

an de cuentas	2067	
Ciudad	OAXM	
Inicio	2015	
Periodos del informe	01	09
Lista detallada	X	
Salas de sociedades (todas)	X	

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cc	Cta mayor	Texto breve	Mon	Div	Arrastre de sala	Saldo per anteriores	Periodo de informe debe	Saldo	er per inf	Saldo acumulado
AXM	1111100001	CAJA	MXN		0.00	0.00	90,737,030.65	90,737,030.65		0.00
AXM	1112100004	P BNORTE 08112600004	MXN		849.24	0.00	0.00	849.24		0.00
AXM	1112100392	P BNTE CTA0884640392	MXN		1,082.13	0.00	0.00	0.00		1,082.13
AXM	1112100506	P BNTE 0252400506	MXN		15.30	0.00	100,740.86	15,015.00		85,741.16
AXM	1112100611	P BMER CTA 01887706	MXN		10,265,090.09	0.00	1,555.40	7,383,839.57		2,882,805.92
AXM	1112100620	P BNTE 0257680620	MXN		1.00	0.00	19,429,590.45	12,739,347.32		6,690,244.13
AXM	1112100639	P BNTE 0257680639	MXN		6,582,606.58	0.00	1,373,465.66	6,375,429.08		1,580,643.16
AXM	1112100648	P BNTE 0257680648	MXN		1.00	0.00	7,937,612.16	6,369,256.32		1,568,356.84
AXM	1112100657	P BNTE 0257680657	MXN		4,071,145.41	0.00	1,549,042.99	3,181,851.27		2,438,337.13
AXM	1112100705	P.SCTIANB09202690705	MXN		27,029.93	0.00	360,942.24	18,931.63		369,040.54
AXM	1112101050	P HSBC CTA 40533710	MXN		13,074.05	0.00	108.68	13,182.73		0.00
AXM	1112101404	P BNT CTA 0847791404	MXN		764.89	0.00	0.00	764.89		0.00
AXM	1112101526	P BNTE 0266131526	MXN		1.00	0.00	6,026,702.48	2,206,659.07		3,820,044.41
AXM	1112101527	P BNTE CTA 06709515	MXN		11,512,792.39	0.00	16,549.76	8,899,939.18		2,629,402.97
AXM	1112101536	P BNTE CTA 06709515	MXN		6.85	0.00	0.00	6.85		0.00
AXM	1112101544	P BNTE 0266131544	MXN		0.00	0.00	1,124,180,498.86	1,115,135,372.86		9,045,126.00
AXM	1112101553	P BNTE 0266131553	MXN		0.00	0.00	1.00	1.00		0.00
AXM	1112101562	P BNTE 0266131562	MXN		0.00	0.00	1.00	1.00		0.00
AXM	1112101582	P BNTE CTA0882771582	MXN		562.49	0.00	0.00	562.49		0.00
AXM	1112101591	P BNTE CTA0882771591	MXN		53,099.87	0.00	10,874.42	63,974.29		0.00
AXM	1112101621	P BNTE CTA0882771621	MXN		64,610.18	0.00	6.05	56,145.97		8,470.26
AXM	1112101630	P BNTE CTA0882771630	MXN		2,395.25	0.00	0.00	0.00		2,395.25
AXM	1112101765	P BBVA BMER CTA 016	MXN		263.78	0.00	0.00	0.00		263.78
AXM	1112101942	P BNT CTA 0862041942	MXN		25,253.15	0.00	33.24	25,286.39		0.00
AXM	1112101958	P HSBC CTA4057021958	MXN		0.02	0.00	47,465.79	37,236.03		10,229.78
AXM	1112102380	P HSBC CTA 40528623	MXN		0.01	0.00	0.00	0.01		0.00
AXM	1112102409	P BNTE 0254842409	MXN		9,047,038.42	0.00	1,511,342.74	10,053,379.72		505,001.44
AXM	1112102418	P BNTE 0254842418	MXN		12,970,799.94	0.00	1,458,879.73	12,337,383.54		2,092,296.13

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PC	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sald	Saldo per. anteriores	Periodo de informe debe	Saldo	Saldo per. inf.	Saldo acumulado
AXM	1112102443	P BNTE CTA0219142443	MXN		287,598.18	0.00	80.12		287,678.30	0.00
AXM	1112102452	P BNTE CTA0219142452	MXN		6,598.07	0.00	0.00		6,598.07	0.00
AXM	1112102485	P HSBC CTA 40520724	MXN		0.01	0.00	0.00		0.01	0.00
AXM	1112102508	P BNTE CTA0207972508	MXN		5,457.50	0.00	0.00		5,456.00	1.50
AXM	1112102519	P HSBC CTA 40520725	MXN		111,522.49	0.00	154.88		27,754.12	83,923.25
AXM	1112102724	P BNTE CTA 08242927	MXN		463,332.01	0.00	1,099.13		459,493.82	4,937.32
AXM	1112102857	PHSBC CTA 4053892857	MXN		21,585.83	0.00	122.88		184.84	21,523.87
AXM	1112102930	P BBVA BMER CTA 016	MXN		0.45	0.00	0.00		0.45	0.00
AXM	1112103085	PHSBC CTA 4054313085	MXN		148.34	0.00	262.76		411.10	0.00
AXM	1112103289	P BNTE 0265123289	MXN		500,010.14	0.00	1,242.29		451,052.06	50,200.37
AXM	1112103459	P BNTE CTA0882033459	MXN		4,936.80	0.00	0.00		0.00	4,936.80
AXM	1112103468	P BNTE CTA0882033468	MXN		122,784.19	0.00	327.55		0.00	123,111.74
AXM	1112103693	P BNTE CTA0223483693	MXN		611,964.52	0.00	480.11		612,444.63	0.00
AXM	1112103704	P SANT 65505023704	MXN		0.00	0.00	1,500,023.72		1,500,017.79	5.93
AXM	1112103741	P BNTE CTA0223483741	MXN		665,481.40	0.00	698.00		666,179.40	0.00
AXM	1112103814	P BNTE CTA0894233814	MXN		870.53	0.00	0.00		0.00	870.53
AXM	1112104400	P BBVA 179834400	MXN		0.00	0.00	15,500,004.31		15,500,000.00	4.31
AXM	1112104412	P BNTE CTA0888324412	MXN		10,434.88	0.00	4.37		10,439.25	0.00
AXM	1112104726	P BBVA 0197934726	MXN		0.00	0.00	9,011,053.81		8,830,005.11	181,048.70
AXM	1112104798	P HSBC 4050564798	MXN		0.00	0.00	9,691.80		9,679.04	12.76
AXM	1112104881	P BNORTE 0840074881	MXN		1,059.12	0.00	0.00		1,059.12	0.00
AXM	1112104905	P SANTANDER 04954905	MXN		0.00	0.00	3,658,810,994.91		3,658,810,254.99	739.92
AXM	1112105049	P BNTE CTA0202775049	MXN		7,953.66	0.00	488,319,572.91		488,319,572.91	7,953.66
AXM	1112105105	P BNTE CTA 06672451	MXN		435,931.37	0.00	3,760.39		439,691.76	0.00
AXM	1112105124	P BBVA BMER CTA 016	MXN		0.70	0.00	0.00		0.70	0.00
AXM	1112105307	P HSBC CT 4055945307	MXN		13,363,455.24	0.00	1,570,975.88		13,054,005.28	1,880,425.84
AXM	1112105447	P BNTE CTA0240285447	MXN		2,489,368.52	0.00	6,568.62		1,922,603.32	573,333.82
AXM	1112105752	P SANTAN 65504735752	MXN		0.00	0.00	807,939.30		806,573.22	1,366.08

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Cta Mayor	Texto breve	Mon	Div	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Saldo	er per inf	Saldo acumuladg
AXM 1112105950	P BNT CTA 0853275950 MXN			26,840.10	0.00	29.29		26,869.39	0.00
AXM 1112105957	P BNTE CTA 08014759 MXN			15,684.21	0.00	11.22		15,695.43	0.00
AXM 1112105987	P BNT CTA 0853275987 MXN			721,439.52	0.00	2,084.48		723,524.00	0.00
AXM 1112105996	P BNT CTA 0853275996 MXN			1,503,583.93	0.00	1,251.39		1,504,835.32	0.00
AXM 1112106043	P SCOTIA 922656043 MXN			330,653.72	0.00	5.80		8,234.58	322,424.94
AXM 1112106238	P BNTE CTA0225686238 MXN			5,582,235.73	0.00	4,450,476.36		10,000,198.53	32,513.56
AXM 1112106798	P BNTE CTA0210216798 MXN			21.47	0.00	0.00		20.00	1.47
AXM 1112106964	P BNTE CTA 06404969 MXN			67,692.70	0.00	173.69		67,866.39	0.00
AXM 1112106970	P BNTE CTA0230126970 MXN			99.22	0.00	4,524.11		4,524.11	99.22
AXM 1112107063	P BANAMEX 3657063 MXN			0.00	0.00	7,950,762.98		7,840,246.59	110,516.39
AXM 1112107371	P HSBC CTA 4054767371 MXN			22,466.34	0.00	45.92		208.80	22,303.46
AXM 1112107389	PRINCIPAL HSBC CTA 4 MXN			0.61	0.00	0.00		0.61	0.00
AXM 1112107437	P BNTE CTA 08168474 MXN			2,686.98	0.00	2,686.00		5,372.00	0.98
AXM 1112107446	P BNTE CTA 08168474 MXN			14.00	0.00	0.00		14.00	0.00
AXM 1112107455	P BNTE 0253787455 MXN			540,350.95	0.00	560.30		540,911.25	0.00
AXM 1112107771	P BBVA CTA194857771 MXN			400,445.65	0.00	2,062,623.79		2,462,486.04	583.40
AXM 1112107924	P BBVA BMER CTA 016 MXN			0.11	0.00	0.00		0.11	0.00
AXM 1112108005	P BMEX CTA 8938005 MXN			640,607.09	0.00	1,947,946.28		2,586,878.93	1,674.44
AXM 1112108086	P HSBC CTA4055388086 MXN			3,861.85	0.00	70.75		161.82	3,770.78
AXM 1112108328	P BNTE CTA213218328 MXN			8,933,258.67	0.00	50,461,931.62		59,381,753.90	13,436.39
AXM 1112108337	P BNTE CTA213218337 MXN			59,478,049.72	0.00	28,312,411.44		78,441,186.97	9,349,274.19
AXM 1112108346	P BNTE CTA213218346 MXN			3,006,901.05	0.00	1,557,488.59		4,159,221.75	405,167.89
AXM 1112108355	P BNTE 0213218355 MXN			2,738,634.48	0.00	296,855,393.76		298,798,086.35	795,941.89
AXM 1112108411	P BNTE 0258788411 MXN			15,819,952.96	0.00	9,977,802.83		20,872,905.64	4,924,850.15
AXM 1112108492	P BNTE CTA089679892 MXN			3,535,073.04	0.00	14,735.71		3,549,808.75	0.00
AXM 1112108611	P BNTE 0257680611 MXN			5,371,267.34	0.00	40,139.01		3,354,964.30	2,056,442.05
AXM 1112108628	P BNTE 0248518628 MXN			1,227,316.20	0.00	46,379,518.87		47,604,573.01	2,262.06
AXM 1112108655	P BNTE 0213218655 MXN			4,477.77	0.00	0.00		4,477.77	0.00

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CC	Cta Mayor	Texto Breve	Mon	Div	Arrastre de sald	Saldo por anteriores Periodo de informe debe	Saldo	pr por inf	Saldo acumulada
AXM	1112201553	I BNTE 0266131553	MXN		0.00	0.00	1.00	1.00	0.00
AXM	1112201562	I BNTE 0266131562	MXN		0.00	0.00	1.00	1.00	0.00
AXM	1112201591	I BNTE 882771591	MXN		0.00	0.00	3,240.57	3,240.57	0.00
AXM	1112201621	E BNTE 882771621	MXN		0.00	0.00	47,744,688.97	47,744,688.97	0.00
AXM	1112201901	I SHF CTA 100001901	MXN		28,380.00	0.00	0.00	0.00	28,380.00
AXM	1112201942	I BNTE 862041942	MXN		0.00	0.00	69.44	69.44	0.00
AXM	1112201958	I HSBC 4057021958	MXN		0.00	0.00	1,125,260.35	1,125,260.35	0.00
AXM	1112202409	I BNTE 0254842409	MXN		0.00	0.00	26,141.81	26,141.81	0.00
AXM	1112202418	I BNTE 0254842418	MXN		0.00	0.00	42,891.32	42,891.32	0.00
AXM	1112202443	I BNTE 219142443	MXN		0.00	0.00	240.36	240.36	0.00
AXM	1112202519	I HSBC 4052072519	MXN		0.00	0.00	207.78	207.78	0.00
AXM	1112202724	I BNTE 824292724	MXN		0.00	0.00	2,346.98	2,346.98	0.00
AXM	1112202857	I HSBC 4053892857	MXN		0.00	0.00	183.01	183.01	0.00
AXM	1112203085	I HSBC 4054313085	MXN		0.00	0.00	0.06	0.06	0.00
AXM	1112203289	I BNTE 0265123289	MXN		0.00	0.00	2,607.77	2,607.77	0.00
AXM	1112203468	I BNTE 882033468	MXN		0.00	0.00	102,857.20	102,857.20	0.00
AXM	1112203693	I BNTE 223483693	MXN		0.00	0.00	1,532.53	1,532.53	0.00
AXM	1112203704	I SANT 65505023704	MXN		0.00	0.00	3,000,023.72	3,000,023.72	0.00
AXM	1112203741	I BNTE 223483741	MXN		0.00	0.00	1,792.68	1,792.68	0.00
AXM	1112204400	I BBVA 179834400	MXN		0.00	0.00	31,000,008.62	31,000,008.62	0.00
AXM	1112204412	I BNTE 888324412	MXN		0.00	0.00	17.31	17.31	0.00
AXM	1112204726	I BBVA 0197934726	MXN		0.00	0.00	21,008,704.72	21,002,949.53	5,755.19
AXM	1112204798	I HSBC 4050564798	MXN		0.00	0.00	19,331.46	19,331.46	0.00
AXM	1112204905	I SANTANDER 04954905	MXN		0.00	0.00	7,713,293,065.99	7,713,297,816.38	4,750.39-
AXM	1112205049	I BNTE 0202775049	MXN		0.00	0.00	236,650,501.94	236,650,501.94	0.00
AXM	1112205105	I BNTE 667245105	MXN		0.00	0.00	7,509.84	7,509.84	0.00
AXM	1112205307	I HSBC 4055945307	MXN		0.00	0.00	3,141,951.76	3,141,951.76	0.00
AXM	1112205447	I BNTE CTA0240285447	MXN		0.00	0.00	3,015,487.78	3,015,487.78	0.00

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pc	Cta mayor	Texto breve	Mon	Div	Arastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	per inf	Saldo acumulad
AXM	1112205752	I STDER 65504735752	MXN		0.00	0.00	1,284,886.38	1,291,417.03		6,530.65-
AXM	1112205950	I BNTE 853275950	MXN		0.00	0.00	51.64	51.64		0.00
AXM	1112205957	I BNTE 801475957	MXN		0.00	0.00	28.70	28.70		0.00
AXM	1112205987	I BNTE 853275987	MXN		0.00	0.00	4,628.36	4,628.36		0.00
AXM	1112205996	I BNTE 853275996	MXN		0.00	0.00	4,433.26	4,433.26		0.00
AXM	1112206043	I SCOTIA 922656043	MXN		1,219.46	0.00	507,924.94	507,924.94		1,219.46
AXM	1112206238	I BNTE CTA 022568623	MXN		0.00	0.00	8,903,321.87	8,903,321.87		0.00
AXM	1112206847	I BNTE 0269068847	MXN		0.00	0.00	282.25	282.25		0.00
AXM	1112206964	I BNTE 640496964	MXN		0.00	0.00	428.96	428.96		0.00
AXM	1112206970	I BNTE CTA0230126970	MXN		0.00	0.00	9,048.22	9,048.22		0.00
AXM	1112207063	I BANAMEX3657063	MXN		0.00	0.00	22,702,714.28	22,735,224.87		32,510.59-
AXM	1112207371	I HSBC 4054767371	MXN		0.00	0.00	55.26	55.26		0.00
AXM	1112207455	I BNTE 0253787455	MXN		0.00	0.00	1,467.48	1,467.48		0.00
AXM	1112207771	I BBVA 194857771	MXN		0.00	0.00	4,360,382.92	4,359,900.92		482.00
AXM	1112208005	I BMEX CTA 8938005	MXN		8,949.00	0.00	4,105,977.99	4,134,081.65		19,154.66-
AXM	1112208086	I HSBC 4055388086	MXN		0.00	0.00	100.40	100.40		0.00
AXM	1112208127	I STDR 65504138127	MXN		0.00	0.00	321,053.46	321,053.46		0.00
AXM	1112208328	I BNTE CTA213218328	MXN		147,895.60	0.00	249,150,462.01	249,298,357.61		0.00
AXM	1112208337	I BNTE 0213218337	MXN		0.00	0.00	226,424,813.88	226,424,813.88		0.00
AXM	1112208346	I BNTE 213218346	MXN		0.00	0.00	59,509,456.85	59,509,456.85		0.00
AXM	1112208355	I BNTE 0213218355	MXN		499,700.03	0.00	742,545,053.37	743,070,097.70		25,344.30-
AXM	1112208411	I BNTE 0258788411	MXN		0.00	0.00	19,964,459.74	19,964,459.74		0.00
AXM	1112208492	I BNTE 896798492	MXN		0.00	0.00	30,601.43	30,601.43		0.00
AXM	1112208611	I BNTE 0257680611	MXN		0.00	0.00	27,733.05	27,733.05		0.00
AXM	1112208628	I BNTE 0248518628	MXN		0.00	0.00	59,000,805.51	59,000,805.51		0.00
AXM	1112208778	I BNTE CTA0239608778	MXN		0.00	0.00	30,284,187.00	30,284,187.00		0.00
AXM	1112208787	I BNTE CTA0239608787	MXN		0.00	0.00	5,807,013.42	5,807,013.42		0.00
AXM	1112208844	I BNTE CTA0239608844	MXN		0.00	0.00	1,740,393.83	1,751,961.18		11,567.35-

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pc	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	per inf.	Saldo acumulado
AXM	1112208847	I BNTE 0262658847	MXN		0.00	0.00	564,388,450.60	562,630,806.12		1,757,644.48
AXM	1112208880	I BBVA 187558880	MXN		0.00	0.00	25.38	25.38		0.00
AXM	1112208904	I BNTE 0262658904	MXN		0.00	0.00	1.00	1.00		0.00
AXM	1112208975	I HSBC 4057558975	MXN		0.00	0.00	1,476,890.27	1,506,126.20		29,235.93-
AXM	1112208993	I HSBC 4053658993	MXN		0.00	0.00	135.27	135.27		0.00
AXM	1112209348	I INFERACC 300129348	MXN		0.00	0.00	2,216,050,670.91	2,218,034,270.91		1,983,600.00-
AXM	1112209720	I BNTE CTA0242999720	MXN		0.00	0.00	5,729,680.89	5,729,680.89		0.00
AXM	1112209811	I BNTE 0256609811	MXN		0.00	0.00	1,726.05	1,726.05		0.00
AXM	1112209844	I BNTE 220949844	MXN		0.00	0.00	12,747.50	12,747.50		0.00
AXM	1112300004	E BNTE 811260004	MXN		0.00	0.00	1,698.48	1,698.48		0.00
AXM	1112300611	E BMER CTA 01887706	MXN		48,580.80-	0.00	16,972,273.40	17,463,473.44		539,780.84-
AXM	1112300620	E BNTE 0257680620	MXN		0.00	0.00	25,477,508.62	25,477,508.62		0.00
AXM	1112300639	E BNTE 0257680639	MXN		0.00	0.00	12,805,055.88	12,805,055.88		0.00
AXM	1112300648	E BNTE 0257680648	MXN		0.00	0.00	12,738,512.64	12,738,512.64		0.00
AXM	1112300657	E BNTE 0257680657	MXN		0.00	0.00	6,362,703.46	6,362,703.46		0.00
AXM	1112300705	E.SCONT.09202690705	MXN		0.00	0.00	16,625.12	16,625.12		0.00
AXM	1112301050	E HSBC 4053371050	MXN		0.00	0.00	26,317.54	26,317.54		0.00
AXM	1112301404	E BNTE 847791404	MXN		0.00	0.00	1,529.78	1,529.78		0.00
AXM	1112301526	E BNTE 0266131526	MXN		0.00	0.00	4,378,249.82	4,378,249.82		0.00
AXM	1112301527	E BNTE CTA 06709515	MXN		6,483.30-	0.00	26,697,526.95	26,691,043.65		0.00
AXM	1112301536	E BNTE 670951536	MXN		0.00	0.00	13.70	13.70		0.00
AXM	1112301544	E BNTE 0266131544	MXN		0.00	0.00	2,465,190,522.46	2,465,411,373.90		220,851.44-
AXM	1112301582	E BNTE 882771582	MXN		0.00	0.00	1,127.43	1,127.43		0.00
AXM	1112301591	E BNTE 882771591	MXN		0.00	0.00	199,223.91	199,223.91		0.00
AXM	1112301621	E BNTE CTA0882771621	MXN		56,145.97-	0.00	112,291.94	56,145.97		0.00
AXM	1112301942	E BNTE 862041942	MXN		0.00	0.00	50,568.99	50,568.99		0.00
AXM	1112301958	E HSBC 4057021958	MXN		0.00	0.00	41,777.49	41,777.49		0.00
AXM	1112302380	E HSBC 4052862380	MXN		0.00	0.00	0.02	0.02		0.00

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Co	Cta	Valor	Texto breve	Mon	Div	Arrastre de saldo	Saldo per. anteriores	Periodo de informe debe	Saldo	per inf.	Saldo acumuladg
AXM	1112305752	E	STDER 65504735752	MXN		0.00	0.00	986,610.70		986,610.70	0.00
AXM	1112305950	E	BNTE 853275950	MXN		0.00	0.00	53,733.48		53,733.48	0.00
AXM	1112305957	E	BNTE CTA 08014759	MXN		15,631.19-	0.00	93,915.62		78,284.43	0.00
AXM	1112305987	E	BNT CTA 0853275987	MXN		244,323.39-	0.00	1,716,732.87		1,472,637.98	228.50-
AXM	1112305996	E	BNTE 853275996	MXN		0.00	0.00	4,514,191.68		4,514,191.68	0.00
AXM	1112306043	E	SCTBK 922656043	MXN		0.00	0.00	16,553.84		16,553.84	0.00
AXM	1112306238	E	BNTE CTA0225686238	MXN		3,897,453.86-	0.00	24,034,993.56		22,923,860.91	2,786,321.21-
AXM	1112306798	E	BNTE 210216798	MXN		0.00	0.00	40.00		40.00	0.00
AXM	1112306964	E	BNTE 640496964	MXN		0.00	0.00	135,732.78		135,732.78	0.00
AXM	1112306970	E	BNTE CTA0230126970	MXN		0.00	0.00	9,048.22		9,048.22	0.00
AXM	1112307063	E	BANAMEX3657063	MXN		0.00	0.00	11,594,695.24		11,594,695.24	0.00
AXM	1112307371	E	HSBC 4054767371	MXN		0.00	0.00	448.92		448.92	0.00
AXM	1112307389	E	HSBC 4054767389	MXN		0.00	0.00	1.22		1.22	0.00
AXM	1112307437	E	BNTE 816847437	MXN		0.00	0.00	8,058.00		8,058.00	0.00
AXM	1112307446	E	BNTE 816847446	MXN		0.00	0.00	28.00		28.00	0.00
AXM	1112307455	E	BNTE 0253787455	MXN		0.00	0.00	1,082,253.00		1,082,253.00	0.00
AXM	1112307771	E	BBVA 194857771	MXN		0.00	0.00	4,954,782.24		4,954,782.24	0.00
AXM	1112307924	E	BBVA 165977924	MXN		0.00	0.00	0.22		0.22	0.00
AXM	1112308005	E	BNMX 8938005	MXN		0.00	0.00	5,177,068.52		5,177,068.52	0.00
AXM	1112308086	E	HSBC 4055388086	MXN		0.00	0.00	354.96		354.96	0.00
AXM	1112308328	E	BNTE CTA213218328	MXN		449,134.85-	0.00	158,717,482.14		158,268,347.29	0.00
AXM	1112308337	E	BNTE CTA213218337	MXN		200,586.49-	0.00	312,772,297.03		312,571,710.54	0.00
AXM	1112308346	E	BNTE 213218346	MXN		0.00	0.00	11,033,281.66		11,033,281.66	0.00
AXM	1112308355	E	BNTE 0213218355	MXN		40,709,985.83-	0.00	669,329,229.22		629,629,993.59	1,010,750.20-
AXM	1112308411	E	BNTE 0258788411	MXN		0.00	0.00	41,749,386.29		41,749,386.29	0.00
AXM	1112308492	E	BNTE CTA0896798492	MXN		55,038.04-	0.00	7,099,622.34		7,044,584.30	0.00
AXM	1112308611	E	BNTE 0257680611	MXN		0.00	0.00	8,528,469.44		8,528,469.44	0.00
AXM	1112308628	E	BNTE 0248518628	MXN		0.00	0.00	61,455,806.13		61,455,806.13	0.00

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cc	Cta. Mayor	Texto breve	Mon	Div	Arrastre de saldo	Saldo per. anteriores	Periodo de informe debe	Saldo	per. inf.	Saldo acumulado
AXM	1112308655	E BNTE 0248518655	MXN		0.00	0.00	8,955.54		8,955.54	0.00
AXM	1112308778	E BNTE CTA0239608778	MXN		13,850,936.22-	0.00	30,035,706.41		16,184,770.19	0.00
AXM	1112308787	E BNTE CTA0239608787	MXN		5,922,937.66-	0.00	14,747,888.00		8,824,950.34	0.00
AXM	1112308844	E BNTE CTA0239608844	MXN		0.00	0.00	96,932.23		96,932.23	0.00
AXM	1112308847	E BNTE 0262658847	MXN		0.00	0.00	459,488,245.94		459,488,245.94	0.00
AXM	1112308880	E BMER CTA 01875588	MXN		2,984.09-	0.00	7,016.18		4,032.09	0.00
AXM	1112308975	E HSBC 4057558975	MXN		0.00	0.00	980,989.58		980,989.58	0.00
AXM	1112308993	E HSBC 4053658993	MXN		0.00	0.00	18,538.18		18,538.18	0.00
AXM	1112309136	E BNTE 809799136	MXN		0.00	0.00	4,604.90		4,604.90	0.00
AXM	1112309348	E INTERACC 300129348	MXN		0.00	0.00	2,213,069,438.65		2,212,271,300.65	798,138.00
AXM	1112309520	E HSBC 4053659520	MXN		0.00	0.00	0.02		0.02	0.00
AXM	1112309595	E BNTE CTA0877629595	MXN		2,188.25-	0.00	5,454.50		3,266.25	0.00
AXM	1112309720	E BNTE CTA0242999720	MXN		0.00	0.00	101,584,921.82		101,584,921.82	0.00
AXM	1112309811	E BNTE CTA0256609811	MXN		0.00	0.00	86,809.76		86,809.76	0.00
AXM	1112309844	E BNTE 220949844	MXN		0.00	0.00	1,968,400.00		1,968,400.00	0.00
AXM	1114208328	I BNT CTA 213218328	MXN		0.00	0.00	252,665.20		252,665.20	0.00
AXM	1114208355	I BNT CTA 0213218355	MXN		0.00	0.00	973,419.00		973,419.00	0.00
AXM	1114304905	INV SANTANDER 954905	MXN		0.00	0.00	7,638,012,744.98		7,638,003,244.20	9,500.78
AXM	1114306238	E BNT CTA 0225686238	MXN		0.00	0.00	1,552,750,000.00		1,552,750,000.00	0.00
AXM	1114308328	E BNT CTA 213218328	MXN		0.00	0.00	1,031,512,942.15		1,031,512,942.15	0.00
AXM	1114309348	E INTERACC 300129348	MXN		0.00	0.00	2,165,902,606.32		2,165,902,606.32	0.00
AXM	1115100406	P SANT 65504990406	MXN		0.00	0.00	59,153,478.38		27,858,254.19	31,295,224.19
AXM	1115101553	P BNTE 0266131553	MXN		0.00	0.00	101,110,969.63		28,162,640.05	72,948,329.58
AXM	1115101562	P BNTE 0266131562	MXN		0.00	0.00	83,182,609.86		83,182,609.86	0.00
AXM	1115104007	P HSBC 4057804007	MXN		0.00	0.00	6,806,336.73		156.60	6,806,180.13
AXM	1115104015	P HSBC 4057804015	MXN		0.00	0.00	8,867,101.17		8,834,024.39	33,076.78
AXM	1115104712	P INTERAC 300164712	MXN		0.00	0.00	12,631,109.52		11,585,870.15	1,045,239.37
AXM	1115106142	P SANT 65505106142	MXN		0.00	0.00	50,232.00		232.00	50,000.00

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Co	Cta. mayor	Texto breve	Mon	Div	Arraastre de saldo	Saldo per. anteriores	Periodo de informe debe	Saldo	per inf	Saldo acumulado
AXM	1115106847	P BNTE 0269068847	MXN		0.00	0.00	1,200,716.06		1.00	1,200,715.06
AXM	1115108883	P BNTE 0269068883	MXN		0.00	0.00	1,000,244.26	1,000,000.00		244.26
AXM	1115109879	P SNTAND 65505199879	MXN		0.00	0.00	500,031.60	31.60		500,000.00
AXM	1115109992	P SANT 65505019992	MXN		0.00	0.00	32,399,803.42	18,767,118.38		13,632,685.04
AXM	1115200406	E SANT 65504990406	MXN		0.00	0.00	121,285,916.36	98,159,889.36		23,126,027.00
AXM	1115201553	I BNTE 0266131553	MXN		0.00	0.00	188,615,456.67	188,615,456.67		0.00
AXM	1115201562	I BNTE 0266131562	MXN		0.00	0.00	176,795,960.85	176,795,960.85		0.00
AXM	1115202628	I SANTDR 65505152628	MXN		0.00	0.00	500,000.00	0.00		500,000.00
AXM	1115204007	I HSBC 4057804007	MXN		0.00	0.00	27,221,263.94	27,221,263.94		0.00
AXM	1115204015	I HSBC 4057804015	MXN		0.00	0.00	17,721,594.94	17,721,594.94		0.00
AXM	1115204712	I INTERAC 300164712	MXN		0.00	0.00	2,710,165.04	13,986,192.04		11,276,027.00-
AXM	1115206142	ING SANT 65505106142	MXN		0.00	0.00	200,696.00	200,696.00		0.00
AXM	1115206847	I BNTE 0269068847	MXN		0.00	0.00	7,201,431.12	7,201,431.12		0.00
AXM	1115208883	I BNTE 0269068883	MXN		0.00	0.00	9,000,488.52	9,000,488.52		0.00
AXM	1115209879	I SNTAND 65505199879	MXN		0.00	0.00	1,000,031.60	1,000,031.60		0.00
AXM	1115209992	I SANT 65505019992	MXN		0.00	0.00	64,797,539.54	64,797,539.54		0.00
AXM	1115300406	E SANT 65504990406	MXN		0.00	0.00	16,717,858.68	16,717,858.68		0.00
AXM	1115301553	E BNTE 0266131553	MXN		0.00	0.00	34,414,322.05	34,530,251.75		115,929.70-
AXM	1115301562	E BNTE 0266131562	MXN		0.00	0.00	247,450,996.03	247,450,996.03		0.00
AXM	1115304007	E HSBC 4057804007	MXN		0.00	0.00	422.82	422.82		0.00
AXM	1115304015	E HSBC 4057804015	MXN		0.00	0.00	17,831,181.10	17,831,181.10		0.00
AXM	1115304712	E INTERAC 300164712	MXN		0.00	0.00	23,171,740.30	23,171,740.30		0.00
AXM	1115306142	EGR SANT 65505106142	MXN		0.00	0.00	696.00	696.00		0.00
AXM	1115308883	E BNTE 0269068883	MXN		0.00	0.00	2,000,000.00	2,000,000.00		0.00
AXM	1115309879	E SMTAND 65505199879	MXN		0.00	0.00	31.60	15.80		15.80
AXM	1115309992	E SANT 65505019992	MXN		0.00	0.00	50,089,816.64	50,089,816.64		0.00
AXM	1123101001	PERSONAL SINDICALIZA	MXN		24,143.65	0.00	8,840,977.24	7,815,790.34		1,049,330.55
AXM	1123200001	GASTOS A COMPROBAR	MXN		17,495,574.87	0.00	55,641,450.97	59,108,420.14		14,028,605.70

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pc	Cta. mayor	Texto breve	Mon	Div	Arrastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	per inf.	Saldo acumulado
AXM	1123900001	DEUDORES DIVERSOS	MXN		181,178.01	0.00	10,783,487.84	10,782,333.41		182,332.44
AXM	1124100001	INGRESOS POR RECUPER	MXN		0.15	0.00	1,031,069,005.48	1,031,069,005.58		0.05
AXM	1124103001	IMPUESTOS POR COBRAR	MXN		0.00	0.00	3,285,459.86	3,285,459.86		0.00
AXM	1124103003	DERECHOS POR COBRAR	MXN		0.00	0.00	2,471,066.93	2,471,066.93		0.00
AXM	1124103004	PRODUCTOS POR COBRAR	MXN		0.00	0.00	227,626.86	227,626.86		0.00
AXM	1124103005	APROV POR COBRAR	MXN		0.00	0.00	17,108,871.80	17,108,871.80		0.00
AXM	1124103006	PART POR COBRAR	MXN		0.00	0.00	93,114,029.00	93,114,029.00		0.00
AXM	1124103009	SUBSIDIOS POR COBRAR	MXN		0.00	0.00	500,000.00	500,000.00		0.00
AXM	1125100001	FONDO REVOLVENTE	MXN		0.02-	0.00	2,429,043.25	2,174,159.03		254,884.20
AXM	1129300001	SUBSIDIO P EMPLEO	MXN		96,516.00	0.00	1,669,234.59	1,712,721.62		53,028.97
AXM	1131100001	ANT PROV ADQ MAT SER	MXN		5,802,069.34	0.00	1,208,546.00	1,208,546.00		5,802,069.34
AXM	1134100001	ANTICIPOS DE CONTRAT	MXN		49,215,787.74	0.00	52,103,780.01	63,697,124.95		37,622,442.80
AXM	1191100000	DEPOSITOS EN GARANTI	MXN		107,273.00	0.00	0.00	0.00		107,273.00
AXM	1231001000	TERRENOS	MXN		0.00	0.00	48,535,933.20	0.00		48,535,933.20
AXM	1231581010	AREAS VERDES	MXN		23,527,550.87	0.00	0.00	23,527,550.87		0.00
AXM	1231581020	ENCIERROS	MXN		1,641,226.05	0.00	0.00	1,641,226.05		0.00
AXM	1231581030	TERRENOS SIN CONSTRU	MXN		17,378,978.71	0.00	0.00	17,378,978.71		0.00
AXM	1231581040	TIRADEROS DE BASURA	MXN		160,001.00	0.00	0.00	160,001.00		0.00
AXM	1231581050	AREA DE EQUIPAMIENTO	MXN		5,828,176.57	0.00	0.00	5,828,176.57		0.00
AXM	1233001000	EDIFICIOS NO HABITAC	MXN		0.00	0.00	17,459,947.25	0.00		17,459,947.25
AXM	1233583010	OFICINAS	MXN		2,985,559.21	0.00	0.00	2,985,559.21		0.00
AXM	1233583020	ESCUELAS	MXN		2,086,995.01	0.00	0.00	2,086,995.01		0.00
AXM	1233583040	EDIFICIOS COMERCIALE	MXN		12,387,393.03	0.00	0.00	12,387,393.03		0.00
AXM	1235102000	INFRAESTRUCTURA BASI	MXN		0.00	0.00	21,967,739.57	3,072,830.00		18,894,909.57
AXM	1235103000	VIVIENDA	MXN		0.00	0.00	6,545,309.26	0.00		6,545,309.26
AXM	1235201000	EDIF NO HABT EN PROC	MXN		0.00	0.00	39,938,538.40	0.00		39,938,538.40
AXM	1235203000	INFRAESTRUCTURA BASI	MXN		0.00	0.00	3,553,450.03	0.00		3,553,450.03
AXM	1235204000	INFRAESTRUCTURA BASI	MXN		0.00	0.00	8,694,363.08	1,885,271.17		6,809,091.91

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CC	Cta. mayor	Texto Breve	Mon.	Div.	Arrastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo i	per inf.	Saldo acumulado
AXM	1235301000	AGUA POTABLE	MXN		0.00	0.00	20,091,325.50	6,244,600.52		13,846,724.98
AXM	1235401000	RED DE ELECTRICIDAD	MXN		0.00	0.00	13,066,942.95	6,764,555.05		6,302,387.90
AXM	1235402000	ALUMBRADO PUBLICO	MXN		0.00	0.00	8,077,724.72	1,471,484.15		6,606,240.57
AXM	1235403000	ALCANTARILLADO	MXN		0.00	0.00	8,748,732.70	572,962.14		8,175,770.56
AXM	1235404000	DRENAJE Y LETRINAS	MXN		0.00	0.00	12,515,973.77	6,500,582.98		6,015,390.79
AXM	1235405000	URBANIZACION MUNICIP	MXN		0.00	0.00	139,310,160.72	33,512,810.45		105,797,350.27
AXM	1235601000	CAMINOS RURALES	MXN		0.00	0.00	1,272,872.52	0.00		1,272,872.52
AXM	1235603000	OBRAS DIVERSAS	MXN		0.00	0.00	2,994,027.75	1,813,113.92		1,180,913.83
AXM	1235612010	MEJORAS A EDIFICIOS	MXN		26,564,043.78	0.00	0.00	26,564,043.78		0.00
AXM	1235621010	VIVIENDA	MXN		6,516,095.71	0.00	0.00	6,516,095.71		0.00
AXM	1235622010	EDIFICACION NO HABIT	MXN		949,709.00	0.00	0.00	949,709.00		0.00
AXM	1235622020	INFRAESTRUCTURA BASI	MXN		1,606,163.34	0.00	0.00	1,606,163.34		0.00
AXM	1235622040	INFRAESTRUCTURA BASI	MXN		584,006.54	0.00	0.00	584,006.54		0.00
AXM	1235623010	AGUA POTABLE	MXN		3,416,149.67	0.00	0.00	3,416,149.67		0.00
AXM	1235623020	RED DE ELECTRICIDAD	MXN		843,710.15	0.00	0.00	843,710.15		0.00
AXM	1235623030	ALUMBRADO PUBLICO	MXN		4,561,403.25	0.00	0.00	4,561,403.25		0.00
AXM	1235624020	DRENAJE Y LETRINAS	MXN		2,898,402.79	0.00	0.00	2,898,402.79		0.00
AXM	1235624030	URBANIZACION MUNICIP	MXN		41,380,544.84	0.00	0.00	41,380,544.84		0.00
AXM	1235625010	CAMINOS RURALES	MXN		1,272,872.52	0.00	0.00	1,272,872.52		0.00
AXM	1235626010	OBRAS DIVERSAS	MXN		2,974,513.83	0.00	0.00	2,974,513.83		0.00
AXM	1236101000	EDIF HABT N PROC BP	MXN		0.00	0.00	24,376,135.35	0.00		24,376,135.35
AXM	1236201000	EDIF NO HAB BIE PROP	MXN		0.00	0.00	18,016,480.90	0.00		18,016,480.90
AXM	1239100000	OTR BIEN INMUEBLES	MXN		0.00	0.00	37,233,052.78	0.00		37,233,052.78
AXM	1239589010	PANTEONES	MXN		3,162,105.80	0.00	0.00	3,162,105.80		0.00
AXM	1239589040	POZOS	MXN		749,725.71	0.00	0.00	749,725.71		0.00
AXM	1239589050	SUBESTACION DE BOMBE	MXN		763,864.19	0.00	0.00	763,864.19		0.00
AXM	1239589060	TANQUES DE AGUA	MXN		2,157,057.58	0.00	0.00	2,157,057.58		0.00
AXM	1239589090	INMUEBLES VARIOS	MXN		30,400,299.50	0.00	0.00	30,400,299.50		0.00

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Co	Cta mayor	Texto breve	Mon	Div	Arraastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	per inf	Saldo acumulado
AXM	1241101000	MUEB OF Y ESTANTERIA	MXN		0.00	0.00	4,970,552.88		21,715.05	4,948,837.83
AXM	1241201000	MUEB EXCEP D OFICINA	MXN		0.00	0.00	498,137.31		0.00	498,137.31
AXM	1241301000	EQUIPO DE COMPUTO	MXN		0.00	0.00	7,655,385.43		105,151.20	7,550,234.23
AXM	1241511010	MOBILIARIO Y EQUIPO	MXN		4,589,610.75	0.00	0.00		4,589,610.75	0.00
AXM	1241511020	EQUIPO PARA BIBLIOTE	MXN		328,795.44	0.00	0.00		328,795.44	0.00
AXM	1241512010	EQUIPO DE COCINA	MXN		398,417.54	0.00	0.00		398,417.54	0.00
AXM	1241512090	MUEBLES DIVERSOS, EX	MXN		99,719.77	0.00	0.00		99,719.77	0.00
AXM	1241513010	BIENES ARTISTICOS E	MXN		35,937.87	0.00	0.00		35,937.87	0.00
AXM	1241515010	EQUIPO DE COMPUTO	MXN		6,489,906.21	0.00	0.00		6,489,906.21	0.00
AXM	1241519010	EQUIPO DE INGENIERIA	MXN		376,151.80	0.00	0.00		376,151.80	0.00
AXM	1241519090	OTROS MOBILIARIOS Y	MXN		888,276.45	0.00	0.00		888,276.45	0.00
AXM	1241901000	OTR MOB EQ DE ADMON	MXN		0.00	0.00	1,677,075.56		139,924.47	1,537,151.09
AXM	1242101000	EQ AUDIOVISUALES	MXN		0.00	0.00	588,749.75		6,537.18	582,212.57
AXM	1242201000	APARATOS DEPORTIVOS	MXN		0.00	0.00	600,739.86		70,981.56	529,758.30
AXM	1242301000	CAM FOTOGRA Y VIDEO	MXN		0.00	0.00	2,309,330.52		0.00	2,309,330.52
AXM	1242521010	EQUIPOS Y APARATOS A	MXN		383,817.58	0.00	0.00		383,817.58	0.00
AXM	1242521020	EQUIPO DE SONIDO	MXN		129,967.25	0.00	0.00		129,967.25	0.00
AXM	1242522010	APARATOS DEPORTIVOS	MXN		529,758.30	0.00	0.00		529,758.30	0.00
AXM	1242523010	EQUIPO DE FOTOGRAFIA	MXN		269,086.26	0.00	0.00		269,086.26	0.00
AXM	1242523020	EQUIPO DE VIDEO	MXN		155,600.04	0.00	0.00		155,600.04	0.00
AXM	1242523030	CAMARAS DE SEGURIDAD	MXN		1,884,644.22	0.00	0.00		1,884,644.22	0.00
AXM	1242529010	MOB Y EQ ESC LAB TAL	MXN		1,363,980.27	0.00	0.00		1,363,980.27	0.00
AXM	1242529020	EQUIPO RECREATIVO	MXN		6,217.04	0.00	0.00		6,217.04	0.00
AXM	1242529030	EQUIPOS MUSICALES	MXN		78,913.19	0.00	0.00		78,913.19	0.00
AXM	1242529040	EQUIPO PARA JARDINES	MXN		637.88	0.00	0.00		637.88	0.00
AXM	1242529090	OTRO MOBILIARIO Y EQ	MXN		163,547.21	0.00	0.00		163,547.21	0.00
AXM	1242901000	OTR MOB EQ EDU RECRE	MXN		0.00	0.00	1,613,295.59		0.00	1,613,295.59
AXM	1243101000	EQ MED Y LABORATORIO	MXN		0.00	0.00	33,160.31		0.00	33,160.31

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Eq	Cta mayor	Texto breve	Mon	Div	Arrastre de saldo	Saldo per anteriores	Periodo de informe debe	Saldo a	per inf	Saldo acumulado
AXM	1243201000	INSTRUMENTAL MEDICO	MXN		0.00	0.00	33,349.98		0.00	33,349.98
AXM	1243531010	EQ MED Y LABORATORIO	MXN		28,248.29	0.00	0.00		28,248.29	0.00
AXM	1243532010	INSTRUMENTAL MEDICO	MXN		33,349.98	0.00	0.00		33,349.98	0.00
AXM	1244101000	AUTOMOVILES Y EQUIPO	MXN		0.00	0.00	53,216,528.98		15,808.33	53,200,720.65
AXM	1244201000	CARROCERIAS Y REMOLQ	MXN		0.00	0.00	1,947,488.01		0.00	1,947,488.01
AXM	1244541010	AUTOMOVILES Y EQUIPO	MXN		28,534,069.69	0.00	0.00		28,534,069.69	0.00
AXM	1244541020	EQUIPO DE TRANSPORTE	MXN		24,682,459.29	0.00	0.00		24,682,459.29	0.00
AXM	1244542010	CARROCERIAS Y REMOLQ	MXN		1,947,488.01	0.00	0.00		1,947,488.01	0.00
AXM	1244549010	MOTOCICLETAS, CUATRI	MXN		3,884,116.85	0.00	0.00		3,884,116.85	0.00
AXM	1244549020	BICICLETAS	MXN		36.00	0.00	0.00		36.00	0.00
AXM	1244901000	CTR EQ DE TRANSPORTE	MXN		0.00	0.00	3,915,769.51		15,808.33	3,899,961.18
AXM	1245101000	EQ DEFENSA SEGURIDAD	MXN		0.00	0.00	5,883,849.49		0.00	5,883,849.49
AXM	1245551010	ARMAMENTO	MXN		2,507,365.68	0.00	0.00		2,507,365.68	0.00
AXM	1245551020	EQUIPO DE DEFENSA PE	MXN		3,091,102.49	0.00	0.00		3,091,102.49	0.00
AXM	1246301000	MAQ EQ DE CONSTRUCC	MXN		0.00	0.00	12,536.00		0.00	12,536.00
AXM	1246401000	SISTEMAS DE AIRE ACO	MXN		0.00	0.00	346,332.81		0.00	346,332.81
AXM	1246501000	EQ DE COMUN Y TELECO	MXN		0.00	0.00	6,267,976.07		9,478.88	6,258,497.19
AXM	1246563010	MAQ EQ DE CONSTRUCC	MXN		7,200.00	0.00	0.00		7,200.00	0.00
AXM	1246564010	SISTEMAS DE AIRE ACO	MXN		346,332.81	0.00	0.00		346,332.81	0.00
AXM	1246565010	EQUIPO DE COMUNICACI	MXN		1,314,226.13	0.00	0.00		1,314,226.13	0.00
AXM	1246565020	EQUIPO DE COMUNICACI	MXN		3,538,592.11	0.00	0.00		3,538,592.11	0.00
AXM	1246565030	GEOPOSICIONADORES SA	MXN		1,378,288.10	0.00	0.00		1,378,288.10	0.00
AXM	1246566010	MAQUINARIA Y EQUIPO	MXN		254,518.23	0.00	0.00		254,518.23	0.00
AXM	1246567010	HERRAMS Y MAQ-HERRAM	MXN		797,365.91	0.00	0.00		797,365.91	0.00
AXM	1246569010	EQUIPO PARA SEÑALIZA	MXN		49,168.09	0.00	0.00		49,168.09	0.00
AXM	1246569020	EQUIPO DE ASEO PUBLI	MXN		1,405,937.90	0.00	0.00		1,405,937.90	0.00
AXM	1246569090	EQUIPOS DIVERSOS	MXN		924,811.61	0.00	0.00		924,811.61	0.00
AXM	1246601000	EQ GENER ELECTRICA	MXN		0.00	0.00	254,518.23		0.00	254,518.23

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	per inf.	Saldo acumulada
AXM 1246701000	HERRAMS Y MAQ-HERRAM	MXN		0.00	0.00	807,225.91		0.00	807,225.91
AXM 1246901000	OTROS EQUIPOS	MXN		0.00	0.00	2,536,612.53	26,464.95		2,510,147.58
AXM 1247101000	BIEN ARTIS CULT CIEN	MXN		0.00	0.00	35,937.87		0.00	35,937.87
AXM 1251101000	SOFTWARE	MXN		0.00	0.00	307,199.90		0.00	307,199.90
AXM 1251591010	SOFTWARE	MXN		307,199.90	0.00	0.00	307,199.90		0.00
AXM 1251597010	LICENCIAS INFORMATIC	MXN		1,398,611.10	0.00	0.00	1,398,611.10		0.00
AXM 1254101000	LICEN INFORM E INTEL	MXN		0.00	0.00	1,398,611.10		0.00	1,398,611.10
AXM 1261200001	DEPRECIACION ACUMULA	MXN		199,037.28-	0.00	199,037.28		0.00	0.00
AXM 1261200002	DEPRECIACION ACUMULA	MXN		139,133.00-	0.00	139,133.00		0.00	0.00
AXM 1261200004	DEPRECIACION ACUMULA	MXN		825,826.20-	0.00	825,826.20		0.00	0.00
AXM 1261201000	D ACUM EDIF NO HABIT	MXN		0.00	0.00	6,791,592.24	8,392,087.39		1,600,495.15-
AXM 1261300001	DEPRECIACION ACUMULA	MXN		105,403.53-	0.00	105,403.53		0.00	0.00
AXM 1261300004	DEPRECIACION ACUMULA	MXN		37,486.29-	0.00	37,486.29		0.00	0.00
AXM 1261300005	DEPRECIACION ACUMULA	MXN		38,193.21-	0.00	38,193.21		0.00	0.00
AXM 1261300006	DEPRECIACION ACUMULA	MXN		107,852.89-	0.00	107,852.89		0.00	0.00
AXM 1261300007	DEPRECIACION ACUMULA	MXN		1,520,014.98-	0.00	1,520,014.98		0.00	0.00
AXM 1261301000	D ACUM OTR BIEN INMU	MXN		0.00	0.00	0.00	1,808,950.90		1,808,950.90-
AXM 1263000001	DEPRECIACION ACUMULA	MXN		830,902.98-	0.00	830,902.98		0.00	0.00
AXM 1263000002	DEPRECIACION ACUMULA	MXN		37,265.93-	0.00	37,265.93		0.00	0.00
AXM 1263000003	DEPRECIACION ACUMULA	MXN		79,667.49-	0.00	79,667.49		0.00	0.00
AXM 1263000004	DEPRECIACION ACUMULA	MXN		17,231.31-	0.00	17,231.31		0.00	0.00
AXM 1263000005	DEPRECIACION ACUMULA	MXN		21,929.22-	0.00	21,929.22		0.00	0.00
AXM 1263000006	DEPRECIACION ACUMULA	MXN		4,343,884.16-	0.00	4,343,884.16		0.00	0.00
AXM 1263000007	DEPRECIACION ACUMULA	MXN		297,363.34-	0.00	297,363.34		0.00	0.00
AXM 1263000008	DEPRECIACION ACUMULA	MXN		705,758.23-	0.00	705,758.23		0.00	0.00
AXM 1263000009	DEPRECIACION ACUMULA	MXN		339,213.50-	0.00	339,213.50		0.00	0.00
AXM 1263000010	DEPRECIACION ACUMULA	MXN		45,965.52-	0.00	45,965.52		0.00	0.00
AXM 1263000011	DEPRECIACION ACUMULA	MXN		69,339.47-	0.00	69,339.47		0.00	0.00

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldo	Saldo por anteriores periodo de informe debe	Saldo por int.	Saldo acumulado
AXM 1263000012	DEPRECIACION ACUMULA MXN			63,385.06-	0.00	63,385.06	0.00
AXM 1263000013	DEPRECIACION ACUMULA MXN			62,253.22-	0.00	62,253.22	0.00
AXM 1263000014	DEPRECIACION ACUMULA MXN			742,383.06-	0.00	742,383.06	0.00
AXM 1263000015	DEPRECIACION ACUMULA MXN			550,496.99-	0.00	550,496.99	0.00
AXM 1263000016	DEPRECIACION ACUMULA MXN			2,557.08-	0.00	2,557.08	0.00
AXM 1263000017	DEPRECIACION ACUMULA MXN			35,276.58-	0.00	35,276.58	0.00
AXM 1263000018	DEPRECIACION ACUMULA MXN			269.56-	0.00	269.56	0.00
AXM 1263000019	DEPRECIACION ACUMULA MXN			42,004.75-	0.00	42,004.75	0.00
AXM 1263000020	DEP ACUM MOB Y EQ ME MXN			13,860.94-	0.00	13,860.94	0.00
AXM 1263000021	DEPRECIACION ACUMULA MXN			17,392.91-	0.00	17,392.91	0.00
AXM 1263000022	DEPRECIACION ACUMULA MXN			8,038,863.60-	0.00	8,038,863.60	0.00
AXM 1263000023	DEPRECIACION ACUMULA MXN			7,676,850.59-	0.00	7,676,850.59	0.00
AXM 1263000024	DEPRECIACION ACUMULA MXN			1,144,732.87-	0.00	1,144,732.87	0.00
AXM 1263000025	DEPRECIACION ACUMULA MXN			2,016,267.98-	0.00	2,016,267.98	0.00
AXM 1263000026	DEPRECIACION ACUMULA MXN			21.60-	0.00	21.60	0.00
AXM 1263000027	DEPRECIACION ACUMULA MXN			513,911.08-	0.00	513,911.08	0.00
AXM 1263000028	DEPRECIACION ACUMULA MXN			610,694.48-	0.00	610,694.48	0.00
AXM 1263000029	DEPRECIACION ACUMULA MXN			1,440.00-	0.00	1,440.00	0.00
AXM 1263000031	DEPRECIACION ACUMULA MXN			59,382.92-	0.00	59,382.92	0.00
AXM 1263000033	DEPRECIACION ACUMULA MXN			258,502.42-	0.00	258,502.42	0.00
AXM 1263000034	DEPRECIACION ACUMULA MXN			675,056.21-	0.00	675,056.21	0.00
AXM 1263000035	DEPRECIACION ACUMULA MXN			344,662.75-	0.00	344,662.75	0.00
AXM 1263000036	DEPRECIACION ACUMULA MXN			47,449.95-	0.00	47,449.95	0.00
AXM 1263000037	DEP ACUM HERR Y MA-H MXN			165,074.09-	0.00	165,074.09	0.00
AXM 1263000038	DEPRECIACION ACUMULA MXN			9,833.58-	0.00	9,833.58	0.00
AXM 1263000039	DEPRECIACION ACUMULA MXN			533,139.70-	0.00	533,139.70	0.00
AXM 1263000040	DEPRECIACION ACUMULA MXN			171,749.42-	0.00	171,749.42	0.00
AXM 1263111000	D ACUM MOB EQ OFIC MXN			0.00	0.00	239,091.92	2,493,907.14
							2,254,815.22-

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Co	Cta. mayor	Texto breve	Mxn	Div.	Arrastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	per inf.	Saldo acumulado
AXM	1263121000	D ACUM MUEB EXCE OF	MXN		0.00	0.00	22,581.03	213,818.89		191,237.86-
AXM	1263131000	D ACUM EQ DE COMPU	MXN		0.00	0.00	41,277.68	5,917,249.54		5,875,971.86-
AXM	1263149000	D ACUM OTR MOB y EQ	MXN		0.00	0.00	11,660.40	1,272,694.62		1,261,034.22-
AXM	1263211000	D ACUM EQ APAR AUDIO	MXN		0.00	0.00	1,245.33	458,830.76		457,585.43-
AXM	1263221000	D ACUM AP DEPORTIVOS	MXN		0.00	0.00	11,830.28	187,890.03		176,059.75-
AXM	1263231000	D ACUM CAM FOT VIDEO	MXN		0.00	0.00	0.00	2,082,932.91		2,082,932.91-
AXM	1263291000	D ACUM OT MOB EQ ADM	MXN		0.00	0.00	0.00	784,379.93		784,379.93-
AXM	1263311000	D ACUM MOB Y EQ LABO	MXN		0.00	0.00	0.00	23,402.17		23,402.17-
AXM	1263321000	D ACUM INSTR MED LAB	MXN		0.00	0.00	0.00	23,177.99		23,177.99-
AXM	1263411000	D ACUM AUT Y EQ TERR	MXN		0.00	0.00	15,808.33	27,985,423.96		27,969,615.63-
AXM	1263421000	D ACUM CARROCERÍAS	MXN		0.00	0.00	0.00	1,679,952.12		1,679,952.12-
AXM	1263491000	D ACUM OT EQ TRANSP	MXN		0.00	0.00	15,808.33	3,253,639.98		3,237,831.65-
AXM	1263511000	D ACUM DEF Y SEGURID	MXN		0.00	0.00	0.00	1,635,401.25		1,635,401.25-
AXM	1263631000	D ACUM MAQ EQ CONST	MXN		0.00	0.00	0.00	7,288.93		7,288.93-
AXM	1263641000	D ACUM SIST A/C REFR	MXN		0.00	0.00	19,922.29	150,813.23		130,890.94-
AXM	1263651000	D ACUM EQ DE COMUN F	MXN		0.00	0.00	134,474.04	2,911,898.69		2,777,424.65-
AXM	1263661000	D ACUM EQ GEN ELECTR	MXN		0.00	0.00	439.39	70,504.02		70,064.63-
AXM	1263671000	D ACUM HERRAMIENTAS	MXN		0.00	0.00	26,981.13	396,112.69		369,131.56-
AXM	1263691000	D ACUM OTR EQUIPOS	MXN		0.00	0.00	33,559.62	1,364,401.98		1,330,842.36-
AXM	1263701000	D ACUM BIEN ARTIS	MXN		0.00	0.00	1,532.30	29,676.83		28,144.53-
AXM	1265011000	AMOR ACUM SOFTWARE	MXN		0.00	0.00	1.52	81,190.24		81,188.72-
AXM	1265012000	AMOR ACUM LICENCIAS	MXN		0.00	0.00	0.00	326,822.93		326,822.93-
AXM	1265100001	AMORTIZACION ACUMULA	MXN		57,580.55-	0.00	57,580.55	0.00		0.00
AXM	1265100002	AMORTIZACION ACUMULA	MXN		221,927.01-	0.00	221,927.01	0.00		0.00
AXM	1271103000	EST,FORM Y EVAL OBPU	MXN		0.00	0.00	4,215,517.76	0.00		4,215,517.76
AXM	2111100001	NOMINAS POR PAGAR	MXN		558,579.43-	0.00	451,224,479.25	448,960,654.58		1,705,245.24
AXM	2111100002	SUELDOS POR PAGAR	MXN		161,051.27-	0.00	0.00	0.00		161,051.27-
AXM	2112100001	PROVEEDORES BYS NAL	MXN		10,731,611.53-	0.00	580,841,076.98	636,675,721.20		66,566,255.75-

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Cta mayor	Texto breve	Mon	Div	Arrastre de sald	Saldo per. anteriores	Periodo de informe debe	Saldo	per inf.	Saldo acumulado
AXM 2116100001	INTERESES DEUDA PUBL MXN			0.00	0.00	136,423,343.80	136,423,343.80		0.00
AXM 2117100001	RET DE ISR SUE Y SAL MXN			2,667,582.73-	0.00	109,874,049.07	112,764,672.82		5,558,206.48-
AXM 2117100002	RET DE ISR SERV PROF MXN			0.00	0.00	81,973.82	85,733.82		3,760.00-
AXM 2117100003	RET DE ISR ARRENDAMI MXN			92,563.73-	0.00	1,766,060.06	1,758,845.27		85,348.94-
AXM 2117100004	RET DE ISR HONO ASIM MXN			109,768.59-	0.00	2,033,581.08	2,034,850.84		111,038.35-
AXM 2117200001	RET CUOTA IMSS TRABA MXN			5,230.79-	0.00	0.00	0.00		5,230.79-
AXM 2117300001	RETENCION 1% AL MILL MXN			317,358.06-	0.00	0.00	0.00		317,358.06-
AXM 2117300002	RETENCION 2 AL MILLA MXN			211,232.82-	0.00	963,263.47	966,332.80		214,302.15-
AXM 2117300003	RETENCION 2 AL MILLA MXN			162,071.21-	0.00	0.00	0.00		162,071.21-
AXM 2117300004	RETENCION 5 AL MILLA MXN			1,097,159.08-	0.00	2,366,798.56	2,453,010.89		1,183,371.41-
AXM 2117300005	RETENCION 5 AL MILLA MXN			40,000.31-	0.00	2,374,904.03	2,415,522.98		80,619.26-
AXM 2118100001	DEV S LOS INGRESOS MXN			0.00	0.00	129,879.70	129,879.70		0.00
AXM 2118100002	DEV S/PATRIMONIO MXN			0.00	0.00	11,260.23	11,260.23		0.00
AXM 2118100009	DEV S/OTROS IMPTOS MXN			599.15-	0.00	9,709.14	10,047.59		937.60-
AXM 2118200001	DEVOLUCIONES SOBRE I MXN			0.00	0.00	26,525.24	26,525.24		0.00
AXM 2118400003	DEV S/PREST SERV MXN			0.00	0.00	21.78	643.81		622.03-
AXM 2118400009	DEV S/OTROS DER MXN			0.00	0.00	27,557.83	27,557.83		0.00
AXM 2118600001	DEV S/MULTAS MXN			0.00	0.00	375.00	3,215.59		2,840.59-
AXM 2119100004	PENSION ALIMENTICIA MXN			0.00	0.00	1,341.50	1,341.50		0.00
AXM 2119100005	APORTACION AL FONDO MXN			0.00	0.00	5,466.30	1,489.25		3,977.05
AXM 2119100007	RETENCION PREST PENS MXN			0.00	0.00	2,083.30	0.00		2,083.30
AXM 2119300001	ACREED DIV NCNALS MXN			548,880.74-	0.00	215,893,206.21	216,290,681.06		946,355.59-
AXM 2119300002	ACREED DIV EXTRANJ MXN			0.00	0.00	144,544.68	144,544.68		0.00
AXM 2119300003	ACREED DIV MXN			5,834,253.94-	0.00	164,939,686.95	178,348,809.11		19,243,376.10-
AXM 2131911010	AMORTIZACIÓN DEUDA P MXN			0.00	0.00	228,664,528.84	390,635,729.78		161,971,200.94-
AXM 2166200001	DEPOSITOS EN GARANTI MXN			18,303.13-	0.00	0.00	0.00		18,303.13-
AXM 2179200001	PASIVO TRANSITORIO A MXN			0.00	0.00	580,801,485.77	580,903,593.21		102,107.44-
AXM 2191100001	INGRE POR CLASIFICAR MXN			1,195,439.16-	0.00	254,053.47	48,870.69		990,256.38-

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Cta. Mayor	Texto breve	Mon.	Div.	Arrastre de saldo	Saldo per. anteriores	Periodo de informe debe	Saldo	per inf	Saldo acumulado
AXM 2233100001	CREDITO BANOBRAS 201 MXN			2,497,265.62-	0.00	2,497,265.62		0.00	0.00
AXM 2233100005	CREDITO INTERACCIONE MXN			175,532,102.00-	0.00	273,875,094.00	182,443,484.00		84,100,492.00-
AXM 3112100002	PATRIMONIO ACUMULADO MXN			570,999,909.73-	0.00	407,446,665.32		0.00	163,553,244.41-
AXM 3211100001	RESULTADO DEL EJERCI MXN			132,696,378.45-	0.00	0.00		0.00	132,696,378.45-
AXM 3252100001	CAMBIOS POLÍT CONTAB MXN			407,446,665.32	0.00	7,242,922.26	409,055,965.94		5,633,621.64
AXM 4111100001	DIVERSIONES Y ESPECT MXN			0.00	0.00	23,418.00	590,216.00		566,798.00-
AXM 4112100001	PREDIAL MXN			0.00	0.00	5,947,606.22	81,159,720.09		75,212,113.87-
AXM 4112100002	REZAGO PREDIAL MXN			0.00	0.00	324,347.41	10,559,648.73		10,235,301.32-
AXM 4112300001	TRASLADO DE DOMINIO MXN			0.00	0.00	540,706.31	28,625,332.73		28,084,626.42-
AXM 4112400049	COND IMP S/ PATRIM MXN			0.00	0.00	306,132.45	0.00		306,132.45
AXM 4112400051	DEV PREDIAL MXN			0.00	0.00	23,922.53	11,088.84		12,833.69
AXM 4112401050	SUBS PRESENTE AÑO MXN			0.00	0.00	15,261,806.60	1,215,028.58		14,046,778.02
AXM 4112402052	DCTOS IMP S/ PATRIM MXN			0.00	0.00	10,340,199.76	108,694.34		10,231,505.42
AXM 4117100001	RECARGOS DE IMPUESTO MXN			0.00	0.00	116,875.98	7,000,519.15		6,883,643.17-
AXM 4117100002	RECAR REZAGO PREDIAL MXN			0.00	0.00	56,806.80	3,318,543.91		3,261,737.11-
AXM 4117100004	RECAR TRASL DOMINIO MXN			0.00	0.00	0.00	196,846.45		196,846.45-
AXM 4117100005	RECAR OTROS IMPUESTO MXN			0.00	0.00	0.00	2,997.61		2,997.61-
AXM 4117200001	GASTOS DE EJECUCION MXN			0.00	0.00	11,798.82	714,283.99		702,485.17-
AXM 4117400049	COND ACC. DE IMPUEST MXN			0.00	0.00	7,238,364.41	82,034.35		7,156,330.06
AXM 4117400051	DEV ACCES IMPUEST MXN			0.00	0.00	3,841.13	1,970.65		1,870.48
AXM 4117400052	DCTOS ACC IMPUESTO MXN			0.00	0.00	269,727.28	662.36		269,064.92
AXM 4119100002	IMPUESTO SOBRE APARA MXN			0.00	0.00	15,748.54	772,561.02		756,812.48-
AXM 4119100004	FOM TUR GASTR CULT MXN			0.00	0.00	130,687.49	7,852,002.14		7,721,314.65-
AXM 4119100049	COND OTR IMPUESTO MXN			0.00	0.00	27,290.58	0.00		27,290.58
AXM 4119100050	SUBS OTR IMPUESTO MXN			0.00	0.00	48,163.36	2,292.49		45,870.87
AXM 4119100051	DEV FDO TUR GAST CUL MXN			0.00	0.00	3,753.93	46.00		3,707.93
AXM 4119100052	DCTOS OTR IMPUESTOS MXN			0.00	0.00	90,089.41	0.00		90,089.41
AXM 4141100001	MERCADOS PUBLICOS MXN			0.00	0.00	316,267.36	9,051,764.64		8,735,497.28-

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Co.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sald	Saldo per anteriores	Periodo de informe debe	Saldo	pr per inf.	Saldo acumulado
AXM	4149100003	PERMISOS PARA ANUNCI	MXN		0.00	0.00	126,703.17	5,263,367.27		5,136,664.10-
AXM	4149100004	REGISTRO Y ACTUALIZA	MXN		0.00	0.00	703,096.43	13,114,885.26		12,411,788.83-
AXM	4149100005	EXPENDIO DE BEBIDAS	MXN		0.00	0.00	540,848.45	13,918,752.45		13,377,904.00-
AXM	4149100006	DER TRAM SERV PREST	MXN		0.00	0.00	43,792.44	1,989,415.80		1,945,623.36-
AXM	4149100007	POR SER VIGI CTRL EV	MXN		0.00	0.00	65,056.50	1,439,622.46		1,374,565.96-
AXM	4149100049	COND OTR DERECHOS	MXN		0.00	0.00	705,796.73	7,242.81		698,553.92
AXM	4149100051	DEV LIC Y PERMISOS	MXN		0.00	0.00	6,710.65	3,455.00		3,255.65
AXM	4149100251	DEV PER P/ ANUN PUB	MXN		0.00	0.00	598.20	0.00		598.20
AXM	4149100351	DEV REG ACT GIROS B	MXN		0.00	0.00	1,604.64	0.00		1,604.64
AXM	4149101050	SUBS COMERCIAL	MXN		0.00	0.00	1,954,323.86	165,734.66		1,788,589.20
AXM	4149102052	DCTOS OTR DERECHOS	MXN		0.00	0.00	2,088,926.32	18,046.90		2,070,879.42
AXM	4151100001	ARRENDAMIENTO DE BIE	MXN		0.00	0.00	0.00	290,228.65		290,228.65-
AXM	4151100002	COBRO PISO EVETUAL	MXN		0.00	0.00	0.00	13,224.00		13,224.00-
AXM	4151100003	INODOROS MUNICIPALES	MXN		0.00	0.00	0.00	763,079.00		763,079.00-
AXM	4151100004	PENSIONES Y CORRALON	MXN		0.00	0.00	55,359.00	1,336,045.72		1,280,686.72-
AXM	4151100006	INTER INST BANCARIAS	MXN		0.00	0.00	2,143,465.01	2,586,925.17		443,460.16-
AXM	4151100008	VTA FORMA PLANOS MAT	MXN		0.00	0.00	17,552.58	897,838.76		880,286.18-
AXM	4151100009	VTA BASES P/ CONCURS	MXN		0.00	0.00	0.00	4,500.00		4,500.00-
AXM	4151100010	DAÑOS FISIC PA'IR MUN	MXN		0.00	0.00	51,835.00	312,287.89		260,452.89-
AXM	4151100052	DESC PROD DER USO BI	MXN		0.00	0.00	49,029.91	0.00		49,029.91
AXM	4151100251	DEV PROD. T CORRIENT	MXN		0.00	0.00	85.00	0.00		85.00
AXM	4161100001	INCENT DER COLA FISC	MXN		0.00	0.00	0.00	14,256,934.00		14,256,934.00-
AXM	4162100001	SANCIONES POR INFRAC	MXN		0.00	0.00	9,145.00	1,415,864.05		1,406,719.05-
AXM	4162200001	INFRACCIONES DE TRAN	MXN		0.00	0.00	751,389.02	28,001,106.30		27,249,717.28-
AXM	4162300001	FALTAS ADMINISTRATIV	MXN		0.00	0.00	27,792.00	1,467,453.25		1,439,661.25-
AXM	4162400001	MULTAS DE IMPUESTOS	MXN		0.00	0.00	2,729.26	111,158.67		108,429.41-
AXM	4162400002	MULTAS DE DERECHOS	MXN		0.00	0.00	0.00	1,487.19		1,487.19-
AXM	4162500001	MULTAS POR PRESENTAC	MXN		0.00	0.00	30,114.66	2,318,829.07		2,288,714.41-

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Cta.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldo	Saldo por anteriores	Periodo de informe debe	Saldo	Saldo por inf.	Saldo acumulado
AXM	4162600049	CONDONACIÓN MULTAS	MXN		0.00	0.00	429,378.60		3,492.32	425,886.28
AXM	4162600050	SUBS MULTAS	MXN		0.00	0.00	6,101,253.45		131,819.84	5,969,433.61
AXM	4162600051	DEV SANC INFRAC LEY	MXN		0.00	0.00	114,349.88		59,785.94	54,563.94
AXM	4162600052	DCTOS MULTAS	MXN		0.00	0.00	8,082,458.97		124,969.74	7,957,489.23
AXM	4162600251	DEV INFR TRANSITO	MXN		0.00	0.00	41,990.12		191.00	41,799.12
AXM	4168100051	DEV APROVECH COOPE	MXN		0.00	0.00	6,270.70		6,270.70	0.00
AXM	4168100052	DESCUENTOS DE APROVE	MXN		0.00	0.00	7,495.72		0.00	7,495.72
AXM	4169100003	ESTACIONAMIENTO	MXN		0.00	0.00	34,451.00		4,526,341.11	4,491,890.11-
AXM	4169900009	APROVECHAMIENTOS DIV	MXN		0.00	0.00	5,942.10		942,992.58	937,050.48-
AXM	4172100001	VIA M ASFÁLTICA	MXN		0.00	0.00	797.40		797.40	0.00
AXM	4211100001	FONDO MUNICIPAL DE P	MXN		0.00	0.00	15,888,910.00		318,208,258.10	302,319,348.10-
AXM	4211100002	FONDO DE FOMENTO MUN	MXN		0.00	0.00	6,986,649.00		135,951,394.00	128,964,745.00-
AXM	4211100003	FONDO MUNICIPAL DE G	MXN		0.00	0.00	0.00		9,259,394.00	9,259,394.00-
AXM	4211100004	FONDO MUNICIPAL DE C	MXN		0.00	0.00	0.00		4,845,142.00	4,845,142.00-
AXM	4212101001	FDO APORT INFRAE MUN	MXN		0.00	0.00	0.00		88,360,448.00	88,360,448.00-
AXM	4212101002	FISM INTERESES	MXN		0.00	0.00	100.00		262,591.67	262,491.67-
AXM	4212102001	FORTAMUN	MXN		0.00	0.00	0.00		90,208,216.00	90,208,216.00-
AXM	4212102002	FORTAMUN INTERESES	MXN		0.00	0.00	5,465.84		31,951.92	26,486.08-
AXM	4212104001	SUBSEMUN	MXN		0.00	0.00	0.00		6,803,501.50	6,803,501.50-
AXM	4212105001	APO FINAN EXTRA N RE	MXN		0.00	0.00	0.00		1,500,000.00	1,500,000.00-
AXM	4223100099	INGRESOS FINANCIEROS	MXN		0.00	0.00	31,801.05		212,167.77	180,366.72-
AXM	4223104001	PRONAPED	MXN		0.00	0.00	5,742,287.13		11,484,574.26	5,742,287.13-
AXM	4223111002	CONACULTA	MXN		0.00	0.00	7,100,000.00		9,300,000.00	2,200,000.00-
AXM	4223111003	INSTITUTO MEXICANO D	MXN		0.00	0.00	0.00		100,000.00	100,000.00-
AXM	4223111004	FONCA	MXN		0.00	0.00	0.00		23,872,335.41	23,872,335.41-
AXM	4223115002	HABITAT CENTRO HISTO	MXN		0.00	0.00	0.00		6,771,301.00	6,771,301.00-
AXM	4223120001	PROGRAMA EMPLEO TEMP	MXN		0.00	0.00	0.00		500,000.00	500,000.00-
AXM	4223123010	CONTING ECONOMICAS	MXN		0.00	0.00	1,925,000.00		51,925,000.00	50,000,000.00-

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Clave	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal.	Saldo pes. anteriores	Periodo de informe debe	Saldo	Gr. per. inf.	Saldo acumulado
AXM	4223139010	FAFEF	MXN		0.00	0.00	0.00	32,394,112.15		32,394,112.15-
AXM	4223200002	PROGRAMAS NORMAL EST	MXN		0.00	0.00	0.00	500,000.00		500,000.00-
AXM	4224100001	DONATIVOS EFECTIVO	MXN		0.00	0.00	0.00	1,521,800.00		1,521,800.00-
AXM	4319000000	OTROS INGRESOS	MXN		0.00	0.00	288,577,110.03	288,635,303.74		58,193.71-
AXM	4319100001	INGRESOS FINANCIEROS	MXN		0.00	0.00	25,405.48	25,405.48		0.00
AXM	4319100004	INGRESOS FINANCIEROS	MXN		0.00	0.00	29,900.66	29,900.66		0.00
AXM	4399100001	RECUPERACION DE GAST	MXN		0.00	0.00	320,426.89	2,348,233.16		2,027,806.27-
AXM	4399100002	INGRESOS X CREDITOS	MXN		0.00	0.00	299,000,000.00	299,000,000.00		0.00
AXM	5111101000	DIETAS	MXN		0.00	0.00	3,282,136.20	385,017.33		2,897,118.87
AXM	5111201000	HABERES	MXN		0.00	0.00	83,615,208.82	14,051,942.55		69,563,266.27
AXM	5111301000	SUELDOS B PERS SIND	MXN		0.00	0.00	93,806,557.80	19,079,173.55		74,727,384.25
AXM	5111302000	SUELDOS B PERS CONF	MXN		0.00	0.00	50,500,970.55	7,918,233.35		42,582,737.20
AXM	5112101000	HONO ASIMIL A SALARI	MXN		0.00	0.00	1,542,284.40	555,116.40		987,168.00
AXM	5112201000	SUELDOS B PERS CONT	MXN		0.00	0.00	23,888,510.90	2,107,127.50		21,781,383.40
AXM	5112203000	SUELDO PERS SUPLENTE	MXN		0.00	0.00	12,522,814.50	1,835,843.40		10,686,971.10
AXM	5113101000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	12,289,808.85	2,370,726.35		9,919,082.50
AXM	5113102000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	7,215,058.00	1,240,725.75		5,974,332.25
AXM	5113201000	PRIMA VACACIONAL	MXN		0.00	0.00	9,009,749.50	1,981,014.55		7,028,734.95
AXM	5113202000	GRATIFICACION DE FIN	MXN		0.00	0.00	532,678.30	5,237.30		527,441.00
AXM	5113301000	REMUN POR HRS EXTRAO	MXN		0.00	0.00	48,936,017.90	9,868,942.25		39,067,075.65
AXM	5113401000	REMUN AL DES. LABORA	MXN		0.00	0.00	92,940,659.68	92,660.00		92,847,999.68
AXM	5113402000	COMP ADICIONALES POR	MXN		0.00	0.00	83,523,931.19	14,781,714.46		68,742,216.73
AXM	5113701000	HONORARIOS ESPECIALE	MXN		0.00	0.00	392,602.30	163,165.00		229,437.30
AXM	5114101000	CUOTAS AL IMSS	MXN		0.00	0.00	37,769,931.14	178,664.78		37,591,266.36
AXM	5114102000	CESANTIA Y VEJEZ	MXN		0.00	0.00	13,377,148.93	909.39		13,376,239.54
AXM	5114301000	APORTACIONES AL SIST	MXN		0.00	0.00	6,328,946.20	430.62		6,328,515.58
AXM	5114401000	SEGURO DE VIDA	MXN		0.00	0.00	830,318.60	58,610.68		771,707.92
AXM	5115101000	APORTACIONES AL FOND	MXN		0.00	0.00	15,851,237.34	1,383,636.76		14,467,600.58

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CC	Cta. mayor	Texto Breve	Mon	Div	Arrastre de sald	Saldo por anteriores Periodo de informe debe	Saldo	ar por inf	Saldo acumulado
AXM	5115301000	LIQUIDACIONES Y PRES	MXN		0.00	0.00	6,642,892.21	3,991,266.01	2,651,626.20
AXM	5115401000	PREST CONTRACTUALES	MXN		0.00	0.00	90,724,354.75	12,414,883.25	78,309,471.50
AXM	5115601000	OTRAS PRESTACIONES	MXN		0.00	0.00	1,260,940.95	190,512.86	1,070,428.09
AXM	5116102000	PREVISION SOCIAL PER	MXN		0.00	0.00	787.95	787.95	0.00
AXM	5117101000	ESTIMULOS POR PRODUC	MXN		0.00	0.00	243,840.00	0.00	243,840.00
AXM	5117102000	INCENTIVOS A POLICIA	MXN		0.00	0.00	5,884,826.50	37,798.45	5,847,028.05
AXM	5117201000	RECOMPENSAS	MXN		0.00	0.00	80,000.00	55,000.00	25,000.00
AXM	5121101000	MATERIAL PARA OFICIN	MXN		0.00	0.00	3,194,080.95	83,329.62	3,110,751.33
AXM	5121102000	EQUIPOS MENORES DE O	MXN		0.00	0.00	141,027.03	24,626.77	116,400.26
AXM	5121103000	MATERIAL DE INGENIER	MXN		0.00	0.00	26,448.45	12,217.41	14,231.04
AXM	5121201000	MATERIAL FILMICO	MXN		0.00	0.00	2,675.64	1,650.03	1,025.61
AXM	5121202000	MATERIAL PARA FOTOCO	MXN		0.00	0.00	549,824.12	475.60	549,348.52
AXM	5121301000	MATERIAL ESTADISTICO	MXN		0.00	0.00	960.00	480.00	480.00
AXM	5121401000	MATERIAL PARA COMPUT	MXN		0.00	0.00	4,707,264.26	305,413.88	4,401,850.38
AXM	5121402000	EQ MEN P/COMPUTAD	MXN		0.00	0.00	38,831.06	3,874.35	34,956.71
AXM	5121403000	MATERIAL PARA EQUIPO	MXN		0.00	0.00	9,305.74	1,686.00	7,619.74
AXM	5121501000	MATERIAL DE APOYO IN	MXN		0.00	0.00	86,940.00	1,264.00	85,676.00
AXM	5121502000	MATERIAL IMPRESO	MXN		0.00	0.00	92,322.09	445.60	91,876.49
AXM	5121601000	MATERIAL DE LIMPIEZA	MXN		0.00	0.00	1,207,866.19	34,201.50	1,173,664.69
AXM	5121602000	MATERIAL PARA ASEO P	MXN		0.00	0.00	1,709,237.79	5,588.80	1,703,648.99
AXM	5121603000	MATERIAL DE HIGIENE	MXN		0.00	0.00	5,477.12	51.80	5,425.32
AXM	5121701000	MATERIAL DIDACTICO	MXN		0.00	0.00	22,157.85	8,845.59	13,312.26
AXM	5122101000	ALIMENTACION, SERVIC	MXN		0.00	0.00	1,197,155.04	141,278.82	1,055,876.22
AXM	5122102000	AGUA EMBOPELLADA Y E	MXN		0.00	0.00	607,823.33	65,524.61	542,298.72
AXM	5122103000	ALIM PARA PERSONAL D	MXN		0.00	0.00	319,800.81	20,026.47	299,774.34
AXM	5122201000	PRODUCTOS ALIMENTICI	MXN		0.00	0.00	87,058.00	0.00	87,058.00
AXM	5122301000	UTENSILIOS PARA EL S	MXN		0.00	0.00	30,640.17	24,346.74	6,293.43
AXM	5123501000	PROD QUI FARM LAB MP	MXN		0.00	0.00	1,184.15	1,184.15	0.00

ANEXOS



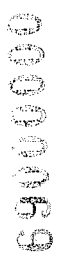




Co.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de esta	Saldo por anteriores Periodo de informe debe	Saldo	ix por. inf	Saldo acumulado
AXM	5132301000	ARR DE MOB Y EQ OF	MXN		0.00	0.00	1,888,752.60	0.00	1,888,752.60
AXM	5132501000	ARREND DE VEHICULOS	MXN		0.00	0.00	3,016.00	0.00	3,016.00
AXM	5132701000	ARREN ACTIV INTANG	MXN		0.00	0.00	72,932.10	0.00	72,932.10
AXM	5132901000	OTROS ARRENDAMIENTOS	MXN		0.00	0.00	1,932,198.51	195,681.20	1,736,517.31
AXM	5133101000	SERVICIOS NOTARIALES	MXN		0.00	0.00	23,248.00	0.00	23,248.00
AXM	5133104000	SERV FISCALES Y LEGA	MXN		0.00	0.00	9,999,999.99	0.00	9,999,999.99
AXM	5133201000	ASES CONSUL DIS ARQ	MXN		0.00	0.00	6,505,000.01	0.00	6,505,000.01
AXM	5133301000	CONS ADMIT PROC Y TE	MXN		0.00	0.00	7,066,498.45	0.00	7,066,498.45
AXM	5133401000	SERVICIOS DE CAPACIT	MXN		0.00	0.00	2,717,100.00	7,000.00	2,710,100.00
AXM	5133501000	ESTUDIOS E INVESTIGA	MXN		0.00	0.00	1,713,365.76	0.00	1,713,365.76
AXM	5133601000	SERV FOTOCOP E IMP	MXN		0.00	0.00	4,599,951.19	253,267.90	4,346,683.29
AXM	5133901000	SERV PROFES, CIENTIF	MXN		0.00	0.00	29,145,947.42	848,299.51	28,297,647.91
AXM	5133902000	SERV ALIMENT EVEN OF	MXN		0.00	0.00	92,480.00	50,900.00	41,580.00
AXM	5134101000	COMISIONES Y SITUACI	MXN		0.00	0.00	114,602,734.12	114,210,021.11	392,713.01
AXM	5134301000	TRANSPORTE DE VALORE	MXN		0.00	0.00	4,710,370.16	0.04	4,710,370.12
AXM	5134501000	SEGURO DE BIENES PAT	MXN		0.00	0.00	3,924,904.82	0.00	3,924,904.82
AXM	5134701000	FLETES Y ACARREOS	MXN		0.00	0.00	7,400.00	1,376.00	6,024.00
AXM	5134801000	COMISIONES POR VENTA	MXN		0.00	0.00	62,595.27	0.00	62,595.27
AXM	5135101000	CONS Y MATTO MENOR E	MXN		0.00	0.00	390,347.46	8,792.80	381,554.66
AXM	5135109000	CONSERVACION Y MANTT	MXN		0.00	0.00	27,956.00	13,978.00	13,978.00
AXM	5135201000	INS MATTO Y REP MOB	MXN		0.00	0.00	32,524.80	4,382.40	28,142.40
AXM	5135203000	INS MATTO Y REP EQ F	MXN		0.00	0.00	5,266.00	1,500.00	3,766.00
AXM	5135209000	INS MATTO Y CONS O E	MXN		0.00	0.00	4,660.00	2,040.00	2,620.00
AXM	5135401000	MANTTO EQ MED Y LAB	MXN		0.00	0.00	27,605.68	0.00	27,605.68
AXM	5135501000	REP Y MATTO EQ TRANS	MXN		0.00	0.00	5,308,425.13	815,592.93	4,492,832.20
AXM	5135701000	INST MATTO MAQ Y EQ	MXN		0.00	0.00	98,630.54	93,820.55	4,809.99
AXM	5135702000	INST MATTO SIS AC IN	MXN		0.00	0.00	53,592.00	2,262.00	51,330.00
AXM	5135704000	INST MATTO REP DE HE	MXN		0.00	0.00	17,545.16	11,296.92	6,248.24

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cc	Cta. mayor	Texto breve	Mon	Div	Arrastre de sald	Saldo por anteriores Periodo de informe debe	Saldo	cr per inf	Saldo acumulado
AXM	5135705000	INST MATTO REP EQ AP MXN	0.00		0.00	11,600.00		0.00	11,600.00
AXM	5135707000	INSTALACIÓN, MANTTO MXN	0.00		0.00	77,720.00		0.00	77,720.00
AXM	5135709000	INSTALACIÓN, MANTTO MXN	0.00		0.00	24,439.76	4,048.80		20,390.96
AXM	5135801000	SERVICIOS DE LAVANDE MXN	0.00		0.00	218.00		0.00	218.00
AXM	5135802000	RECOLECCION Y MANEJO MXN	0.00		0.00	26,914.32		0.00	26,914.32
AXM	5135901000	SERVICIOS DE JARDINE MXN	0.00		0.00	401,798.48		0.00	401,798.48
AXM	5136101000	GASTOS DE PRENSA Y P MXN	0.00		0.00	26,073,989.21	449,039.86		25,624,949.35
AXM	5136401000	SERV DE REVEL E IMP MXN	0.00		0.00	35,352.26	692.25		34,660.01
AXM	5136901000	CUOTAS A ORGANISMOS MXN	0.00		0.00	79,007.10		0.00	79,007.10
AXM	5137101000	PASAJES AEREOS NACIO MXN	0.00		0.00	447,864.58	87,751.33		360,113.25
AXM	5137102000	PASAJES AEREOS INTER MXN	0.00		0.00	12,313.00		0.00	12,313.00
AXM	5137201000	PASAJES TERRESTRES N MXN	0.00		0.00	520,537.44	216,676.43		303,861.01
AXM	5137401000	AUTOTRANSPORTE MXN	0.00		0.00	650.90	650.90		0.00
AXM	5137501000	VIATICOS EN EL PAIS MXN	0.00		0.00	838,304.62	196,070.56		642,234.06
AXM	5137502000	PAGO DE PEAJE Y COMB MXN	0.00		0.00	6,695.12	3,820.08		2,875.04
AXM	5137601000	VIATICOS EN EL EXTRA MXN	0.00		0.00	42,059.43	9,151.29		32,908.14
AXM	5138201000	EVENTOS CULTURALES MXN	0.00		0.00	7,480,412.89	79,200.01		7,401,212.88
AXM	5138202000	GASTOS DE ORDEN SOCI MXN	0.00		0.00	2,643,003.14	248,831.54		2,394,171.60
AXM	5138501000	GASTOS DE REPRESENTA MXN	0.00		0.00	100,745.55	27,745.39		73,000.16
AXM	5139201000	IMPUESTOS Y DERECHOS MXN	0.00		0.00	1,444,911.46	20,651.79		1,424,259.67
AXM	5139501000	PENAS, MULTAS, ACCES MXN	0.00		0.00	14,676,542.00	35,536.00		14,641,006.00
AXM	5139602000	DEDUCIBLE EQ DE TRAN MXN	0.00		0.00	6,370.00		0.00	6,370.00
AXM	5139801000	IMPTO. SOBRE EROGACI MXN	0.00		0.00	6,682,786.00		0.00	6,682,786.00
AXM	5139901000	ESTACIONAMIENTO MXN	0.00		0.00	80,318.40		0.00	80,318.40
AXM	5139909000	OTROS SERVICIOS GENE MXN	0.00		0.00	50,567.21	19,983.34		30,583.87
AXM	5241401000	ASIGNACIONES A ORGAN MXN	0.00		0.00	13,014,005.73		0.00	13,014,005.73
AXM	5244101000	AYUDAS SOCIALES A PE MXN	0.00		0.00	12,828,738.96	2,110,924.48		10,717,814.48
AXM	5244301000	AYUDAS SOCIALES A IN MXN	0.00		0.00	129,032.70	46,130.70		82,902.00



pc	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sald	Saldo per. anteriores	Periodo de informe debe	Saldo	pr per. inf.	Saldo acumulado
AXM	5244501000	FOMENTO CULTURAL	MXN		0.00	0.00	550,000.00		0.00	550,000.00
AXM	5244502000	FOMENTO DEPORTIVO	MXN		0.00	0.00	206,880.00		72,440.00	134,440.00
AXM	5244503000	FOMENTO DE ACTIVIDAD	MXN		0.00	0.00	50,000.00		0.00	50,000.00
AXM	5244505000	AS INST S/FINES IUCR	MXN		0.00	0.00	181,548.00		59,160.00	122,388.00
AXM	5249201000	CUOTAS A ORGANISMOS	MXN		0.00	0.00	844,544.68		446,142.48	398,402.20
AXM	5492101000	INTERESES DE LA DEUD	MXN		0.00	0.00	8,855,972.02		0.00	8,855,972.02
AXM	5493101000	COMIS DEU PÚB INTER	MXN		0.00	0.00	5,189,202.00		0.00	5,189,202.00
AXM	5513201000	DEP EJER EDIF NO HAB	MXN		0.00	0.00	7,228,090.91		6,791,592.24	436,498.67
AXM	5515111000	DEP EJER MUE OF ESTA	MXN		0.00	0.00	1,625,320.62		238,674.31	1,386,646.31
AXM	5515121000	DEP EJER MUE EXC OFI	MXN		0.00	0.00	116,920.09		22,581.03	94,339.06
AXM	5515123000	DEP EJER BIEN ART CI	MXN		0.00	0.00	7,747.61		1,532.30	6,215.31
AXM	5515131000	DEP EJER EQ COMPUTO	MXN		0.00	0.00	1,566,498.19		34,410.49	1,532,087.70
AXM	5515149000	DEP EJER OT MOB AQ A	MXN		0.00	0.00	120,280.72		0.00	120,280.72
AXM	5515211000	DEP EJER EQ AUDIOVI	MXN		0.00	0.00	73,651.74		1,245.33	72,406.41
AXM	5515221000	DEP EJER EQ AP DEPOR	MXN		0.00	0.00	106,720.28		0.00	106,720.28
AXM	5515231000	DEP EJER CA FOTO VID	MXN		0.00	0.00	1,214,911.57		0.00	1,214,911.57
AXM	5515291000	DEP EJER OTMOB EQ ED	MXN		0.00	0.00	291,406.90		0.00	291,406.90
AXM	5515311000	DEP EJER EQ LABORATO	MXN		0.00	0.00	9,541.23		0.00	9,541.23
AXM	5515321000	DEP EJER INST MED LA	MXN		0.00	0.00	5,785.08		0.00	5,785.08
AXM	5515411000	DEP EJER AUT EQ TERR	MXN		0.00	0.00	12,269,709.77		0.00	12,269,709.77
AXM	5515421000	DEP EJER CARROC REMO	MXN		0.00	0.00	535,219.25		0.00	535,219.25
AXM	5515491000	DEP EJER OT EQ TRANS	MXN		0.00	0.00	1,205,733.74		0.00	1,205,733.74
AXM	5515511000	DEP EJER DEF Y SEGUR	MXN		0.00	0.00	510,795.69		0.00	510,795.69
AXM	5515631000	DEP EJER MAQ CONST	MXN		0.00	0.00	5,848.93		0.00	5,848.93
AXM	5515641000	DEP EJER SIST A/C CA	MXN		0.00	0.00	91,430.31		19,922.29	71,508.02
AXM	5515651000	DEP EJER EQCOMUN FIJ	MXN		0.00	0.00	1,629,965.61		130,762.34	1,499,203.27
AXM	5515661000	DEP EJER MAQ EQ ELEC	MXN		0.00	0.00	23,054.07		439.39	22,614.68
AXM	5515671000	DEP EJER HERRAMIENTA	MXN		0.00	0.00	231,038.60		26,981.13	204,057.47

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sald	Saldo por anteriores Periodo de informe debe	Saldo	pr per inf	Saldo acumulada
AXM 5515691000	DEP EJER OTR EQUIPOS MXN			0.00	0.00	649,344.96	33,225.30	616,119.66
AXM 5517111000	AMORTIZACION DE LICE MXN			0.00	0.00	104,895.92	0.00	104,895.92
AXM 5517112000	AMORTIZACION DE SOFT MXN			0.00	0.00	23,609.69	1.52	23,608.17
AXM 5599100000	OTROS GASTOS MXN			0.00	0.00	61,675,912.56	1,204,919.41	60,470,993.15
AXM 5599300000	AMORT DEUDA PÚB INT MXN			0.00	0.00	99,436,149.29	99,436,149.29	0.00
AXM 5599400000	OTROS GTOS REDON MXN			0.00	0.00	25.79	22.80	2.99
AXM 7511622010	EDIF NO HAB BIEN PRO MXN			0.00	0.00	50,386,123.00	50,386,123.00	0.00
AXM 7521611010	VIVIENDA MXN			0.00	0.00	29,213.55	29,213.55	0.00
AXM 7521612010	EDIF NO HAB EN DOM P MXN			0.00	0.00	10,526,162.79	10,526,162.79	0.00
AXM 7521612020	INFRAESTRUCTURA BASI MXN			0.00	0.00	19,527,199.52	19,527,199.52	0.00
AXM 7521612030	INFRAESTRUCTURA BASI MXN			0.00	0.00	3,553,450.03	3,553,450.03	0.00
AXM 7521612040	INFRAESTRUCTURA BASI MXN			0.00	0.00	8,110,356.54	8,110,356.54	0.00
AXM 7521613010	AGUA POTABLE MXN			0.00	0.00	16,370,052.09	16,370,052.09	0.00
AXM 7521613020	RED DE ELECTRICIDAD MXN			0.00	0.00	11,965,255.96	11,965,255.96	0.00
AXM 7521613030	ALUMBRADO PUBLICO MXN			0.00	0.00	3,516,321.47	3,516,321.47	0.00
AXM 7521614010	ALCANTARILLADO MXN			0.00	0.00	8,748,732.70	8,748,732.70	0.00
AXM 7521614020	DRENAJE Y LETRINAS MXN			0.00	0.00	9,617,570.98	9,617,570.98	0.00
AXM 7521614030	URBANIZACION MUNICIP MXN			0.00	0.00	97,353,600.38	97,353,600.38	0.00
AXM 7521616010	OBRAS DIVERSAS MXN			0.00	0.00	19,513.92	19,513.92	0.00
AXM 7521631030	EST F EV OBR PUBLIC MXN			0.00	0.00	4,685,392.96	4,685,392.96	0.00
AXM 8110000000	LEY INGR ESTIMADA MXN			0.00	0.00	0.00	1,130,484,610.00-	1,130,484,610.00
AXM 8120000000	LEY INGR X EJECUTAR MXN			0.00	0.00	294,617,929.45-	173,672,546.30-	120,945,383.15-
AXM 8130000000	MODIF LEY ING ESTIM MXN			0.00	0.00	100,000,000.00	388,564,578.17-	488,564,578.17
AXM 8140000000	LEY INGR DEVENGADA MXN			0.00	0.00	358,572,082.58-	1,139,531,737.44	1,498,103,820.02-
AXM 8140000001	LEY INGR DEVENGADA MXN			0.00	0.00	453,761,337.36	1,044,346,549.11-	1,498,107,886.47
AXM 8150000000	LEY INGR RECAUDADO MXN			0.00	0.00	759,469,936.12-	738,637,935.35	1,498,107,871.47-
AXM 8210000000	PPTO APROBADO MXN			0.00	0.00	0.00	1,130,484,610.00	1,130,484,610.00-
AXM 8220000000	PPTO POR EJERCER MXN			0.00	0.00	1,575,253,379.52	1,114,997,151.27	460,256,228.25

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sald	Saldo por anteriores	Periodo de informe debe	Saldo	Cr por inf.	Saldo acumulada
AXM 8230000000	MODIF AL PPTO	MXN		0.00	0.00	223,619,888.58	846,399,797.94		622,779,909.36-
AXM 8240000000	PPTO COMPROMETIDO	MXN		0.00	0.00	920,909,727.19	345,284,549.77		575,625,177.42
AXM 8240000001	PPTO COMPROMETIDO	MXN		0.00	0.00	419,030,961.38-	117,003,888.00		536,034,849.38-
AXM 8250000000	PPTO DEVENGADO	MXN		0.00	0.00	853,720,712.09	102,938,257.46		750,782,454.63
AXM 8250000001	PPTO DEVENGADO	MXN		0.00	0.00	397,790,451.24-	352,889,895.95		750,680,347.19-
AXM 8260000000	PPTO EJERCIDO	MXN		0.00	0.00	665,312,768.89	35,225,351.69		630,087,417.20
AXM 8260000001	PPTO EJERCIDO	MXN		0.00	0.00	410,723,456.21-	128,893,173.25		539,616,629.46-
AXM 8270000000	PPTO PAGADO	MXN		0.00	0.00	234,223,178.02	928,621,889.87-		1,162,845,067.89
AXM 9111111111	FONDO MATERIALES	MXN		0.00	0.00	5,431,844,611.77	5,431,844,611.77		0.00
AXM		MXN		0.00	0.00	66,285,091,747.45	66,285,091,747.45		0.00

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Periodos de arrastre 00-00 2015 Periodos informe 01-09 2015  
Totales de sociedades (todas)\*\*\*

cc	Mon	Div	Arrastre de saldos	Saldo por anteriores	Periodo de informe debe	Saldo Haber per inf	Saldo acumulada
AXM	MXN		0.00	0.00	66,285,091,747.45	66,285,091,747.45	0.00
	MXN		0.00	0.00	66,285,091,747.45	66,285,091,747.45	0.00

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