | E BNTE CTA 06024014 | 0.00 | 48,260.02 | 48,260.02 | 0.00 |
| 1112301527 | E BNTE CTA 06709515 | -158,214.70 | 31,598,465.14 | 31,446,733.74 | -6,483.30 |
| 1112301536 | E BNTE CTA 06709515 | 0.00 | 3,002,400.40 | 3,002,400.40 | 0.00 |
| 1112301582 | E BNTE CTA0882771582 | -2,608,807.46 | 9,568,689.76 | 6,959,882.30 | 0.00 |
| 1112301591 | E BNTE CTA0882771591 | 0.00 | 2,652,479.57 | 2,652,479.57 | 0.00 |
| 1112301621 | E BNTE CTA0882771621 | 0.00 | 37,719,336.86 | 37,775,482.83 | -56,145.97 |
| 1112301630 | E BNTE CTA0882771630 | 0.00 | 13,395,175.77 | 13,395,175.77 | 0.00 |
| 1112301942 | E BNT CTA 0862041942 | 0.00 | 0.64 | 0.64 | 0.00 |
| 1112301958 | E BNTE CTA4057021958 | 0.00 | 1,248,082.20 | 1,248,082.20 | 0.00 |
| 1112302294 | E BNTE 0254842294 | 0.00 | 2,336,755.52 | 2,336,755.52 | 0.00 |
| 1112302380 | E HSBC CTA 40528623 | 0.00 | 9,193.32 | 9,193.32 | 0.00 |
| 1112302385 | E BNT CTA 0862802385 | 0.00 | 79,528.88 | 79,528.88 | 0.00 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 1112302394 | E BNT CTA 0862802394 | 0.00 | 129,956.74 | 129,956.74 | 0.00 |
| 1112302443 | E BNTE CTA0219142443 | 0.00 | 24,831,152.24 | 24,831,152.24 | 0.00 |
| 1112302452 | E BNTE CTA0219142452 | 0.00 | 9,010,100.10 | 9,010,100.10 | 0.00 |
| 1112302485 | E HSBC CTA 40520724 | 0.00 | 487,054.26 | 487,054.26 | 0.00 |
| 1112302519 | E HSBC CTA 40520725 | 0.00 | 697,580.86 | 725,079.20 | -27,498.34 |
| 1112302733 | E BNTE CTA 08242927 | 0.00 | 5,672.80 | 5,672.80 | 0.00 |
| 1112302857 | E HSBC CTA 40538928 | 0.00 | 130,892.09 | 130,892.09 | 0.00 |
| 1112302930 | E BBVA BMER CTA 016 | 0.00 | 123,577.06 | 123,577.06 | 0.00 |
| 1112303004 | E BNTE CTA 06651130 | 0.00 | 480,204.72 | 480,204.72 | 0.00 |
| 1112303031 | E BNTE CTA 06651130 | 0.00 | 1,486.00 | 1,486.00 | 0.00 |
| 1112303085 | E HSBC CTA 40543130 | 0.00 | 290,556.16 | 290,556.16 | 0.00 |
| 1112303119 | E HSBC CTA 40543131 | 0.00 | 549,512.84 | 549,512.84 | 0.00 |
| 1112303459 | E BNTE CTA0882033459 | 0.00 | 1,178,246.46 | 1,178,246.46 | 0.00 |
| 1112303468 | E BNTE CTA0882033468 | -615,748.07 | 6,548,775.08 | 5,937,597.15 | -4,570.14 |
| 1112303479 | E BNTE CTA0238393479 | 0.00 | 6,963,189.96 | 6,963,189.96 | 0.00 |
| 1112303693 | E BNTE CTA0223483693 | 0.00 | 2,378,034.07 | 2,387,953.44 | -9,919.37 |
| 1112303741 | E BNTE CTA0223483741 | 0.00 | 1,668,873.82 | 1,674,915.27 | -6,041.45 |
| 1112304400 | E BBVA BMER CTA 017 | 0.00 | 192,906.45 | 192,906.45 | 0.00 |
| 1112304412 | E BNTE CTA0888324412 | -182,324.29 | 2,553,235.94 | 2,370,911.65 | 0.00 |
| 1112304798 | E HSBC CTA 40505647 | 0.00 | 393.70 | 393.70 | 0.00 |
| 1112304806 | E HSBC CTA 40505648 | 0.00 | 75.02 | 75.02 | 0.00 |
| 1112304881 | E BNTE CTA0840074881 | 0.00 | 1,273.46 | 1,273.46 | 0.00 |
| 1112305049 | E BNTE CTA0202775049 | 0.00 | 10,638,463.66 | 10,638,463.66 | 0.00 |
| 1112305105 | E BNTE CTA 06672451 | -912,152.22 | 3,643,382.73 | 2,731,230.51 | 0.00 |
| 1112305124 | E BBVA BMER CTA 016 | 0.00 | 194,901.66 | 194,901.66 | 0.00 |
| 1112305307 | E HSBC CT 4055945307 | -2,541,909.14 | 46,029,264.80 | 43,505,841.52 | -18,485.86 |
| 1112305368 | E SCTBNK INVERLAT C | 0.00 | 100.82 | 100.82 | 0.00 |
| 1112305842 | E BNTE CTA 06176158 | 0.00 | 4,166.70 | 4,166.70 | 0.00 |
| 1112305851 | E BNTE CTA 06176158 | 0.00 | 2,078.84 | 2,078.84 | 0.00 |
| 1112305957 | E BNTE CTA 08014759 | 0.00 | 15,631.19 | 31,262.38 | -15,631.19 |
| 1112305987 | E BNT CTA 0853275987 | 0.00 | 52,595,749.97 | 52,840,073.36 | -244,323.39 |
| 1112305996 | E BNT CTA 0853275996 | -15,631.19 | 20,633,450.33 | 20,617,819.14 | 0.00 |
| 1112306043 | E SCOTIA 922656043 | 0.00 | 27,993.12 | 27,993.12 | 0.00 |
| 1112306238 | E BNTE CTA0225686238 | 0.00 | 4,414,887,187.72 | 4,418,784,641.58 | -3,897,453.86 |
| 1112306798 | E BNTE CTA0210216798 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 1112306970 | E BNTE CTA0230126970 | 0.00 | 1,572,743.70 | 1,572,743.70 | 0.00 |
| 1112307063 | E BANAMEX3657063 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112307104 | E SCTBNK CTA 232710 | 0.00 | 70.26 | 70.26 | 0.00 |
| 1112307371 | E HSBC CTA 40547673 | 0.00 | 240,593.21 | 240,593.21 | 0.00 |
| 1112307389 | E HSBC CTA 40547673 | 0.00 | 221,265.57 | 221,265.57 | 0.00 |
| 1112307437 | E BNTE CTA 08168474 | 0.00 | 3,114,594.64 | 3,114,594.64 | 0.00 |
| 1112307446 | E BNTE CTA 08168474 | 0.00 | 37,916.94 | 37,916.94 | 0.00 |
| 1112307771 | E BBVA CTA194857771 | 0.00 | 35,283,509.15 | 35,283,509.15 | 0.00 |
| 1112307924 | E BBVA BMER CTA 016 | 0.00 | 29,690.52 | 29,690.52 | 0.00 |
| 1112308005 | E BMEX CTA 8938005 | 0.00 | 13,810,148.51 | 13,810,148.51 | 0.00 |
| 1112308086 | E HSBC CTA4055388086 | 0.00 | 563.76 | 563.76 | 0.00 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 1112308127 | E SANTAN65504138127 | 0.00 | 1,074,732.52 | 1,074,732.52 | 0.00 |
| 1112308328 | E BNTE CTA213218328 | 0.00 | 6,089,409,448.01 | 6,089,858,582.86 | -449,134.85 |
| 1112308337 | E BNTE CTA213218337 | 0.00 | 103,785,812.96 | 103,986,399.45 | -200,586.49 |
| 1112308346 | E BNTE CTA213218346 | 0.00 | 355,215,811.19 | 355,215,811.19 | 0.00 |
| 1112308355 | E BNTE 0213218355 | 0.00 | 8,746,388,433.66 | 8,787,098,419.49 | -40,709,985.83 |
| 1112308492 | E BNTE CTA0896798492 | 0.00 | 47,890,012.37 | 47,945,050.41 | -55,038.04 |
| 1112308655 | E BNTE 0248518655 | 0.00 | 24,915,555.80 | 24,915,555.80 | 0.00 |
| 1112308769 | E BNTE CTA0239608769 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112308778 | E BNTE CTA0239608778 | 0.00 | 14,407,263.74 | 28,258,199.96 | -13,850,936.22 |
| 1112308787 | E BNTE CTA0239608787 | 0.00 | 552,672.00 | 6,475,609.66 | -5,922,937.66 |
| 1112308796 | E BNTE CTA0239608796 | 0.00 | 6,053,462.02 | 6,053,462.02 | 0.00 |
| 1112308808 | E BNTE CTA0239608808 | 0.00 | 2.00 | 2.00 | 0.00 |
| 1112308844 | E BNTE CTA0239608844 | 0.00 | 140.75 | 140.75 | 0.00 |
| 1112308860 | E BNTE CTA 06281388 | 0.00 | 554,341.12 | 554,341.12 | 0.00 |
| 1112308880 | E BMER CTA 01875588 | 0.00 | 1,540,411.98 | 1,543,396.07 | -2,984.09 |
| 1112308993 | E HSBC CTA 40536589 | 0.00 | 537.66 | 537.66 | 0.00 |
| 1112309136 | E BNTE CTA 08097991 | 0.00 | 45,227.22 | 45,227.22 | 0.00 |
| 1112309348 | E INTERACC 300129348 | 0.00 | 2,857,680,418.64 | 2,857,680,418.64 | 0.00 |
| 1112309520 | E HSBC CTA 40536595 | 0.00 | 39,316.26 | 39,316.26 | 0.00 |
| 1112309586 | E BNTE CTA0877629586 | 0.00 | 31,898.90 | 31,898.90 | 0.00 |
| 1112309595 | E BNTE CTA0877629595 | 0.00 | 4,447,620.57 | 4,449,808.82 | -2,188.25 |
| 1112309720 | E BNTE CTA0242999720 | 0.00 | 29,677,468.56 | 29,677,468.56 | 0.00 |
| 1112309811 | E BNTE CTA0256609811 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 1112309844 | E BNTE CTA0220949844 | 0.00 | 4,974,000.00 | 4,974,000.00 | 0.00 |
| 1114108328 | P BTE CTA 213218328 | 0.00 | 430.90 | 430.90 | 0.00 |
| 1114208355 | I BNT CTA 0213218355 | 0.00 | 3,180.00 | 3,180.00 | 0.00 |
| 1114306238 | E BNT CTA 0225686238 | 0.00 | 2,746,350,000.00 | 2,746,350,000.00 | 0.00 |
| 1114308328 | E BNT CTA 213218328 | 0.00 | 2,453,614,485.51 | 2,453,614,485.51 | 0.00 |
| 1114308355 | E BNT CTA 0213218355 | 0.00 | 2,275,032,024.97 | 2,275,032,024.97 | 0.00 |
| 1114309348 | E INTERACC 300129348 | 0.00 | 1,353,123,678.34 | 1,353,123,678.34 | 0.00 |
| 1123100001 | ADEUDOS EMPLEADOS | 0.00 | 93,680.34 | 93,680.34 | 0.00 |
| 1123101001 | PERSONAL SINDICALIZA | 1,378.60 | 5,767,083.80 | 5,744,318.75 | 24,143.65 |
| 1123200001 | GASTOS A COMPROBAR | 8,373,968.41 | 59,536,051.32 | 50,414,444.86 | 17,495,574.87 |
| 1123900001 | DEUDORES DIVERSOS | 185,448.31 | 105,283,903.68 | 105,288,173.98 | 181,178.01 |
| 1124100001 | INGRESOS POR RECUPER | 0.15 | 0.00 | 0.00 | 0.15 |
| 1125100001 | FONDO REVOLVENTE | 0.00 | 1,546,396.53 | 1,546,396.55 | -0.02 |
| 1129300001 | SUBSIDIO P EMPLEO | 124,152.08 | 1,914,197.92 | 1,941,834.00 | 96,516.00 |
| 1131100001 | ANTICIPO A PROVEEDOR | 0.00 | 33,489,970.42 | 27,687,901.08 | 5,802,069.34 |
| 1134100001 | ANTICIPOS DE CONTRAT | 8,905,618.36 | 131,583,083.49 | 91,272,914.11 | 49,215,787.74 |
| 1191100000 | DEPOSITOS GARANTIA | 105,159.00 | 2,114.00 | 0.00 | 107,273.00 |
| 1231581010 | AREAS VERDES | 23,527,550.87 | 0.00 | 0.00 | 23,527,550.87 |
| 1231581020 | ENCIERROS | 1,641,226.05 | 0.00 | 0.00 | 1,641,226.05 |
| 1231581030 | TERRENOS SIN CONSTRU | 17,378,979.71 | 0.00 | 1.00 | 17,378,978.71 |
| 1231581040 | TIRADEROS DE BASURA | 160,001.00 | 0.00 | 0.00 | 160,001.00 |
| 1231581050 | AREA DE EQUIPAMIENTO | 5,975,250.12 | 0.00 | 147,073.55 | 5,828,176.57 |
| 1233583010 | OFICINAS | 2,985,559.21 | 0.00 | 0.00 | 2,985,559.21 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|-----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 1233583020 | ESCUELAS | 2,086,995.01 | 0.00 | 0.00 | 2,086,995.01 |
| 1233583040 | EDIFICIOS COMERCIALE | 12,387,393.03 | 0.00 | 0.00 | 12,387,393.03 |
| 1235612010 | MEJORAS A EDIFICIOS | 1,663,793.10 | 25,405,014.51 | 504,763.83 | 26,564,043.78 |
| 1235621010 | VIVIENDA | 8,627,716.54 | 187,688.57 | 2,299,309.40 | 6,516,095.71 |
| 1235622010 | EDIFICACION NO HABIT | 38,205,869.86 | 15,958,314.57 | 53,214,475.43 | 949,709.00 |
| 1235622020 | INFRAESTRUCTURA BASI | 8,623,765.18 | 2,144,997.45 | 9,162,599.29 | 1,606,163.34 |
| 1235622030 | INFRAESTRUCTURA BASI | 244,423.77 | 0.00 | 244,423.77 | 0.00 |
| 1235622040 | INFRAESTRUCTURA BASI | 0.00 | 584,006.54 | 0.00 | 584,006.54 |
| 1235623010 | AGUA POTABLE | 14,154,863.89 | 3,606,631.38 | 14,345,345.60 | 3,416,149.67 |
| 1235623020 | RED DE ELECTRICIDAD | 25,195,244.05 | 688,130.68 | 25,039,664.58 | 843,710.15 |
| 1235623030 | ALUMBRADO PUBLICO | 607,150.87 | 10,426,618.50 | 6,472,366.12 | 4,561,403.25 |
| 1235624010 | ALCANTARILLADO | 4,348,108.64 | 8,971,400.99 | 13,319,509.63 | 0.00 |
| 1235624020 | DRENAJE Y LETRINAS | 35,053,499.04 | 20,562,290.61 | 52,717,386.86 | 2,898,402.79 |
| 1235624030 | URBANIZACION MUNICIPI | 122,079,318.50 | 137,024,350.99 | 217,723,124.65 | 41,380,544.84 |
| 1235625010 | CAMINOS RURALES | 5,251,355.94 | 9,549,264.64 | 13,527,748.06 | 1,272,872.52 |
| 1235626010 | OBRAS DIVERSAS | 97,624,790.81 | 5,210,360.52 | 99,860,637.50 | 2,974,513.83 |
| 1235627010 | INST Y EQ EN CONTRUC | 2,243,956.90 | 0.00 | 2,243,956.90 | 0.00 |
| 1235629010 | TRAB DE ACAB EDIF Y | 323,816.81 | 0.00 | 323,816.81 | 0.00 |
| 1236631030 | EST,FORM Y EVAL OBPU | 1,789,127.61 | 0.00 | 1,789,127.61 | 0.00 |
| 1236632090 | EJEC OTR PROYECTOS | 34,464.53 | 0.00 | 34,464.53 | 0.00 |
| 1239589010 | PANTEONES | 3,162,105.80 | 0.00 | 0.00 | 3,162,105.80 |
| 1239589040 | POZOS | 749,725.71 | 0.00 | 0.00 | 749,725.71 |
| 1239589050 | SUBESTACION DE BOMBE | 763,864.19 | 0.00 | 0.00 | 763,864.19 |
| 1239589060 | TANQUES DE AGUA | 2,157,057.58 | 0.00 | 0.00 | 2,157,057.58 |
| 1239589090 | INMUEBLES VARIOS | 30,400,300.50 | 62,960,294.36 | 62,960,295.36 | 30,400,299.50 |
| 1241511010 | MOBILIARIO Y EQUIPO | 3,911,797.46 | 1,849,988.10 | 1,172,174.81 | 4,589,610.75 |
| 1241511020 | EQUIPO PARA BIBLIOTE | 329,852.76 | 0.00 | 1,057.32 | 328,795.44 |
| 1241512010 | EQUIPO DE COCINA | 400,341.48 | 11,600.00 | 13,523.94 | 398,417.54 |
| 1241512090 | MUEBLES DIVERSOS, EX | 63,622.98 | 85,800.00 | 49,703.21 | 99,719.77 |
| 1241513010 | BIENES ARTISTICOS E | 35,942.87 | 0.00 | 5.00 | 35,937.87 |
| 1241515010 | EQUIPO DE COMPUTO | 5,915,509.75 | 1,102,551.19 | 528,154.73 | 6,489,906.21 |
| 1241519010 | EQUIPO DE INGENIERIA | 407,280.52 | 0.00 | 31,128.72 | 376,151.80 |
| 1241519090 | OTROS MOBILIARIOS Y | 909,566.99 | 17,937.91 | 39,228.45 | 888,276.45 |
| 1242521010 | EQUIPOS Y APARATOS A | 396,332.56 | 15,000.00 | 27,514.98 | 383,817.58 |
| 1242521020 | EQUIPO DE SONIDO | 130,003.25 | 0.00 | 36.00 | 129,967.25 |
| 1242522010 | APARATOS DEPORTIVOS | 68,416.70 | 461,343.60 | 2.00 | 529,758.30 |
| 1242523010 | EQUIPO DE FOTOGRAFIA | 189,813.71 | 166,465.39 | 87,192.84 | 269,086.26 |
| 1242523020 | EQUIPO DE VIDEO | 237,069.21 | 0.00 | 81,469.17 | 155,600.04 |
| 1242523030 | CAMARAS DE SEGURIDAD | 1,913,993.21 | 0.00 | 29,348.99 | 1,884,644.22 |
| 1242529010 | MOB Y EQ ESC LAB TAL | 1,365,199.11 | 0.00 | 1,218.84 | 1,363,980.27 |
| 1242529020 | EQUIPO RECREATIVO | 6,219.04 | 0.00 | 2.00 | 6,217.04 |
| 1242529030 | EQUIPOS MUSICALES | 78,913.19 | 0.00 | 0.00 | 78,913.19 |
| 1242529040 | EQUIPO PARA JARDINES | 638.88 | 0.00 | 1.00 | 637.88 |
| 1242529090 | OTRO MOBILIARIO Y EQ | 163,550.21 | 0.00 | 3.00 | 163,547.21 |
| 1243531010 | EQ MED Y LABORATORIO | 28,253.29 | 0.00 | 5.00 | 28,248.29 |
| 1243532010 | INSTRUMENTAL MEDICO | 33,918.98 | 0.00 | 569.00 | 33,349.98 |

Municipio de Oaxaca de Juárez, Oaxaca.

Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.

(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------|----------------------|--------------------|-------------------------|----------------------|-----------------|
| 1244541010 | AUTOMOVILES Y EQUIPO | 11,914,185.31 | 17,251,730.87 | 631,846.49 | 28,534,069.69 |
| 1244541020 | EQUIPO DE TRANSPORTE | 11,720,261.29 | 25,237,680.00 | 12,275,482.00 | 24,682,459.29 |
| 1244542010 | CARROCERIAS Y REMOLQ | 1,947,489.01 | 0.00 | 1.00 | 1,947,488.01 |
| 1244549010 | MOTOCICLETAS, CUATRI | 3,434,471.63 | 456,914.72 | 7,269.50 | 3,884,116.85 |
| 1244549020 | BICICLETAS | 36.00 | 4,117.50 | 4,117.50 | 36.00 |
| 1245551010 | ARMAMENTO | 2,509,625.26 | 0.00 | 2,259.58 | 2,507,365.68 |
| 1245551020 | EQUIPO DE DEFENSA PE | 3,103,713.36 | 0.00 | 12,610.87 | 3,091,102.49 |
| 1246563010 | MAQ EQ DE CONSTRUCC | 29,595.74 | 0.00 | 22,395.74 | 7,200.00 |
| 1246564010 | SISTEMAS DE AIRE ACO | 311,836.07 | 79,260.00 | 44,763.26 | 346,332.81 |
| 1246565010 | EQUIPO DE COMUNICACI | 1,378,332.38 | 61,621.83 | 125,728.08 | 1,314,226.13 |
| 1246565020 | EQUIPO DE COMUNICACI | 3,991,969.98 | 195,728.68 | 649,106.55 | 3,538,592.11 |
| 1246565030 | GEOPOSICIONADORES SA | 724,679.90 | 672,562.20 | 18,954.00 | 1,378,288.10 |
| 1246566010 | MAQUINARIA Y EQUIPO | 233,303.87 | 21,994.36 | 780.00 | 254,518.23 |
| 1246567010 | HERRAMS Y MAQ-HERRAM | 823,423.86 | 29,129.38 | 55,187.33 | 797,365.91 |
| 1246569010 | EQUIPO PARA SEÑALIZA | 53,218.54 | 0.00 | 4,050.45 | 49,168.09 |
| 1246569020 | EQUIPO DE ASEO PUBLI | 1,406,659.50 | 0.00 | 721.60 | 1,405,937.90 |
| 1246569090 | EQUIPOS DIVERSOS | 812,299.12 | 242,125.24 | 129,612.75 | 924,811.61 |
| 1251591010 | SOFTWARE | 1,000,771.17 | 29,000.00 | 722,571.27 | 307,199.90 |
| 1251597010 | LICENCIAS INFORMATIC | 1,398,611.10 | 0.00 | 0.00 | 1,398,611.10 |
| 1261200001 | DEPRECIACION ACUMULA | -99,518.64 | 0.00 | 99,518.64 | -199,037.28 |
| 1261200002 | DEPRECIACION ACUMULA | -69,566.50 | 0.00 | 69,566.50 | -139,133.00 |
| 1261200004 | DEPRECIACION ACUMULA | -412,913.10 | 0.00 | 412,913.10 | -825,826.20 |
| 1261300001 | DEPRECIACION ACUMULA | -105,403.53 | 0.00 | 0.00 | -105,403.53 |
| 1261300004 | DEPRECIACION ACUMULA | -37,486.29 | 0.00 | 0.00 | -37,486.29 |
| 1261300005 | DEPRECIACION ACUMULA | -38,193.21 | 0.00 | 0.00 | -38,193.21 |
| 1261300006 | DEPRECIACION ACUMULA | -107,852.89 | 0.00 | 0.00 | -107,852.89 |
| 1261300007 | DEPRECIACION ACUMULA | -1,520,015.03 | 0.05 | 0.00 | -1,520,014.98 |
| 1263000001 | DEPRECIACION ACUMULA | -392,285.47 | 37,350.74 | 475,968.25 | -830,902.98 |
| 1263000002 | DEPRECIACION ACUMULA | -4,094.02 | 168.24 | 33,340.15 | -37,265.93 |
| 1263000003 | DEPRECIACION ACUMULA | -39,030.00 | 1,227.38 | 41,864.87 | -79,667.49 |
| 1263000004 | DEPRECIACION ACUMULA | -6,409.07 | 2,398.80 | 13,221.04 | -17,231.31 |
| 1263000005 | DEPRECIACION ACUMULA | -6,298.54 | 5.00 | 15,635.68 | -21,929.22 |
| 1263000006 | DEPRECIACION ACUMULA | -1,782,822.77 | 98,112.15 | 2,659,173.54 | -4,343,884.16 |
| 1263000007 | DEPRECIACION ACUMULA | -180,459.56 | 31,128.72 | 148,032.50 | -297,363.34 |
| 1263000008 | DEPRECIACION ACUMULA | -558,474.41 | 39,226.59 | 186,510.41 | -705,758.23 |
| 1263000009 | DEPRECIACION ACUMULA | -129,612.83 | 23,838.44 | 233,439.11 | -339,213.50 |
| 1263000010 | DEPRECIACION ACUMULA | -20,030.04 | 36.00 | 25,971.48 | -45,965.52 |
| 1263000011 | DEPRECIACION ACUMULA | -14,653.82 | 2.00 | 54,687.65 | -69,339.47 |
| 1263000012 | DEPRECIACION ACUMULA | -27,647.08 | 2,788.81 | 38,526.79 | -63,385.06 |
| 1263000013 | DEPRECIACION ACUMULA | -47,430.64 | 31,231.08 | 46,053.66 | -62,253.22 |
| 1263000014 | DEPRECIACION ACUMULA | -370,481.78 | 8,872.75 | 380,774.03 | -742,383.06 |
| 1263000015 | DEPRECIACION ACUMULA | -274,187.06 | 1,218.84 | 277,528.77 | -550,496.99 |
| 1263000016 | DEPRECIACION ACUMULA | -1,339.04 | 2.00 | 1,220.04 | -2,557.08 |
| 1263000017 | DEPRECIACION ACUMULA | -17,951.46 | 0.00 | 17,325.12 | -35,276.58 |
| 1263000018 | DEPRECIACION ACUMULA | -147.78 | 1.00 | 122.78 | -269.56 |
| 1263000019 | DEPRECIACION ACUMULA | -8,495.25 | 3.00 | 33,512.50 | -42,004.75 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------|----------------------|--------------------|-------------------------|----------------------|-----------------|
| 1263000020 | DEP ACUM MOB Y EQ ME | -7,747.71 | 5.00 | 6,118.23 | -13,860.94 |
| 1263000021 | DEPRECIACION ACUMULA | -12,766.78 | 569.00 | 5,195.13 | -17,392.91 |
| 1263000022 | DEPRECIACION ACUMULA | -2,697,075.20 | 56,634.03 | 5,398,422.43 | -8,038,863.60 |
| 1263000023 | DEPRECIACION ACUMULA | -3,798,137.51 | 57,228.67 | 3,935,941.75 | -7,676,850.59 |
| 1263000024 | DEPRECIACION ACUMULA | -423,547.93 | 1.00 | 721,185.94 | -1,144,732.87 |
| 1263000025 | DEPRECIACION ACUMULA | -827,389.20 | 7,269.50 | 1,196,148.28 | -2,016,267.98 |
| 1263000026 | DEPRECIACION ACUMULA | -16.80 | 0.00 | 4.80 | -21.60 |
| 1263000027 | DEPRECIACION ACUMULA | -264,954.54 | 433.08 | 249,389.62 | -513,911.08 |
| 1263000028 | DEPRECIACION ACUMULA | -302,848.44 | 2,417.85 | 310,263.89 | -610,694.48 |
| 1263000029 | DEPRECIACION ACUMULA | -2,959.57 | 4,292.51 | 2,772.94 | -1,440.00 |
| 1263000031 | DEPRECIACION ACUMULA | -27,543.47 | 4,546.77 | 36,386.22 | -59,382.92 |
| 1263000033 | DEPRECIACION ACUMULA | -138,310.76 | 20,054.06 | 140,245.72 | -258,502.42 |
| 1263000034 | DEPRECIACION ACUMULA | -384,182.94 | 93,972.68 | 384,845.95 | -675,056.21 |
| 1263000035 | DEPRECIACION ACUMULA | -142,528.32 | 9,477.00 | 211,611.43 | -344,662.75 |
| 1263000036 | DEPRECIACION ACUMULA | -24,174.33 | 6.50 | 23,282.12 | -47,449.95 |
| 1263000037 | DEP ACUM HERR Y MA-H | -86,577.16 | 9,071.44 | 87,568.37 | -165,074.09 |
| 1263000038 | DEPRECIACION ACUMULA | -5,321.83 | 641.30 | 5,153.05 | -9,833.58 |
| 1263000039 | DEPRECIACION ACUMULA | -256,652.96 | 721.60 | 277,208.34 | -533,139.70 |
| 1263000040 | DEPRECIACION ACUMULA | -76,621.78 | 8,031.97 | 103,159.61 | -171,749.42 |
| 1265100001 | AMORTIZACION ACUMULA | -100,096.04 | 138,506.40 | 95,990.91 | -57,580.55 |
| 1265100002 | AMORTIZACION ACUMULA | -82,065.90 | 0.00 | 139,861.11 | -221,927.01 |
| 2111100001 | NOMINAS POR PAGAR | -211,749.23 | 749,136,869.17 | 749,483,699.37 | -558,579.43 |
| 2111100002 | SUELDOS POR PAGAR | -161,051.27 | 13,006.90 | 13,006.90 | -161,051.27 |
| 2112100001 | PROVEEDORES BYS NAL | -28,039,352.91 | 735,495,173.79 | 718,187,432.41 | -10,731,611.53 |
| 2116100001 | INTERESES DEUDA PUBL | 0.00 | 8,816,425.92 | 8,816,425.92 | 0.00 |
| 2117100001 | RETENCION DE ISR SOB | -1,404,961.14 | 44,430,144.84 | 45,692,766.43 | -2,667,582.73 |
| 2117100002 | RETENCION DE ISR POR | -7,747.41 | 128,029.20 | 120,281.79 | 0.00 |
| 2117100003 | RETENCION DE ISR POR | -108,830.32 | 2,089,614.17 | 2,073,347.58 | -92,563.73 |
| 2117100004 | RETENCION DE ISR POR | -56,079.27 | 1,334,365.59 | 1,388,054.91 | -109,768.59 |
| 2117100005 | RECARGOS Y ACTUALIZA | 0.00 | 247.50 | 247.50 | 0.00 |
| 2117100006 | ACTUALIZAC Y RECARGO | 0.00 | 86.72 | 86.72 | 0.00 |
| 2117200001 | RETENCIONES CUOTA IM | -5,230.79 | 0.00 | 0.00 | -5,230.79 |
| 2117300001 | RETENCION 1% AL MILL | -317,358.06 | 0.00 | 0.00 | -317,358.06 |
| 2117300002 | RETENCION 2 AL MILLA | -405,828.51 | 996,321.13 | 801,725.44 | -211,232.82 |
| 2117300003 | RETENCION 2 AL MILLA | -162,071.21 | 0.00 | 0.00 | -162,071.21 |
| 2117300004 | RETENCION 5 AL MILLA | -1,704,689.34 | 2,960,330.95 | 2,352,800.69 | -1,097,159.08 |
| 2117300005 | RETENCION 5 AL MILLA | -683,730.69 | 2,664,148.63 | 2,020,418.25 | -40,000.31 |
| 2118100001 | DEV S LOS INGRESOS | 0.00 | 2,697.00 | 2,697.00 | 0.00 |
| 2118100002 | DEV S/PATRIMONIO | 0.00 | 15,062.15 | 15,062.15 | 0.00 |
| 2118100009 | DEV S/OTROS IMPTOS | -937.60 | 15,837.17 | 15,498.72 | -599.15 |
| 2118200001 | DEVOLUCIONES SOBRE I | 0.00 | 51,826.70 | 51,826.70 | 0.00 |
| 2118400003 | DEV S/PREST SERV | -622.03 | 1,244.06 | 622.03 | 0.00 |
| 2118400004 | DEV S/ACCES DER | 0.00 | 232.00 | 232.00 | 0.00 |
| 2118400009 | DEV S/OTROS DER | 0.00 | 32,866.91 | 32,866.91 | 0.00 |
| 2118600001 | DEV S/MULTAS | -3,853.59 | 6,224.18 | 2,370.59 | 0.00 |
| 2118600009 | DEV S/OTROS APROV | 0.00 | 2,551.30 | 2,551.30 | 0.00 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------|----------------------|--------------------|-------------------------|----------------------|-----------------|
| 2119100001 | CUOTA SINDICAL | 0.00 | 438.25 | 438.25 | 0.00 |
| 2119100002 | APORTACION SINDICAL | 0.00 | 281.50 | 281.50 | 0.00 |
| 2119100004 | PENSION ALIMENTICIA | 0.00 | 1,736.35 | 1,736.35 | 0.00 |
| 2119100005 | APORTACION AL FONDO | 0.00 | 42,574.75 | 42,574.75 | 0.00 |
| 2119100006 | RETEN PRESTAMO DE PE | 0.00 | 2,194.45 | 2,194.45 | 0.00 |
| 2119100012 | REP CRED APOYO VIVIE | 0.00 | 555.55 | 555.55 | 0.00 |
| 2119300001 | ACREED DIV NCNALS | -938,759.68 | 52,756,148.39 | 52,366,269.45 | -548,880.74 |
| 2119300002 | ACREED DIV EXTRANJ | 0.00 | 41,644.75 | 41,644.75 | 0.00 |
| 2119300003 | ACREED DIV | -11,121,958.40 | 395,031,617.25 | 389,743,912.79 | -5,834,253.94 |
| 2129100001 | DOCUMENTOS POR PAGAR | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 |
| 2131911010 | AMORTIZACIÓN DEUDA P | 0.00 | 51,345,321.07 | 51,345,321.07 | 0.00 |
| 2166200001 | DEPOSITOS EN GARANTI | -18,303.13 | 0.00 | 0.00 | -18,303.13 |
| 2179200001 | PASIVO TRANSITORIO A | 0.00 | 809,489,236.36 | 809,489,236.36 | 0.00 |
| 2191100001 | INGRE POR CLASIFICAR | -343,401.44 | 244,599.14 | 1,096,636.86 | -1,195,439.16 |
| 2233100001 | CREDITO BANOBRAS 201 | -4,637,779.18 | 2,140,513.56 | 0.00 | -2,497,265.62 |
| 2233100004 | CREDITO BANOBRAS 201 | -12,480,587.46 | 12,480,587.46 | 0.00 | 0.00 |
| 2233100005 | CREDITO INTERACCIONE | 0.00 | 34,815,120.00 | 210,347,222.00 | -175,532,102.00 |
| 3112100002 | PATRIMONIO ACUMULADO | -433,338,011.70 | 52,764,721.05 | 190,426,619.08 | -570,999,909.73 |
| 3211100001 | RESULTADO DEL EJERCI | -190,426,619.08 | 190,426,619.08 | 0.00 | 0.00 |
| 3252100001 | RECTIF RESULT EJ ANT | 52,764,721.05 | 409,361,017.27 | 54,679,073.00 | 407,446,665.32 |
| 4111100001 | DIVERSIONES Y ESPECT | 0.00 | 11,159.00 | 689,509.80 | -678,350.80 |
| 4112100001 | PREDIAL | 0.00 | 5,238,349.30 | 81,386,935.83 | -76,148,586.53 |
| 4112200002 | TRASLADO DE DOMINIO | 0.00 | 628,928.74 | 25,505,451.06 | -24,876,522.32 |
| 4117100001 | RECARGOS DE IMPUESTO | 0.00 | 67,958.18 | 3,666,473.92 | -3,598,515.74 |
| 4119100002 | IMPUESTO SOBRE APARA | 0.00 | 103,279.22 | 842,094.04 | -738,814.82 |
| 4119100004 | I.F.F.T.G.C.yA. | 0.00 | 81,026.00 | 5,739,969.33 | -5,658,943.33 |
| 4131100001 | CONTRIBUCIONES MEJOR | 0.00 | 0.00 | 1,261.00 | -1,261.00 |
| 4141100001 | MERCADOS PUBLICOS | 0.00 | 293,030.51 | 9,010,316.38 | -8,717,285.87 |
| 4141200001 | PANTEONES | 0.00 | 334,440.56 | 8,895,593.00 | -8,561,152.44 |
| 4143100001 | DERECHO DE LIMPIA, R | 0.00 | 758,511.91 | 12,223,492.23 | -11,464,980.32 |
| 4143100002 | DERECHO DE LIMPIA, R | 0.00 | 1,634,333.74 | 19,931,707.14 | -18,297,373.40 |
| 4143200001 | SERVICIOS PRESTADOS | 0.00 | 4,952.00 | 311,257.00 | -306,305.00 |
| 4143300002 | SERVICIOS PRESTADOS | 0.00 | 263,446.25 | 1,704,584.58 | -1,441,138.33 |
| 4143300003 | SERVICIOS PRESTADOS | 0.00 | 39,681.00 | 2,995,946.00 | -2,956,265.00 |
| 4143400001 | SERVICIOS PRESTADOS | 0.00 | 30,548.00 | 1,306,064.00 | -1,275,516.00 |
| 4143500001 | DERECHOS POR SERVICI | 0.00 | 0.00 | 25,242,385.09 | -25,242,385.09 |
| 4143900001 | DERECHOS POR TRAMITE | 0.00 | 76,588.60 | 2,658,234.99 | -2,581,646.39 |
| 4144100001 | RECARGOS DE DERECHOS | 0.00 | 160,168.05 | 2,096,112.40 | -1,935,944.35 |
| 4144100002 | GASTOS DE EJECUCION | 0.00 | 94,273.82 | 3,255,678.91 | -3,161,405.09 |
| 4149100001 | CERTIFICACIONES, CON | 0.00 | 20,256.00 | 852,170.00 | -831,914.00 |
| 4149100002 | LICENCIAS Y PERMISOS | 0.00 | 224,272.00 | 17,301,004.00 | -17,076,732.00 |
| 4149100003 | REGISTRO Y ACTUALIZA | 0.00 | 1,189,405.51 | 13,494,232.36 | -12,304,826.85 |
| 4149100004 | EXPENDIO DE BEBIDAS | 0.00 | 3,082,680.63 | 16,139,061.29 | -13,056,380.66 |
| 4149100005 | PERMISOS PARA ANUNCI | 0.00 | 512,170.09 | 7,060,601.46 | -6,548,431.37 |
| 4149100006 | POR SERVICIOS DE VIG | 0.00 | 538,311.31 | 1,304,468.53 | -766,157.22 |
| 4151100001 | ARRENDAMIENTO DE BIE | 0.00 | 0.00 | 127,135.00 | -127,135.00 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 4151100003 | INODOROS MUNICIPALES | 0.00 | 0.00 | 857,117.00 | -857,117.00 |
| 4151100004 | PENSIONES Y CORRALON | 0.00 | 89,107.00 | 2,163,690.00 | -2,074,583.00 |
| 4159100001 | VENTA DE FORMATOS, P | 0.00 | 38,961.00 | 1,116,169.00 | -1,077,208.00 |
| 4159100003 | DAÑOS FISICOS AL PAT | 0.00 | 32,108.00 | 524,213.00 | -492,105.00 |
| 4162100001 | SANCIONES POR INFRAC | 0.00 | 20,107.00 | 2,541,981.08 | -2,521,874.08 |
| 4162200001 | INFRACCIONES DE TRAN | 0.00 | 441,249.00 | 21,844,847.67 | -21,403,598.67 |
| 4162300001 | FALTAS ADMINISTRATIV | 0.00 | 35,602.00 | 1,755,177.00 | -1,719,575.00 |
| 4162400001 | MULTAS DE IMPUESTOS | 0.00 | 6,495.33 | 367,882.42 | -361,387.09 |
| 4162400002 | MULTAS DE DERECHOS | 0.00 | 3,693.71 | 29,716.24 | -26,022.53 |
| 4162500001 | MULTAS POR PRESENTAC | 0.00 | 173,079.13 | 3,289,140.60 | -3,116,061.47 |
| 4169100003 | ESTACIONAMIENTO | 0.00 | 111,112.00 | 4,701,262.00 | -4,590,150.00 |
| 4169900009 | APROVECHAMIENTOS DIV | 0.00 | 19,096.77 | 1,497,304.48 | -1,478,207.71 |
| 4211100001 | FONDO MUNICIPAL DE P | 0.00 | 106,165,465.00 | 542,043,248.70 | -435,877,783.70 |
| 4211100002 | FONDO DE FOMENTO MUN | 0.00 | 70,643,011.92 | 241,191,029.52 | -170,548,017.60 |
| 4211100003 | FONDO MUNICIPAL DE G | 0.00 | 112,753.40 | 10,707,283.50 | -10,594,530.10 |
| 4211100004 | FONDO MUNICIPAL DE C | 0.00 | 795,422.40 | 7,057,422.00 | -6,261,999.60 |
| 4211300001 | PROLOGYCA | 0.00 | 0.00 | 43,192,149.53 | -43,192,149.53 |
| 4211400002 | CONACULTA | 0.00 | 0.00 | 4,487,000.00 | -4,487,000.00 |
| 4211400003 | INSTITUTO MEXICANO D | 0.00 | 0.00 | 155,000.00 | -155,000.00 |
| 4211400004 | FONCA | 0.00 | 7,952,876.98 | 28,095,178.40 | -20,142,301.42 |
| 4211600001 | HABITAT VERTIENTE GE | 0.00 | 6,958,595.00 | 6,958,595.00 | 0.00 |
| 4211600002 | HABITAT CENTRO HISTO | 0.00 | 3,024,733.60 | 14,091,751.60 | -11,067,018.00 |
| 4211600003 | PROGRAMA EMPLEO TEMP | 0.00 | 0.00 | 12,457,777.90 | -12,457,777.90 |
| 4211600005 | FONREGION | 0.00 | 0.00 | 592,993.82 | -592,993.82 |
| 4211600007 | RG15 INTERVEN PREVEN | 0.00 | 3,024,733.60 | 3,024,733.60 | 0.00 |
| 4211800007 | FOPEDAPMDT | 0.00 | 1,800.00 | 1,798,200.00 | -1,796,400.00 |
| 4211800008 | RG23 FDO INFRA DEPOR | 0.00 | 1,500.00 | 1,498,500.00 | -1,497,000.00 |
| 4211800009 | RG23 CONTIN ECONOMIC | 0.00 | 0.00 | 49,462,447.57 | -49,462,447.57 |
| 4211900002 | PROGRAMAS NORMAL EST | 0.00 | 5,320,000.00 | 17,309,651.39 | -11,989,651.39 |
| 4211900003 | COM NACIONAL DE VIVI | 0.00 | 784,670.48 | 784,670.48 | 0.00 |
| 4211900005 | FDO TRANS ENERGETICA | 0.00 | 0.00 | 1,730,418.53 | -1,730,418.53 |
| 4211900006 | FTO URBA RURAL | 0.00 | 0.00 | 540,000.00 | -540,000.00 |
| 4211900007 | FDO APORT FORT ENT F | 0.00 | 0.00 | 500,000.00 | -500,000.00 |
| 4212100001 | FONDO DE APORTACIONE | 0.00 | 21,994,182.40 | 131,965,094.20 | -109,970,911.80 |
| 4212100002 | FONDO DE APORTACIONE | 0.00 | 22,443,493.40 | 157,104,454.09 | -134,660,960.69 |
| 4212100003 | FDO APOR MULTIPLES | 0.00 | 0.00 | 784,670.48 | -784,670.48 |
| 4223100001 | SUBSIDIO PARA LA SEG | 0.00 | 0.00 | 12,689,031.98 | -12,689,031.98 |
| 4223100002 | APOYO FINAN EXTRA NO | 0.00 | 0.00 | 60,000,000.00 | -60,000,000.00 |
| 4224100001 | DONATIVOS | 0.00 | 0.00 | 1,356,484.36 | -1,356,484.36 |
| 4319000000 | OTROS INGRESOS | 0.00 | 1,982.85 | 4,825.06 | -2,842.21 |
| 4319100001 | INGRESOS FINANCIEROS | 0.00 | 55,040.30 | 1,088,481.66 | -1,033,441.36 |
| 4319100002 | INGRESOS FINANCIEROS | 0.00 | 2,645.67 | 325,748.10 | -323,102.43 |
| 4319100003 | INGRESOS FINANCIEROS | 0.00 | 5,723.43 | 92,250.61 | -86,527.18 |
| 4319100004 | INGRESOS FINANCIEROS | 0.00 | 22,578.42 | 200,645.10 | -178,066.68 |
| 4399100001 | RECUPERACION DE GAST | 0.00 | 378,471.15 | 3,026,306.57 | -2,647,835.42 |
| 5111101000 | DIETAS | 0.00 | 3,767,913.92 | 96,455.28 | 3,671,458.64 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 5111201000 | HABERES | 0.00 | 132,996,298.10 | 48,229,237.30 | 84,767,060.80 |
| 5111301000 | SUELDOS B PERS SIND | 0.00 | 121,650,508.05 | 25,192,315.40 | 96,458,192.65 |
| 5111302000 | SUELDOS B PERS CONF | 0.00 | 70,412,188.01 | 16,669,835.82 | 53,742,352.19 |
| 5112101000 | HONORARIOS ASIMILABL | 0.00 | 4,169,492.00 | 880,764.00 | 3,288,728.00 |
| 5112201000 | SUELDOS B PERS CONT | 0.00 | 35,021,986.25 | 6,781,390.55 | 28,240,595.70 |
| 5112202000 | MANO DE OB P CONST | 0.00 | 276,880.80 | 73,128.40 | 203,752.40 |
| 5112203000 | SUELDO PERS SUPLENTE | 0.00 | 16,139,815.90 | 3,078,868.95 | 13,060,946.95 |
| 5113101000 | QUINQUENIOS PERSONAL | 0.00 | 15,324,438.75 | 3,013,468.50 | 12,310,970.25 |
| 5113102000 | QUINQUENIOS PERSONAL | 0.00 | 10,734,832.30 | 3,559,321.55 | 7,175,510.75 |
| 5113201000 | PRIMA VACACIONAL | 0.00 | 12,258,690.50 | 3,352,159.85 | 8,906,530.65 |
| 5113202000 | GRATIFICACION DE FIN | 0.00 | 50,245,695.65 | 11,981.40 | 50,233,714.25 |
| 5113301000 | REMUN POR HRS EXTRAO | 0.00 | 58,948,690.95 | 10,132,561.50 | 48,816,129.45 |
| 5113402000 | COMP ADICIONALES POR | 0.00 | 117,321,513.68 | 22,285,538.77 | 95,035,974.91 |
| 5113701000 | HONORARIOS ESPECIALE | 0.00 | 535,322.90 | 43,823.00 | 491,499.90 |
| 5114101000 | CUOTAS AL IMSS | 0.00 | 48,075,924.73 | 13,550.00 | 48,062,374.73 |
| 5114102000 | CESANTIA Y VEJEZ | 0.00 | 14,445,758.49 | 0.00 | 14,445,758.49 |
| 5114301000 | APORTACIONES AL SIST | 0.00 | 6,853,471.68 | 11,350.00 | 6,842,121.68 |
| 5114401000 | SEGURO DE VIDA | 0.00 | 1,070,470.30 | 238,334.95 | 832,135.35 |
| 5115101000 | APORTACIONES AL FOND | 0.00 | 22,966,491.22 | 4,707,044.35 | 18,259,446.87 |
| 5115201000 | INDEM RIESGOS DE TRA | 0.00 | 112,432,423.45 | 11,526,338.66 | 100,906,084.79 |
| 5115301000 | LIQUIDACIONES Y PRES | 0.00 | 4,472,508.63 | 252,405.80 | 4,220,102.83 |
| 5115401000 | PREST CONTRACTUALES | 0.00 | 56,024,829.66 | 7,974,549.65 | 48,050,280.01 |
| 5115601000 | OTRAS PRESTACIONES | 0.00 | 842,235.58 | 73,450.02 | 768,785.56 |
| 5116101000 | PREVISION SOCIAL PER | 0.00 | 29,953,080.75 | 5,774,481.80 | 24,178,598.95 |
| 5116102000 | PREVISION SOCIAL PER | 0.00 | 26,082,528.50 | 8,317,776.05 | 17,764,752.45 |
| 5117101000 | ESTIMULOS POR PRODUC | 0.00 | 5,206,400.00 | 0.00 | 5,206,400.00 |
| 5117102000 | INCENTIVOS A POLICIA | 0.00 | 2,839,000.00 | 566,200.00 | 2,272,800.00 |
| 5117201000 | RECOMPENSAS | 0.00 | 334,600.00 | 167,300.00 | 167,300.00 |
| 5121101000 | MATERIAL PARA OFICIN | 0.00 | 2,477,698.85 | 57,250.44 | 2,420,448.41 |
| 5121102000 | EQUIPOS MENORES DE O | 0.00 | 127,239.58 | 5,242.10 | 121,997.48 |
| 5121103000 | MATERIAL DE INGENIER | 0.00 | 9,809.01 | 0.00 | 9,809.01 |
| 5121201000 | MATERIAL FILMICO | 0.00 | 408.05 | 97.00 | 311.05 |
| 5121202000 | MATERIAL PARA FOTOCO | 0.00 | 266,587.19 | 0.00 | 266,587.19 |
| 5121401000 | MATERIAL PARA COMPUT | 0.00 | 2,544,175.86 | 25,554.39 | 2,518,621.47 |
| 5121402000 | EQ MEN P/COMPUTAD | 0.00 | 58,796.55 | 1,090.40 | 57,706.15 |
| 5121501000 | MATERIAL DE APOYO IN | 0.00 | 52,111.00 | 1,980.00 | 50,131.00 |
| 5121502000 | MATERIAL IMPRESO | 0.00 | 247,786.80 | 3,572.32 | 244,214.48 |
| 5121601000 | MATERIAL DE LIMPIEZA | 0.00 | 1,369,833.62 | 67,382.45 | 1,302,451.17 |
| 5121602000 | MATERIAL PARA ASEO P | 0.00 | 2,420,052.59 | 0.00 | 2,420,052.59 |
| 5121603000 | MATERIAL DE HIGIENE | 0.00 | 3,823.36 | 417.60 | 3,405.76 |
| 5121701000 | MATERIAL DIDACTICO | 0.00 | 25,830.43 | 1,358.05 | 24,472.38 |
| 5122101000 | ALIMENTACION, SERVIC | 0.00 | 1,240,786.29 | 54,285.10 | 1,186,501.19 |
| 5122102000 | AGUA EMBOTELLADA Y E | 0.00 | 541,644.86 | 46,125.44 | 495,519.42 |
| 5122103000 | ALIM PARA PERSONAL D | 0.00 | 659,081.74 | 5,986.99 | 653,094.75 |
| 5122201000 | PRODUCTOS ALIMENTICI | 0.00 | 54,984.00 | 0.00 | 54,984.00 |
| 5122301000 | UTENSILIOS PARA EL S | 0.00 | 7,163.45 | 554.82 | 6,608.63 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 5123101000 | PROD ALIMENTICIOS, A | 0.00 | 3,694.00 | 630.00 | 3,064.00 |
| 5123301000 | PRODUCTOS DE PAPEL, | 0.00 | 31,312.12 | 15,221.06 | 16,091.06 |
| 5123901000 | OTROS PRODUCTOS ADQU | 0.00 | 33,095.50 | 1,740.00 | 31,355.50 |
| 5124101000 | PROD.MINER NO METAL | 0.00 | 4,698,411.38 | 250.00 | 4,698,161.38 |
| 5124201000 | CEMENTO Y PROD CONC | 0.00 | 7,413,302.09 | 0.00 | 7,413,302.09 |
| 5124301000 | CAL YESO Y PROD YES | 0.00 | 34,216.89 | 0.00 | 34,216.89 |
| 5124401000 | MADERA Y PROD MAD | 0.00 | 62,211.71 | 0.00 | 62,211.71 |
| 5124501000 | VIDRIO Y PROD VIDRIO | 0.00 | 19,553.29 | 0.00 | 19,553.29 |
| 5124601000 | MATERIAL ELECTRICO Y | 0.00 | 2,510,115.32 | 20,644.57 | 2,489,470.75 |
| 5124701000 | ARTICULOS METALICOS | 0.00 | 996,838.67 | 7,721.01 | 989,117.66 |
| 5124801000 | MATERIALES COMPLEMEN | 0.00 | 87,882.35 | 887.78 | 86,994.57 |
| 5124901000 | OTROS MATERIALES Y A | 0.00 | 1,507,947.51 | 13,020.38 | 1,494,927.13 |
| 5125101000 | PROD. QUIM BASICOS | 0.00 | 433.94 | 0.00 | 433.94 |
| 5125201000 | FERT.PEST Y OTROS AG | 0.00 | 12,070.93 | 940.29 | 11,130.64 |
| 5125301000 | MED Y PROD FARM VET | 0.00 | 31,449.94 | 0.00 | 31,449.94 |
| 5125302000 | MEDICAMENTOS Y PROD | 0.00 | 25,822.27 | 367.90 | 25,454.37 |
| 5125303000 | SUSTANCIAS PARA DIAG | 0.00 | 54,991.67 | 0.00 | 54,991.67 |
| 5125401000 | MAT Y ACC SUM MED VE | 0.00 | 7,707.35 | 0.00 | 7,707.35 |
| 5125402000 | MATERIALES, ACCESORI | 0.00 | 52,503.48 | 0.00 | 52,503.48 |
| 5125403000 | MATERIAL MEDICO Y DE | 0.00 | 23,468.49 | 0.00 | 23,468.49 |
| 5125501000 | MAT Y ACC SUM LABORA | 0.00 | 46,044.49 | 0.00 | 46,044.49 |
| 5125601000 | FIBRAS SINT HULES PL | 0.00 | 834,229.58 | 3,235.52 | 830,994.06 |
| 5125901000 | OTROS PROD QUIMICOS | 0.00 | 31,306.29 | 0.00 | 31,306.29 |
| 5126101000 | COMBUSTIBLES | 0.00 | 32,026,888.97 | 628,611.87 | 31,398,277.10 |
| 5126102000 | LUBRICANTES | 0.00 | 690,168.32 | 2,340.66 | 687,827.66 |
| 5127101000 | VESTUARIO Y UNIFORME | 0.00 | 10,763,097.79 | 1,786.40 | 10,761,311.39 |
| 5127201000 | PRENDAS DE SEGURIDAD | 0.00 | 3,387,541.00 | 2,425.06 | 3,385,115.94 |
| 5127301000 | ARTICULOS DEPORTIVOS | 0.00 | 67,507.44 | 2,000.00 | 65,507.44 |
| 5127401000 | PROD TEXTILES | 0.00 | 20,145.60 | 1,218.66 | 18,926.94 |
| 5127501000 | BCOS Y PROD TEX, EXC | 0.00 | 59,105.31 | 0.00 | 59,105.31 |
| 5128301000 | PRENDAS DE PROTECCIO | 0.00 | 6,228,766.82 | 0.00 | 6,228,766.82 |
| 5129101000 | HERRAMIENTAS, REFACC | 0.00 | 1,400,826.10 | 4,343.01 | 1,396,483.09 |
| 5129201000 | REF Y ACC MENOR EDIF | 0.00 | 22,744.72 | 967.66 | 21,777.06 |
| 5129301000 | REF Y ACC MEN M Y EQ | 0.00 | 18,894.40 | 3,467.00 | 15,427.40 |
| 5129303000 | REF Y ACC EQ FOTOG | 0.00 | 3,459.51 | 361.08 | 3,098.43 |
| 5129304000 | REF Y ACC EQ S Y AUD | 0.00 | 88,235.55 | 398.01 | 87,837.54 |
| 5129401000 | REF Y ACC EQ COMP Y | 0.00 | 123,319.60 | 1,343.85 | 121,975.75 |
| 5129601000 | REF Y ACC EQ DE TRAN | 0.00 | 3,200,004.96 | 23,271.42 | 3,176,733.54 |
| 5129801000 | REF Y ACC MQ EQ CONS | 0.00 | 64,767.32 | 0.00 | 64,767.32 |
| 5129803000 | REF Y ACC EQ GEN ELE | 0.00 | 1,244.02 | 495.01 | 749.01 |
| 5129804000 | REF Y ACC DE HERRAM | 0.00 | 1,600.26 | 0.00 | 1,600.26 |
| 5129805000 | REF Y ACC EQ ASEO PL | 0.00 | 2,552.78 | 1,325.00 | 1,227.78 |
| 5129806000 | REF Y ACC EQ SEÑ VIA | 0.00 | 188,825.60 | 0.00 | 188,825.60 |
| 5129807000 | REF Y ACC EQ COMUNIC | 0.00 | 106,066.19 | 516.63 | 105,549.56 |
| 5129809000 | REFACC Y ACCES MENOR | 0.00 | 5,910.00 | 1,728.00 | 4,182.00 |
| 5129901000 | INSTRUM ACCS DIVERS | 0.00 | 12,735.64 | 3,706.00 | 9,029.64 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|-----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 5131101000 | ENERGIA ELECTRICA | 0.00 | 4,726,766.45 | 7,262.00 | 4,719,504.45 |
| 5131102000 | ALUMBRADO PUBLICO | 0.00 | 21,003,756.00 | 0.00 | 21,003,756.00 |
| 5131201000 | GAS | 0.00 | 24,314.47 | 2,101.27 | 22,213.20 |
| 5131301000 | AGUA | 0.00 | 1,272,018.00 | 1,200.00 | 1,270,818.00 |
| 5131401000 | TELEFONIA TRADICIONA | 0.00 | 1,777,006.38 | 0.00 | 1,777,006.38 |
| 5131501000 | TELEFONIA CELULAR | 0.00 | 572,838.24 | 0.00 | 572,838.24 |
| 5131602000 | SERVICIOS DE RADIOLO | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 5131701000 | SERV ACC INTERN,REDE | 0.00 | 885,695.64 | 2,070.84 | 883,624.80 |
| 5131801000 | TELEGRAFOS, CORREOS | 0.00 | 600,595.10 | 1,008.05 | 599,587.05 |
| 5132101000 | ARR DE TERRENOS | 0.00 | 1,330,111.62 | 0.00 | 1,330,111.62 |
| 5132201000 | ARR DE EDIF ADMITIVOS | 0.00 | 14,077,656.07 | 0.00 | 14,077,656.07 |
| 5132202000 | ARR DE EDIF CEN EDUC | 0.00 | 1,144,708.02 | 0.00 | 1,144,708.02 |
| 5132203000 | ARR DE LOCALES | 0.00 | 16,240.00 | 0.00 | 16,240.00 |
| 5132301000 | ARR DE MOB Y EQ OF | 0.00 | 17,782.00 | 6,380.00 | 11,402.00 |
| 5132501000 | ARRENDAMIENTO DE VEH | 0.00 | 7,600.00 | 0.00 | 7,600.00 |
| 5132601000 | ARR DE MAQ Y EQ | 0.00 | 776,770.14 | 58,000.00 | 718,770.14 |
| 5132901000 | OTROS ARRENDAMIENTOS | 0.00 | 3,481,353.08 | 57,396.80 | 3,423,956.28 |
| 5133101000 | SERVICIOS NOTARIALES | 0.00 | 1,164,858.87 | 2,320.00 | 1,162,538.87 |
| 5133103000 | ASES CONSUL DE CONTA | 0.00 | 483,160.50 | 67,480.25 | 415,680.25 |
| 5133104000 | SERV FISCALES Y LEGA | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 |
| 5133201000 | ASES CONSUL DIS ARQ | 0.00 | 533,600.00 | 0.00 | 533,600.00 |
| 5133301000 | CONS ADMIT PROC Y TE | 0.00 | 47,476,213.60 | 17,728,666.66 | 29,747,546.94 |
| 5133401000 | SERVICIOS DE CAPACIT | 0.00 | 1,124,948.93 | 0.00 | 1,124,948.93 |
| 5133501000 | ESTUDIOS E INVESTIGA | 0.00 | 36,055,417.60 | 0.00 | 36,055,417.60 |
| 5133601000 | SERV FOTOCOP E IMP | 0.00 | 1,735,384.96 | 6,519.08 | 1,728,865.88 |
| 5133602000 | IMPRESOS OFICIALES | 0.00 | 2,999,594.22 | 41,198.08 | 2,958,396.14 |
| 5133603000 | PUBL EDIC ESPEC | 0.00 | 438,385.04 | 0.00 | 438,385.04 |
| 5133604000 | LICITACIONES | 0.00 | 109,971.00 | 0.00 | 109,971.00 |
| 5133605000 | EMPASTADOS, ENMICADO | 0.00 | 14,927.34 | 641.70 | 14,285.64 |
| 5133901000 | SERV PROFES, CIENTIF | 0.00 | 23,634,692.22 | 42,981.20 | 23,591,711.02 |
| 5133902000 | SERV ALIMENT EVEN OF | 0.00 | 347,704.18 | 15,773.60 | 331,930.58 |
| 5134101000 | COMISIONES Y SITUACI | 0.00 | 654,298.24 | 301,616.79 | 352,681.45 |
| 5134301000 | TRANSPORTE DE VALORE | 0.00 | 4,899,313.91 | 0.00 | 4,899,313.91 |
| 5134401000 | PRIMAS DE SEGUROS DE | 0.00 | 23,647.81 | 0.00 | 23,647.81 |
| 5134501000 | SEGURO DE BIENES PAT | 0.00 | 4,136,684.48 | 0.00 | 4,136,684.48 |
| 5134701000 | FLETES Y ACARREOS | 0.00 | 82,337.25 | 0.00 | 82,337.25 |
| 5134801000 | COMISIONES POR VENTA | 0.00 | 43,423.10 | 0.00 | 43,423.10 |
| 5135101000 | CONS Y MATTO MENOR E | 0.00 | 143,552.02 | 0.00 | 143,552.02 |
| 5135109000 | CONSERVACION Y MANTT | 0.00 | 190,262.62 | 0.00 | 190,262.62 |
| 5135201000 | INS MATTO Y REP MOB | 0.00 | 26,912.00 | 0.00 | 26,912.00 |
| 5135203000 | INS MATTO Y REP EQ F | 0.00 | 1,102.00 | 0.00 | 1,102.00 |
| 5135209000 | INS MATTO Y CONS O E | 0.00 | 3,217.21 | 464.00 | 2,753.21 |
| 5135301000 | INS MATTO Y REP EQ C | 0.00 | 57,566.16 | 0.00 | 57,566.16 |
| 5135501000 | REP Y MATTO EQ TRANS | 0.00 | 11,461,105.01 | 16,596.72 | 11,444,508.29 |
| 5135701000 | INST MATTO MAQ Y EQ | 0.00 | 139,987.48 | 1,450.00 | 138,537.48 |
| 5135702000 | INST MATTO SIS AC IN | 0.00 | 38,049.90 | 0.00 | 38,049.90 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 5135703000 | INST MATTO GEN ELECT | 0.00 | 17,980.00 | 0.00 | 17,980.00 |
| 5135704000 | INST MATTO REP DE HE | 0.00 | 986.00 | 0.00 | 986.00 |
| 5135705000 | INST MATTO REP EQ AP | 0.00 | 2,518.60 | 0.00 | 2,518.60 |
| 5135707000 | INSTALACIÓN, MANTTO | 0.00 | 133,867.44 | 4,640.00 | 129,227.44 |
| 5135709000 | INSTALACIÓN, MANTTO | 0.00 | 104,524.41 | 0.00 | 104,524.41 |
| 5135801000 | SERVICIOS DE LAVANDE | 0.00 | 117,164.62 | 0.00 | 117,164.62 |
| 5135802000 | RECOLECCION Y MANEJO | 0.00 | 11,414.40 | 0.00 | 11,414.40 |
| 5135901000 | SERVICIOS DE JARDINE | 0.00 | 189,245.60 | 0.00 | 189,245.60 |
| 5136101000 | GASTOS DE PRENSA Y P | 0.00 | 33,132,668.35 | 30,584.80 | 33,102,083.55 |
| 5136401000 | SERVICIOS DE REVELAD | 0.00 | 3,263.07 | 0.00 | 3,263.07 |
| 5136901000 | CUOTAS A ORGANISMOS | 0.00 | 429,007.10 | 0.00 | 429,007.10 |
| 5136902000 | ESQUELAS Y FELICITAC | 0.00 | 8,093.04 | 0.00 | 8,093.04 |
| 5137101000 | PASAJES AEREOS NACIO | 0.00 | 695,351.29 | 14,244.07 | 681,107.22 |
| 5137102000 | PASAJES AEREOS INTER | 0.00 | 208,312.00 | 0.00 | 208,312.00 |
| 5137201000 | PASAJES TERRESTRES N | 0.00 | 287,759.01 | 20,556.00 | 267,203.01 |
| 5137401000 | AUTOTRANSPORTE | 0.00 | 94,089.75 | 0.00 | 94,089.75 |
| 5137501000 | VIATICOS EN EL PAIS | 0.00 | 852,548.16 | 81,025.78 | 771,522.38 |
| 5137502000 | PAGO DE PEAJE Y COMB | 0.00 | 8,063.41 | 4,371.18 | 3,692.23 |
| 5137601000 | VIATICOS EN EL EXTRA | 0.00 | 313,000.00 | 101,500.00 | 211,500.00 |
| 5138201000 | EVENTOS CULTURALES | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 |
| 5138202000 | GASTOS DE ORDEN SOCI | 0.00 | 3,151,540.35 | 90,392.34 | 3,061,148.01 |
| 5138301000 | CONGRESOS Y CONVENCI | 0.00 | 168,200.00 | 0.00 | 168,200.00 |
| 5138401000 | EXPOSICIONES | 0.00 | 1,190,000.00 | 0.00 | 1,190,000.00 |
| 5138501000 | GASTOS DE REPRESENTA | 0.00 | 466,383.13 | 26,858.76 | 439,524.37 |
| 5139201000 | IMPUESTOS Y DERECHOS | 0.00 | 1,433,867.48 | 80,010.83 | 1,353,856.65 |
| 5139202000 | IVA PAGADO A LA TASA | 0.00 | 2,615,329.13 | 435,372.01 | 2,179,957.12 |
| 5139501000 | PENAS, MULTAS, ACCES | 0.00 | 35,245.68 | 10,258.68 | 24,987.00 |
| 5139801000 | IMPTO. SOBRE EROGACI | 0.00 | 8,473,446.00 | 1,036,811.00 | 7,436,635.00 |
| 5139901000 | ESTACIONAMIENTO | 0.00 | 2,372.00 | 0.00 | 2,372.00 |
| 5139909000 | OTROS SERVICIOS GENE | 0.00 | 234,281.60 | 10,666.20 | 223,615.40 |
| 5241401000 | ASIGNACIONES A ORGAN | 0.00 | 18,323,766.25 | 0.00 | 18,323,766.25 |
| 5244101000 | AYUDAS SOCIALES A PE | 0.00 | 15,796,893.71 | 284,640.16 | 15,512,253.55 |
| 5244201000 | BECAS | 0.00 | 3,551,340.00 | 441,760.00 | 3,109,580.00 |
| 5244301000 | AYUDAS SOCIALES A IN | 0.00 | 243,318.00 | 15,250.00 | 228,068.00 |
| 5244501000 | FOMENTO CULTURAL | 0.00 | 147,913.20 | 37,000.00 | 110,913.20 |
| 5244502000 | FOMENTO DEPORTIVO | 0.00 | 298,776.28 | 83,989.00 | 214,787.28 |
| 5244505000 | AS INST S/FINES LUCR | 0.00 | 99,361.84 | 25,000.00 | 74,361.84 |
| 5249201000 | CUOTAS A ORGANISMOS | 0.00 | 41,644.75 | 0.00 | 41,644.75 |
| 5492101000 | INTERESES DE LA DEUD | 0.00 | 5,005,265.34 | 307,694.45 | 4,697,570.89 |
| 5493101000 | COMISIONES DE LA DEU | 0.00 | 3,534,702.79 | 174,000.00 | 3,360,702.79 |
| 5513200001 | DEPRECIACION DE OFIC | 0.00 | 99,518.64 | 0.00 | 99,518.64 |
| 5513200002 | DEPRECIACION DE ESCU | 0.00 | 69,566.50 | 0.00 | 69,566.50 |
| 5513200004 | DEPRECIACION DE EDIF | 0.00 | 412,913.10 | 0.00 | 412,913.10 |
| 5515000001 | DEP DE MOB Y EQ OF | 0.00 | 454,078.79 | 0.00 | 454,078.79 |
| 5515000002 | DEP EQ BIBL Y MUSEOS | 0.00 | 33,340.15 | 0.00 | 33,340.15 |
| 5515000003 | DEP EQ DE COCINA | 0.00 | 41,864.87 | 0.00 | 41,864.87 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------|----------------------|--------------------|-------------------------|----------------------|-----------------|
| 5515000004 | DEPRECIACION DE MUEB | 0.00 | 12,524.37 | 0.00 | 12,524.37 |
| 5515000005 | DEPRECIACION DE BIEN | 0.00 | 15,635.68 | 0.00 | 15,635.68 |
| 5515000006 | DEP EQ DE COMPUTO | 0.00 | 2,637,081.03 | 0.00 | 2,637,081.03 |
| 5515000007 | DEP EQ ING Y DIBUJO | 0.00 | 148,032.50 | 0.00 | 148,032.50 |
| 5515000008 | DEP OTROS MOB Y EQ A | 0.00 | 186,510.41 | 0.00 | 186,510.41 |
| 5515000009 | DEP EQ APAR AUDIOV | 0.00 | 233,439.11 | 0.00 | 233,439.11 |
| 5515000010 | DEP EQ DE SONIDO | 0.00 | 25,971.48 | 0.00 | 25,971.48 |
| 5515000011 | DEPRECIACION DE APAR | 0.00 | 54,687.65 | 0.00 | 54,687.65 |
| 5515000012 | DEP EQ DE FOTOGRAF | 0.00 | 38,120.79 | 0.00 | 38,120.79 |
| 5515000013 | DEP EQ DE VIDEO | 0.00 | 46,053.66 | 0.00 | 46,053.66 |
| 5515000014 | DEPRECIACION DE CAMA | 0.00 | 380,774.03 | 0.00 | 380,774.03 |
| 5515000015 | DEP D MOB Y EQ P/ESC | 0.00 | 277,528.77 | 0.00 | 277,528.77 |
| 5515000016 | DEP DE EQ RECREATIVO | 0.00 | 1,220.04 | 0.00 | 1,220.04 |
| 5515000017 | DEP DE EQS MUSICALES | 0.00 | 17,325.12 | 0.00 | 17,325.12 |
| 5515000018 | DEP EQ JARD Y PARQUE | 0.00 | 122.78 | 0.00 | 122.78 |
| 5515000019 | DEP OT MOB Y EQ EDUC | 0.00 | 33,512.50 | 0.00 | 33,512.50 |
| 5515000020 | DEP MOB Y EQ DE LAB | 0.00 | 6,118.23 | 0.00 | 6,118.23 |
| 5515000021 | DEPRECIACION DE INST | 0.00 | 5,195.13 | 0.00 | 5,195.13 |
| 5515000022 | DEP AUTOM Y EQTRANSP | 0.00 | 5,344,591.53 | 0.00 | 5,344,591.53 |
| 5515000023 | DEP EQ TRANSP ASEO P | 0.00 | 3,878,715.08 | 0.00 | 3,878,715.08 |
| 5515000024 | DEPRECIACION DE CARR | 0.00 | 721,185.94 | 0.00 | 721,185.94 |
| 5515000025 | DEPRECIACION DE MOTO | 0.00 | 1,193,350.15 | 0.00 | 1,193,350.15 |
| 5515000026 | DEPRECIACION DE BICI | 0.00 | 4.80 | 0.00 | 4.80 |
| 5515000027 | DEPRECIACION DE ARMA | 0.00 | 249,389.62 | 0.00 | 249,389.62 |
| 5515000028 | DEP EQ DEFENSA PERS | 0.00 | 310,263.89 | 0.00 | 310,263.89 |
| 5515000029 | DEPRECIACION DE MAQU | 0.00 | 2,772.94 | 0.00 | 2,772.94 |
| 5515000031 | DEP SIST AC Y CALEF | 0.00 | 36,386.22 | 0.00 | 36,386.22 |
| 5515000033 | DEP DE EQ DE COM FIJ | 0.00 | 140,245.72 | 0.00 | 140,245.72 |
| 5515000034 | DEP DE EQ DE COM MOV | 0.00 | 384,053.79 | 0.00 | 384,053.79 |
| 5515000035 | DEPRECIACION DE GEOP | 0.00 | 211,611.43 | 0.00 | 211,611.43 |
| 5515000036 | DEP DE MAQ Y EQ ELEC | 0.00 | 23,275.62 | 0.00 | 23,275.62 |
| 5515000037 | DEP HERRAM E INSTR | 0.00 | 87,556.96 | 0.00 | 87,556.96 |
| 5515000038 | DEP DE EQ P SEÑAL VI | 0.00 | 5,153.05 | 0.00 | 5,153.05 |
| 5515000039 | DEP EQ DE ASEO PUBL | 0.00 | 277,208.34 | 0.00 | 277,208.34 |
| 5515000040 | DEP DE EQS DIVERSOS | 0.00 | 97,396.08 | 0.00 | 97,396.08 |
| 5517100001 | AMORTIZACION DE SOFT | 0.00 | 95,990.91 | 0.00 | 95,990.91 |
| 5517100002 | AMORTIZACION DE LICE | 0.00 | 139,861.11 | 0.00 | 139,861.11 |
| 5591991020 | GTS EJERCICIOS ANTER | 0.00 | 12,058,970.43 | 400,848.39 | 11,658,122.04 |
| 5599100000 | OTROS GASTOS | 0.00 | 514,068,415.98 | 512,478,077.01 | 1,590,338.97 |
| 5599200000 | OTROS GASTOS DIF RED | 0.00 | 0.10 | 0.00 | 0.10 |
| 5699100000 | INVER PUB NO CAPITAL | 0.00 | 105,252,814.54 | 0.00 | 105,252,814.54 |
| 7551612010 | MEJORAS A EDIFICIOS | 0.00 | 25,413,311.15 | 25,413,311.15 | 0.00 |
| 7551621010 | VIVIENDA | 0.00 | 187,688.57 | 187,688.57 | 0.00 |
| 7551622010 | EDIFICACION NO HABIT | 0.00 | 12,572,848.99 | 12,572,848.99 | 0.00 |
| 7551622020 | INFRAESTRUCTURA BASI | 0.00 | 2,597,795.02 | 2,597,795.02 | 0.00 |
| 7551622040 | INFRAESTRUCTURA BASI | 0.00 | 584,006.54 | 28,584,006.54 | -28,000,000.00 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------|----------------------|--------------------|-------------------------|----------------------|-----------------|
| 7551623010 | AGUA POTABLE | 0.00 | 2,412,213.83 | 3,055,486.81 | -643,272.98 |
| 7551623020 | RED DE ELECTRICIDAD | 0.00 | 2,072,747.48 | 2,072,747.48 | 0.00 |
| 7551623030 | ALUMBRADO PUBLICO | 0.00 | 8,279,687.84 | 10,696,368.87 | -2,416,681.03 |
| 7551624010 | ALCANTARILLADO | 0.00 | 0.00 | 804,198.12 | -804,198.12 |
| 7551624020 | DRENAJE Y LETRINAS | 0.00 | 3,527,020.49 | 5,150,828.37 | -1,623,807.88 |
| 7551624030 | URBANIZACION MUNICIP | 0.00 | 142,693,252.52 | 146,150,217.26 | -3,456,964.74 |
| 7551625010 | CAMINOS RURALES | 0.00 | 0.00 | 9,549,264.64 | -9,549,264.64 |
| 7551626010 | OBRAS DIVERSAS | 0.00 | 1,128,274.48 | 1,128,274.48 | 0.00 |
| 8210010000 | APROBADO SERV PERSON | -538,555,568.88 | 1,767,059,291.37 | 1,228,503,722.49 | 0.00 |
| 8210020000 | APROBADO MAT Y SUM | -8,798,235.18 | 49,488,588.59 | 40,690,353.41 | 0.00 |
| 8210030000 | APROBADO SERV GRALES | -101,468,985.89 | 295,014,923.76 | 193,545,937.87 | 0.00 |
| 8210040000 | APROBADO TRANSF,ASIG | -34,363,581.58 | 88,970,899.48 | 54,607,317.90 | 0.00 |
| 8210050000 | APROBADO B MUEB, INM | -13,799,142.82 | 32,598,285.64 | 18,799,142.82 | 0.00 |
| 8210060000 | APROBADO INV PUBLICA | -153,397,468.67 | 536,019,686.67 | 382,622,218.00 | 0.00 |
| 8210070000 | APROBADO INV FINANCI | 0.00 | 6,207,401.37 | 6,207,401.37 | 0.00 |
| 8210090000 | APROBADO DEUDA PUBL | -119,313,187.98 | 244,033,265.12 | 124,720,077.14 | 0.00 |
| 8220000000 | PPTO POR EJERCER | 0.00 | 47,273,302.00 | 47,273,302.00 | 0.00 |
| 8220010000 | POR EJERCER SERV PER | -44,606,558.28 | 1,035,822,873.44 | 991,216,315.16 | 0.00 |
| 8220020000 | POR EJERCER MAT Y SU | 6,271,358.78 | 125,755,267.39 | 132,026,626.17 | 0.00 |
| 8220030000 | POR EJERCER SERV GRA | 3,348,447.98 | 332,933,429.58 | 336,281,877.56 | 0.00 |
| 8220040000 | POR EJERCER TRANSF,A | 5,785,682.41 | 60,563,079.70 | 66,348,762.11 | 0.00 |
| 8220050000 | POR EJERCER B MUEB, | 291,096.59 | 35,481,456.86 | 35,772,553.45 | 0.00 |
| 8220060000 | POR EJERCER INV PUBL | 237,620,285.08 | 729,058,319.99 | 966,678,605.07 | 0.00 |
| 8220070000 | POR EJERCER INV FINA | -80,487.66 | 160,975.32 | 80,487.66 | 0.00 |
| 8220090000 | POR EJERCER DEUDA PU | 33,151,787.34 | 98,177,826.05 | 131,329,613.39 | 0.00 |
| 8230000000 | MODIF AL PPTO | 0.00 | 47,273,302.00 | 47,273,302.00 | 0.00 |
| 8230010000 | MODIF. SERV PERSON | -149,365,370.71 | 497,643,239.87 | 348,277,869.16 | 0.00 |
| 8230020000 | MODIF. MAT Y SUM | -90,426,704.41 | 247,891,908.00 | 157,465,203.59 | 0.00 |
| 8230030000 | MODIF. SERV GRALES | -93,995,613.97 | 424,458,577.95 | 330,462,963.98 | 0.00 |
| 8230040000 | MODIF. TRANSF,ASIGN | 1,390,226.63 | 52,875,712.10 | 54,265,938.73 | 0.00 |
| 8230050000 | MODIF. B MUEB, INM | 4,934,819.13 | 44,834,667.52 | 49,769,486.65 | 0.00 |
| 8230060000 | MODIF. INV PUBLICA | -248,239,595.11 | 890,556,158.39 | 642,316,563.28 | 0.00 |
| 8230090000 | MODIF. DEUDA PUBL | 65,987,374.06 | 175,974,861.83 | 241,962,235.89 | 0.00 |
| 8240010000 | COMPROM. SERV PERSON | 48,599,769.03 | 169,666,654.43 | 218,266,423.46 | 0.00 |
| 8240020000 | COMPROM. MAT Y SUM | 3,037,809.06 | 86,468,054.42 | 89,505,863.48 | 0.00 |
| 8240030000 | COMPROM. SERV GRALES | 15,159,779.13 | 256,489,636.68 | 271,649,415.81 | 0.00 |
| 8240040000 | COMPROM. TRANSF,ASIG | 350,713.50 | 22,856,496.60 | 23,207,210.10 | 0.00 |
| 8240050000 | COMPROM. B MUEB, INM | 0.01 | 33,149,226.70 | 33,149,226.71 | 0.00 |
| 8240060000 | COMPROM. INV PUBLICA | -84,009,478.90 | 389,206,697.11 | 305,197,218.21 | 0.00 |
| 8240070000 | COMPROM. INV FINANCI | 80,487.66 | 80,487.66 | 160,975.32 | 0.00 |
| 8240090000 | COMPROM. DEUDA PUBL | -31,394,442.20 | 113,876,591.04 | 82,482,148.84 | 0.00 |
| 8250010000 | DEVENG. SERV PERSON | 85,806,576.14 | -862,772,864.39 | -776,966,288.25 | 0.00 |
| 8250020000 | DEVENG. MAT Y SUM | 2,302,567.47 | -28,315,182.49 | -26,012,615.02 | 0.00 |
| 8250030000 | DEVENG. SERV GRALES | 8,122,882.47 | -1,936,467.92 | 6,186,414.55 | 0.00 |
| 8250040000 | DEVENG. TRANSF,ASIGN | 66,930.69 | -19,500,812.98 | -19,433,882.29 | 0.00 |
| 8250050000 | DEVENG. B MUEB, INM | 36,254.53 | 4,736,783.56 | 4,773,038.09 | 0.00 |

Municipio de Oaxaca de Juárez, Oaxaca.
Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
(en pesos).

| Cta.mayor | Texto breve | Arrastre de saldos | Período de informe debe | Saldo Haber per.inf. | Saldo acumulado |
|------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------------|
| 8250060000 | DEVENG. INV PUBLICA | -7,370,010.79 | 57,667,190.75 | 50,297,179.96 | 0.00 |
| 8250090000 | DEVENG. DEUDA PUBL | -1,355,901.03 | -8,591,503.09 | -9,947,404.12 | 0.00 |
| 8260010000 | EJERCIDO SERV PERSON | 144,034,263.09 | -755,170,438.04 | -611,136,174.95 | 0.00 |
| 8260020000 | EJERCIDO MAT Y SUM | 460,815.91 | -78,520,173.75 | -78,059,357.84 | 0.00 |
| 8260030000 | EJERCIDO SERV GRALES | 1,082,383.01 | -195,278,429.69 | -194,196,046.68 | 0.00 |
| 8260040000 | EJERCIDO TRANSF,ASIG | 32,728.00 | -30,023,488.82 | -29,990,760.82 | 0.00 |
| 8260050000 | EJERCIDO B MUEB, INM | 0.00 | -28,425,001.78 | -28,425,001.78 | 0.00 |
| 8260060000 | EJERCIDO INV PUBLICA | 5,472,749.73 | -101,563,346.86 | -96,090,597.13 | 0.00 |
| 8260090000 | EJERCIDO DEUDA PUBL | -2,967,102.43 | -60,759,400.11 | -63,726,502.54 | 0.00 |
| 8270010000 | EJERCIDO SERV PERSON | 454,086,889.61 | 440,209,087.15 | 894,295,976.76 | 0.00 |
| 8270020000 | PAGADO MAT Y SUM | 87,152,388.37 | 86,981,119.55 | 174,133,507.92 | 0.00 |
| 8270030000 | PAGADO SERV GRALES | 167,751,107.27 | 164,451,546.73 | 332,202,654.00 | 0.00 |
| 8270040000 | PAGADO TRANSF,ASIGN | 26,737,300.35 | 26,706,700.35 | 53,444,000.70 | 0.00 |
| 8270050000 | PAGADO B MUEB, INM | 8,536,972.56 | 8,547,992.56 | 17,084,965.12 | 0.00 |
| 8270060000 | PAGADO INV PUBLICA | 249,923,518.66 | 249,923,518.66 | 499,847,037.32 | 0.00 |
| 8270090000 | PAGADO DEUDA PUBL | 55,891,472.24 | 55,656,154.83 | 111,547,627.07 | 0.00 |
| 9111111111 | FONDO MATERIALES | 0.00 | 15,571,062,680.35 | 15,571,062,680.35 | 0.00 |
| 9191101000 | AMORTIZACION DE LA D | 0.00 | 5,348,823.24 | 5,348,823.24 | 0.00 |
| | | 0.00 | 93,500,692,978.33 | 93,500,692,978.33 | 0.00 |