

Plan de cuentas	2067	
Entidad	OAXM	
Ejercicio	2016	
Periodos del informe	01	03
Lista detallada	X	
Lista de sociedades (todas)	X	

00000015

Co	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Saldo	per per. inf.	Saldo acumulado
AXM	1111100001	CAJA	MXN		0.00	0.00	691,482,969.44	721,549,926.74		30,066,957.30
AXM	1112100392	P BNTE CTA0884640392	MXN		1,082.13	0.00	0.00	0.00		1,082.13
AXM	1112100506	P BNTE 0252400506	MXN		44.26	0.00	0.00	0.00		44.26
AXM	1112100611	P BMER CTA 01887706	MXN		2,882,951.67	0.00	145.75	0.00		2,883,097.42
AXM	1112100620	P BNTE 0257680620	MXN		2,630,799.95	0.00	2,986,145.58	0.00		5,616,945.53
AXM	1112100639	P BNTE 0257680639	MXN		14,101.69	0.00	2,144,336.95	97,811.72		2,060,626.92
AXM	1112100648	P BNTE 0257680648	MXN		592,853.22	0.00	5,834,472.54	5,178,931.71		1,248,394.05
AXM	1112100657	P BNTE 0257680657	MXN		472,989.12	0.00	106,177.42	524,255.99		54,910.55
AXM	1112100705	P.SCTIANB09202690705	MXN		14,376.24	0.00	0.00	38.28		14,337.95
AXM	1112100822	P- BBVA- 0103580822	MXN		0.00	0.00	1,719,449.94	12,757.19		1,706,692.75
AXM	1112100917	P BNTE 0410170917	MXN		1.00	0.00	0.00	0.00		1.00
AXM	1112101389	P SANT 65505461389	MXN		0.00	0.00	1,193,465,012.39	1,193,465,012.39		0.00
AXM	1112101526	P BNTE 0266131526	MXN		2,281,273.79	0.00	19,899.10	297,437.15		2,003,735.74
AXM	1112101527	P BNTE 0670951527	MXN		2,632,268.29	0.00	2,200.71	0.00		2,634,469.00
AXM	1112101544	P BNTE 0266131544	MXN		7,480,765.51	0.00	28,743,521.42	36,179,175.58		45,111.35
AXM	1112101621	P BNTE CTA0882771621	MXN		12,304.36	0.00	1.86	12,306.22		0.00
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	1112102409	P BNTE 0254842409	MXN		6,632.26	0.00	97,014.90	87,267.91		16,379.25
AXM	1112102418	P BNTE 0254842418	MXN		30,689.16	0.00	9.97	4,914.07		25,785.06
AXM	1112102508	P BNTE CTA0207972508	MXN		1.50	0.00	0.00	1.50		0.00
AXM	1112102519	P HSBC CTA 40520725	MXN		83,877.76	0.00	47.11	11.09		83,913.78
AXM	1112102724	P BNTE CTA 08242927	MXN		4,937.32	0.00	0.00	4,937.32		0.00
AXM	1112103289	P BNTE 0265123289	MXN		47,588.86	0.00	17.61	0.00		47,606.47
AXM	1112103459	P BNTE CTA0882033459	MXN		4,936.80	0.00	0.00	4,936.80		0.00
AXM	1112103468	P BNTE CTA0882033468	MXN		18,993.10	0.00	7.05	0.00		19,000.15
AXM	1112103814	P BNTE CTA0894233814	MXN		870.53	0.00	0.00	0.00		870.53
AXM	1112104726	P BBVA 0197934726	MXN		658,213.89	0.00	7,265,687.39	7,826,411.51		97,489.77

0000000000

Co	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal.	Saldo per. anteriores	Periodo de informe debe	Sal.	Debe per. inf.	Saldo acumulado
AXM	1112104905	P SANTANDER 04954905	MXN		7,600,062.85	0.00	248,134,980.75		255,735,043.60	0.00
AXM	1112105049	P BNTE CTA0202775049	MXN		7,953.66	0.00	0.00		0.00	7,953.66
AXM	1112105307	P HSBC CT 4055945307	MXN		1,729,727.64	0.00	742.76		0.00	1,730,470.40
AXM	1112105447	P BNTE CTA0240285447	MXN		47.40	0.00	0.00		0.00	47.40
AXM	1112105663	PRIN BNTE 0416145663	MXN		0.00	0.00	519,943,182.87		517,703,629.95	2,239,552.92
AXM	1112105672	PRIN BNTE 0416145672	MXN		0.00	0.00	146,452,040.17		141,868,811.30	4,583,228.87
AXM	1112105752	P SANTAN 65504735752	MXN		32,745.40	0.00	73,084.00		105,829.40	0.00
AXM	1112105856	P BANAME 70094405856	MXN		0.00	0.00	3,103,268.26		2,608,950.92	494,317.34
AXM	1112106238	P BNTE CTA0225686238	MXN		33,809.31	0.00	12.49		0.00	33,821.80
AXM	1112106798	P BNTE CTA0210216798	MXN		1.47	0.00	0.00		1.47	0.00
AXM	1112106970	P BNTE CTA0230126970	MXN		99.22	0.00	0.00		99.22	0.00
AXM	1112107063	P BANAMEX 3657063	MXN		402,383.06	0.00	1,249,119.11		1,647,760.04	3,742.13
AXM	1112107371	PHSBC CTA 4054767371	MXN		22,186.87	0.00	9.53		0.00	22,196.40
AXM	1112107437	P BNTE CTA 08168474	MXN		0.98	0.00	0.00		0.98	0.00
AXM	1112107455	P BNTE 0253787455	MXN		1.00	0.00	0.00		1.00	0.00
AXM	1112108005	P BMEX CTA 8938005	MXN		0.00	0.00	2,088.00		2,088.00	0.00
AXM	1112108086	P HSBC CTA4055388086	MXN		3,719.53	0.00	0.94		29.00	3,691.47
AXM	1112108328	P BNTE CTA213218328	MXN		178,524.22	0.00	81.89		178,606.11	0.00
AXM	1112108337	P BNTE CTA213218337	MXN		4,651,788.98	0.00	296,271.06		644,317.31	4,303,742.73
AXM	1112108346	P BNTE CTA213218346	MXN		14,138.92	0.00	5.23		0.00	14,144.15
AXM	1112108355	P BNTE 0213218355	MXN		589,936.61	0.00	62,801,796.65		62,808,533.88	583,199.33
AXM	1112108384	P HSBC 4058678384	MXN		0.00	0.00	122,028.00		642.64	121,385.36
AXM	1112108411	P BNTE 0258788411	MXN		202,776.63	0.00	6,964,878.76		6,132,363.66	1,035,291.73
AXM	1112108611	P BNTE 0257680611	MXN		78,130.77	0.00	44,357.47		107,615.49	14,872.75
AXM	1112108628	P BNTE 0248518628	MXN		6,640.31	0.00	2,626.00		9,266.31	0.00
AXM	1112108760	P SCOTIA 09202818760	MXN		0.00	0.00	269,764.00		1,443.04	268,320.96
AXM	1112108787	P BNTE CTA0239608787	MXN		3,556.25	0.00	0.00		0.00	3,556.25
AXM	1112108844	P BNTE CTA0239608844	MXN		1,327,914.01	0.00	132,022.46		9,657.39	1,450,279.03

2000

pc	Cta. mayor	Texto breve	Mon.	Div	Arrestre de sal	Saldo por anteriores	Periodo de informe debe	Saldo	por per. inf	Saldo acumulado
AXM	1112108847	P BNT 0262658847	MXN		1,078,904.23	0.00	2,746,794.10	3,688,463.00		137,235.33
AXM	1112108860	P BNT CTA 06281388	MXN		470.78	0.00	0.00	470.78		0.00
AXM	1112108880	P BMER CTA 01875588	MXN		0.35	0.00	0.00	0.35		0.00
AXM	1112108904	P BNT 0262658904	MXN		1.00	0.00	0.00	0.00		1.00
AXM	1112108975	P HSEC. 4057558975	MXN		190,570.72	0.00	766,478.00	902,491.68		54,557.04
AXM	1112109348	P INTERACC 300129348	MXN		2,102.27	0.00	29,729,968.34	29,729,388.93		2,681.63
AXM	1112109402	P BNT 0409029402	MXN		12,006,213.56	0.00	10,037.81	0.00		12,016,251.37
AXM	1112109595	P BNT CTA0877629595	MXN		0.26	0.00	0.00	0.26		0.00
AXM	1112109720	P BNT CTA0242999720	MXN		5,046,980.57	0.00	56,167.94	5,103,147.43		1.03
AXM	1112109844	P BNT CTA0220949844	MXN		320,420.18	0.00	9,885.56	19,238.00		311,067.74
AXM	1112109979	P SANT 65505369979	MXN		0.00	0.00	476,986.01	453,415.04		23,570.97
AXM	1112200506	I BNT 0252400506	MXN		3,334.00-	0.00	8,671.00	8,671.00		3,334.00-
AXM	1112200611	I BBVA 188770611	MXN		0.00	0.00	291.50	291.50		0.00
AXM	1112200620	I BNT 0257680620	MXN		0.00	0.00	5,972,291.16	5,972,291.16		0.00
AXM	1112200639	I BNT 0257680639	MXN		0.00	0.00	4,288,673.90	4,288,673.90		0.00
AXM	1112200648	I BNT 0257680648	MXN		0.00	0.00	11,668,945.08	11,668,945.08		0.00
AXM	1112200657	I BNT 0257680657	MXN		0.00	0.00	212,354.84	212,354.84		0.00
AXM	1112200705	I. SCOTIA.09202690705	MXN		4,207.87-	0.00	1,252.00	1,252.00		4,207.87-
AXM	1112200822	I BBVA 0103580822	MXN		0.00	0.00	2,131,291.65	1,777,611.55		353,680.10
AXM	1112201389	I SANT 65505461389	MXN		0.00	0.00	2,437,308,450.92	2,437,308,450.92		0.00
AXM	1112201526	I BNT 0266131526	MXN		0.00	0.00	4,302.47	4,302.47		0.00
AXM	1112201527	I BNT 670951527	MXN		0.00	0.00	4,401.42	4,401.42		0.00
AXM	1112201544	I BNT 0266131544	MXN		8,738.07	0.00	60,815,549.91	60,849,587.10		25,299.12-
AXM	1112201621	E BNT 882771621	MXN		0.00	0.00	3.72	3.72		0.00
AXM	1112201901	I SHF CTA 100001901	MXN		28,380.00	0.00	0.00	0.00		28,380.00
AXM	1112202409	I BNT 0254842409	MXN		0.00	0.00	194,029.80	194,029.80		0.00
AXM	1112202418	I BNT 0254842418	MXN		0.00	0.00	19.94	19.94		0.00
AXM	1112202519	I HSBC 4052072519	MXN		0.00	0.00	83.13	83.13		0.00

31000000

Co.	Cta. mayor	Texto breve	Mon.	Div.	Arrastrado de sal.	Saldo per. anteriores	Periodo de informe debe	Saldo	haber per. inf.	Saldo acumulado
AXM	1112209402	ING BNTE 0409029402	MXN		0.00	0.00	20,075.62		20,075.62	0.00
AXM	1112209720	I BNTE CTA0242999720	MXN		0.00	0.00	112,335.88		112,335.88	0.00
AXM	1112209844	I BNTE 220949844	MXN		0.00	0.00	533.12		533.12	0.00
AXM	1112209979	ING SANT 65505369979	MXN		0.00	0.00	875,492.02		936,281.02	60,789.00-
AXM	1112300611	E BMER CTA 01887706	MXN		48,580.80-	0.00	0.00		0.00	48,580.80-
AXM	1112300620	E BNTE 0257680620	MXN		0.00	0.00	773,042.43		2,550,151.46	1,777,109.03-
AXM	1112300639	E BNTE 0257680639	MXN		2,048,067.34-	0.00	195,623.44		194,817.19	2,047,261.09-
AXM	1112300648	E BNTE 0257680648	MXN		6,423,200.54-	0.00	10,377,863.42		5,198,931.71	1,244,268.83-
AXM	1112300657	E BNTE 0257680657	MXN		522,684.89-	0.00	1,048,511.98		568,592.98	42,765.89-
AXM	1112300705	E.SCONT.09202690705	MXN		0.00	0.00	81.20		81.20	0.00
AXM	1112300822	E BBVA 0103580822	MXN		0.00	0.00	25,514.38		25,514.38	0.00
AXM	1112301389	EGR SANT 65505461389	MXN		0.00	0.00	2,945,568,274.98		2,945,568,274.98	0.00
AXM	1112301526	E BNTE 0266131526	MXN		12,090.83-	0.00	793,767.52		781,676.69	0.00
AXM	1112301544	E BNTE 0266131544	MXN		507,840.40-	0.00	72,865,602.74		72,440,951.94	83,189.60-
AXM	1112301621	E BNTE CTA0882771621	MXN		3,606.10-	0.00	24,612.44		21,006.34	0.00
AXM	1112302409	E BNTE 0254842409	MXN		87,267.91-	0.00	174,535.82		87,267.91	0.00
AXM	1112302418	E BNTE 0254842418	MXN		4,914.07-	0.00	9,828.14		4,914.07	0.00
AXM	1112302508	E BNTE 207972508	MXN		0.00	0.00	3.00		3.00	0.00
AXM	1112302724	E BNTE 824292724	MXN		0.00	0.00	9,874.64		9,874.64	0.00
AXM	1112303459	E BNTE 882033459	MXN		0.00	0.00	9,873.60		9,873.60	0.00
AXM	1112304726	E BBVA 0197934726	MXN		664.00	0.00	15,627,248.44		15,627,248.44	664.00
AXM	1112304905	E SANTANDER 04954905	MXN		0.00	0.00	743,589,748.13		743,589,748.13	0.00
AXM	1112305105	E BNTE 667245105	MXN		228.50	0.00	0.00		0.00	228.50
AXM	1112305663	EGRE BNTE 0416145663	MXN		0.00	0.00	855,028,361.33		862,094,798.37	7,066,437.04-
AXM	1112305672	EGRE BNTE 0416145672	MXN		0.00	0.00	241,714,484.30		241,714,484.30	0.00
AXM	1112305752	E STDER 65504735752	MXN		0.00	0.00	211,658.80		211,658.80	0.00
AXM	1112305856	E BANAME 70094405856	MXN		0.00	0.00	4,865,043.84		4,865,043.84	0.00
AXM	1112305987	E BNT CTA 0853275987	MXN		228.50-	0.00	0.00		0.00	228.50-

00000020

Cta. mayor	Texto breve	Mon.	Dív.	Arrastre de sal	Saldo per. anteriores	Periodo de informe debe	Sal	per. per. inf.	Saldo acumulado
AXM 1112306238	E BNTE CTA0225686238	MXN		3,073,642.16-	0.00	0.00		0.00	3,073,642.16-
AXM 1112306798	E BNTE 210216798	MXN		0.00	0.00	2.94		2.94	0.00
AXM 1112306970	E BNTE CTA0230126970	MXN		0.00	0.00	198.44		198.44	0.00
AXM 1112307063	E BANAMEX3657063	MXN		0.00	0.00	3,283,105.68		3,274,110.68	8,995.00
AXM 1112307437	E BNTE 816847437	MXN		0.00	0.00	1.96		1.96	0.00
AXM 1112307455	E BNTE 0253787455	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1112308005	E BNMX 8938005	MXN		0.00	0.00	2,784.00		2,784.00	0.00
AXM 1112308086	E HSBC 4055388086	MXN		0.00	0.00	58.00		58.00	0.00
AXM 1112308328	E BNTE CTA213218328	MXN		0.00	0.00	357,184.30		357,184.30	0.00
AXM 1112308337	E BNTE CTA213218337	MXN		0.00	0.00	1,297,762.38		1,297,762.38	0.00
AXM 1112308355	E BNTE 0213218355	MXN		25,816,701.80-	0.00	89,982,840.43		64,485,021.36	318,882.73-
AXM 1112308384	EGR HSBC 4058678384	MXN		0.00	0.00	1,285.28		1,285.28	0.00
AXM 1112308411	E BNTE 0258788411	MXN		2,600,722.90-	0.00	10,689,641.62		9,114,555.92	1,025,637.20-
AXM 1112308611	E BNTE 0257680611	MXN		1,639.43-	0.00	215,230.98		213,591.55	0.00
AXM 1112308628	E BNTE 0248518628	MXN		4,013.32-	0.00	15,906.62		11,893.30	0.00
AXM 1112308760	E SCOTIA 09202818760	MXN		0.00	0.00	2,886.08		2,886.08	0.00
AXM 1112308847	E BNTE 0262658847	MXN		0.00	0.00	5,921,106.00		5,921,106.00	0.00
AXM 1112308860	E BNTE 628138860	MXN		0.00	0.00	941.56		941.56	0.00
AXM 1112308880	E BMER CTA 01875588	MXN		0.00	0.00	0.70		0.70	0.00
AXM 1112308975	E HSBC 4057558975	MXN		0.00	0.00	904,983.36		904,983.36	0.00
AXM 1112309348	E INTERACC 300129348	MXN		0.00	0.00	69,263,283.63		69,263,283.63	0.00
AXM 1112309595	E BNTE CTA0877629595	MXN		0.00	0.00	0.52		0.52	0.00
AXM 1112309720	E BNTE CTA0242999720	MXN		38,800.90-	0.00	10,206,294.86		10,167,493.96	0.00
AXM 1112309844	E BNTE 220949844	MXN		310,000.00-	0.00	28,857.00		28,857.00	310,000.00-
AXM 1112309979	EGR SANT 65505369979	MXN		0.00	0.00	906,830.08		906,830.08	0.00
AXM 1114301389	EGR SANT 65505461389	MXN		0.00	0.00	2,782,055,592.68		2,761,699,924.11	20,355,668.57
AXM 1114304905	INV SANTANDER 954905	MXN		0.00	0.00	614,317,898.75		614,317,898.75	0.00
AXM 111500406	P SANT 65504990406	MXN		24,333,421.68	0.00	4,979,678.39		8,205,308.88	21,107,791.19

0000021

Cta. mayor	Texto breve	Mon.	Dív.	Arrastre de sal.	Saldo por anteriores	Periodo de informe debe	Sal.	ber per. inf.	Saldo acumulado
AXM 1115101553 P	BNTE 0266131553	MXN		49,341,959.75	0.00	7,807,037.04		30,698,375.56	26,450,621.23
AXM 1115102278 P	INTERAC 300172278	MXN		0.00	0.00	1,062,419.08		0.00	1,062,419.08
AXM 1115103020 P	BNMX 70098963020	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115103193 P	BANAMEX 1413193	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115103476 P	BNMX 70098753476	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115104007 P	HSBC 4057804007	MXN		64,432.87	0.00	414.50		64,847.37	0.00
AXM 1115104015 P	HSBC 4057804015	MXN		18,333.08	0.00	1,071.26		19,404.34	0.00
AXM 1115104712 P	INTERAC 300164712	MXN		3,384,866.26	0.00	52,655.02		3,437,463.17	58.11
AXM 1115105424 P	BNTE 0413655424	MXN		736,423.80	0.00	1,364,370.56		2,100,794.36	0.00
AXM 1115105698 P	BANAMEX 945698	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115105962 P	BNTE 0296599262	MXN		2,053,416.12	0.00	631.59		2,054,047.71	0.00
AXM 1115106083 P	SNTAND 65505316083	MXN		10,888,738.42	0.00	898.12		10,889,636.54	0.00
AXM 1115106538 P	HSBC 4058096538	MXN		0.00	0.00	0.01		0.00	0.01
AXM 1115106847 P	BNTE 0269068847	MXN		114,364.20	0.00	46.62		114,410.82	0.00
AXM 1115107465 P	BNTE 0409967465	MXN		1,154.38	0.00	0.00		1,154.38	0.00
AXM 1115108219 PRIN	BNTE 0421168219	MXN		0.00	0.00	22,806,630.26		0.00	22,806,630.26
AXM 1115108228 PRIN	BNTE 0421168228	MXN		0.00	0.00	23,554,648.20		21,448,374.26	2,106,273.94
AXM 1115108308 P	BANAMEX 1683085	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115108464 P	BANAMEX 1568464	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115108954 P	BNMX 688954	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115108962 P	BANAMEX 0688962	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115108970 P	BANAMEX 0688970	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115108989 P	BANAMEX 688989	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115109253 P	BNTE 0296599253	MXN		664,735.06	0.00	204.45		664,939.51	0.00
AXM 1115109310 P	BNTE 0296599310	MXN		4,444,601.69	0.00	1,697.87		4,446,296.45	3.11
AXM 1115109614 P	BNMX 7008859614	MXN		0.00	0.00	1.00		1.00	0.00
AXM 1115109879 P	SNTAND 65505199879	MXN		171.81	0.00	55.67		227.48	0.00
AXM 1115109992 P	SANT 65505019992	MXN		8,296,731.02	0.00	1,027.23		14,693.55	8,283,064.70

0000022

Co	Cta. mayor	Texto breve	Mon	Div	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Sal	ber por inf.	Saldo acumulado
AXM	1115200406	E SANT 65504990406	MXN		0.00	0.00	2,156,678.32		2,156,678.32	0.00
AXM	1115201553	I BNTE 0266131553	MXN		0.00	0.00	74,509.56		74,509.56	0.00
AXM	1115202278	I INTERAC 300172278	MXN		0.00	0.00	215.63		1,062,419.08	1,062,203.45
AXM	1115203020	I BNMX 70098963020	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115203193	I BANAMEX 1413193	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115203382	I SNTAND 65505483382	MXN		0.00	0.00	500,000.00		0.00	500,000.00
AXM	1115203411	I SNTAND 65505483411	MXN		0.00	0.00	900,000.00		0.00	900,000.00
AXM	1115203476	I BNMX 70098753476	MXN		0.00	0.00	1,000,002.00		2.00	1,000,000.00
AXM	1115203517	I INTERAC 300173517	MXN		0.00	0.00	2,400,000.00		0.00	2,400,000.00
AXM	1115203576	I INTERAC 300173576	MXN		0.00	0.00	29,999,995.30		0.00	29,999,995.30
AXM	1115204007	I HSBC 4057804007	MXN		0.00	0.00	1,243.50		1,243.50	0.00
AXM	1115204015	I HSBC 4057804015	MXN		0.00	0.00	2,142.52		2,142.52	0.00
AXM	1115204712	I INTERAC 300164712	MXN		0.00	0.00	155,213.92		155,213.92	0.00
AXM	1115205424	INGR BNTE 0413655424	MXN		0.00	0.00	2,728,741.12		2,728,741.12	0.00
AXM	1115205698	I BANAMEX 945698	MXN		0.00	0.00	5.00		5.00	0.00
AXM	1115205962	INGR BNTE 0296599262	MXN		0.00	0.00	1,263.18		1,263.18	0.00
AXM	1115206083	E SNTAND 65505316083	MXN		0.00	0.00	1,796.24		1,796.24	0.00
AXM	1115206538	I HSBC 4058096538	MXN		0.00	0.00	0.02		0.02	0.00
AXM	1115206847	I BNTE 0269068847	MXN		0.00	0.00	93.24		93.24	0.00
AXM	1115208219	INGR BNTE 0421168219	MXN		0.00	0.00	45,613,260.52		45,613,260.52	0.00
AXM	1115208228	INGR BNTE 0421168228	MXN		0.00	0.00	47,109,296.40		47,109,296.40	0.00
AXM	1115208308	I BANAMEX 1683085	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115208464	I BANAMEX 1568464	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115208954	I BANAMEX 688954	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115208962	I BANAMEX 0688962	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115208970	I BANAMEX 0688970	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115208989	I BANAMEX 688989	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1115209253	ING BNTE 0296599253	MXN		0.00	0.00	817.80		817.80	0.00

000023

Cta. mayor	Texto breve	Mon	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Sal	ber per. inf.	Saldo acumulado
AXM 1115209310	INGR BNTE 0296599310	MXN		0.00	0.00	3,395.74		3,395.74	0.00
AXM 1115209614	I BNMX 7008859614	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115209879	I SNTAND 65505199879	MXN		0.00	0.00	167.01		167.01	0.00
AXM 1115209992	I SANT 65505019992	MXN		0.00	0.00	2,099.70		2,099.70	0.00
AXM 1115300406	E SANT 65504990406	MXN		99,627.28-	0.00	10,133,902.58		10,034,275.30	0.00
AXM 1115301553	E BNTE 0266131553	MXN		0.00	0.00	72,982,082.32		72,982,082.32	0.00
AXM 1115303020	E BNMX 70098963020	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115303193	E BANAMEX 1413193	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115303476	E BNMX 70098753476	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115304007	E HSBC 4057804007	MXN		47,097.16-	0.00	129,694.74		82,597.58	0.00
AXM 1115304015	E HSBC 4057804015	MXN		0.00	0.00	38,808.68		38,808.68	0.00
AXM 1115304712	E INTERAC 300164712	MXN		0.00	0.00	6,874,926.34		6,874,926.34	0.00
AXM 1115305424	EGRE BNTE 0413655424	MXN		0.00	0.00	4,201,588.72		4,201,588.72	0.00
AXM 1115305698	E BANAMEX 945698	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115305962	EGRE BNTE 0296599262	MXN		0.00	0.00	4,108,096.13		4,108,096.13	0.00
AXM 1115306083	E SNTAND 65505316083	MXN		355.14	0.00	21,779,628.22		21,779,983.36	0.00
AXM 1115306847	E BNTE 0269068847	MXN		0.00	0.00	230,546.64		230,546.64	0.00
AXM 1115307465	EGR BNTE 0409967465	MXN		0.00	0.00	2,308.76		2,308.76	0.00
AXM 1115308228	EGRE BNTE 0421168228	MXN		0.00	0.00	42,896,748.52		42,896,748.52	0.00
AXM 1115308308	E BANAMEX 1683085	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115308464	E BANAMEX 1568464	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115308954	E BANAMEX 688954	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115308962	E BANAMEX 0688962	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115308970	E BANAMEX 0688970	MXN		0.00	0.00	2.00		2.00	0.00
AXM 1115308989	E BANAMEX 688989	MXN		0.00	0.00	3.00		3.00	0.00
AXM 1115309253	EGRE BNTE 0296599253	MXN		0.00	0.00	2,659,851.02		2,659,851.02	0.00
AXM 1115309310	EGRE BNTE 0296599310	MXN		0.00	0.00	8,892,592.90		8,892,592.90	0.00
AXM 1115309614	E BNMX 7008859614	MXN		0.00	0.00	2.00		2.00	0.00

7200024

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal.	Saldo por anteriores	Período de informe debe	Sal.	Deber por inf.	Saldo acumulado
AXM 1115309879	E SNTAND 65505199879	MXN		0.00	0.00	510.63		510.63	0.00
AXM 1115309992	E SANT 65505019992	MXN		14,603.07-	0.00	1,255,273.98		3,906,334.44	2,665,663.53-
AXM 1123101001	PERSONAL SINDICALIZA	MXN		15,981.40	0.00	5,671,314.44		2,583,283.37	3,104,012.47
AXM 1123200001	GASTOS A COMPROBAR	MXN		10,183,407.36	0.00	9,922,608.71		11,409,186.26	8,696,829.81
AXM 1123900001	DEUDORES DIVERSOS	MXN		182,332.44	0.00	4,085,589.81		3,797,874.76	470,047.49
AXM 1124100001	INGRESOS POR RECUPER	MXN		0.05	0.00	0.00		0.00	0.05
AXM 1124103001	IMPUESTOS POR COBRAR	MXN		0.00	0.00	103,716,900.30		103,716,900.30	0.00
AXM 1124103003	DERECHOS POR COBRAR	MXN		0.00	0.00	83,940,206.08		83,940,206.08	0.00
AXM 1124103004	PRODUCTOS POR COBRAR	MXN		0.00	0.00	1,469,419.95		1,469,419.95	0.00
AXM 1124103005	APROV POR COBRAR	MXN		0.00	0.00	26,111,413.41		26,111,413.41	0.00
AXM 1124103006	PART POR COBRAR	MXN		0.00	0.00	154,934,271.00		154,934,271.00	0.00
AXM 1124103009	SUBSIDIOS POR COBRAR	MXN		0.00	0.00	173,577,784.65		173,577,784.65	0.00
AXM 1125100001	FONDO REVOLVENTE	MXN		0.00	0.00	820,230.68		538,890.68	281,340.00
AXM 1129300001	SUBSIDIO P EMPLEO	MXN		68,192.23	0.00	354,108.32		369,145.11	53,155.44
AXM 1131100001	ANT PROV ADQ MAT SER	MXN		5,802,069.34	0.00	0.00		0.00	5,802,069.34
AXM 1134100001	ANTICIPOS DE CONTRAT	MXN		34,108,896.93	0.00	0.00		12,294,852.34	21,814,044.59
AXM 1191100000	DEPOSITOS EN GARANTI	MXN		107,273.00	0.00	0.00		0.00	107,273.00
AXM 1231001000	TERRENOS	MXN		48,729,946.53	0.00	0.00		0.00	48,729,946.53
AXM 1233001000	EDIFICIOS NO HABITAC	MXN		18,188,945.45	0.00	0.00		0.00	18,188,945.45
AXM 1235102000	INFRAESTRUCTURA BASI	MXN		32,853,250.19	0.00	5,968,230.83		0.00	38,821,481.02
AXM 1235103000	VIVIENDA	MXN		29,213.55	0.00	0.00		0.00	29,213.55
AXM 1235201000	EDIF NO HABI EN PROC	MXN		60,236,129.05	0.00	0.00		0.00	60,236,129.05
AXM 1235203000	INFRAESTRUCTURA BASI	MXN		4,992,919.47	0.00	0.00		0.00	4,992,919.47
AXM 1235204000	INFRAESTRUCTURA BASI	MXN		7,038,912.62	0.00	0.00		0.00	7,038,912.62
AXM 1235301000	AGUA POTABLE	MXN		18,712,635.73	0.00	3,157,699.22		0.00	21,870,334.95
AXM 1235401000	RED DE ELECTRICIDAD	MXN		10,950,444.81	0.00	1,936,311.58		0.00	12,886,756.39
AXM 1235402000	ALUMBRADO PUBLICO	MXN		3,605,588.98	0.00	2,307,406.27		0.00	5,912,995.25
AXM 1235403000	ALCANTARILLADO	MXN		311,316.80	0.00	9,180,108.51		0.00	9,491,425.31

500025

Co.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de asil	Saldo por anteriores	Periodo de informe debe	Saldo	ber per. inf.	Saldo acumulado
AXM	1235404000	DRENAJE Y LETRINAS	MXN		8,887,708.88	0.00	7,018,227.29	0.00		15,905,936.17
AXM	1235405000	URBANIZACION MUNICIP	MXN		90,487,442.39	0.00	10,380,507.55	0.00		100,867,949.94
AXM	1235601000	CAMINOS RURALES	MXN		1,272,872.52	0.00	0.00	0.00		1,272,872.52
AXM	1235603000	OBRAS DIVERSAS	MXN		1,180,913.83	0.00	0.00	0.00		1,180,913.83
AXM	1236101000	EDIF HABT N PROC BP	MXN		949,709.00	0.00	0.00	0.00		949,709.00
AXM	1236201000	EDIF NO HAB BIE PROP	MXN		3,871,302.76	0.00	6,442,020.22	0.00		10,313,322.98
AXM	1239100000	OTR BIEN INMUEBLES	MXN		40,740,700.00	0.00	0.00	0.00		40,740,700.00
AXM	1241101000	MUEB OF Y ESTANTERIA	MXN		5,010,410.79	0.00	10,100.95	2,782.68		5,017,729.05
AXM	1241201000	MUEB EXCEP D OFICINA	MXN		498,137.31	0.00	0.00	0.00		498,137.31
AXM	1241301000	EQUIPO DE COMPUTO	MXN		7,637,478.22	0.00	94,440.90	8,180.01		7,723,739.11
AXM	1241901000	OTR MOB EQ DE ADMON	MXN		1,537,151.09	0.00	5,740.86	0.00		1,542,891.95
AXM	1242101000	EQ AUDIOVISUALES	MXN		601,016.17	0.00	0.00	0.00		601,016.17
AXM	1242201000	APARATOS DEPORTIVOS	MXN		529,758.30	0.00	0.00	0.00		529,758.30
AXM	1242301000	CAM FOTOGRA Y VIDEO	MXN		2,318,378.52	0.00	0.00	0.00		2,318,378.52
AXM	1242901000	OTR MOB EQ EDU RECRE	MXN		1,613,295.59	0.00	0.00	0.00		1,613,295.59
AXM	1243101000	EQ MED Y LABORATORIO	MXN		33,160.31	0.00	0.00	0.00		33,160.31
AXM	1243201000	INSTRUMENTAL MEDICO	MXN		33,349.98	0.00	0.00	0.00		33,349.98
AXM	1244101000	AUTOMOVILES Y EQUIPO	MXN		52,921,029.28	0.00	0.00	40,760.40		52,880,268.88
AXM	1244201000	CARROCERIAS Y REMOLQ	MXN		1,947,488.01	0.00	0.00	0.00		1,947,488.01
AXM	1244901000	OTR EQ DE TRANSPORTE	MXN		3,871,682.51	0.00	18,900.00	528,118.01		3,362,464.50
AXM	1245101000	EQ DEFENSA SEGURIDAD	MXN		5,883,849.49	0.00	0.00	0.00		5,883,849.49
AXM	1246301000	MAQ EQ DE CONSTRUCC	MXN		12,536.00	0.00	0.00	0.00		12,536.00
AXM	1246401000	SISTEMAS DE AIRE ACO	MXN		346,332.81	0.00	0.00	0.00		346,332.81
AXM	1246501000	EQ DE COMUN Y TELECO	MXN		6,258,497.19	0.00	0.00	2,866.29		6,255,630.90
AXM	1246601000	EQ GENER ELECTRICA	MXN		254,518.23	0.00	0.00	0.00		254,518.23
AXM	1246701000	HERRAMS Y MAQ-HERRAM	MXN		807,225.91	0.00	12,950.00	3,469.81		816,706.10
AXM	1246901000	OTROS EQUIPOS	MXN		2,510,147.58	0.00	3,505.00	737.92		2,512,914.65
AXM	1247101000	BIEN ARTIS CULT CIEN	MXN		35,937.87	0.00	0.00	0.00		35,937.87

5000025

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Sal	Deb por inf	Saldo acumulado
AXM 1251101000	SOFTWARE	MXN		307,199.90	0.00	0.00	0.00		307,199.90
AXM 1254101000	LICEN INFORM E INTEL MXN			1,398,611.10	0.00	0.00	0.00		1,398,611.10
AXM 1261201000	D ACUM EDIF NO HABIT MXN			1,748,019.72-	0.00	0.00	151,574.54		1,899,594.25-
AXM 1261301000	D ACUM OTR BIEN INMU MXN			1,803,143.13-	0.00	0.00	0.00		1,803,143.13-
AXM 1263111000	D ACUM MOB EQ OFIC MXN			2,351,262.01-	0.00	626.88	252,571.01		2,603,206.11-
AXM 1263121000	D ACUM MUEB EXCE OF MXN			203,618.55-	0.00	0.00	30,678.34		234,296.89-
AXM 1263131000	D ACUM EQ DE COMPU MXN			6,163,832.77-	0.00	1,365.01	274,784.01		6,437,251.77-
AXM 1263149000	D ACUM OTR MOB y EQ MXN			1,365,266.53-	0.00	0.00	104,232.56		1,469,499.09-
AXM 1263211000	D ACUM EQ APAR AUDIO MXN			472,763.32-	0.00	0.00	15,177.87		487,941.19-
AXM 1263221000	D ACUM AP DEPORTIVOS MXN			199,127.11-	0.00	0.00	23,067.46		222,194.57-
AXM 1263231000	D ACUM CAM FOT VIDEO MXN			2,102,343.71-	0.00	0.00	19,410.82		2,121,754.53-
AXM 1263291000	D ACUM OT MOB EQ ADM MXN			784,379.93-	0.00	0.00	0.00		784,379.93-
AXM 1263311000	D ACUM MOB Y EQ LABO MXN			24,058.33-	0.00	0.00	656.17		24,714.50-
AXM 1263321000	D ACUM INSTR MED LAB MXN			24,096.46-	0.00	0.00	918.48		25,014.94-
AXM 1263411000	D ACUM AUT Y EQ TERR MXN			29,571,842.38-	0.00	40,760.40	1,786,198.26		31,317,280.24-
AXM 1263421000	D ACUM CARROCERÍAS MXN			1,709,678.29-	0.00	0.00	29,726.22		1,739,404.51-
AXM 1263491000	D ACUM OT EQ TRANSP MXN			3,270,362.88-	0.00	528,118.01	51,588.94		2,793,833.81-
AXM 1263511000	D ACUM DEF Y SEGURID MXN			1,807,056.18-	0.00	0.00	756,370.44		2,563,426.62-
AXM 1263631000	D ACUM MAQ EQ CONST MXN			7,422.33-	0.00	0.00	133.40		7,555.73-
AXM 1263641000	D ACUM SIST A/C REFR MXN			138,352.90-	0.00	0.00	22,752.05		161,104.95-
AXM 1263651000	D ACUM EQ DE COMUN F MXN			2,993,462.80-	0.00	949.58	247,871.91		3,240,385.13-
AXM 1263661000	D ACUM EQ GEN ELECTR MXN			77,477.26-	0.00	0.00	7,412.63		84,889.89-
AXM 1263671000	D ACUM HERRAMIENTAS MXN			384,691.60-	0.00	1,098.71	24,023.02		407,615.91-
AXM 1263691000	D ACUM OTR EQUIPOS MXN			1,416,641.64-	0.00	233.67	89,580.59		1,505,988.55-
AXM 1263701000	D ACUM BIEN ARTIS MXN			28,505.46-	0.00	0.00	3,386.25		31,891.71-
AXM 1265011000	AMOR ACUM SOFTWARE MXN			89,053.28-	0.00	0.00	7,864.58		96,917.86-
AXM 1265012000	AMOR ACUM LICENCIAS MXN			361,788.12-	0.00	0.00	34,965.20		396,753.32-
AXM 1271103000	EST, FORM Y EVAL OBPU MXN			4,576,767.76	0.00	160,970.00	0.00		4,737,737.76

0000027

Cta mayor	Texto breve	Mon.	Dív	Arrastre de sal	Saldo per anteriores	Período de informe debe	Sal	ber per inf	Saldo acumulado
AXM 2111100001	NOMINAS POR PAGAR	MXN		820,355.57-	0.00	128,285,209.40	125,250,608.93		2,214,244.90
AXM 2111100002	SUELDOS POR PAGAR	MXN		161,051.27-	0.00	0.00	0.00		161,051.27-
AXM 2112100001	PROVEEDORES BYS NAL	MXN		11,683,648.87-	0.00	133,194,411.36	156,921,140.82		35,410,378.33-
AXM 2116100001	INTERESES DEUDA PUBL	MXN		0.00	0.00	60,539,598.38	60,539,598.38		0.00
AXM 2117100001	RET DE ISR SUE Y SAL	MXN		5,733,508.17-	0.00	28,405,966.61	28,426,004.32		5,753,545.83-
AXM 2117100002	RET DE ISR SERV PROF	MXN		0.00	0.00	10,283.82	13,159.25		2,875.43-
AXM 2117100003	RET DE ISR ARRENDAMI	MXN		84,448.94-	0.00	673,782.38	678,677.58		89,344.14-
AXM 2117100004	RET DE ISR HONO ASIM	MXN		74,346.54-	0.00	465,272.45	467,481.16		76,555.25-
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		197,113.30-	0.00	135,972.05	167,460.39		228,601.69-
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		1,096,685.45-	0.00	335,713.09	414,433.90		1,175,406.25-
AXM 2117300005	RETENCION 5 AL MILLA	MXN		37,647.14-	0.00	348,405.74	418,636.02		107,877.42-
AXM 2118100001	DEV S LOS INGRESOS	MXN		0.00	0.00	50,178.37	50,178.37		0.00
AXM 2118100002	DEV S/PATRIMONIO	MXN		0.00	0.00	4,957.24	4,957.24		0.00
AXM 2118100009	DEV S/OTROS IMPTOS	MXN		937.60-	0.00	0.00	0.00		937.60-
AXM 2118200001	DEVOLUCIONES SOBRE I	MXN		0.00	0.00	88,565.25	88,565.25		0.00
AXM 2118400003	DEV S/PREST SERV	MXN		622.03-	0.00	0.00	0.00		622.03-
AXM 2118600001	DEV S/MULTAS	MXN		2,840.59-	0.00	1,680.00	1,680.00		2,840.59-
AXM 2119100001	CUOTA SINDICAL	MXN		0.00	0.00	193.00	56.50		136.50
AXM 2119100002	APORTACION SINDICAL	MXN		563.35	0.00	700.00	600.00		663.35
AXM 2119100005	APORTACION AL FONDO	MXN		7,389.85	0.00	582.80	421.90		7,550.75
AXM 2119100007	RETENCION PREST PENS	MXN		2,083.30	0.00	0.00	0.00		2,083.30
AXM 2119300001	ACREED DIV NCNALS	MXN		671,003.39-	0.00	52,257,282.57	52,773,741.84		1,187,462.65-
AXM 2119300003	ACREED DIV	MXN		6,831,819.22-	0.00	68,146,335.40	75,869,571.80		14,555,055.62-
AXM 2131911010	AMORTIZACIÓN DEUDA P	MXN		163,063,422.06-	0.00	179,251,272.03	155,999,032.97		139,811,183.00-
AXM 2466200001	DEPOSITOS EN GARANTI	MXN		18,303.13-	0.00	0.00	0.00		18,303.13-

00000028

pc	Cta mayor	Texto breve	Mon.	Div	Arrastre de sal	Saldo por anteriores	Período de informe debe	Sal	ber por inf	Saldo acumulado
AXM	2179200001	PASIVO TRANSITORIO A MXN			0.00	0.00	162,210,065.09	169,785,445.82		7,575,380.73-
AXM	2191100001	INGRE POR CLASIFICAR MXN			1,075,971.38-	0.00	189,392.90	194,894.76		1,081,473.24-
AXM	2233100005	CREDITO INTERACCIONE MXN			26,252,183.00-	0.00	33,884,001.00	14,194,872.00		6,563,054.00-
AXM	3112100002	PATRIMONIO ACUMULADO MXN			163,553,244.41-	0.00	5,717,653.38	180,886,410.67		338,722,001.70-
AXM	3121000001	DONACION DE CAPITAL MXN			5,979,099.99-	0.00	0.00	0.00		5,979,099.99-
AXM	3211100001	RESULTADO DEL EJERCI MXN			180,886,410.67-	0.00	180,886,410.67	0.00		0.00
AXM	3252100001	CAMBIOS POLÍT CONTAB MXN			5,717,653.38	0.00	487,198,647.45	484,156,433.39		8,759,867.44
AXM	4111100001	DIVERSIONES Y ESPECT MXN			0.00	0.00	0.00	67,278.80		67,278.80-
AXM	4111100050	SUBS S/ DIVER ESPECT MXN			0.00	0.00	5,195,641.66	5,195,641.66		0.00
AXM	4111100052	DCTOS S/ DIVER ESPEC MXN			0.00	0.00	12,218.20	0.00		12,218.20
AXM	4112100001	PREDIAL	MXN		0.00	0.00	534,622.29	61,660,887.89		61,126,265.60-
AXM	4112100002	REZAGO PREDIAL	MXN		0.00	0.00	38,931.87	6,694,911.23		6,655,979.35-
AXM	4112300001	TRASLADO DE DOMINIO	MXN		0.00	0.00	14,377.50	7,301,653.66		7,287,276.15-
AXM	4112400049	COND IMP S/ PATRIM	MXN		0.00	0.00	4,853.70	0.00		4,853.70
AXM	4112400051	DEV PREDIAL	MXN		0.00	0.00	646.00	0.00		646.00
AXM	4112401050	SUBS PRESENTE AÑO	MXN		0.00	0.00	11,711,192.65	23,331.94		11,687,860.71
AXM	4112402052	DCTOS IMP S/ PATRIM	MXN		0.00	0.00	2,890,530.77	26,774.16		2,863,756.61
AXM	4117100001	RECARGOS DE IMPUESTO MXN			0.00	0.00	8,773.34	3,007,860.04		2,999,086.70-
AXM	4117100004	RECAR TRASL DOMINIO	MXN		0.00	0.00	1,725.30	1,368,328.14		1,366,602.84-
AXM	4117100005	RECAR OTROS IMPUESTO MXN			0.00	0.00	203.47	29,144.14		28,940.67-
AXM	4117200001	GASTOS DE EJECUCION	MXN		0.00	0.00	0.00	127,686.91		127,686.91-
AXM	4117400049	COND ACC. DE IMPUEST MXN			0.00	0.00	2,858,177.25	8,256.83		2,849,920.42
AXM	4117400051	DEV ACCES IMPUEST	MXN		0.00	0.00	2,106.40	0.00		2,106.40
AXM	4117400052	DCTOS ACC IMPUESTO	MXN		0.00	0.00	40,532.90	0.00		40,532.90
AXM	4119100002	IMPUESTO SOBRE APARA MXN			0.00	0.00	1,752.96	735,331.67		733,578.71-
AXM	4119100004	FOM TUR GASTR CULT	MXN		0.00	0.00	4,213.21	1,702,606.62		1,698,393.41-
AXM	4119100049	COND OTR IMPUESTO	MXN		0.00	0.00	57,166.55	0.00		57,166.55
AXM	4119100050	SUBS OTR IMPUESTO	MXN		0.00	0.00	90,037.26	17,610.42		72,426.84

00000029

bc	Cta mayor	Texto breve	Mon.	Div	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Sal	ber per inf	Saldo acumulado
	AXM 4119100051	DEV FDO TUR GAST CUL	MXN		0.00	0.00	1,271.71		0.00	1,271.71
	AXM 4119100052	DCTOS OTR IMPUESTOS	MXN		0.00	0.00	38,143.50		151.00	37,992.50
	AXM 4141100001	MERCADOS PUBLICOS	MXN		0.00	0.00	8,008.14		5,034,651.91	5,026,643.77-
	AXM 4141200001	PANTEONES	MXN		0.00	0.00	30,440.89		7,900,122.76	7,869,681.87-
	AXM 4141400050	SUBS DER BIEN DOM P	MXN		0.00	0.00	2,742,983.88		536,138.52	2,206,845.36
	AXM 4141400052	DCTOS DERE BIEN DOM	MXN		0.00	0.00	324,450.37		503.66	323,946.71
	AXM 4141400251	DEV PANTEONES	MXN		0.00	0.00	465.00		0.00	465.00
	AXM 4143100001	DERECHO DE LIMPIA, R	MXN		0.00	0.00	26,775.53		12,745,270.79	12,718,495.26-
	AXM 4143100002	DERECHO DE LIMPIA, R	MXN		0.00	0.00	56,371.07		10,723,072.77	10,666,701.70-
	AXM 4143200001	SERV PREST MAT SALUD	MXN		0.00	0.00	730.40		119,842.72	119,112.32-
	AXM 4143300002	SER PREST PROTEC CIV	MXN		0.00	0.00	2,921.60		728,718.00	725,796.40-
	AXM 4143300003	SER PREST AUT TRANS	MXN		0.00	0.00	0.00		513,800.77	513,800.77-
	AXM 4143400001	SERV PREST MAT EDU	MXN		0.00	0.00	2,541.80		419,528.21	416,986.41-
	AXM 4143500001	DERECHOS POR SERVICI	MXN		0.00	0.00	1,648.70		4,539,225.36	4,537,576.66-
	AXM 4143600049	COND DER PREST SERV	MXN		0.00	0.00	27,330.25		0.00	27,330.25
	AXM 4143600050	SUBS DER PREST SERV	MXN		0.00	0.00	4,676,191.88		1,069,536.86	3,606,655.02
	AXM 4143600051	DEV DERECHO LIMPIA	MXN		0.00	0.00	251.60		0.00	251.60
	AXM 4143600052	DCTOS DER PREST SERV	MXN		0.00	0.00	966,768.15		3,119.64	963,648.51
	AXM 4143600451	DEV DER AUT TRANSITO	MXN		0.00	0.00	26,914.00		0.00	26,914.00
	AXM 4144101001	RECARGOS DE DERECHOS	MXN		0.00	0.00	5,161.12		1,403,540.96	1,398,379.84-
	AXM 4144102001	GASTOS DE EJECUCION	MXN		0.00	0.00	825.00		167,739.27	166,914.27-
	AXM 4144102049	COND ACC DERECHOS	MXN		0.00	0.00	635,559.37		2,267.59	633,291.78
	AXM 4144102050	SUBS ACC DERECHOS	MXN		0.00	0.00	55,102.75		13,093.66	42,009.09
	AXM 4144102051	DCTOS ACC DERECHOS	MXN		0.00	0.00	26,236.46		0.00	26,236.46
	AXM 4144102052	DEVOLUCIONES	MXN		0.00	0.00	166.00		0.00	166.00
	AXM 4149100001	CERTIFICACIONES, CON	MXN		0.00	0.00	624.49		539,681.35	539,056.86-
	AXM 4149100002	LICENCIAS Y PERMISOS	MXN		0.00	0.00	1,059.08		3,678,929.20	3,677,870.12-
	AXM 4149100003	PERMISOS PARA ANUNCI	MXN		0.00	0.00	822,124.98		3,819,967.05	2,997,842.07-

000000000000000000

pc	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Saldo	per per. Inf	Saldo acumulado
	AXM 4149100004	REGISTRO Y ACTUALIZA	MXN		0.00	0.00	2,594,533.53		13,530,131.01	10,935,597.43-
	AXM 4149100005	EXPENDIO DE BEBIDAS	MXN		0.00	0.00	95,156.51		11,050,942.16	10,955,785.65-
	AXM 4149100006	DER TRAM SERV PREST	MXN		0.00	0.00	6,733.69		1,421,560.21	1,414,826.52-
	AXM 4149100007	POR SER VIGI CTRL EV	MXN		0.00	0.00	0.00		146,344.26	146,344.25-
	AXM 4149100049	COND OTR DERECHOS	MXN		0.00	0.00	2,463.67		0.00	2,463.67
	AXM 4149101050	SUBS COMERCIAL	MXN		0.00	0.00	3,586,363.01		779,977.60	2,806,385.41
	AXM 4149102052	DCTOS OTR DERECHOS	MXN		0.00	0.00	1,710,541.35		14,268.96	1,696,272.39
	AXM 4151100002	COBRO PISO EVETUAL	MXN		0.00	0.00	0.00		4,200.00	4,200.00-
	AXM 4151100003	INODOROS MUNICIPALES	MXN		0.00	0.00	7,501.00		380,311.20	372,810.20-
	AXM 4151100004	PENSIONES Y CORRALON	MXN		0.00	0.00	219.12		490,739.20	490,520.03-
	AXM 4151100006	INTER INST BANCARIAS	MXN		0.00	0.00	5,128.70		160,272.66	155,143.95-
	AXM 4151100008	VTA FORMA PLANOS MAT	MXN		0.00	0.00	434.28		349,935.60	349,501.32-
	AXM 4151100009	VTA BASES P/ CONCURS	MXN		0.00	0.00	0.00		5,843.20	5,843.20-
	AXM 4151100010	DAÑOS FISIC PATR MUN	MXN		0.00	0.00	0.00		50,660.70	50,660.70-
	AXM 4151100050	SUBS PROD USO BIENES	MXN		0.00	0.00	41,612.04		11,727.62	29,884.42
	AXM 4151100052	DESC PROD DER USO BI	MXN		0.00	0.00	179,575.65		0.00	179,575.65
	AXM 4159100050	SUBS OTR PRODUCTOS	MXN		0.00	0.00	19,563.31		7,552.62	12,010.69
	AXM 4159100051	DEV OTR PRODUCT	MXN		0.00	0.00	83.00		0.00	83.00
	AXM 4161100001	INCENT DER COLA FISC	MXN		0.00	0.00	0.00		11,012,198.00	11,012,198.00-
	AXM 4162100001	SANCIONES POR INFRAC	MXN		0.00	0.00	4,455.44		496,453.74	491,998.30-
	AXM 4162200001	INFRACCIONES DE TRAN	MXN		0.00	0.00	11,979.16		6,992,408.34	6,980,429.13-
	AXM 4162300001	FALTAS ADMINISTRATIV	MXN		0.00	0.00	0.00		597,381.69	597,381.69-
	AXM 4162500001	MULTAS POR PRESENTAC	MXN		0.00	0.00	7,296.46		1,236,809.96	1,229,513.50-
	AXM 4162600049	CONDONACIÓN MULTAS	MXN		0.00	0.00	558,763.84		2,675.23	556,088.61
	AXM 4162600050	SUBS MULTAS	MXN		0.00	0.00	1,968,426.82		178,688.00	1,789,738.82
	AXM 4162600052	DCTOS MULTAS	MXN		0.00	0.00	759,244.15		2,943.96	756,300.19
	AXM 4162600251	DEV INFR TRANSITO	MXN		0.00	0.00	55,769.54		12,603.00	43,166.54
	AXM 4168100049	COND ACC APROVECHAMI	MXN		0.00	0.00	9,195.05		0.00	9,195.05

000037

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per. anteriores	Periodo de informe debe	Saldo per. inf.	Saldo acumulado
AXM 4168100052	DESCUENTOS DE APROVE	MXN		0.00	0.00	48,242.14	0.00	48,242.14
AXM 4169100002	USO APROVE BIEN MUEB	MXN		0.00	0.00	0.00	13,291.84	13,291.84
AXM 4169100003	ESTACIONAMIENTO	MXN		0.00	0.00	783.00	1,379,814.09	1,379,031.09
AXM 4169100050	SUBSIDIO APROVECHAMI	MXN		0.00	0.00	8,953.94	0.00	8,953.94
AXM 4169900009	APROVECHAMIENTOS DIV	MXN		0.00	0.00	14,509.07	1,427,954.99	1,413,445.92
AXM 4211100001	FONDO MUNICIPAL DE P	MXN		0.00	0.00	0.00	106,874,436.00	106,874,436.00
AXM 4211100002	FONDO DE FOMENTO MUN	MXN		0.00	0.00	0.00	42,509,028.00	42,509,028.00
AXM 4211100003	FONDO MUNICIPAL DE G	MXN		0.00	0.00	0.00	4,000,770.00	4,000,770.00
AXM 4211100004	FONDO MUNICIPAL DE C	MXN		0.00	0.00	0.00	1,550,037.00	1,550,037.00
AXM 4212101001	FDO APORT INFRAE MUN	MXN		0.00	0.00	0.00	22,798,760.00	22,798,760.00
AXM 4212101002	FISM INTERESES	MXN		0.00	0.00	1.51	52,023.57	52,022.06
AXM 4212102001	FORTAMUN	MXN		0.00	0.00	0.00	23,552,904.00	23,552,904.00
AXM 4212102002	FORTAMUN INTERESES	MXN		0.00	0.00	0.00	1,748.43	1,748.43
AXM 4223100099	INGRESOS FINANCIEROS	MXN		0.00	0.00	4,944.27	18,020.29	13,076.02
AXM 4223110002	FONDO NAC EMPREND	MXN		0.00	0.00	0.00	1,363,600.00	1,363,600.00
AXM 4223111002	CONACULTA	MXN		0.00	0.00	0.00	4,800,000.00	4,800,000.00
AXM 4223111004	FONCA	MXN		0.00	0.00	672.00	1,062,875.45	1,062,203.45
AXM 4223200002	PROGRAMAS NORMAL EST	MXN		0.00	0.00	59,999,990.60	59,999,990.60	0.00
AXM 4319000000	OTROS INGRESOS	MXN		0.00	0.00	13,240.73	19,186.12	5,945.39
AXM 4399100001	RECUPERACION DE GAST	MXN		0.00	0.00	105,361.93	806,049.78	700,687.85
AXM 5111101000	DIETAS	MXN		0.00	0.00	1,061,008.08	120,569.10	940,438.98
AXM 5111201000	HABERES	MXN		0.00	0.00	21,858,795.08	9,132.60	21,849,662.48
AXM 5111301000	SUELDOS B PERS SIND	MXN		0.00	0.00	24,832,224.14	175,674.55	24,656,549.59
AXM 5111302000	SUELDOS B PERS CONF	MXN		0.00	0.00	14,124,052.20	132,785.55	13,991,266.65
AXM 5112101000	HONO ASIMIL A SALARI	MXN		0.00	0.00	290,000.00	70,000.00	220,000.00
AXM 5112201000	SUELDOS B PERS CONT	MXN		0.00	0.00	7,634,800.89	86,750.05	7,548,050.84
AXM 5112203000	SUELDO PERS SUPLENTE	MXN		0.00	0.00	4,717,856.13	3,394.45	4,714,461.68
AXM 5113101000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	3,248,323.53	1,854.60	3,246,468.93

0000032

pc	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal.	Saldo per. anteriores	Periodo de informe debe	Saldo	per. inf.	Saldo acumulado
	AXM 5113102000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	2,093,073.94		0.00	2,093,073.94
	AXM 5113201000	PRIMA VACACIONAL	MXN		0.00	0.00	3,773,461.60		1,468.83	3,771,992.77
	AXM 5113202000	GRATIFICACION DE FIN	MXN		0.00	0.00	35,059.09		7,980.25	27,078.84
	AXM 5113301000	REMUN POR HRS EXTRA	MXN		0.00	0.00	11,627,688.32		2,959.70	11,624,728.62
	AXM 5113401000	REMUN AL DES. LABORA	MXN		0.00	0.00	32,908,432.28		0.00	32,908,432.28
	AXM 5113402000	COMP ADICIONALES POR	MXN		0.00	0.00	22,986,440.36		118,195.22	22,868,245.14
	AXM 5113701000	HONORARIOS ESPECIALE	MXN		0.00	0.00	223,357.80		126,642.20	96,715.60
	AXM 5114101000	CUOTAS AL IMSS	MXN		0.00	0.00	21,547,808.74		8,559,619.05	12,988,189.69
	AXM 5114102000	CESANTIA Y VEJEZ	MXN		0.00	0.00	9,808,446.50		4,162,954.37	5,645,492.13
	AXM 5114301000	APORTACIONES AL SIST	MXN		0.00	0.00	6,824,911.16		4,153,724.46	2,671,186.70
	AXM 5115101000	APORTACIONES AL FOND	MXN		0.00	0.00	4,485,923.83		210.95	4,485,712.88
	AXM 5115301000	LIQUIDACIONES Y PRES	MXN		0.00	0.00	753,681.86		117,033.39	636,648.47
	AXM 5115401000	PREST CONTRACTUALES	MXN		0.00	0.00	30,400,136.23		101,257.02	30,298,879.21
	AXM 5115601000	OTRAS PRESTACIONES	MXN		0.00	0.00	415,745.00		0.00	415,745.00
	AXM 5117101000	ESTIMULOS POR PRODUC	MXN		0.00	0.00	817,660.00		0.00	817,660.00
	AXM 5117102000	INCENTIVOS A POLICIA	MXN		0.00	0.00	2,302,538.00		0.00	2,302,538.00
	AXM 5121101000	MATERIAL PARA OFICIN	MXN		0.00	0.00	2,239,888.68		60,163.33	2,179,725.35
	AXM 5121102000	EQUIPOS MENORES DE O	MXN		0.00	0.00	82,177.99		3,261.96	78,916.03
	AXM 5121103000	MATERIAL DE INGENIER	MXN		0.00	0.00	12,901.37		0.00	12,901.37
	AXM 5121202000	MATERIAL PARA FOTOCO	MXN		0.00	0.00	109,886.80		0.00	109,886.80
	AXM 5121401000	MATERIAL PARA COMPUT	MXN		0.00	0.00	838,259.52		17,376.48	820,883.04
	AXM 5121402000	EQ MEN P/COMPUTAD	MXN		0.00	0.00	1,560.75		0.00	1,560.75
	AXM 5121403000	MATERIAL PARA EQUIPO	MXN		0.00	0.00	3,155.40		779.00	2,376.40
	AXM 5121501000	MATERIAL DE APOYO IN	MXN		0.00	0.00	4,820.00		2,118.00	2,702.00
	AXM 5121502000	MATERIAL IMPRESO	MXN		0.00	0.00	3,364.00		0.00	3,364.00
	AXM 5121601000	MATERIAL DE LIMPIEZA	MXN		0.00	0.00	949,916.24		9,204.48	940,711.76
	AXM 5121602000	MATERIAL PARA ASEO P	MXN		0.00	0.00	168,286.41		5,158.21	163,128.20
	AXM 5121701000	MATERIAL DIDACTICO	MXN		0.00	0.00	11,003.37		4,879.67	6,123.70

5121701000

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sald	Saldo per. anteriores	Periodo de informe debe	Saldo	Deb per inf.	Saldo acumulado
AXM 5122101000	ALIMENTACION, SERVIC MXN			0.00	0.00	537,967.17		61,421.90	476,545.27
AXM 5122102000	AGUA EMBOTELLADA Y E MXN			0.00	0.00	272,864.83		8,122.00	264,742.83
AXM 5122103000	ALIM PARA PERSONAL D MXN			0.00	0.00	25,947.20		2,030.00	23,917.20
AXM 5122201000	PRODUCTOS ALIMENTICI MXN			0.00	0.00	116,000.00		0.00	116,000.00
AXM 5124101000	PROD.MINER NO METAL MXN			0.00	0.00	1,840,674.24		333.01	1,840,341.23
AXM 5124201000	CEMENTO Y PROD CONC MXN			0.00	0.00	3,060,619.55		95.01	3,060,524.54
AXM 5124301000	CAL YESO Y PROD YES MXN			0.00	0.00	18,429.48		0.00	18,429.48
AXM 5124401000	MADERA Y PROD MAD MXN			0.00	0.00	42,992.04		0.00	42,992.04
AXM 5124601000	MATERIAL ELECTRICO Y MXN			0.00	0.00	295,120.00		5,676.94	289,443.06
AXM 5124701000	ARTICULOS METALICOS MXN			0.00	0.00	872,406.68		9,629.94	862,776.74
AXM 5124801000	MATERIALES COMPLEMEN MXN			0.00	0.00	368.00		368.00	0.00
AXM 5124901000	OTROS MATERIALES Y A MXN			0.00	0.00	1,133,578.45		8,773.07	1,124,805.38
AXM 5125101000	PROD. QUIM BASICOS MXN			0.00	0.00	146.84		37.12	109.72
AXM 5125301000	MED Y PROD FARM VET MXN			0.00	0.00	41,410.00		0.00	41,410.00
AXM 5125302000	MEDIC Y PROD FARMACE MXN			0.00	0.00	39,455.39		0.00	39,455.39
AXM 5125401000	MAT Y ACC SUM MED VE MXN			0.00	0.00	55,391.33		0.00	55,391.33
AXM 5125402000	MAT ACC SUM MEDICOS MXN			0.00	0.00	37,744.08		0.00	37,744.08
AXM 5125501000	MAT Y ACC SUM LABORA MXN			0.00	0.00	74,356.81		0.00	74,356.81
AXM 5125601000	FIBRAS SINT HULES PL MXN			0.00	0.00	860,279.89		8,464.68	851,815.21
AXM 5125901000	OTROS PROD QUIMICOS MXN			0.00	0.00	155.67		0.00	155.67
AXM 5126101000	COMBUSTIBLES MXN			0.00	0.00	7,005,828.11		0.00	7,005,828.11
AXM 5126102000	LUBRICANTES MXN			0.00	0.00	132,567.97		1,026.05	131,541.92
AXM 5127101000	VESTUARIO Y UNIFORME MXN			0.00	0.00	121,260.60		6,902.00	114,358.60
AXM 5127201000	PRENDAS DE SEGURIDAD MXN			0.00	0.00	19,764.92		3,598.07	16,166.85
AXM 5127401000	PROD TEXTILES MXN			0.00	0.00	983.01		193.40	789.61
AXM 5127501000	BCOS Y PROD TEX, EXC MXN			0.00	0.00	2,436.00		0.00	2,436.00
AXM 5129101000	HERRAMIENTAS, REFACC MXN			0.00	0.00	27,805.75		7,965.97	19,839.78
AXM 5129201000	REF Y ACC MENOR EDIF MXN			0.00	0.00	3,260.86		81.20	3,179.66

0000034

Co	Cta mayor	Texto breve	Mon	Div	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Sal	ber per inf	Saldo acumulado
AXM	5129301000	REF Y ACC MEN M Y EQ	MXN		0.00	0.00	174.00		0.00	174.00
AXM	5129303000	REF Y ACC EQ FOTOG	MXN		0.00	0.00	800.40		0.00	800.40
AXM	5129306000	REF Y ACC EQ ING Y D	MXN		0.00	0.00	2,668.00		0.00	2,668.00
AXM	5129401000	REF Y ACC EQ COMP Y	MXN		0.00	0.00	26,406.30	2,493.84		23,912.46
AXM	5129601000	REF Y ACC EQ DE TRAN	MXN		0.00	0.00	419,400.98	47,237.89		372,163.09
AXM	5129801000	REF Y ACC MQ EQ CONS	MXN		0.00	0.00	61,217.89	4,284.99		56,932.90
AXM	5129804000	REF Y ACC DE HERRAM	MXN		0.00	0.00	5,582.82	2,415.39		3,167.43
AXM	5129806000	REF Y ACC EQ SEÑ VIA	MXN		0.00	0.00	87,696.00	0.00		87,696.00
AXM	5129807000	REF Y ACC EQ COMUNIC	MXN		0.00	0.00	1,114.49	739.00		375.49
AXM	5129901000	INSTRUM ACCS DIVERS	MXN		0.00	0.00	732.00	366.00		366.00
AXM	5131101000	ENERGIA ELECTRICA	MXN		0.00	0.00	966,775.07	143.03		966,632.04
AXM	5131102000	ALUMBRADO PUBLICO	MXN		0.00	0.00	6,398,697.11	0.01		6,398,697.10
AXM	5131201000	GAS	MXN		0.00	0.00	14,578.97	7,288.56		7,290.41
AXM	5131301000	AGUA	MXN		0.00	0.00	373,655.00	3,500.00		370,155.00
AXM	5131401000	TELEFONIA TRADICIONA	MXN		0.00	0.00	395,417.25	1,194.60		394,222.65
AXM	5131501000	TELEFONIA CELULAR	MXN		0.00	0.00	108,225.24	0.00		108,225.24
AXM	5131602000	SERVICIOS DE RADIOLO	MXN		0.00	0.00	8,000.00	0.00		8,000.00
AXM	5131701000	SERV ACC INTERN,REDE	MXN		0.00	0.00	375,259.53	2,473.51		372,786.02
AXM	5131801000	TELEG, CORREOS Y MEN	MXN		0.00	0.00	7,935.50	2,106.79		5,828.71
AXM	5132101000	ARR DE TERRENOS	MXN		0.00	0.00	449,578.98	2,045.55		447,533.43
AXM	5132201000	ARR DE EDIF ADMTIVOS	MXN		0.00	0.00	3,742,679.27	9,682.91		3,732,996.36
AXM	5132202000	ARR DE EDIF CEN EDUC	MXN		0.00	0.00	370,597.65	0.01		370,597.64
AXM	5132301000	ARR DE MOB Y EQ OF	MXN		0.00	0.00	809,765.40	0.00		809,765.40
AXM	5132701000	ARREN ACTIV INTANG	MXN		0.00	0.00	1,392,000.00	0.00		1,392,000.00
AXM	5132901000	OTROS ARRENDAMIENTOS	MXN		0.00	0.00	1,345,686.42	21,982.00		1,323,704.42
AXM	5133301000	CONS ADMIT PROC Y TE	MXN		0.00	0.00	3,850,200.00	0.00		3,850,200.00
AXM	5133401000	SERVICIOS DE CAPACIT	MXN		0.00	0.00	2,755,058.85	0.00		2,755,058.85
AXM	5133501000	ESTUDIOS E INVESTIGA	MXN		0.00	0.00	265,590.12	0.00		265,590.12

000035

Ac	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal.	Saldo per anteriores	Periodo de informe debe	Saldo per inf.	Saldo acumulado
	AXM 5133601000	SERV FOTOCOP E IMP	MXN		0.00	0.00	1,416,777.10	30,214.01	1,386,563.09
	AXM 5133901000	SERV PROFES, CIENTIF	MXN		0.00	0.00	1,456,984.80	914,997.00	541,987.80
	AXM 5133902000	SERV ALIMENT EVEN OF	MXN		0.00	0.00	2,175.00	0.00	2,175.00
	AXM 5134101000	COMISIONES Y SITUACI	MXN		0.00	0.00	259,012.45	29,669.82	229,342.63
	AXM 5134301000	TRANSPORTE DE VALORE	MXN		0.00	0.00	1,739,090.15	0.00	1,739,090.15
	AXM 5134701000	FLETES Y ACARREOS	MXN		0.00	0.00	2,052.00	1,044.00	1,008.00
	AXM 5135101000	CONS Y MATTO MENOR E	MXN		0.00	0.00	26,340.10	101.50	26,238.60
	AXM 5135206000	INS MATTO Y REP ING	MXN		0.00	0.00	1,392.00	0.00	1,392.00
	AXM 5135209000	INS MATTO Y CONS O E	MXN		0.00	0.00	5,776.80	0.00	5,776.80
	AXM 5135501000	REP Y MATTO EQ TRANS	MXN		0.00	0.00	386,848.66	33,635.36	353,213.30
	AXM 5135701000	INST MATTO MAQ Y EQ	MXN		0.00	0.00	58,743.56	0.00	58,743.56
	AXM 5135702000	INST MATTO SIS AC IN	MXN		0.00	0.00	21,112.00	0.00	21,112.00
	AXM 5135704000	INST MATTO REP DE HE	MXN		0.00	0.00	1,230.00	820.00	410.00
	AXM 5135709000	INSTALACIÓN, MANTO	MXN		0.00	0.00	2,668.00	638.00	2,030.00
	AXM 5135802000	RECOLECCION Y MANEJO	MXN		0.00	0.00	904.80	0.00	904.80
	AXM 5135901000	SERVICIOS DE JARDINE	MXN		0.00	0.00	51,040.00	0.00	51,040.00
	AXM 5136101000	GASTOS DE PRENSA Y P	MXN		0.00	0.00	6,711,928.92	4,031.01	6,707,897.91
	AXM 5136401000	SERV DE REVEL E IMP	MXN		0.00	0.00	57.60	28.80	28.80
	AXM 5137101000	PASAJES AEREOS NACIO	MXN		0.00	0.00	158,405.87	7,992.00	150,413.87
	AXM 5137102000	PASAJES AEREOS INTER	MXN		0.00	0.00	101,464.00	27,143.00	74,321.00
	AXM 5137201000	PASAJES TERRESTRES N	MXN		0.00	0.00	164,315.00	51,525.00	112,790.00
	AXM 5137501000	VIATICOS EN EL PAIS	MXN		0.00	0.00	131,917.00	25,800.00	106,117.00
	AXM 5137502000	PAGO DE PEAJE Y COMB	MXN		0.00	0.00	545.00	0.00	545.00
	AXM 5137601000	VIATICOS EN EL EXTRA	MXN		0.00	0.00	91,000.00	0.00	91,000.00
	AXM 5138201000	EVENTOS CULTURALES	MXN		0.00	0.00	169,418.00	3,480.00	165,938.00
	AXM 5138202000	GASTOS DE ORDEN SOCI	MXN		0.00	0.00	625,172.21	4,199.21	620,973.00
	AXM 5139201000	IMPUESTOS Y DERECHOS	MXN		0.00	0.00	65,536.00	11,433.00	54,103.00
	AXM 5139501000	PENAS, MULTAS, ACCES	MXN		0.00	0.00	15,963.00	0.00	15,963.00

000000000000

Co	Cta mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Saldo	haber per inf.	Saldo acumulado
AXM	5139801000	IMPTO. SOBRE EROGACI	MXN		0.00	0.00	3,422,116.00		0.00	3,422,116.00
AXM	5139909000	OTROS SERVICIOS GENE	MXN		0.00	0.00	48,530.05		3,884.80	44,645.25
AXM	5241401000	ASIGNACIONES A ORGAN	MXN		0.00	0.00	4,710,055.24		0.00	4,710,055.24
AXM	5244101000	AYUDAS SOCIALES A PE	MXN		0.00	0.00	9,294,402.72		2,986,544.02	6,307,858.70
AXM	5244301000	AYUDAS SOCIALES A IN	MXN		0.00	0.00	181,637.00		0.00	181,637.00
AXM	5244501000	FOMENTO CULTURAL	MXN		0.00	0.00	90,000.00		0.00	90,000.00
AXM	5244502000	FOMENTO DEPORTIVO	MXN		0.00	0.00	268,570.50		109,062.75	159,507.75
AXM	5249201000	CUOTAS A ORGANISMOS	MXN		0.00	0.00	350,000.00		0.00	350,000.00
AXM	5492101000	INTERESES DE LA DEUD	MXN		0.00	0.00	2,338,592.82		0.00	2,338,592.82
AXM	5513201000	DEP EJER EDIF NO HAB	MXN		0.00	0.00	151,574.54		0.00	151,574.54
AXM	5515111000	DEP EJER MUE OF ESTA	MXN		0.00	0.00	251,945.13		0.00	251,945.13
AXM	5515121000	DEP EJER MUE EXC OFI	MXN		0.00	0.00	30,678.34		0.00	30,678.34
AXM	5515123000	DEP EJER BIEN ART CI	MXN		0.00	0.00	3,386.25		0.00	3,386.25
AXM	5515131000	DEP EJER EQ COMPUTO	MXN		0.00	0.00	273,421.00		0.00	273,421.00
AXM	5515149000	DEP EJER OT MOB AQ A	MXN		0.00	0.00	30,487.90		0.00	30,487.90
AXM	5515211000	DEP EJER EQ AUDIOVI	MXN		0.00	0.00	15,177.87		0.00	15,177.87
AXM	5515221000	DEP EJER EQ AP DEPOR	MXN		0.00	0.00	23,067.46		0.00	23,067.46
AXM	5515231000	DEP EJER CA FOTO VID	MXN		0.00	0.00	19,410.82		0.00	19,410.82
AXM	5515291000	DEP EJER OTMOB EQ ED	MXN		0.00	0.00	73,744.66		0.00	73,744.66
AXM	5515311000	DEP EJER EQ LABORATO	MXN		0.00	0.00	656.17		0.00	656.17
AXM	5515321000	DEP EJER INST MED LA	MXN		0.00	0.00	918.48		0.00	918.48
AXM	5515411000	DEP EJER AUT EQ TERR	MXN		0.00	0.00	1,786,198.26		0.00	1,786,198.26
AXM	5515421000	DEP EJER CARROC REMO	MXN		0.00	0.00	29,726.22		0.00	29,726.22
AXM	5515491000	DEP EJER OT EQ TRANS	MXN		0.00	0.00	51,588.94		0.00	51,588.94
AXM	5515511000	DEP EJER DEF Y SEGUR	MXN		0.00	0.00	756,370.44		0.00	756,370.44
AXM	5515631000	DEP EJER MAQ CONST	MXN		0.00	0.00	133.40		0.00	133.40
AXM	5515641000	DEP EJER SIST A/C CA	MXN		0.00	0.00	22,752.05		0.00	22,752.05
AXM	5515651000	DEP EJER EQCOMUN FIJ	MXN		0.00	0.00	247,871.91		0.00	247,871.91

20000000037

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Saldo	ber per inf.	Saldo acumulado
AXM 5515661000	DEP EJER MAQ EQ ELEC MXN			0.00	0.00	7,412.63		0.00	7,412.63
AXM 5515671000	DEP EJER HERRAMIENTA MXN			0.00	0.00	24,023.02		0.00	24,023.02
AXM 5515691000	DEP EJER OTR EQUIPOS MXN			0.00	0.00	89,580.59		0.00	89,580.59
AXM 5517111000	AMORTIZACION DE LICE MXN			0.00	0.00	34,965.20		0.00	34,965.20
AXM 5517112000	AMORTIZACION DE SOFT MXN			0.00	0.00	7,864.58		0.00	7,864.58
AXM 5599100000	OTROS GASTOS	MXN		0.00	0.00	5,213.76	420.70		4,793.06
AXM 5599300000	AMORT DEUDA PÚB INT	MXN		0.00	0.00	57,314,616.19	57,314,616.19		0.00
AXM 5599400000	OTROS GTOS REDON	MXN		0.00	0.00	14.58	22.72		8.14-
AXM 7511622010	EDIF NO HAB BIEN PRO MXN			0.00	0.00	6,442,020.22	6,442,020.22		0.00
AXM 7521612020	INFRAESTRUCTURA BASI MXN			0.00	0.00	5,968,230.83	5,968,230.83		0.00
AXM 7521613010	AGUA POTABLE	MXN		0.00	0.00	3,157,699.23	3,157,699.23		0.00
AXM 7521613020	RED DE ELECTRICIDAD	MXN		0.00	0.00	1,936,311.61	1,936,311.61		0.00
AXM 7521613030	ALUMBRADO PUBLICO	MXN		0.00	0.00	2,307,406.27	2,307,406.27		0.00
AXM 7521614010	ALCANTARILLADO	MXN		0.00	0.00	9,180,108.51	9,180,108.51		0.00
AXM 7521614020	DRENAJE Y LETRINAS	MXN		0.00	0.00	7,018,227.29	7,018,227.29		0.00
AXM 7521614030	URBANIZACION MUNICIP	MXN		0.00	0.00	10,380,507.56	10,380,507.56		0.00
AXM 7521631030	EST F EV OBR PUBLIC	MXN		0.00	0.00	163,840.00	163,840.00		0.00
AXM 8110000000	LEY INGR ESTIMADA	MXN		0.00	0.00	7,293,996,459.88	6,125,646,508.88	1,168,349,951.00	0.00
AXM 8120000000	LEY INGR X EJECUTAR	MXN		0.00	0.00	6,512,925,544.01	7,324,659,312.52	811,733,768.51-	0.00
AXM 8140000000	LEY INGR DEVENGADA	MXN		0.00	0.00	385,493,494.91	32,448,392.86	353,045,102.05	0.00
AXM 8140000001	LEY INGR DEVENGADA	MXN		0.00	0.00	32,443,203.86	385,488,305.91	353,045,102.05-	0.00
AXM 8150000000	LEY INGR RECAUDADO	MXN		0.00	0.00	30,657,663.64	387,273,846.13	356,616,182.49-	0.00
AXM 8210000000	PPTO APROBADO	MXN		0.00	0.00	0.00	1,168,349,951.09	1,168,349,951.09-	0.00
AXM 8220000000	PPTO POR EJERCER	MXN		0.00	0.00	1,699,595,670.17	898,864,730.35	800,730,939.82	0.00
AXM 8230000000	MODIF AL PPTO	MXN		0.00	0.00	264,667,657.92	481,234,967.28	216,567,309.35-	0.00
AXM 8240000000	PPTO COMPROMETIDO	MXN		0.00	0.00	764,267,866.64	416,106,511.20	348,161,355.44	0.00
AXM 8240000001	PPTO COMPROMETIDO	MXN		0.00	0.00	36,693,291.65	133,264,142.37	96,570,850.72-	0.00
AXM 8250000000	PPTO DEVENGADO	MXN		0.00	0.00	505,978,195.30	317,197,314.74	188,780,880.55	0.00

00000003

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Saldo deber per inf.	Saldo acumulado
AXM 8250000001	PPTO DEVENGADO	MXN		0.00	0.00	120,590,194.90	301,795,694.73	181,205,499.83-
AXM 8260000000	PPTO EJERCIDO	MXN		0.00	0.00	487,153,211.16	281,323,371.99	205,829,839.17
AXM 8260000001	PPTO EJERCIDO	MXN		0.00	0.00	76,790,188.42	252,215,072.86	175,424,884.44-
AXM 8270000000	PPTO PAGADO	MXN		0.00	0.00	387,432,019.70	92,816,539.25	294,615,480.45
AXM 9111111111	FONDO MATERIALES	MXN		0.00	0.00	4,180,961,481.56	4,180,961,481.56	0.00
AXM 9999999998	CUENTA TECNICA	MXN		0.00	0.00	52,847,682.77	52,847,682.77	0.00
AXM		MXN		0.00	0.00	41,761,343,295.68	41,761,343,295.68	0.00

00000039

pc	Mon	Div	Arrastre de saldos	Saldo per anteriores	Periodo de informe debe	Saldo Haber per. inf	Saldo acumulado
AXM	MXN		0.00	0.00	41,761,343,295.68	41,761,343,295.68	0.00
	MXN		0.00	0.00	41,761,343,295.68	41,761,343,295.68	0.00

07000000



• PATRIMONIO CULTURAL DE LA HUMANIDAD •

MUNICIPIO DE OAXACA DE JUAREZ

Balanza de comprobación

De Ene a Mar del 2016

Sociedad: OAXM

Elaborado el 31 de Marzo del 2016

(En pesos)



ENCARGADA DE DESPACHO DE LA PRESIDENCIA MUNICIPAL

Rosa Silvia García Pineda
C. ROSA SILVIA GARCÍA PINEDA



SINDICO SEGUNDO

Rodrigo Eligio González Illescas
C. RODRIGO ELIGIO GONZÁLEZ ILLESCAS

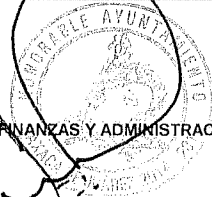
PRESIDENCIA MUNICIPAL
OAXACA DE JUAREZ
2014 - 2016

• PATRIMONIO CULTURAL DE LA HUMANIDAD •
SINDICATURA SEGUNDA

SECRETARIO DE FINANZAS Y ADMINISTRACION

Carlos Melgoza Martín del Campo
C. CARLOS MELGOZA MARTIN DEL CAMPO

SECRETARIA DE FINANZAS Y
ADMINISTRACIÓN



REGIDURIA DE HACIENDA MUNICIPAL

Grisel Valencia Sánchez
C. GRISEL VALENCIA SÁNCHEZ

• PATRIMONIO CULTURAL DE LA HUMANIDAD •
REGIDURIA DE HACIENDA MUNICIPAL
2014 - 2016



Leyesef Carrera Carrasco
C. LEYESSEF CARRERA CARRAZCO

SINDICATURA PRIMERA

00000041