

Campo de selección	Valor	
Plan de cuentas	2067	
Sociedad	OAXM	
Ejercicio	2016	
Periodos del informe	01	09
Lista detallada	X	
Totales de sociedades (todas)	X	

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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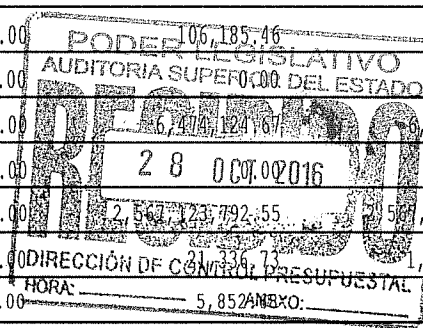
RFSSLD00/FISRUIZ Página 2

Oaxaca

Ledger 0L

Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo por anteriores	Periodo de informe debe	Saldo Haber per inf	Saldo acumulado
OAXM	1111100001	CAJA	MXN		0.00	0.00	2,217,679,385.09	2,217,679,385.09	0.00
OAXM	1112100392	P BNTE CTA0884640392	MXN		1,082.13	0.00	0.00	1,082.13	0.00
OAXM	1112100506	P BNTE 0252400506	MXN		44.26	0.00	0.00	0.00	44.26
OAXM	1112100611	P BMER CTA 01887706	MXN		2,882,951.67	0.00	432.61	244,451.13	2,638,933.15
OAXM	1112100620	P BNTE 0257680620	MXN		2,630,799.95	0.00	2,987,336.36	5,575,395.26	42,741.05
OAXM	1112100639	P BNTE 0257680639	MXN		14,101.69	0.00	2,144,982.24	2,159,083.93	0.00
OAXM	1112100648	P BNTE 0257680648	MXN		592,853.22	0.00	5,834,501.04	6,423,200.54	4,153.72
OAXM	1112100657	P BNTE 0257680657	MXN		472,989.12	0.00	106,185.46	567,021.88	12,152.70
OAXM	1112100705	P.SCTIANB09202690705	MXN		14,376.24	0.00	0.00	14,376.24	0.00
OAXM	1112100822	P- BBVA- 0103580822	MXN		0.00	0.00	6,474,124.67	6,473,681.06	443.61
OAXM	1112100917	P BNTE 0410170917	MXN		1.00	0.00	0.00	0.00	1.00
OAXM	1112101389	P SANT 65505461389	MXN		0.00	0.00	2,567,123,792.55	2,567,123,792.55	0.00
OAXM	1112101526	P BNTE 0266131526	MXN		2,281,273.79	0.00	21,336.73	1,359,638.29	942,972.23
OAXM	1112101527	P BNTE 0670951527	MXN		2,632,268.29	0.00	5,852.00	359,712.73	2,278,408.24
OAXM	1112101544	P BNTE 0266131544	MXN		7,480,765.51	0.00	44,351,555.77	51,781,168.68	51,152.60
OAXM	1112101621	P BNTE CTA0882771621	MXN		12,304.36	0.00	1.86	12,306.22	0.00
OAXM	1112101630	P BNTE CTA0882771630	MXN		2,395.25	0.00	0.00	2,395.25	0.00
OAXM	1112101765	P BBVA BMER CTA 016	MXN		263.78	0.00	0.00	0.00	263.78
OAXM	1112102409	P BNTE 0254842409	MXN		6,632.26	0.00	97,016.11	102,828.91	819.46
OAXM	1112102418	P BNTE 0254842418	MXN		30,689.16	0.00	11.83	30,687.07	13.92
OAXM	1112102508	P BNTE CTA0207972508	MXN		1.50	0.00	0.00	1.50	0.00
OAXM	1112102519	P HSBC CTA 40520725	MXN		83,877.76	0.00	147.60	276.93	83,748.43
OAXM	1112102724	P BNTE CTA 08242927	MXN		4,937.32	0.00	0.00	4,937.32	0.00
OAXM	1112103289	P BNTE 0265123289	MXN		47,588.86	0.00	80,955.52	80,906.71	47,637.67
OAXM	1112103459	P BNTE CTA0882033459	MXN		4,936.80	0.00	0.00	4,936.80	0.00
OAXM	1112103468	P BNTE CTA0882033468	MXN		18,993.10	0.00	19.62	0.00	19,012.72
OAXM	1112103814	P BNTE CTA0894233814	MXN		870.53	0.00	0.00	0.00	870.53
OAXM	1112104726	P BBVA 0197934726	MXN		658,213.89	0.00	7,336,068.33	7,991,391.96	2,890.26



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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca Ledger 01
Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1112104905	P SANTANDER 04954905	MXN		7,600,062.85	0.00	248,134,980.75	255,735,043.60	0.00
OAXM	1112105049	P BNTE CTA0202775049	MXN		7,953.66	0.00	0.00	0.00	7,953.66
OAXM	1112105307	P HSBC CT 4055945307	MXN		1,729,727.64	0.00	2,501.93	177.52	1,732,052.05
OAXM	1112105447	P BNTE CTA0240285447	MXN		47.40	0.00	0.00	47.40	0.00
OAXM	1112105663	PRIN BNTE 0416145663	MXN		0.00	0.00	1,228,677,666.94	1,228,019,219.53	658,447.41
OAXM	1112105672	PRIN BNTE 0416145672	MXN		0.00	0.00	320,376,337.56	320,231,461.29	144,876.27
OAXM	1112105752	P SANTAN 65504735752	MXN		32,745.40	0.00	73,084.00	105,829.40	0.00
OAXM	1112105856	P BANAME 70094405856	MXN		0.00	0.00	8,209,571.14	8,202,507.69	7,063.45
OAXM	1112106238	P BNTE CTA0225686238	MXN		33,809.31	0.00	2,100,782.74	2,130,337.52	4,254.53
OAXM	1112106798	P BNTE CTA0210216798	MXN		1.47	0.00	0.00	1.47	0.00
OAXM	1112106970	P BNTE CTA0230126970	MXN		99.22	0.00	0.00	99.22	0.00
OAXM	1112107063	P BANAMEX 3657063	MXN		402,383.06	0.00	1,250,511.11	1,652,894.17	0.00
OAXM	1112107371	PHSBC CTA 4054767371	MXN		22,186.87	0.00	31.99	261.04	21,957.82
OAXM	1112107437	P BNTE CTA 08168474	MXN		0.98	0.00	0.00	0.98	0.00
OAXM	1112107455	P BNTE 0253787455	MXN		1.00	0.00	0.00	1.00	0.00
OAXM	1112108005	P BMEX CTA 8938005	MXN		0.00	0.00	2,088.00	2,088.00	0.00
OAXM	1112108086	P HSBC CTA4055388086	MXN		3,719.53	0.00	2.78	216.92	3,505.39
OAXM	1112108328	P BNTE CTA213218328	MXN		178,524.22	0.00	81.89	178,606.11	0.00
OAXM	1112108337	P BNTE CTA213218337	MXN		4,651,788.98	0.00	499,458.53	1,059,164.25	4,092,083.26
OAXM	1112108346	P BNTE CTA213218346	MXN		14,138.92	0.00	17,948.14	0.00	32,087.06
OAXM	1112108355	P BNTE 0213218355	MXN		589,936.61	0.00	64,022,901.56	64,609,133.32	3,704.85
OAXM	1112108384	P HSBC 4058678384	MXN		0.00	0.00	132,658.00	1,262.08	131,395.92
OAXM	1112108411	P BNTE 0258788411	MXN		202,776.63	0.00	7,151,449.59	7,344,515.15	9,711.07
OAXM	1112108611	P BNTE 0257680611	MXN		78,130.77	0.00	44,357.47	122,466.49	21.75
OAXM	1112108628	P BNTE 0248518628	MXN		6,640.31	0.00	2,626.00	9,266.31	0.00
OAXM	1112108760	P SCOTIA 09202818760	MXN		0.00	0.00	287,497.36	281,479.00	6,018.36
OAXM	1112108787	P BNTE CTA0239608787	MXN		3,556.25	0.00	0.00	0.00	3,556.25
OAXM	1112108844	P BNTE CTA0239608844	MXN		1,327,914.01	0.00	413,383.64	1,674,070.45	67,227.20

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca

Ledger 01

Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 1112108847	P BNT 0262658847	MXN		1,078,904.23	0.00	7,273,420.68	8,351,621.00	703.91
OAXM 1112108860	P BNT CTA 06281388	MXN		470.78	0.00	0.00	470.78	0.00
OAXM 1112108880	P BMER CTA 01875588	MXN		0.35	0.00	0.00	0.35	0.00
OAXM 1112108904	P BNT 0262658904	MXN		1.00	0.00	0.00	0.00	1.00
OAXM 1112108975	P HSBC. 4057558975	MXN		190,570.72	0.00	766,478.00	956,491.68	557.04
OAXM 1112109348	P INTERACC 300129348	MXN		2,102.27	0.00	194,197,581.91	194,199,631.65	52.53
OAXM 1112109402	P BNT 0409029402	MXN		12,006,213.56	0.00	26,012.85	6,652,005.83	5,380,220.58
OAXM 1112109595	P BNT CTA0877629595	MXN		0.26	0.00	0.00	0.26	0.00
OAXM 1112109720	P BNT CTA0242999720	MXN		5,046,980.57	0.00	56,167.94	5,103,148.51	0.00
OAXM 1112109844	P BNT CTA0220949844	MXN		320,420.18	0.00	10,000.72	330,420.90	0.00
OAXM 1112109979	P SANT 65505369979	MXN		0.00	0.00	524,367.46	473,635.58	50,731.88
OAXM 1112200506	I BNT 0252400506	MXN		3,334.00-	0.00	8,671.00	8,671.00	3,334.00-
OAXM 1112200611	I BBVA 188770611	MXN		0.00	0.00	865.22	865.22	0.00
OAXM 1112200620	I BNT 0257680620	MXN		0.00	0.00	5,974,672.72	5,974,672.72	0.00
OAXM 1112200639	I BNT 0257680639	MXN		0.00	0.00	4,289,964.48	4,289,964.48	0.00
OAXM 1112200648	I BNT 0257680648	MXN		0.00	0.00	11,669,002.08	11,669,002.08	0.00
OAXM 1112200657	I BNT 0257680657	MXN		0.00	0.00	212,370.92	212,370.92	0.00
OAXM 1112200705	I. SCOTIA.09202690705	MXN		4,207.87-	0.00	1,252.00	1,252.00	4,207.87-
OAXM 1112200822	I BBVA 0103580822	MXN		0.00	0.00	11,336,224.38	12,067,726.28	731,501.90-
OAXM 1112201389	I SANT 65505461389	MXN		0.00	0.00	5,155,340,052.23	5,155,340,052.23	0.00
OAXM 1112201526	I BNT 0266131526	MXN		0.00	0.00	7,789.41	7,789.41	0.00
OAXM 1112201527	I BNT 670951527	MXN		0.00	0.00	11,705.36	11,705.36	0.00
OAXM 1112201544	I BNT 0266131544	MXN		8,738.07	0.00	92,031,623.50	92,065,660.69	25,299.12-
OAXM 1112201621	E BNT 882771621	MXN		0.00	0.00	3.72	3.72	0.00
OAXM 1112201901	I SHF CTA 100001901	MXN		28,380.00	0.00	0.00	0.00	28,380.00
OAXM 1112202409	I BNT 0254842409	MXN		0.00	0.00	194,032.22	194,032.22	0.00
OAXM 1112202418	I BNT 0254842418	MXN		0.00	0.00	23.66	23.66	0.00
OAXM 1112202519	I HSBC 4052072519	MXN		0.00	0.00	284.11	284.11	0.00

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1112203289	I BNT E 0265123289	MXN		0.00	0.00	161,925.46	161,925.46	0.00
OAXM	1112203468	I BNT E 882033468	MXN		0.00	0.00	39.24	39.24	0.00
OAXM	1112204726	I BBVA 0197934726	MXN		20,746.81-	0.00	16,883,697.14	16,877,958.75	15,008.42-
OAXM	1112204905	I SANTANDER 04954905	MXN		0.00	0.00	575,512,075.90	575,512,075.90	0.00
OAXM	1112205105	I BNT E 667245105	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1112205307	I HSBC 4055945307	MXN		0.00	0.00	5,003.86	5,003.86	0.00
OAXM	1112205663	INGR BNT E 0416145663	MXN		0.00	0.00	2,377,570,958.36	2,377,597,978.16	27,019.80-
OAXM	1112205672	INGR BNT E 0416145672	MXN		0.00	0.00	552,773,861.74	555,473,801.02	2,699,939.28-
OAXM	1112205752	I STDER 65504735752	MXN		6,530.65-	0.00	161,733.33	155,202.68	0.00
OAXM	1112205856	I BANAM 70094405856	MXN		0.00	0.00	16,103,810.04	15,902,357.04	201,453.00
OAXM	1112206238	I BNT E CTA 022568623	MXN		0.00	0.00	4,201,565.48	4,201,565.48	0.00
OAXM	1112207063	I BANAMEX3657063	MXN		42,332.50-	0.00	5,931,214.95	6,133,410.45	244,528.00-
OAXM	1112207371	I HSBC 4054767371	MXN		0.00	0.00	63.98	63.98	0.00
OAXM	1112208005	I BMEX CTA 8938005	MXN		19,154.66-	0.00	2,088.00	2,088.00	19,154.66-
OAXM	1112208086	I HSBC 4055388086	MXN		0.00	0.00	5.56	5.56	0.00
OAXM	1112208127	I STDR 65504138127	MXN		0.00	0.00	321,053.46	321,053.46	0.00
OAXM	1112208328	I BNT E CTA213218328	MXN		0.00	0.00	163.78	163.78	0.00
OAXM	1112208337	I BNT E 0213218337	MXN		0.00	0.00	1,007,462.15	1,007,462.15	0.00
OAXM	1112208346	I BNT E 213218346	MXN		0.00	0.00	35,900.81	35,900.81	0.00
OAXM	1112208355	I BNT E 0213218355	MXN		5,888.18-	0.00	93,980,878.89	93,983,555.19	8,564.48-
OAXM	1112208384	ING HSBC 4058678384	MXN		0.00	0.00	308,194.00	305,222.00	2,972.00
OAXM	1112208411	I BNT E 0258788411	MXN		0.00	0.00	11,152,727.78	11,152,727.78	0.00
OAXM	1112208611	I BNT E 0257680611	MXN		0.00	0.00	88,714.94	88,714.94	0.00
OAXM	1112208628	I BNT E 0248518628	MXN		0.00	0.00	2,124,406.90	2,124,406.90	0.00
OAXM	1112208760	I SCOTIA 09202818760	MXN		0.00	0.00	582,252.72	582,697.72	445.00-
OAXM	1112208844	I BNT E CTA0239608844	MXN		21,205.88-	0.00	883,606.51	863,905.87	1,505.24-
OAXM	1112208847	I BNT E 0262658847	MXN		342,956.06-	0.00	210,794,353.79	210,420,891.64	30,506.09
OAXM	1112208975	I HSBC 4057558975	MXN		29,235.93-	0.00	3,453,135.57	3,459,795.71	35,896.07-

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
Saldos de cuentas de mayor

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Oaxaca

Ledger 0L

Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 1112209348	I INTERACC 300129348	MXN		0.00	0.00	501,963,756.72	501,963,756.72	0.00
OAXM 1112209402	ING BNTE 0409029402	MXN		0.00	0.00	52,025.70	52,025.70	0.00
OAXM 1112209720	I BNTE CTA0242999720	MXN		0.00	0.00	112,335.88	112,335.88	0.00
OAXM 1112209844	I BNTE 220949844	MXN		0.00	0.00	763.44	763.44	0.00
OAXM 1112209979	ING SANT 65505369979	MXN		0.00	0.00	1,084,829.92	1,086,235.92	1,406.00-
OAXM 1112300392	E BNTE 884640392	MXN		0.00	0.00	2,164.26	2,164.26	0.00
OAXM 1112300611	E BMER CTA 01887706	MXN		48,580.80-	0.00	698,431.80	1,346,048.47	696,197.47-
OAXM 1112300620	E BNTE 0257680620	MXN		0.00	0.00	15,929,700.76	15,929,700.76	0.00
OAXM 1112300639	E BNTE 0257680639	MXN		2,048,067.34-	0.00	4,318,167.86	2,270,100.52	0.00
OAXM 1112300648	E BNTE 0257680648	MXN		6,423,200.54-	0.00	12,866,401.08	6,443,200.54	0.00
OAXM 1112300657	E BNTE 0257680657	MXN		522,684.89-	0.00	1,134,043.76	611,358.87	0.00
OAXM 1112300705	E.SCONT.09202690705	MXN		0.00	0.00	28,757.12	28,757.12	0.00
OAXM 1112300822	E BBVA 0103580822	MXN		0.00	0.00	12,383,977.81	12,383,977.81	0.00
OAXM 1112301389	EGR SANT 65505461389	MXN		0.00	0.00	5,920,818,361.29	5,920,818,361.29	0.00
OAXM 1112301526	E BNTE 0266131526	MXN		12,090.83-	0.00	4,465,406.60	4,453,315.77	0.00
OAXM 1112301527	E BNTE 0670951527	MXN		0.00	0.00	1,027,750.66	1,027,750.66	0.00
OAXM 1112301544	E BNTE 0266131544	MXN		507,840.40-	0.00	104,173,943.41	103,666,630.79	527.78-
OAXM 1112301621	E BNTE CTA0882771621	MXN		3,606.10-	0.00	24,612.44	21,006.34	0.00
OAXM 1112301630	E BNTE 882771630	MXN		0.00	0.00	4,790.50	4,790.50	0.00
OAXM 1112302409	E BNTE 0254842409	MXN		87,267.91-	0.00	205,657.82	118,389.91	0.00
OAXM 1112302418	E BNTE 0254842418	MXN		4,914.07-	0.00	61,374.14	56,460.07	0.00
OAXM 1112302508	E BNTE 207972508	MXN		0.00	0.00	3.00	3.00	0.00
OAXM 1112302519	E HSBC CTA 40520725	MXN		0.00	0.00	501.12	501.12	0.00
OAXM 1112302724	E BNTE 824292724	MXN		0.00	0.00	9,874.64	9,874.64	0.00
OAXM 1112303289	E BNTE 0265123289	MXN		0.00	0.00	161,813.42	161,813.42	0.00
OAXM 1112303459	E BNTE 882033459	MXN		0.00	0.00	9,873.60	9,873.60	0.00
OAXM 1112304726	E BBVA 0197934726	MXN		664.00	0.00	15,930,258.20	15,930,258.20	664.00
OAXM 1112304905	E SANTANDER 04954905	MXN		0.00	0.00	743,589,748.13	743,589,748.13	0.00

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1112305105	E BNTE 667245105	MXN		228.50	0.00	0.00	228.50	0.00
OAXM	1112305307	E HSBC CT 4055945307	MXN		0.00	0.00	355.04	355.04	0.00
OAXM	1112305447	E BNTE CTA0240285447	MXN		0.00	0.00	94.80	94.80	0.00
OAXM	1112305663	EGRE BNTE 0416145663	MXN		0.00	0.00	2,570,650,403.37	2,577,014,387.58	6,363,984.21-
OAXM	1112305672	EGRE BNTE 0416145672	MXN		0.00	0.00	658,375,242.78	658,365,425.78	9,817.00
OAXM	1112305752	E STDER 65504735752	MXN		0.00	0.00	211,658.80	211,658.80	0.00
OAXM	1112305856	E BANAME 70094405856	MXN		0.00	0.00	15,560,843.07	15,560,843.07	0.00
OAXM	1112305987	E BNT CTA 0853275987	MXN		228.50-	0.00	228.50	0.00	0.00
OAXM	1112306238	E BNTE CTA0225686238	MXN		3,073,642.16-	0.00	4,260,675.04	4,210,337.52	3,023,304.64-
OAXM	1112306798	E BNTE 210216798	MXN		0.00	0.00	2.94	2.94	0.00
OAXM	1112306970	E BNTE CTA0230126970	MXN		0.00	0.00	198.44	198.44	0.00
OAXM	1112307063	E BANAMEX3657063	MXN		0.00	0.00	3,294,765.94	3,285,770.94	8,995.00
OAXM	1112307371	E HSBC 4054767371	MXN		0.00	0.00	522.08	522.08	0.00
OAXM	1112307437	E BNTE 816847437	MXN		0.00	0.00	1.96	1.96	0.00
OAXM	1112307455	E BNTE 0253787455	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1112308005	E BNMX 8938005	MXN		0.00	0.00	2,784.00	2,784.00	0.00
OAXM	1112308086	E HSBC 4055388086	MXN		0.00	0.00	433.84	433.84	0.00
OAXM	1112308328	E BNTE CTA213218328	MXN		0.00	0.00	357,212.22	357,212.22	0.00
OAXM	1112308337	E BNTE CTA213218337	MXN		0.00	0.00	2,744,484.86	2,744,484.87	0.01-
OAXM	1112308355	E BNTE 0213218355	MXN		25,816,701.80-	0.00	94,001,548.51	68,249,538.43	64,691.72-
OAXM	1112308384	EGR HSBC 4058678384	MXN		0.00	0.00	2,524.16	2,524.16	0.00
OAXM	1112308411	E BNTE 0258788411	MXN		2,600,722.90-	0.00	13,113,944.60	10,513,221.70	0.00
OAXM	1112308611	E BNTE 0257680611	MXN		1,639.43-	0.00	244,932.98	243,293.55	0.00
OAXM	1112308628	E BNTE 0248518628	MXN		4,013.32-	0.00	15,906.62	11,893.30	0.00
OAXM	1112308760	E SCOTIA 09202818760	MXN		0.00	0.00	562,958.00	562,958.00	0.00
OAXM	1112308844	E BNTE CTA0239608844	MXN		0.00	0.00	3,383,345.12	3,383,345.12	0.00
OAXM	1112308847	E BNTE 0262658847	MXN		0.00	0.00	15,048,060.00	15,048,060.00	0.00
OAXM	1112308860	E BNTE 628138860	MXN		0.00	0.00	941.56	941.56	0.00

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1112308880	E BMER CTA 01875588	MXN		0.00	0.00	0.70	0.70	0.00
OAXM	1112308975	E HSBC 4057558975	MXN		0.00	0.00	1,966,983.36	1,966,983.36	0.00
OAXM	1112309348	E INTERACC 300129348	MXN		0.00	0.00	411,624,110.42	411,624,110.42	0.00
OAXM	1112309402	EGR BNTE 0409029402	MXN		0.00	0.00	13,304,011.66	13,304,011.66	0.00
OAXM	1112309595	E BNTE CTA0877629595	MXN		0.00	0.00	0.52	0.52	0.00
OAXM	1112309720	E BNTE CTA0242999720	MXN		38,800.90-	0.00	10,206,297.02	10,167,496.12	0.00
OAXM	1112309844	E BNTE 220949844	MXN		310,000.00-	0.00	961,556.80	651,556.80	0.00
OAXM	1112309979	EGR SANT 65505369979	MXN		0.00	0.00	987,433.84	987,433.84	0.00
OAXM	1114301389	EGR SANT 65505461389	MXN		0.00	0.00	5,300,473,084.31	5,300,473,084.31	0.00
OAXM	1114304905	INV SANTANDER 954905	MXN		0.00	0.00	614,317,898.75	614,317,898.75	0.00
OAXM	1115100406	P SANT 65504990406	MXN		24,333,421.68	0.00	355,986,881.20	373,374,127.57	6,946,175.31
OAXM	1115101553	P BNTE 0266131553	MXN		49,341,959.75	0.00	8,197,795.31	50,708,088.50	6,831,666.56
OAXM	1115102278	P INTERAC 300172278	MXN		0.00	0.00	15,004,936.94	13,608,643.26	1,396,293.68
OAXM	1115102286	P INTERAC 300172286	MXN		0.00	0.00	2,712,133.13	2,007,182.90	704,950.23
OAXM	1115103020	P BNMX 70098963020	MXN		0.00	0.00	2,340,331.29	1.00	2,340,330.29
OAXM	1115103193	P BANAMEX 1413193	MXN		0.00	0.00	2,099,161.97	2,063,702.84	35,459.13
OAXM	1115103411	P SNTAND 65505483411	MXN		0.00	0.00	901,160.00	1,160.00	900,000.00
OAXM	1115103476	P BNMX 70098753476	MXN		0.00	0.00	1,002,300.80	1,393.00	1,000,907.80
OAXM	1115103517	P INTERAC 300173517	MXN		0.00	0.00	2,402,640.21	0.00	2,402,640.21
OAXM	1115104007	P HSBC 4057804007	MXN		64,432.87	0.00	414.50	64,847.37	0.00
OAXM	1115104015	P HSBC 4057804015	MXN		18,333.08	0.00	1,071.26	19,404.34	0.00
OAXM	1115104712	P INTERAC 300164712	MXN		3,384,866.26	0.00	52,655.32	3,437,463.17	58.41
OAXM	1115105424	P BNTE 0413655424	MXN		736,423.80	0.00	1,364,370.56	2,100,794.36	0.00
OAXM	1115105698	P BANAMEX 945698	MXN		0.00	0.00	2,035,198.47	2,000,763.43	34,435.04
OAXM	1115105962	P BNTE 0296599262	MXN		2,053,416.12	0.00	631.59	2,054,047.71	0.00
OAXM	1115106083	P SNTAND 65505316083	MXN		10,888,738.42	0.00	898.12	10,889,636.54	0.00
OAXM	1115106124	P BNTE 0442216124	MXN		0.00	0.00	4,072,915.61	0.00	4,072,915.61
OAXM	1115106331	P SANTAD 65505696331	MXN		0.00	0.00	9,002,385.44	9,001,976.58	408.86

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Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 1115106538	P HSBC 4058096538	MXN		0.00	0.00	0.01	0.00	0.01
OAXM 1115106847	P BNTB 0269068847	MXN		114,364.20	0.00	46.62	114,410.82	0.00
OAXM 1115107229	P INTERAC 300172294	MXN		0.00	0.00	21,637,687.25	20,793,161.27	844,525.98
OAXM 1115107465	P BNTB 0409967465	MXN		1,154.38	0.00	0.00	1,154.38	0.00
OAXM 1115108080	P INTERAC 300178080	MXN		0.00	0.00	5,006,010.83	0.00	5,006,010.83
OAXM 1115108219	PRIN BNTB 0421168219	MXN		0.00	0.00	91,270,742.90	47,491,259.08	43,779,483.82
OAXM 1115108228	PRIN BNTB 0421168228	MXN		0.00	0.00	97,495,751.21	97,488,617.12	7,134.09
OAXM 1115108308	P BANAM 70101683085	MXN		0.00	0.00	2,279,925.14	2,261,861.59	18,063.55
OAXM 1115108464	P BANAMEX 1568464	MXN		0.00	0.00	3,781,104.35	3,742,789.43	38,314.92
OAXM 1115108954	P BNMX 688954	MXN		0.00	0.00	2,596,446.41	2,563,929.07	32,517.34
OAXM 1115108962	P BANAMEX 0688962	MXN		0.00	0.00	1,400,200.03	1,383,591.94	16,608.09
OAXM 1115108970	P BANAMEX 0688970	MXN		0.00	0.00	3,287,440.50	3,233,279.80	54,160.70
OAXM 1115108989	P BANAMEX 688989	MXN		0.00	0.00	1,002,535.69	508,471.11	494,064.58
OAXM 1115109253	P BNTB 0296599253	MXN		664,735.06	0.00	204.45	664,939.51	0.00
OAXM 1115109310	P BNTB 0296599310	MXN		4,444,601.69	0.00	1,697.87	4,446,296.45	3.11
OAXM 1115109614	P BNMX 7008859614	MXN		0.00	0.00	25,368,483.49	14,206,272.34	11,162,211.15
OAXM 1115109879	P SNTAND 65505199879	MXN		171.81	0.00	55.67	227.48	0.00
OAXM 1115109992	P SNTA 65505019992	MXN		8,296,731.02	0.00	2,326.23	8,291,099.60	7,957.65
OAXM 1115200406	E SNTA 65504990406	MXN		0.00	0.00	157,197,114.44	157,197,114.44	0.00
OAXM 1115201553	I BNTB 0266131553	MXN		0.00	0.00	856,026.10	856,026.10	0.00
OAXM 1115202278	I INTERAC 300172278	MXN		0.00	0.00	30,009,873.88	30,009,873.88	0.00
OAXM 1115202286	E INTERAC 300172286	MXN		0.00	0.00	5,422,141.59	5,422,141.59	0.00
OAXM 1115203020	I BNMX 70098963020	MXN		0.00	0.00	4,095,764.25	2,341,069.21	1,754,695.04
OAXM 1115203193	I BANAMEX 1413193	MXN		0.00	0.00	4,198,323.94	4,198,323.94	0.00
OAXM 1115203382	I SNTAND 65505483382	MXN		0.00	0.00	500,000.00	0.00	500,000.00
OAXM 1115203411	I SNTAND 65505483411	MXN		0.00	0.00	2,702,320.00	1,802,320.00	900,000.00
OAXM 1115203476	I BNMX 70098753476	MXN		0.00	0.00	3,003,905.60	2,003,905.60	1,000,000.00
OAXM 1115203517	I INTERAC 300173517	MXN		0.00	0.00	7,205,280.42	4,805,280.42	2,400,000.00

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
Saldos de cuentas de mayor

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Oaxaca Ledger 0L
Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1115203576	I INTERAC 300173576	MXN		0.00	0.00	29,999,995.30	0.00	29,999,995.30
OAXM	1115204007	I HSBC 4057804007	MXN		0.00	0.00	1,243.50	1,243.50	0.00
OAXM	1115204015	I HSBC 4057804015	MXN		0.00	0.00	2,142.52	2,142.52	0.00
OAXM	1115204712	I INTERAC 300164712	MXN		0.00	0.00	155,214.56	155,214.56	0.00
OAXM	1115205424	INGR BNTE 0413655424	MXN		0.00	0.00	2,728,741.12	2,728,741.12	0.00
OAXM	1115205698	I BANAMEX 945698	MXN		0.00	0.00	4,070,399.94	4,070,399.94	0.00
OAXM	1115205962	INGR BNTE 0296599262	MXN		0.00	0.00	1,263.18	1,263.18	0.00
OAXM	1115206083	E SNTAND 65505316083	MXN		0.00	0.00	1,796.24	1,796.24	0.00
OAXM	1115206124	INGR BNTE 0442216124	MXN		0.00	0.00	8,145,831.22	8,145,831.22	0.00
OAXM	1115206331	I SANTAD 65505696331	MXN		0.00	0.00	18,003,588.74	18,003,588.74	0.00
OAXM	1115206538	I HSBC 4058096538	MXN		0.00	0.00	0.03	0.03	0.00
OAXM	1115206847	I BNTE 0269068847	MXN		0.00	0.00	93.24	93.24	0.00
OAXM	1115207229	I INTERAC 300172294	MXN		0.00	0.00	32,464,201.99	32,464,201.99	0.00
OAXM	1115208080	I INTERAC 300178080	MXN		0.00	0.00	10,012,021.66	10,012,021.66	0.00
OAXM	1115208101	I INTERAC 300178101	MXN		0.00	0.00	10,000,000.00	0.00	10,000,000.00
OAXM	1115208219	INGR BNTE 0421168219	MXN		0.00	0.00	182,543,282.82	182,543,282.82	0.00
OAXM	1115208228	INGR BNTE 0421168228	MXN		0.00	0.00	191,377,179.37	191,377,179.37	0.00
OAXM	1115208308	I BANA 70101683085	MXN		0.00	0.00	3,420,319.28	3,420,319.28	0.00
OAXM	1115208309	I SNTAND 65505808309	MXN		0.00	0.00	5,934,823.40	0.00	5,934,823.40
OAXM	1115208464	I BANAMEX 1568464	MXN		0.00	0.00	6,149,529.34	6,149,529.34	0.00
OAXM	1115208954	I BANAMEX 688954	MXN		0.00	0.00	5,192,902.06	5,192,902.06	0.00
OAXM	1115208962	I BANAMEX 0688962	MXN		0.00	0.00	2,800,400.06	2,800,400.06	0.00
OAXM	1115208970	I BANAMEX 0688970	MXN		0.00	0.00	6,574,881.00	6,574,881.00	0.00
OAXM	1115208989	I BANAMEX 688989	MXN		0.00	0.00	2,005,071.38	2,005,071.38	0.00
OAXM	1115209253	ING BNTE 0296599253	MXN		0.00	0.00	817.80	817.80	0.00
OAXM	1115209310	INGR BNTE 0296599310	MXN		0.00	0.00	3,395.74	3,395.74	0.00
OAXM	1115209614	I BNMX 7008859614	MXN		0.00	0.00	51,300,430.96	51,300,430.96	0.00
OAXM	1115209879	I SNTAND 65505199879	MXN		0.00	0.00	167.01	167.01	0.00

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca Ledger 01
Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1115209992	I SANT 65505019992	MXN		0.00	0.00	5,009.04	5,009.04	0.00
OAXM	1115300406	E SANT 65504990406	MXN		99,627.28-	0.00	245,584,493.53	245,484,866.25	0.00
OAXM	1115301553	E BNTE 0266131553	MXN		0.00	0.00	125,854,134.22	125,854,134.22	0.00
OAXM	1115302278	E INTERAC 300172278	MXN		0.00	0.00	27,217,286.52	27,217,286.52	0.00
OAXM	1115302286	E INTERAC 300172286	MXN		0.00	0.00	4,010,116.46	4,010,116.46	0.00
OAXM	1115303020	E BNMX 70098963020	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115303193	E BANAMEX 1413193	MXN		0.00	0.00	5,378,569.86	5,378,569.86	0.00
OAXM	1115303411	E SNTAND 65505483411	MXN		0.00	0.00	3,320.00	3,320.00	0.00
OAXM	1115303476	E BNMX 70098753476	MXN		0.00	0.00	3,482.00	3,482.00	0.00
OAXM	1115304007	E HSBC 4057804007	MXN		47,097.16-	0.00	129,694.74	82,597.58	0.00
OAXM	1115304015	E HSBC 4057804015	MXN		0.00	0.00	38,808.68	38,808.68	0.00
OAXM	1115304712	E INTERAC 300164712	MXN		0.00	0.00	6,874,926.34	6,874,926.34	0.00
OAXM	1115305424	EGRE BNTE 0413655424	MXN		0.00	0.00	4,201,588.72	4,201,588.72	0.00
OAXM	1115305698	E BANAMEX 945698	MXN		0.00	0.00	5,214,532.66	5,214,532.66	0.00
OAXM	1115305962	EGRE BNTE 0296599262	MXN		0.00	0.00	4,108,096.13	4,108,096.13	0.00
OAXM	1115306083	E SNTAND 65505316083	MXN		355.14	0.00	21,779,628.22	21,779,983.36	0.00
OAXM	1115306331	E SANTAD 65505696331	MXN		0.00	0.00	18,002,726.58	18,002,726.58	0.00
OAXM	1115306847	E BNTE 0269068847	MXN		0.00	0.00	230,546.64	230,546.64	0.00
OAXM	1115307229	E INTERAC 300172294	MXN		0.00	0.00	19,963,977.52	19,963,977.52	0.00
OAXM	1115307465	EGR BNTE 0409967465	MXN		0.00	0.00	2,308.76	2,308.76	0.00
OAXM	1115308219	EGRE BNTE 0421168219	MXN		0.00	0.00	114,142,397.14	114,143,727.14	1,330.00-
OAXM	1115308228	EGRE BNTE 0421168228	MXN		0.00	0.00	192,328,531.36	192,328,531.36	0.00
OAXM	1115308308	E BANAM 70101683085	MXN		0.00	0.00	2,925,097.94	2,925,097.94	0.00
OAXM	1115308464	E BANAMEX 1568464	MXN		0.00	0.00	8,191,918.54	8,191,918.54	0.00
OAXM	1115308954	E BANAMEX 688954	MXN		0.00	0.00	6,320,701.68	6,320,701.68	0.00
OAXM	1115308962	E BANAMEX 0688962	MXN		0.00	0.00	3,410,886.62	3,410,886.62	0.00
OAXM	1115308970	E BANAMEX 0688970	MXN		0.00	0.00	8,426,616.58	8,426,616.58	0.00
OAXM	1115308989	E BANAMEX 688989	MXN		0.00	0.00	1,199,198.48	1,199,198.48	0.00

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1115309253	EGRE BNTE 0296599253	MXN		0.00	0.00	2,659,851.02	2,659,851.02	0.00
OAXM	1115309310	EGRE BNTE 0296599310	MXN		0.00	0.00	8,892,592.90	8,892,592.90	0.00
OAXM	1115309614	E BNMX 7008859614	MXN		0.00	0.00	32,504,376.94	32,504,376.94	0.00
OAXM	1115309879	E SNTAND 65505199879	MXN		0.00	0.00	510.63	510.63	0.00
OAXM	1115309992	E SANT 65505019992	MXN		14,603.07-	0.00	23,817,119.78	23,802,516.71	0.00
OAXM	1123101001	PERSONAL SINDICALIZA	MXN		15,981.40	0.00	6,115,352.64	5,107,643.64	1,023,690.40
OAXM	1123102002	ADEUD.EMPL.CONFIANZA	MXN		0.00	0.00	77,142.51	77,142.51	0.00
OAXM	1123200001	GASTOS A COMPROBAR	MXN		10,183,407.36	0.00	47,856,958.16	43,399,552.74	14,640,812.78
OAXM	1123900001	DEUDORES DIVERSOS	MXN		182,332.44	0.00	8,550,283.80	8,559,926.50	172,689.74
OAXM	1124100001	INGRESOS POR RECUPER	MXN		0.05	0.00	0.00	0.00	0.05
OAXM	1124103001	IMPUESTOS POR COBRAR	MXN		0.00	0.00	170,480,342.47	170,480,342.47	0.00
OAXM	1124103003	DERECHOS POR COBRAR	MXN		0.00	0.00	174,568,672.05	174,568,672.05	0.00
OAXM	1124103004	PRODUCTOS POR COBRAR	MXN		0.00	0.00	4,893,277.95	4,893,277.95	0.00
OAXM	1124103005	APROV POR COBRAR	MXN		0.00	0.00	107,412,074.60	107,412,074.60	0.00
OAXM	1124103006	PART POR COBRAR	MXN		0.00	0.00	553,608,185.00	553,608,185.00	0.00
OAXM	1124103009	SUBSIDIOS POR COBRAR	MXN		0.00	0.00	458,454,264.51	458,454,264.51	0.00
OAXM	1125100001	FONDO REVOLVENTE	MXN		0.00	0.00	2,259,744.00	2,068,259.36	191,484.64
OAXM	1129300001	SUBSIDIO P EMPLEO	MXN		68,192.23	0.00	1,085,342.17	1,122,362.41	31,171.99
OAXM	1131100001	ANT PROV ADQ MAT SER	MXN		5,802,069.34	0.00	15,436,000.00	20,261,333.34	976,736.00
OAXM	1134100001	ANTICIPOS DE CONTRAT	MXN		34,108,896.93	0.00	46,021,901.00	49,283,088.59	30,847,709.34
OAXM	1191100000	DEPOSITOS EN GARANTI	MXN		107,273.00	0.00	0.00	0.00	107,273.00
OAXM	1231001000	TERRENOS	MXN		48,729,946.53	0.00	40,510,611.28	0.00	89,240,557.81
OAXM	1233001000	EDIFICIOS NO HABITAC	MXN		18,188,945.45	0.00	0.00	0.00	18,188,945.45
OAXM	1235102000	INFRAESTRUCTURA BASI	MXN		32,853,250.19	0.00	26,134,022.63	30,410,058.24	28,577,214.58
OAXM	1235103000	VIVIENDA	MXN		29,213.55	0.00	1,154,009.76	29,213.55	1,154,009.76
OAXM	1235201000	EDIF NO HABT EN PROC	MXN		60,236,129.05	0.00	4,783,352.73	0.00	65,019,481.78
OAXM	1235203000	INFRAESTRUCTURA BASI	MXN		4,992,919.47	0.00	7,440,000.00	4,992,919.47	7,440,000.00
OAXM	1235204000	INFRAESTRUCTURA BASI	MXN		7,038,912.62	0.00	903,698.97	0.00	7,942,611.59

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 1235301000	AGUA POTABLE	MXN		18,712,635.73	0.00	8,296,914.06	20,061,394.85	6,948,154.94
OAXM 1235401000	RED DE ELECTRICIDAD	MXN		10,950,444.81	0.00	4,112,303.41	13,794,809.82	1,267,938.40
OAXM 1235402000	ALUMBRADO PUBLICO	MXN		3,605,588.98	0.00	10,323,036.80	1,493,623.83	12,435,001.95
OAXM 1235403000	ALCANTARILLADO	MXN		311,316.80	0.00	12,472,150.09	0.00	12,783,466.89
OAXM 1235404000	DRENAJE Y LETRINAS	MXN		8,887,708.88	0.00	22,643,177.81	16,210,456.40	15,320,430.29
OAXM 1235405000	URBANIZACION MUNICIP	MXN		90,487,442.39	0.00	71,162,294.92	18,657,292.17	142,992,445.14
OAXM 1235601000	CAMINOS RURALES	MXN		1,272,872.52	0.00	0.00	1,272,872.52	0.00
OAXM 1235603000	OBRAS DIVERSAS	MXN		1,180,913.83	0.00	2,903,428.20	152,949.34	3,931,392.69
OAXM 1236101000	EDIF HABT N PROC BP	MXN		949,709.00	0.00	0.00	0.00	949,709.00
OAXM 1236201000	EDIF NO HAB BIE PROP	MXN		3,871,302.76	0.00	19,912,125.96	949,709.00	22,833,719.72
OAXM 1239100000	OTR BIEN INMUEBLES	MXN		40,740,700.00	0.00	0.00	0.00	40,740,700.00
OAXM 1241101000	MUEB OF Y ESTANTERIA	MXN		5,010,410.79	0.00	114,502.38	135,931.21	4,988,981.96
OAXM 1241201000	MUEB EXCEP D OFICINA	MXN		498,137.31	0.00	0.00	4,195.03	493,942.28
OAXM 1241301000	EQUIPO DE COMPUTO	MXN		7,637,478.22	0.00	1,887,675.47	978,532.70	8,546,620.99
OAXM 1241901000	OTR MOB EQ DE ADMON	MXN		1,537,151.09	0.00	38,551.34	73,813.78	1,501,888.65
OAXM 1242101000	EQ AUDIOVISUALES	MXN		601,016.17	0.00	0.00	15,098.74	585,917.43
OAXM 1242201000	APARATOS DEPORTIVOS	MXN		529,758.30	0.00	0.00	2,778.01	526,980.29
OAXM 1242301000	CAM FOTOGRA Y VIDEO	MXN		2,318,378.52	0.00	3,844,492.46	1,931,148.25	4,231,722.73
OAXM 1242901000	OTR MOB EQ EDU RECRE	MXN		1,613,295.59	0.00	0.30	705.13	1,612,590.76
OAXM 1243101000	EQ MED Y LABORATORIO	MXN		33,160.31	0.00	0.00	2,338.30	30,822.01
OAXM 1243201000	INSTRUMENTAL MEDICO	MXN		33,349.98	0.00	0.00	1,096.95	32,253.03
OAXM 1244101000	AUTOMOVILES Y EQUIPO	MXN		52,921,029.28	0.00	0.00	40,761.40	52,880,267.88
OAXM 1244201000	CARROCERIAS Y REMOLQ	MXN		1,947,488.01	0.00	0.00	0.00	1,947,488.01
OAXM 1244901000	OTR EQ DE TRANSPORTE	MXN		3,871,682.51	0.00	18,900.00	528,121.01	3,362,461.50
OAXM 1245101000	EQ DEFENSA SEGURIDAD	MXN		5,883,849.49	0.00	0.00	0.00	5,883,849.49
OAXM 1246301000	MAQ EQ DE CONSTRUCC	MXN		12,536.00	0.00	0.00	0.00	12,536.00
OAXM 1246401000	SISTEMAS DE AIRE ACO	MXN		346,332.81	0.00	25,520.00	6,156.18	365,696.63
OAXM 1246501000	EQ DE COMUN Y TELECO	MXN		6,258,497.19	0.00	0.00	489,265.14	5,769,232.05

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Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo por anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 1246601000	EQ GENER ELECTRICA	MXN		254,518.23	0.00	0.00	0.00	254,518.23
OAXM 1246701000	HERRAMS Y MAQ-HERRAM	MXN		807,225.91	0.00	19,805.60	9,546.85	817,484.66
OAXM 1246901000	OTROS EQUIPOS	MXN		2,510,147.58	0.00	21,590.08	46,376.54	2,485,361.12
OAXM 1247101000	BIEN ARTIS CULT CIEN	MXN		35,937.87	0.00	0.00	1,677.08	34,260.79
OAXM 1251101000	SOFTWARE	MXN		307,199.90	0.00	0.00	4.00	307,195.90
OAXM 1254101000	LICEN INFORM E INTEL	MXN		1,398,611.10	0.00	0.00	11,249.92	1,387,361.18
OAXM 1261201000	D ACUM EDIF NO HABIT	MXN		1,748,019.72-	0.00	0.00	454,723.63	2,202,743.35-
OAXM 1261301000	D ACUM OTR BIEN INMU	MXN		1,803,143.13-	0.00	0.00	0.00	1,803,143.13-
OAXM 1263111000	D ACUM MOB EQ OFIC	MXN		2,351,262.01-	0.00	69,050.55	638,208.43	2,920,419.89-
OAXM 1263121000	D ACUM MUEB EXCE OF	MXN		203,618.55-	0.00	3,816.49	99,924.37	299,726.43-
OAXM 1263131000	D ACUM EQ DE COMPU	MXN		6,163,832.77-	0.00	191,141.71	795,749.11	6,768,440.17-
OAXM 1263149000	D ACUM OTR MOB y EQ	MXN		1,365,266.53-	0.00	66,068.81	315,694.25	1,614,891.97-
OAXM 1263211000	D ACUM EQ APAR AUDIO	MXN		472,763.32-	0.00	13,402.19	41,084.33	500,445.46-
OAXM 1263221000	D ACUM AP DEPORTIVOS	MXN		199,127.11-	0.00	2,778.01	69,202.18	265,551.28-
OAXM 1263231000	D ACUM CAM FOT VIDEO	MXN		2,102,343.71-	0.00	72,205.59	282,048.88	2,312,187.00-
OAXM 1263291000	D ACUM OT MOB EQ ADM	MXN		784,379.93-	0.00	0.00	0.00	784,379.93-
OAXM 1263311000	D ACUM MOB Y EQ LABO	MXN		24,058.33-	0.00	2,338.30	1,968.49	23,688.52-
OAXM 1263321000	D ACUM INSTR MED LAB	MXN		24,096.46-	0.00	1,096.95	2,755.46	25,754.97-
OAXM 1263411000	D ACUM AUT Y EQ TERR	MXN		29,571,842.38-	0.00	40,761.40	5,506,459.42	35,037,540.40-
OAXM 1263421000	D ACUM CARROCERÍAS	MXN		1,709,678.29-	0.00	0.00	89,179.15	1,798,857.44-
OAXM 1263491000	D ACUM OT EQ TRANSP	MXN		3,270,362.88-	0.00	528,121.01	156,026.85	2,898,268.72-
OAXM 1263511000	D ACUM DEF Y SEGURID	MXN		1,807,056.18-	0.00	0.00	1,317,292.30	3,124,348.48-
OAXM 1263631000	D ACUM MAQ EQ CONST	MXN		7,422.33-	0.00	0.00	400.20	7,822.53-
OAXM 1263641000	D ACUM SIST A/C REFR	MXN		138,352.90-	0.00	6,156.18	39,230.66	171,427.38-
OAXM 1263651000	D ACUM EQ DE COMUN F	MXN		2,993,462.80-	0.00	346,729.36	989,643.54	3,636,376.98-
OAXM 1263661000	D ACUM EQ GEN ELECTR	MXN		77,477.26-	0.00	0.00	22,627.96	100,105.22-
OAXM 1263671000	D ACUM HERRAMIENTAS	MXN		384,691.60-	0.00	7,175.75	82,450.17	459,966.02-
OAXM 1263691000	D ACUM OTR EQUIPOS	MXN		1,416,641.64-	0.00	24,223.11	475,303.50	1,867,722.03-

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Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 1263701000	D ACUM BIEN ARTIS	MXN		28,505.46-	0.00	1,677.08	3,861.43	30,689.81-
OAXM 1265011000	AMOR ACUM SOFTWARE	MXN		89,053.28-	0.00	4.00	23,593.77	112,643.05-
OAXM 1265012000	AMOR ACUM LICENCIAS	MXN		361,788.12-	0.00	2,624.98	104,427.18	463,590.32-
OAXM 1271103000	EST,FORM Y EVAL OBPU	MXN		4,576,767.76	0.00	3,853,242.34	4,630,637.76	3,799,372.34
OAXM 2111100001	NOMINAS POR PAGAR	MXN		820,355.57-	0.00	465,808,661.93	462,955,446.15	2,032,860.21
OAXM 2111100002	SUELDOS POR PAGAR	MXN		161,051.27-	0.00	0.00	0.00	161,051.27-
OAXM 2112100001	PROVEEDORES BYS NAL	MXN		11,683,648.87-	0.00	495,181,862.84	554,893,443.56	71,395,229.59-
OAXM 2116100001	INTERESES DEUDA PUBL	MXN		0.00	0.00	211,221,476.61	216,449,789.05	5,228,312.44-
OAXM 2117100001	RET DE ISR SUE Y SAL	MXN		5,733,508.17-	0.00	113,929,584.74	112,402,352.30	4,206,275.73-
OAXM 2117100002	RET DE ISR SERV PROF	MXN		0.00	0.00	38,569.10	40,286.98	1,717.88-
OAXM 2117100003	RET DE ISR ARRENDAMI	MXN		84,448.94-	0.00	1,935,100.58	1,937,995.78	87,344.14-
OAXM 2117100004	RET DE ISR HONO ASIM	MXN		74,346.54-	0.00	2,042,826.73	2,040,832.75	72,352.56-
OAXM 2117200001	RET CUOTA IMSS TRABA	MXN		5,230.79-	0.00	0.00	0.00	5,230.79-
OAXM 2117300001	RETENCION 1% AL MILL	MXN		317,358.06-	0.00	0.00	0.00	317,358.06-
OAXM 2117300002	RETENCION 2 AL MILLA	MXN		197,113.30-	0.00	461,226.43	556,471.77	292,358.64-
OAXM 2117300003	RETENCION 2 AL MILLA	MXN		162,071.21-	0.00	0.00	0.00	162,071.21-
OAXM 2117300004	RETENCION 5 AL MILLA	MXN		1,096,685.45-	0.00	1,177,212.80	1,415,326.07	1,334,798.72-
OAXM 2117300005	RETENCION 5 AL MILLA	MXN		37,647.14-	0.00	1,150,511.11	1,380,133.85	267,269.88-
OAXM 2118100001	DEV S LOS INGRESOS	MXN		0.00	0.00	53,418.37	53,418.37	0.00
OAXM 2118100002	DEV S/PATRIMONIO	MXN		0.00	0.00	11,171.99	11,171.99	0.00
OAXM 2118100009	DEV S/OTROS IMPTOS	MXN		937.60-	0.00	4,978.96	4,978.96	937.60-
OAXM 2118200001	DEVOLUCIONES SOBRE I	MXN		0.00	0.00	204,197.25	204,197.25	0.00
OAXM 2118400003	DEV S/PREST SERV	MXN		622.03-	0.00	0.00	0.00	622.03-
OAXM 2118400009	DEV S/OTROS DER	MXN		0.00	0.00	3,355.96	3,355.96	0.00
OAXM 2118600001	DEV S/MULTAS	MXN		2,840.59-	0.00	3,250.00	3,250.00	2,840.59-
OAXM 2119100001	CUOTA SINDICAL	MXN		0.00	0.00	233.00	56.50	176.50
OAXM 2119100002	APORTACION SINDICAL	MXN		563.35	0.00	1,082.26	600.00	1,045.61
OAXM 2119100005	APORTACION AL FONDO	MXN		7,389.85	0.00	582.80	421.90	7,550.75

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
Saldos de cuentas de mayor

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 2119100007	RETENCION PREST PENS	MXN		2,083.30	0.00	0.00	0.00	2,083.30
OAXM 2119300001	ACREED DIV NCNALS	MXN		671,003.39-	0.00	139,746,297.16	140,640,578.20	1,565,284.43-
OAXM 2119300003	ACREED DIV	MXN		6,831,819.22-	0.00	174,340,610.10	198,597,281.18	31,088,490.30-
OAXM 2131911010	AMORTIZACIÓN DEUDA P	MXN		163,063,422.06-	0.00	405,661,324.15	303,802,896.09	61,204,994.00-
OAXM 2166200001	DEPOSITOS EN GARANTI	MXN		18,303.13-	0.00	0.00	0.00	18,303.13-
OAXM 2179200001	PASIVO TRANSITORIO A	MXN		0.00	0.00	615,941,721.75	616,715,055.08	773,333.33-
OAXM 2191100001	INGRE POR CLASIFICAR	MXN		1,075,971.38-	0.00	470,727.86	411,426.76	1,016,670.28-
OAXM 2233100005	CREDITO INTERACCIONE	MXN		26,252,183.00-	0.00	74,736,173.00	48,484,001.00	11.00-
OAXM 3112100002	PATRIMONIO ACUMULADO	MXN		163,553,244.41-	0.00	5,717,653.38	219,990,823.44	377,826,414.47-
OAXM 3121000001	DONACION DE CAPITAL	MXN		5,979,099.99-	0.00	0.00	1,406,198.51	7,385,298.50-
OAXM 3211100001	RESULTADO DEL EJERCI	MXN		180,886,410.67-	0.00	180,886,410.67	0.00	0.00
OAXM 3252100001	CAMBIOS ERRORES CONT	MXN		5,717,653.38	0.00	487,956,612.58	484,184,265.39	9,490,000.57
OAXM 4111100001	DIVERSIONES Y ESPECT	MXN		0.00	0.00	0.00	317,176.64	317,176.64-
OAXM 4111100050	SUBS S/ DIVER ESPECT	MXN		0.00	0.00	5,239,915.85	5,238,035.01	1,880.84
OAXM 4111100052	DCTOS S/ DIVER ESPEC	MXN		0.00	0.00	32,319.40	0.00	32,319.40
OAXM 4112100001	PREDIAL	MXN		0.00	0.00	639,121.83	71,367,654.45	70,728,532.62-
OAXM 4112100002	REZAGO PREDIAL	MXN		0.00	0.00	54,511.62	13,155,353.13	13,100,841.51-
OAXM 4112300001	TRASLADO DE DOMINIO	MXN		0.00	0.00	84,879.49	29,508,993.24	29,424,113.75-
OAXM 4112400049	COND IMP S/ PATRIM	MXN		0.00	0.00	6,927.42	0.00	6,927.42
OAXM 4112400051	DEV PREDIAL	MXN		0.00	0.00	6,203.80	0.00	6,203.80
OAXM 4112401050	SUBS PRESENTE AÑO	MXN		0.00	0.00	12,234,396.62	23,445.67	12,210,950.95
OAXM 4112402052	DCTOS IMP S/ PATRIM	MXN		0.00	0.00	7,728,423.63	109,813.61	7,618,610.02
OAXM 4117100001	RECARGOS DE IMPUESTO	MXN		0.00	0.00	65,988.38	7,155,618.93	7,089,630.55-
OAXM 4117100004	RECAR TRASL DOMINIO	MXN		0.00	0.00	21,940.26	5,885,551.78	5,863,611.52-
OAXM 4117100005	RECAR OTROS IMPUESTO	MXN		0.00	0.00	21,025.75	135,013.63	113,987.88-
OAXM 4117200001	GASTOS DE EJECUCION	MXN		0.00	0.00	1,799.00	904,643.15	902,844.15-
OAXM 4117400049	COND ACC. DE IMPUEST	MXN		0.00	0.00	8,929,152.12	81,147.07	8,848,005.05
OAXM 4117400051	DEV ACCES IMPUEST	MXN		0.00	0.00	2,860.68	0.00	2,860.68

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
	OAXM 4117400052	DCOS ACC IMPUESTO	MXN		0.00	0.00	210,082.26	13,461.73	196,620.53
	OAXM 4119100002	IMPUESTO SOBRE APARA	MXN		0.00	0.00	1,752.96	1,094,540.66	1,092,787.70-
	OAXM 4119100004	FOM TUR GASTR CULT	MXN		0.00	0.00	15,245.55	5,069,176.58	5,053,931.03-
	OAXM 4119100049	COND OTR IMPUESTO	MXN		0.00	0.00	323,378.99	0.00	323,378.99
	OAXM 4119100050	SUBS OTR IMPUESTO	MXN		0.00	0.00	107,842.12	17,610.42	90,231.70
	OAXM 4119100051	DEV FDO TUR GAST CUL	MXN		0.00	0.00	8,459.83	0.00	8,459.83
	OAXM 4119100052	DCOS OTR IMPUESTOS	MXN		0.00	0.00	190,970.06	151.00	190,819.06
	OAXM 4141100001	MERCADOS PUBLICOS	MXN		0.00	0.00	51,353.36	16,708,657.47	16,657,304.11-
	OAXM 4141200001	PANTEONES	MXN		0.00	0.00	44,277.13	11,312,356.58	11,268,079.45-
	OAXM 4141400049	COND DER BIEN DOM P	MXN		0.00	0.00	170,757.00	0.00	170,757.00
	OAXM 4141400050	SUBS DER BIEN DOM P	MXN		0.00	0.00	3,121,655.56	538,017.23	2,583,638.33
	OAXM 4141400052	DCOS DERE BIEN DOM	MXN		0.00	0.00	1,493,936.34	10,076.99	1,483,859.35
	OAXM 4141400251	DEV PANTEONES	MXN		0.00	0.00	465.00	0.00	465.00
	OAXM 4143100001	DERECHO DE LIMPIA, R	MXN		0.00	0.00	46,155.90	15,140,474.69	15,094,318.79-
	OAXM 4143100002	DERECHO DE LIMPIA, R	MXN		0.00	0.00	112,540.03	21,475,834.23	21,363,294.20-
	OAXM 4143200001	SERV PREST MAT SALUD	MXN		0.00	0.00	730.40	420,100.17	419,369.77-
	OAXM 4143300001	SER PREST SEG PUBLI	MXN		0.00	0.00	1,625,432.16	3,250,855.56	1,625,423.40-
	OAXM 4143300002	SER PREST PROTEC CIV	MXN		0.00	0.00	4,963.99	975,214.86	970,250.87-
	OAXM 4143300003	SER PREST AUT TRANS	MXN		0.00	0.00	12,270.72	1,216,864.86	1,204,594.14-
	OAXM 4143400001	SERV PREST MAT EDU	MXN		0.00	0.00	3,126.12	1,147,869.11	1,144,742.99-
	OAXM 4143500001	DERECHOS POR SERVICI	MXN		0.00	0.00	1,391,936.51	22,932,223.83	21,540,287.32-
	OAXM 4143600049	COND DER PREST SERV	MXN		0.00	0.00	43,677.13	0.00	43,677.13
	OAXM 4143600050	SUBS DER PREST SERV	MXN		0.00	0.00	5,315,549.21	1,136,346.99	4,179,202.22
	OAXM 4143600051	DEV DERECHO LIMPIA	MXN		0.00	0.00	2,214.50	0.00	2,214.50
	OAXM 4143600052	DCOS DER PREST SERV	MXN		0.00	0.00	2,522,678.81	6,669.71	2,516,009.10
	OAXM 4143600451	DEV DER AUT TRANSITO	MXN		0.00	0.00	37,390.00	0.00	37,390.00
	OAXM 4144101001	RECARGOS DE DERECHOS	MXN		0.00	0.00	174,396.10	6,713,820.28	6,539,424.18-
	OAXM 4144102001	GASTOS DE EJECUCION	MXN		0.00	0.00	2,904.00	1,032,459.20	1,029,555.20-

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 4144102049	COND ACC DERECHOS	MXN		0.00	0.00	2,349,527.12	33,654.81	2,315,872.31
OAXM 4144102050	SUBS ACC DERECHOS	MXN		0.00	0.00	191,654.25	14,598.93	177,055.32
OAXM 4144102051	DCTOS ACC DERECHOS	MXN		0.00	0.00	1,644,504.69	102,622.12	1,541,882.57
OAXM 4144102052	DEVOLUCIONES	MXN		0.00	0.00	302.30	0.00	302.30
OAXM 4149100001	CERTIFICACIONES, CON	MXN		0.00	0.00	7,055.33	1,927,398.02	1,920,342.69-
OAXM 4149100002	LICENCIAS Y PERMISOS	MXN		0.00	0.00	9,614.32	14,258,151.40	14,248,537.08-
OAXM 4149100003	PERMISOS PARA ANUNCI	MXN		0.00	0.00	1,053,792.90	8,349,643.91	7,295,851.01-
OAXM 4149100004	REGISTRO Y ACTUALIZA	MXN		0.00	0.00	2,867,966.00	16,993,560.61	14,125,594.61-
OAXM 4149100005	EXPENDIO DE BEBIDAS	MXN		0.00	0.00	111,882.67	16,252,618.40	16,140,735.73-
OAXM 4149100006	DER TRAM SERV PREST	MXN		0.00	0.00	10,525.29	3,724,997.72	3,714,472.43-
OAXM 4149100007	POR SER VIGI CTRL EV	MXN		0.00	0.00	0.00	424,511.03	424,511.03-
OAXM 4149100049	COND OTR DERECHOS	MXN		0.00	0.00	2,579.22	0.00	2,579.22
OAXM 4149100051	DEV LIC Y PERMISOS	MXN		0.00	0.00	3,294.00	0.00	3,294.00
OAXM 4149100251	DEV PER P/ ANUN PUB	MXN		0.00	0.00	158.46	0.00	158.46
OAXM 4149100351	DEV REG ACT GIROS B	MXN		0.00	0.00	545.18	0.00	545.18
OAXM 4149101050	SUBS COMERCIAL	MXN		0.00	0.00	4,630,373.14	798,048.07	3,832,325.07
OAXM 4149102052	DCTOS OTR DERECHOS	MXN		0.00	0.00	5,417,219.01	105,301.96	5,311,917.05
OAXM 4151100002	COBRO PISO EVETUAL	MXN		0.00	0.00	0.00	17,940.00	17,940.00-
OAXM 4151100003	INODOROS MUNICIPALES	MXN		0.00	0.00	25,797.70	806,595.30	780,797.60-
OAXM 4151100004	PENSIONES Y CORRALON	MXN		0.00	0.00	3,359.84	1,859,429.12	1,856,069.28-
OAXM 4151100006	INTER INST BANCARIAS	MXN		0.00	0.00	8,982.23	383,944.34	374,962.11-
OAXM 4151100007	INTER CRED FISCALES	MXN		0.00	0.00	0.00	8,883.20	8,883.20-
OAXM 4151100008	VTA FORMA PLANOS MAT	MXN		0.00	0.00	1,405.70	948,176.36	946,770.66-
OAXM 4151100009	VTA BASES P/ CONCURS	MXN		0.00	0.00	0.00	59,686.20	59,686.20-
OAXM 4151100010	DAÑOS FISIC PATR MUN	MXN		0.00	0.00	0.00	319,832.95	319,832.95-
OAXM 4151100049	COND PROD USO BIENES	MXN		0.00	0.00	525.75	0.00	525.75
OAXM 4151100050	SUBS PROD USO BIENES	MXN		0.00	0.00	69,299.00	11,854.03	57,444.97
OAXM 4151100052	DESC PROD DER USO BI	MXN		0.00	0.00	841,042.97	602.86	840,440.11

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Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
	OAXM 4151100251	DEV PROD. T CORRIENT	MXN		0.00	0.00	100.00	0.00	100.00
	OAXM 4159100050	SUBS OTR PRODUCTOS	MXN		0.00	0.00	42,178.57	7,588.19	34,590.38
	OAXM 4159100051	DEV OTR PRODUCT	MXN		0.00	0.00	83.00	0.00	83.00
	OAXM 4161100001	INCENT DER COLA FISC	MXN		0.00	0.00	0.00	44,472,587.00	44,472,587.00-
	OAXM 4162100001	SANCCIONES POR INFRAC	MXN		0.00	0.00	5,916.24	1,244,604.25	1,238,688.01-
	OAXM 4162200001	INFRACCIONES DE TRAN	MXN		0.00	0.00	38,859.14	19,126,441.70	19,087,582.56-
	OAXM 4162300001	FALTAS ADMINISTRATIV	MXN		0.00	0.00	0.00	1,203,554.82	1,203,554.82-
	OAXM 4162500001	MULTAS POR PRESENTAC	MXN		0.00	0.00	123,972.89	6,507,573.68	6,383,600.79-
	OAXM 4162600049	CONDONACIÓN MULTAS	MXN		0.00	0.00	3,022,182.95	40,659.87	2,981,523.08
	OAXM 4162600050	SUBS MULTAS	MXN		0.00	0.00	5,225,298.28	183,358.94	5,041,939.34
	OAXM 4162600052	DCTOS MULTAS	MXN		0.00	0.00	3,185,920.59	53,284.07	3,132,636.52
	OAXM 4162600251	DEV INFR TRANSITO	MXN		0.00	0.00	148,645.42	12,975.00	135,670.42
	OAXM 4162600351	DEV FALTA AD POLICIA	MXN		0.00	0.00	1,106.00	0.00	1,106.00
	OAXM 4168100049	COND ACC APROVECHAMI	MXN		0.00	0.00	9,195.05	0.00	9,195.05
	OAXM 4168100051	DEV APROVECH COOPE	MXN		0.00	0.00	75.00	0.00	75.00
	OAXM 4168100052	DESCUENTOS DE APROVE	MXN		0.00	0.00	670,178.13	0.00	670,178.13
	OAXM 4169100002	USO APROVE BIEN MUEB	MXN		0.00	0.00	0.00	385,578.25	385,578.25-
	OAXM 4169100003	ESTACIONAMIENTO	MXN		0.00	0.00	16,278.84	4,492,804.45	4,476,525.61-
	OAXM 4169100050	SUBSIDIO APROVECHAMI	MXN		0.00	0.00	37,857.33	623.68	37,233.65
	OAXM 4169900009	APROVECHAMIENTOS DIV	MXN		0.00	0.00	8,773,622.51	12,176,299.40	3,402,676.89-
	OAXM 4211100001	FONDO MUNICIPAL DE P	MXN		0.00	0.00	0.00	354,972,565.40	354,972,565.40-
	OAXM 4211100002	FONDO DE FOMENTO MUN	MXN		0.00	0.00	7,084,838.00	137,113,625.60	130,028,787.60-
	OAXM 4211100003	FONDO MUNICIPAL DE G	MXN		0.00	0.00	1,261,774.00	12,768,049.00	11,506,275.00-
	OAXM 4211100004	FONDO MUNICIPAL DE C	MXN		0.00	0.00	17,812,406.00	22,594,927.00	4,782,521.00-
	OAXM 4212101001	FDO APORT INFRAE MUN	MXN		0.00	0.00	1,481.35	91,198,002.70	91,196,521.35-
	OAXM 4212101002	FISM INTERESES	MXN		0.00	0.00	1.51	146,732.52	146,731.01-
	OAXM 4212102001	FORTAMUN	MXN		0.00	0.00	0.00	94,211,616.00	94,211,616.00-
	OAXM 4212102002	FORTAMUN INTERESES	MXN		0.00	0.00	0.00	31,056.63	31,056.63-

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor

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Oaxaca

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	4212103002	FAM INTERESES	MXN		0.00	0.00	0.00	1,004.21	1,004.21-
OAXM	4212104002	SUBS DE FORT P/ LA S	MXN		0.00	0.00	0.00	10,810,441.00	10,810,441.00-
OAXM	4223100099	INGRESOS FINANCIEROS	MXN		0.00	0.00	26,421.43	115,607.77	89,186.34-
OAXM	4223110002	FONDO NAC EMPREND	MXN		0.00	0.00	0.00	7,298,423.40	7,298,423.40-
OAXM	4223111002	CONACULTA	MXN		0.00	0.00	4,300,000.00	4,800,000.00	500,000.00-
OAXM	4223111004	FONCA	MXN		0.00	0.00	672.00	24,073,269.85	24,072,597.85-
OAXM	4223111007	SEC DE CULTURA	MXN		0.00	0.00	0.00	14,300,000.00	14,300,000.00-
OAXM	4223120001	PROGRAMA EMPLEO TEMP	MXN		0.00	0.00	0.00	9,000,750.00	9,000,750.00-
OAXM	4223123012	RG23 FORTAL FINANCIE	MXN		0.00	0.00	0.00	15,000,000.00	15,000,000.00-
OAXM	4223123013	RG23 FORTAL DE LA IN	MXN		0.00	0.00	1,719,616.00	27,331,615.84	25,611,999.84-
OAXM	4223123014	RG23 PROYECTOS DE DE	MXN		0.00	0.00	0.00	4,094,288.41	4,094,288.41-
OAXM	4223123052	DESC CONVENIOS RG23	MXN		0.00	0.00	300,647.75	18,915.76	281,731.99
OAXM	4223200002	PROGRAMAS NORMAL EST	MXN		0.00	0.00	59,999,990.60	89,999,985.90	29,999,995.30-
OAXM	4224100001	DONATIVOS EFECTIVO	MXN		0.00	0.00	0.00	1,498,150.44	1,498,150.44-
OAXM	4319000000	OTROS INGRESOS	MXN		0.00	0.00	14,116.73	3,991,239.21	3,977,122.48-
OAXM	4399100001	RECUPERACION DE GAST	MXN		0.00	0.00	105,361.93	2,485,678.93	2,380,317.00-
OAXM	4399100002	INGRESOS X CREDITOS	MXN		0.00	0.00	150,000,000.00	150,000,000.00	0.00
OAXM	5111101000	DIETAS	MXN		0.00	0.00	3,148,472.70	265,252.02	2,883,220.68
OAXM	5111201000	HABERES	MXN		0.00	0.00	78,252,272.46	7,345,455.69	70,906,816.77
OAXM	5111301000	SUELDOS B PERS SIND	MXN		0.00	0.00	84,172,326.26	4,224,827.97	79,947,498.29
OAXM	5111302000	SUELDOS B PERS CONF	MXN		0.00	0.00	47,019,396.26	4,788,674.10	42,230,722.16
OAXM	5112101000	HONO ASIMIL A SALARI	MXN		0.00	0.00	1,200,000.00	290,000.00	910,000.00
OAXM	5112201000	SUELDOS B PERS CONT	MXN		0.00	0.00	23,334,612.76	2,696,752.56	20,637,860.20
OAXM	5112203000	SUELDO PERS SUPLENTE	MXN		0.00	0.00	12,186,213.54	574,890.20	11,611,323.34
OAXM	5113101000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	11,141,446.10	564,841.02	10,576,605.08
OAXM	5113102000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	7,520,794.91	737,098.31	6,783,696.60
OAXM	5113201000	PRIMA VACACIONAL	MXN		0.00	0.00	9,232,534.96	402,054.64	8,830,480.32
OAXM	5113202000	GRATIFICACION DE FIN	MXN		0.00	0.00	35,732.11	7,980.25	27,751.86

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
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Oaxaca Ledger 0L
Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM 5113301000	REMUN POR HRS EXTRAO	MXN		0.00	0.00	40,257,050.25	173,977.20	40,083,073.05
OAXM 5113401000	REMUN AL DES. LABORA	MXN		0.00	0.00	89,130,242.30	0.00	89,130,242.30
OAXM 5113402000	COMP ADICIONALES POR	MXN		0.00	0.00	73,472,586.18	7,074,731.86	66,397,854.32
OAXM 5113701000	HONORARIOS ESPECIALE	MXN		0.00	0.00	440,666.20	159,308.80	281,357.40
OAXM 5114101000	CUOTAS AL IMSS	MXN		0.00	0.00	51,184,147.88	12,804,719.78	38,379,428.10
OAXM 5114102000	CESANTIA Y VEJEZ	MXN		0.00	0.00	18,351,650.01	4,162,954.37	14,188,695.64
OAXM 5114301000	APORTACIONES AL SIST	MXN		0.00	0.00	10,870,034.25	4,153,724.46	6,716,309.79
OAXM 5114401000	SEGURO DE VIDA	MXN		0.00	0.00	827,000.17	0.00	827,000.17
OAXM 5115101000	APORTACIONES AL FOND	MXN		0.00	0.00	15,600,145.15	1,030,750.91	14,569,394.24
OAXM 5115301000	LIQUIDACIONES Y PRES	MXN		0.00	0.00	3,418,154.86	147,475.52	3,270,679.34
OAXM 5115401000	PREST CONTRACTUALES	MXN		0.00	0.00	89,715,555.39	4,459,269.92	85,256,285.47
OAXM 5115601000	OTRAS PRESTACIONES	MXN		0.00	0.00	1,163,927.43	20,040.00	1,143,887.43
OAXM 5117101000	ESTIMULOS POR PRODUC	MXN		0.00	0.00	973,360.00	46,800.00	926,560.00
OAXM 5117102000	INCENTIVOS A POLICIA	MXN		0.00	0.00	9,557,644.30	3,666,310.30	5,891,334.00
OAXM 5121101000	MATERIAL PARA OFICIN	MXN		0.00	0.00	4,307,197.88	164,516.91	4,142,680.97
OAXM 5121102000	EQUIPOS MENORES DE O	MXN		0.00	0.00	300,468.33	11,220.27	289,248.06
OAXM 5121103000	MATERIAL DE INGENIER	MXN		0.00	0.00	13,643.13	370.88	13,272.25
OAXM 5121201000	MATERIAL FILMICO	MXN		0.00	0.00	357.28	0.00	357.28
OAXM 5121202000	MATERIAL PARA FOTOCO	MXN		0.00	0.00	119,874.07	2,277.00	117,597.07
OAXM 5121401000	MATERIAL PARA COMPUT	MXN		0.00	0.00	2,537,680.56	61,368.29	2,476,312.27
OAXM 5121402000	EQ MEN P/COMPUTAD	MXN		0.00	0.00	2,465.75	0.00	2,465.75
OAXM 5121403000	MATERIAL PARA EQUIPO	MXN		0.00	0.00	5,631.40	2,017.00	3,614.40
OAXM 5121501000	MATERIAL DE APOYO IN	MXN		0.00	0.00	67,324.44	2,891.22	64,433.22
OAXM 5121502000	MATERIAL IMPRESO	MXN		0.00	0.00	6,496.00	0.00	6,496.00
OAXM 5121601000	MATERIAL DE LIMPIEZA	MXN		0.00	0.00	1,525,148.44	44,702.16	1,480,446.28
OAXM 5121602000	MATERIAL PARA ASEO P	MXN		0.00	0.00	1,562,856.78	11,774.21	1,551,082.57
OAXM 5121701000	MATERIAL DIDACTICO	MXN		0.00	0.00	1,544,836.16	8,133.22	1,536,702.94
OAXM 5122101000	ALIMENTACION, SERVIC	MXN		0.00	0.00	1,386,103.65	183,675.42	1,202,428.23

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Oaxaca

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Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 5122102000	AGUA EMBOTELLADA Y E	MXN		0.00	0.00	599,005.52	33,156.69	565,848.83
OAXM 5122103000	ALIM PARA PERSONAL D	MXN		0.00	0.00	1,427,257.20	8,301.80	1,418,955.40
OAXM 5122201000	PRODUCTOS ALIMENTICI	MXN		0.00	0.00	146,928.00	0.00	146,928.00
OAXM 5122301000	UTENSILIOS PARA EL S	MXN		0.00	0.00	8,805.21	0.00	8,805.21
OAXM 5123501000	PROD QUI FARM LAB MP	MXN		0.00	0.00	125,278.05	0.00	125,278.05
OAXM 5123901000	OTR PRODUC MAT PRIMA	MXN		0.00	0.00	4,605.00	0.00	4,605.00
OAXM 5124101000	PROD. MINER NO METAL	MXN		0.00	0.00	1,851,587.37	407.13	1,851,180.24
OAXM 5124201000	CEMENTO Y PROD CONC	MXN		0.00	0.00	3,064,250.03	1,138.85	3,063,111.18
OAXM 5124301000	CAL YESO Y PROD YES	MXN		0.00	0.00	18,525.48	48.00	18,477.48
OAXM 5124401000	MADERA Y PROD MAD	MXN		0.00	0.00	45,594.87	1,476.42	44,118.45
OAXM 5124501000	VIDRIO Y PROD VIDRIO	MXN		0.00	0.00	1,342.22	819.20	523.02
OAXM 5124601000	MATERIAL ELECTRICO Y	MXN		0.00	0.00	761,686.28	15,310.79	746,375.49
OAXM 5124701000	ARTICULOS METALICOS	MXN		0.00	0.00	1,022,122.66	23,423.75	998,698.91
OAXM 5124801000	MATERIALES COMPLEMEN	MXN		0.00	0.00	80,697.84	2,539.52	78,158.32
OAXM 5124901000	OTROS MATERIALES Y A	MXN		0.00	0.00	1,330,988.43	29,467.00	1,301,521.43
OAXM 5125101000	PROD. QUIM BASICOS	MXN		0.00	0.00	447.77	170.64	277.13
OAXM 5125201000	FERT. PEST Y OTROS AG	MXN		0.00	0.00	19,300.34	4,796.67	14,503.67
OAXM 5125301000	MED Y PROD FARM VET	MXN		0.00	0.00	53,506.00	4,047.00	49,459.00
OAXM 5125302000	MEDIC Y PROD FARMACE	MXN		0.00	0.00	84,935.02	6,740.07	78,194.95
OAXM 5125401000	MAT Y ACC SUM MED VE	MXN		0.00	0.00	61,131.01	259.84	60,871.17
OAXM 5125402000	MAT ACC SUM MEDICOS	MXN		0.00	0.00	66,423.76	1,936.56	64,487.20
OAXM 5125501000	MAT Y ACC SUM LABORA	MXN		0.00	0.00	141,897.23	0.00	141,897.23
OAXM 5125601000	FIBRAS SINT HULES PL	MXN		0.00	0.00	891,762.64	14,266.88	877,495.76
OAXM 5125901000	OTROS PROD QUIMICOS	MXN		0.00	0.00	375.67	110.00	265.67
OAXM 5126101000	COMBUSTIBLES	MXN		0.00	0.00	23,022,942.16	837,533.64	22,185,408.52
OAXM 5126102000	LUBRICANTES	MXN		0.00	0.00	604,036.74	6,190.40	597,846.34
OAXM 5127101000	VESTUARIO Y UNIFORME	MXN		0.00	0.00	15,521,710.81	6,902.00	15,514,808.81
OAXM 5127201000	PRENDAS DE SEGURIDAD	MXN		0.00	0.00	4,799,293.92	6,502.29	4,792,791.63

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.
Saldos de cuentas de mayor

Hora 13:06:36 Fecha 18.10.2016

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
	OAXM 5127401000	PROD TEXTILES	MXN		0.00	0.00	7,069.85	2,706.52	4,363.33
	OAXM 5127501000	BCOS Y PROD TEX, EXC	MXN		0.00	0.00	2,436.00	0.00	2,436.00
	OAXM 5129101000	HERRAMIENTAS, REFACC	MXN		0.00	0.00	462,294.02	18,562.69	443,731.33
	OAXM 5129201000	REF Y ACC MENOR EDIF	MXN		0.00	0.00	19,010.34	5,323.82	13,686.52
	OAXM 5129301000	REF Y ACC MEN M Y EQ	MXN		0.00	0.00	2,174.00	2,000.00	174.00
	OAXM 5129303000	REF Y ACC EQ FOTOG	MXN		0.00	0.00	1,007.40	138.00	869.40
	OAXM 5129304000	REF Y ACC EQ S Y AUD	MXN		0.00	0.00	3,458.35	1,560.20	1,898.15
	OAXM 5129305000	REF Y ACC EQ MUSICAL	MXN		0.00	0.00	1,695.00	0.00	1,695.00
	OAXM 5129306000	REF Y ACC EQ ING Y D	MXN		0.00	0.00	2,668.00	0.00	2,668.00
	OAXM 5129401000	REF Y ACC EQ COMP Y	MXN		0.00	0.00	70,086.85	3,588.84	66,498.01
	OAXM 5129601000	REF Y ACC EQ DE TRAN	MXN		0.00	0.00	2,895,363.07	234,924.52	2,660,438.55
	OAXM 5129801000	REF Y ACC MQ EQ CONS	MXN		0.00	0.00	69,130.89	7,133.99	61,996.90
	OAXM 5129804000	REF Y ACC DE HERRAM	MXN		0.00	0.00	7,161.29	3,091.80	4,069.49
	OAXM 5129805000	REF Y ACC EQ ASEO PL	MXN		0.00	0.00	560.00	280.00	280.00
	OAXM 5129806000	REF Y ACC EQ SEÑ VIA	MXN		0.00	0.00	87,696.00	0.00	87,696.00
	OAXM 5129807000	REF Y ACC EQ COMUNIC	MXN		0.00	0.00	7,441.37	898.00	6,543.37
	OAXM 5129901000	INSTRUM ACCS DIVERS	MXN		0.00	0.00	732.00	366.00	366.00
	OAXM 5131101000	ENERGIA ELECTRICA	MXN		0.00	0.00	2,944,577.31	4,061.12	2,940,516.19
	OAXM 5131102000	ALUMBRADO PUBLICO	MXN		0.00	0.00	24,566,345.59	1.67	24,566,343.92
	OAXM 5131201000	GAS	MXN		0.00	0.00	37,920.27	15,549.96	22,370.31
	OAXM 5131301000	AGUA	MXN		0.00	0.00	961,180.00	16,350.00	944,830.00
	OAXM 5131401000	TELEFONIA TRADICIONA	MXN		0.00	0.00	1,132,710.45	2,387.74	1,130,322.71
	OAXM 5131501000	TELEFONIA CELULAR	MXN		0.00	0.00	236,831.51	0.00	236,831.51
	OAXM 5131602000	SERVICIOS DE RADIOLO	MXN		0.00	0.00	8,000.00	0.00	8,000.00
	OAXM 5131701000	SERV ACC INTERN,REDE	MXN		0.00	0.00	727,835.95	8,849.37	718,986.58
	OAXM 5131801000	TELEG, CORREOS Y MEN	MXN		0.00	0.00	34,483.23	13,075.19	21,408.04
	OAXM 5132101000	ARR DE TERRENOS	MXN		0.00	0.00	1,402,645.84	2,045.55	1,400,600.29
	OAXM 5132201000	ARR DE EDIF ADMITIVOS	MXN		0.00	0.00	11,039,298.46	9,682.97	11,029,615.49

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Períodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
	OAXM 5132202000	ARR DE EDIF CEN EDUC	MXN		0.00	0.00	1,111,792.95	0.01	1,111,792.94
	OAXM 5132301000	ARR DE MOB Y EQ OF	MXN		0.00	0.00	1,351,574.40	1,062.40	1,350,512.00
	OAXM 5132701000	ARREN ACTIV INTANG	MXN		0.00	0.00	1,492,000.00	0.00	1,492,000.00
	OAXM 5132901000	OTROS ARRENDAMIENTOS	MXN		0.00	0.00	2,807,640.46	30,753.99	2,776,886.47
	OAXM 5133301000	CONS ADMIT PROC Y TE	MXN		0.00	0.00	16,513,533.33	0.00	16,513,533.33
	OAXM 5133401000	SERVICIOS DE CAPACIT	MXN		0.00	0.00	6,022,733.65	0.00	6,022,733.65
	OAXM 5133501000	ESTUDIOS E INVESTIGA	MXN		0.00	0.00	6,016,590.12	0.00	6,016,590.12
	OAXM 5133601000	SERV FOTOCOP E IMP	MXN		0.00	0.00	4,268,656.09	199,003.53	4,069,652.56
	OAXM 5133901000	SERV PROFES, CIENTIF	MXN		0.00	0.00	2,810,869.88	1,039,797.00	1,771,072.88
	OAXM 5133902000	SERV ALIMENT EVEN OF	MXN		0.00	0.00	25,375.00	0.00	25,375.00
	OAXM 5134101000	COMISIONES Y SITUACI	MXN		0.00	0.00	481,692.35	51,186.86	430,505.49
	OAXM 5134301000	TRANSPORTE DE VALORE	MXN		0.00	0.00	4,527,210.24	0.03	4,527,210.21
	OAXM 5134501000	SEGURO DE BIENES PAT	MXN		0.00	0.00	2,399,325.17	0.00	2,399,325.17
	OAXM 5134601000	ALM, ENVASE Y EMBALA	MXN		0.00	0.00	41.12	20.56	20.56
	OAXM 5134701000	FLETES Y ACARREOS	MXN		0.00	0.00	8,322.40	1,624.00	6,698.40
	OAXM 5134801000	COMISIONES POR VENTA	MXN		0.00	0.00	67,002.57	0.00	67,002.57
	OAXM 5135101000	CONS Y MATTO MENOR E	MXN		0.00	0.00	187,201.33	37,429.50	149,771.83
	OAXM 5135109000	CONSERVACION Y MANTT	MXN		0.00	0.00	4,176.00	2,784.00	1,392.00
	OAXM 5135201000	INS MATTO Y REP MOB	MXN		0.00	0.00	5,092.40	487.20	4,605.20
	OAXM 5135206000	INS MATTO Y REP ING	MXN		0.00	0.00	1,392.00	0.00	1,392.00
	OAXM 5135209000	INS MATTO Y CONS O E	MXN		0.00	0.00	14,076.80	0.00	14,076.80
	OAXM 5135301000	INS MATTO Y REP EQ C	MXN		0.00	0.00	9,846.08	0.00	9,846.08
	OAXM 5135401000	MANTTO EQ MED Y LAB	MXN		0.00	0.00	13,764.56	0.00	13,764.56
	OAXM 5135501000	REP Y MATTO EQ TRANS	MXN		0.00	0.00	1,527,221.16	80,588.62	1,446,632.54
	OAXM 5135701000	INST MATTO MAQ Y EQ	MXN		0.00	0.00	90,743.56	6,480.00	84,263.56
	OAXM 5135702000	INST MATTO SIS AC IN	MXN		0.00	0.00	50,692.00	3,132.00	47,560.00
	OAXM 5135704000	INST MATTO REP DE HE	MXN		0.00	0.00	1,230.00	820.00	410.00
	OAXM 5135707000	INSTALACIÓN, MANTTO	MXN		0.00	0.00	3,000.00	1,500.00	1,500.00

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	5135709000	INSTALACIÓN, MANTTO	MXN		0.00	0.00	5,787.67	1,238.00	4,549.67
OAXM	5135801000	SERVICIOS DE LAVANDE	MXN		0.00	0.00	394,411.60	0.00	394,411.60
OAXM	5135802000	RECOLECCION Y MANEJO	MXN		0.00	0.00	3,619.20	0.00	3,619.20
OAXM	5135901000	SERVICIOS DE JARDINE	MXN		0.00	0.00	125,523.99	2,320.00	123,203.99
OAXM	5136101000	GASTOS DE PRENSA Y P	MXN		0.00	0.00	19,513,887.67	4,031.04	19,509,856.63
OAXM	5136401000	SERV DE REVEL E IMP	MXN		0.00	0.00	249.60	28.80	220.80
OAXM	5137101000	PASAJES AEREOS NACIO	MXN		0.00	0.00	318,937.71	12,426.85	306,510.86
OAXM	5137102000	PASAJES AEREOS INTER	MXN		0.00	0.00	213,034.16	107,604.16	105,430.00
OAXM	5137201000	PASAJES TERRESTRES N	MXN		0.00	0.00	455,925.00	137,599.00	318,326.00
OAXM	5137501000	VIATICOS EN EL PAIS	MXN		0.00	0.00	266,517.00	37,800.00	228,717.00
OAXM	5137502000	PAGO DE PEAJE Y COMB	MXN		0.00	0.00	2,045.00	1,000.00	1,045.00
OAXM	5137601000	VIATICOS EN EL EXTRA	MXN		0.00	0.00	91,000.00	5,654.05	85,345.95
OAXM	5138201000	EVENTOS CULTURALES	MXN		0.00	0.00	2,844,528.75	109,930.00	2,734,598.75
OAXM	5138202000	GASTOS DE ORDEN SOCI	MXN		0.00	0.00	2,584,976.56	9,167.21	2,575,809.35
OAXM	5139201000	IMPUESTOS Y DERECHOS	MXN		0.00	0.00	136,954.36	27,478.00	109,476.36
OAXM	5139401000	SENTEN RESOL JUDICIA	MXN		0.00	0.00	151,135.00	0.00	151,135.00
OAXM	5139501000	PENAS, MULTAS, ACCES	MXN		0.00	0.00	17,752.60	43.03	17,709.57
OAXM	5139602000	DEDUCIBLE EQ DE TRAN	MXN		0.00	0.00	15,345.00	0.00	15,345.00
OAXM	5139801000	IMPTO. SOBRE EROGACI	MXN		0.00	0.00	9,655,970.00	0.00	9,655,970.00
OAXM	5139909000	OTROS SERVICIOS GENE	MXN		0.00	0.00	59,437.72	5,711.80	53,725.92
OAXM	5241401000	ASIGNACIONES A ORGAN	MXN		0.00	0.00	12,359,102.59	0.00	12,359,102.59
OAXM	5244101000	AYUDAS SOCIALES A PE	MXN		0.00	0.00	27,380,588.39	3,209,773.02	24,170,815.37
OAXM	5244301000	AYUDAS SOCIALES A IN	MXN		0.00	0.00	361,637.00	0.00	361,637.00
OAXM	5244501000	FOMENTO CULTURAL	MXN		0.00	0.00	90,000.00	0.00	90,000.00
OAXM	5244502000	FOMENTO DEPORTIVO	MXN		0.00	0.00	275,570.50	109,062.75	166,507.75
OAXM	5249201000	CUOTAS A ORGANISMOS	MXN		0.00	0.00	350,000.00	0.00	350,000.00
OAXM	5492101000	INTERESES DE LA DEUD	MXN		0.00	0.00	6,701,081.17	0.00	6,701,081.17
OAXM	5493101000	COMIS DEU PÚB INTER	MXN		0.00	0.00	1,450,000.00	0.00	1,450,000.00

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	5513201000	DEP EJER EDIF NO HAB	MXN		0.00	0.00	454,723.63	0.00	454,723.63
OAXM	5515111000	DEP EJER MUE OF ESTA	MXN		0.00	0.00	620,839.97	0.00	620,839.97
OAXM	5515121000	DEP EJER MUE EXC OFI	MXN		0.00	0.00	99,924.37	0.00	99,924.37
OAXM	5515123000	DEP EJER BIEN ART CI	MXN		0.00	0.00	3,861.43	0.00	3,861.43
OAXM	5515131000	DEP EJER EQ COMPUTO	MXN		0.00	0.00	745,969.85	0.00	745,969.85
OAXM	5515149000	DEP EJER OT MOB AQ A	MXN		0.00	0.00	94,208.72	0.00	94,208.72
OAXM	5515211000	DEP EJER EQ AUDIOVI	MXN		0.00	0.00	41,084.33	0.00	41,084.33
OAXM	5515221000	DEP EJER EQ AP DEPOR	MXN		0.00	0.00	69,202.18	0.00	69,202.18
OAXM	5515231000	DEP EJER CA FOTO VID	MXN		0.00	0.00	218,065.67	0.00	218,065.67
OAXM	5515291000	DEP EJER OTMOB EQ ED	MXN		0.00	0.00	221,233.89	0.00	221,233.89
OAXM	5515311000	DEP EJER EQ LABORATO	MXN		0.00	0.00	1,968.49	0.00	1,968.49
OAXM	5515321000	DEP EJER INST MED LA	MXN		0.00	0.00	2,755.46	0.00	2,755.46
OAXM	5515411000	DEP EJER AUT EQ TERR	MXN		0.00	0.00	5,506,459.42	0.00	5,506,459.42
OAXM	5515421000	DEP EJER CARROC REMO	MXN		0.00	0.00	89,179.15	0.00	89,179.15
OAXM	5515491000	DEP EJER OT EQ TRANS	MXN		0.00	0.00	156,026.85	0.00	156,026.85
OAXM	5515511000	DEP EJER DEF Y SEGUR	MXN		0.00	0.00	1,317,292.30	0.00	1,317,292.30
OAXM	5515631000	DEP EJER MAQ CONST	MXN		0.00	0.00	400.20	0.00	400.20
OAXM	5515641000	DEP EJER SIST A/C CA	MXN		0.00	0.00	39,230.66	0.00	39,230.66
OAXM	5515651000	DEP EJER EQCOMUN FIJ	MXN		0.00	0.00	989,643.54	0.00	989,643.54
OAXM	5515661000	DEP EJER MAQ EQ ELEC	MXN		0.00	0.00	22,627.96	0.00	22,627.96
OAXM	5515671000	DEP EJER HERRAMIENTA	MXN		0.00	0.00	82,450.17	0.00	82,450.17
OAXM	5515691000	DEP EJER OTR EQUIPOS	MXN		0.00	0.00	475,303.50	0.00	475,303.50
OAXM	5517111000	AMORTIZACION DE LICE	MXN		0.00	0.00	104,427.18	0.00	104,427.18
OAXM	5517112000	AMORTIZACION DE SOFT	MXN		0.00	0.00	23,593.77	0.00	23,593.77
OAXM	5599100000	OTROS GASTOS	MXN		0.00	0.00	112,848,915.55	420.71	112,848,494.84
OAXM	5599300000	AMORT DEUDA PÚB INT	MXN		0.00	0.00	259,620,088.25	259,620,088.25	0.00
OAXM	5599400000	OTROS GTOS REDON	MXN		0.00	0.00	40.00	42.64	2.64-
OAXM	7511622010	EDIF NO HAB BIEN PRO	MXN		0.00	0.00	19,912,125.96	19,912,125.96	0.00

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Periodos del 01 de Julio al 30 de Septiembre 2016.

Soc. Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 7521611010	VIVIENDA	MXN		0.00	0.00	1,154,009.76	1,154,009.76	0.00
OAXM 7521612010	EDIF NO HAB EN DOM P	MXN		0.00	0.00	4,783,352.73	4,783,352.73	0.00
OAXM 7521612020	INFRAESTRUCTURA BASI	MXN		0.00	0.00	26,134,022.63	26,134,022.63	0.00
OAXM 7521612030	INFRAESTRUCTURA BASI	MXN		0.00	0.00	7,440,000.00	7,440,000.00	0.00
OAXM 7521612040	INFRAESTRUCTURA BASI	MXN		0.00	0.00	903,698.97	903,698.97	0.00
OAXM 7521613010	AGUA POTABLE	MXN		0.00	0.00	8,296,914.07	8,296,914.07	0.00
OAXM 7521613020	RED DE ELECTRICIDAD	MXN		0.00	0.00	4,112,303.44	4,112,303.44	0.00
OAXM 7521613030	ALUMBRADO PUBLICO	MXN		0.00	0.00	10,323,036.81	10,323,036.81	0.00
OAXM 7521614010	ALCANTARILLADO	MXN		0.00	0.00	12,472,150.09	12,472,150.09	0.00
OAXM 7521614020	DRENAJE Y LETRINAS	MXN		0.00	0.00	22,643,177.83	22,643,177.83	0.00
OAXM 7521614030	URBANIZACION MUNICIP	MXN		0.00	0.00	71,162,294.94	71,162,294.94	0.00
OAXM 7521616010	OBRAS DIVERSAS	MXN		0.00	0.00	2,903,428.20	2,903,428.20	0.00
OAXM 7521631030	EST F EV OBR PUBLIC	MXN		0.00	0.00	5,384,331.50	5,384,331.50	0.00
OAXM 8110000000	LEY INGR ESTIMADA	MXN		0.00	0.00	7,293,996,459.88	6,125,646,508.88	1,168,349,951.00
OAXM 8120000000	LEY INGR X EJECUTAR	MXN		0.00	0.00	7,357,772,383.30	7,338,504,427.01	19,267,956.29
OAXM 8140000000	LEY INGR DEVENGADA	MXN		0.00	0.00	1,177,360,512.29	99,273,329.26	1,078,087,183.03
OAXM 8140000001	LEY INGR DEVENGADA	MXN		0.00	0.00	99,254,879.53	1,177,342,062.56	1,078,087,183.03-
OAXM 8150000000	LEY INGR RECAUDADO	MXN		0.00	0.00	44,489,517.40	1,232,107,424.69	1,187,617,907.29-
OAXM 8210000000	PPTO APROBADO	MXN		0.00	0.00	0.00	1,168,349,951.09	1,168,349,951.09-
OAXM 8220000000	PPTO POR EJERCER	MXN		0.00	0.00	3,139,172,751.73	2,200,677,574.87	938,495,176.86
OAXM 8230000000	MODIF AL PPTO	MXN		0.00	0.00	1,034,881,758.09	1,545,914,229.74	511,032,471.65-
OAXM 8240000000	PPTO COMPROMETIDO	MXN		0.00	0.00	1,404,345,158.63	1,839,814,319.95	435,469,161.32-
OAXM 8240000001	PPTO COMPROMETIDO	MXN		0.00	0.00	77,634,874.20	142,913,912.50	65,279,038.30-
OAXM 8250000000	PPTO DEVENGADO	MXN		0.00	0.00	1,612,975,524.82	933,867,587.17	679,107,937.65
OAXM 8250000001	PPTO DEVENGADO	MXN		0.00	0.00	253,315,150.64	931,448,592.10	678,133,441.46-
OAXM 8260000000	PPTO EJERCIDO	MXN		0.00	0.00	1,589,769,900.66	838,058,836.18	751,711,064.48
OAXM 8260000001	PPTO EJERCIDO	MXN		0.00	0.00	173,337,993.34	854,213,370.59	680,875,377.25-
OAXM 8270000000	PPTO PAGADO	MXN		0.00	0.00	1,508,023,213.84	338,197,951.76	1,169,825,262.08

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Municipio de Oaxaca de Juarez.

Balanza de Comprobación.

Saldos de cuentas de mayor


Hora 13:06:36 Fecha 18.10.2016

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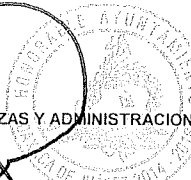
Oaxaca Ledger 01
Periodos del 01 de Julio al 30 de Septiembre 2016.

*** Totales de sociedades (todas)***


Soc.	Mon.	Div.	Arrastre de saldos	Saldo per anteriores	Periodo de informe debe	Saldo Haber per inf.	Saldo acumulado
OAXM	MXN		0.00	0.00	78,777,094,088.50	78,777,094,088.50	0.00
*	MXN		0.00	0.00	78,777,094,088.50	78,777,094,088.50	0.00



PRESIDENTE MUNICIPAL
PRESIDENCIA MUNICIPAL
C. JOSÉ JAVIER VILLAGANA JIMÉNEZ
2014 - 2016
SINDICO SEGUNDO
C. RODRIGO ELIGIO GONZÁLEZ ILLESCAS



SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN
C. CARLOS MELGOZA MARTIN DEL CAMPO
PATRIMONIO CULTURAL DE LA HUMANIDAD
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN
REGIDURÍA DE HACIENDA MUNICIPAL



SINDICO PRIMERO
C. LEYESSEF CARRERA CARRAZCO
REGIDURÍA DE HACIENDA MUNICIPAL
C. GRISEL VALENCIA SÁNCHEZ

PATRIMONIO CULTURAL DE LA HUMANIDAD
SINDICATURA SEGUNDA
2014 - 2016

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