

an de cuentas	2067	
ciudad	OAXM	
ercicio	2016	
periodos del informe	01	16
eta detallada	X	
tales de sociedades (todas)	X	

bc	Cta mayor	Texto breve	Mon.	Div.	Arrastre de sa.	Saldo per anteriores	Periodo de informe debe	Sal	liber per inf.	Saldo acumulado
AXM	1111100001	CAJA	MXN		0.00	0.00	3,290,037,647.35		3,290,037,647.35	0.00
AXM	1112100265	PRIN BNTE 0461280265	MXN		0.00	0.00	9,437,155.15		8,157,842.45	1,279,312.70
AXM	1112100392	P BNTE CTA0884640392	MXN		1,082.13	0.00	0.00		1,082.13	0.00
AXM	1112100506	P BNTE 0252400506	MXN		44.26	0.00	0.00		44.26	0.00
AXM	1112100611	P BMER CTA 01887706	MXN		2,882,951.67	0.00	545.31		1,013,186.33	1,870,310.65
AXM	1112100620	P BNTE 0257680620	MXN		2,630,799.95	0.00	2,987,345.77		5,618,145.72	0.00
AXM	1112100639	P BNTE 0257680639	MXN		14,101.69	0.00	2,144,982.24		2,159,083.93	0.00
AXM	1112100648	P BNTE 0257680648	MXN		592,853.22	0.00	5,834,501.04		6,427,354.26	0.00
AXM	1112100657	P BNTE 0257680657	MXN		472,989.12	0.00	106,188.49		579,177.61	0.00
AXM	1112100705	P.SCTIANB09202690705	MXN		14,376.24	0.00	0.00		14,376.24	0.00
AXM	1112100822	P- BBVA- 0103580822	MXN		0.00	0.00	10,225,432.26		10,152,634.71	72,797.55
AXM	1112100917	P BNTE 0410170917	MXN		1.00	0.00	0.00		1.00	0.00
AXM	1112101389	P SANT 65505461389	MXN		0.00	0.00	2,575,443,798.79		2,575,443,798.79	0.00
AXM	1112101526	P BNTE 0266131526	MXN		2,281,273.79	0.00	21,805.10		2,292,889.02	10,189.87
AXM	1112101527	P BNTE 0670951527	MXN		2,632,268.29	0.00	679,005.45		1,218,567.69	2,092,706.05
AXM	1112101544	P BNTE 0266131544	MXN		7,480,765.51	0.00	44,351,560.20		51,832,325.71	0.00
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		2,395.25	0.00
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	97,016.11		103,648.37	0.00
AXM	1112102418	P BNTE 0254842418	MXN		30,689.16	0.00	11.83		30,700.99	0.00
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	173.22		84,050.98	0.00
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	80,969.52		126,004.54	2,553.84
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	20.86		19,013.96	0.00
AXM	1112103814	P BNTE CTA0894233814	MXN		870.53	0.00	0.00		870.53	0.00

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf.	Saldo acumulado
AXM 1112104726	P BBVA 0197934726	MXN		658,213.89	0.00	7,336,068.39		7,991,394.51	2,887.77
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		7,953.66	0.00
AXM 1112105307	P HSBC CT 4055945307	MXN		1,729,727.64	0.00	510,332.37		1,945,881.10	294,178.91
AXM 1112105447	P BNTE CTA0240285447	MXN		47.40	0.00	0.00		47.40	0.00
AXM 1112105663	PRIN BNTE 0416145663	MXN		0.00	0.00	1,710,635,244.31		1,707,071,806.04	3,563,438.27
AXM 1112105672	PRIN BNTE 0416145672	MXN		0.00	0.00	378,661,752.47		378,344,645.98	317,106.49
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	9,951,662.72		9,745,766.98	205,895.74
AXM 1112106238	P BNTE CTA0225686238	MXN		33,809.31	0.00	2,100,782.74		2,134,592.05	0.00
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	1,250,511.11		1,652,894.17	0.00
AXM 1112107371	PHSBC CTA 4054767371	MXN		22,186.87	0.00	38.71		22,225.58	0.00
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	3.31		3,722.84	0.00
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	776,231.30		5,404,299.18	23,721.10
AXM 1112108346	P BNTE CTA213218346	MXN		14,138.92	0.00	17,958.11		32,097.03	0.00
AXM 1112108355	P BNTE 0213218355	MXN		589,936.61	0.00	64,053,424.20		64,643,360.81	0.00
AXM 1112108384	P HSBC 4058678384	MXN		0.00	0.00	132,658.00		132,658.00	0.00
AXM 1112108411	P BNTE 0258788411	MXN		202,776.63	0.00	7,151,449.59		7,354,226.22	0.00
AXM 1112108611	P BNTE 0257680611	MXN		78,130.77	0.00	44,357.47		122,488.24	0.00
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	287,497.36		287,497.36	0.00
AXM 1112108787	P BNTE CTA0239608787	MXN		3,556.25	0.00	0.00		3,556.25	0.00

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sa.	Saldo per anteriores	Periodo de informe	debe	haber per inf.	Saldo acumulado
AXM 1112108844	P BNTE CTA0239608844	MXN		1,327,914.01	0.00	3,249,351.51		4,577,265.52	0.00
AXM 1112108847	P BNTE 0262658847	MXN		1,078,904.23	0.00	7,294,801.37		8,373,705.60	0.00
AXM 1112108860	P BNTE 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 BNTE 0262658904	MXN		1.00	0.00	0.00		1.00	0.00
AXM 1112108975	P HSBC. 4057558975	MXN		190,570.72	0.00	766,478.00		957,048.72	0.00
AXM 1112109348	P INTERACC 300129348	MXN		2,102.27	0.00	217,134,016.64		217,135,932.60	186.31
AXM 1112109402	P BNTE 0409029402	MXN		12,006,213.56	0.00	27,230.78		12,033,444.34	0.00
AXM 1112109595	P BNTE CTA0877629595	MXN		0.26	0.00	0.00		0.26	0.00
AXM 1112109720	P BNTE CTA0242999720	MXN		5,046,980.57	0.00	56,167.94		5,103,148.51	0.00
AXM 1112109844	P BNTE CTA0220949844	MXN		320,420.18	0.00	10,000.72		330,420.90	0.00
AXM 1112109979	P SANT 65505369979	MXN		0.00	0.00	3,192,374.31		3,192,374.31	0.00
AXM 1112200265	INGR BNTE 0461280265	MXN		0.00	0.00	12,133,467.18		12,133,467.18	0.00
AXM 1112200506	I BNTE 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	1,090.62		1,090.62	0.00
AXM 1112200620	I BNTE 0257680620	MXN		0.00	0.00	5,974,691.54		5,974,691.54	0.00
AXM 1112200639	I BNTE 0257680639	MXN		0.00	0.00	4,289,964.48		4,289,964.48	0.00
AXM 1112200648	I BNTE 0257680648	MXN		0.00	0.00	11,669,002.08		11,669,002.08	0.00
AXM 1112200657	I BNTE 0257680657	MXN		0.00	0.00	212,376.98		212,376.98	0.00
AXM 1112200705	I.SCOTIA.09202690705	MXN		4,207.87-	0.00	9,447.87		7,453.87	2,213.87-
AXM 1112200822	I BBVA 0103580822	MXN		0.00	0.00	18,896,759.44		18,913,739.44	16,980.00-
AXM 1112201389	I SANT 65505461389	MXN		0.00	0.00	5,171,980,064.71		5,171,980,064.71	0.00
AXM 1112201526	I BNTE 0266131526	MXN		0.00	0.00	8,726.15		8,726.15	0.00
AXM 1112201527	I BNTE 670951527	MXN		0.00	0.00	2,029,573.90		2,029,573.90	0.00
AXM 1112201544	I BNTE 0266131544	MXN		8,738.07	0.00	92,082,230.60		92,090,968.67	0.00
AXM 1112201621	E BNTE 882771621	MXN		0.00	0.00	3.72		3.72	0.00
AXM 1112201901	I SHF CTA 100001901	MXN		28,380.00	0.00	28,380.00		56,760.00	0.00
AXM 1112202409	I BNTE 0254842409	MXN		0.00	0.00	194,032.22		194,032.22	0.00

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AXM	1112202418	I BNTE 0254842418	MXN		0.00	0.00	23.66			23.66	0.00
AXM	1112202519	I HSBC 4052072519	MXN		0.00	0.00	335.35			335.35	0.00
AXM	1112203289	I BNTE 0265123289	MXN		0.00	0.00	161,953.46			161,953.46	0.00
AXM	1112203468	I BNTE 882033468	MXN		0.00	0.00	41.72			41.72	0.00
AXM	1112204726	I BBVA 0197934726	MXN		20,746.81-	0.00	17,063,779.10			17,066,675.71	23,643.42-
AXM	1112204905	I SANTANDER 04954905	MXN		0.00	0.00	575,512,075.90			575,512,075.90	0.00
AXM	1112205105	I BNTE 667245105	MXN		0.00	0.00	1.00			1.00	0.00
AXM	1112205307	I HSBC 4055945307	MXN		0.00	0.00	1,020,664.74			1,020,664.74	0.00
AXM	1112205663	INGR BNTE 0416145663	MXN		0.00	0.00	3,187,575,899.24			3,187,686,682.65	110,783.41-
AXM	1112205672	INGR BNTE 0416145672	MXN		0.00	0.00	746,988,845.20			747,086,529.78	97,684.58-
AXM	1112205752	I STDR 65504735752	MXN		6,530.65-	0.00	164,292.44			157,761.79	0.00
AXM	1112205856	I BANAM 70094405856	MXN		0.00	0.00	27,016,798.24			27,026,748.24	9,950.00-
AXM	1112206238	I BNTE CTA 022568623	MXN		0.00	0.00	4,201,565.48			4,201,565.48	0.00
AXM	1112207063	I BANAMEX3657063	MXN		42,332.50-	0.00	6,700,063.47			6,684,988.99	27,258.02-
AXM	1112207371	I HSBC 4054767371	MXN		0.00	0.00	77.42			77.42	0.00
AXM	1112208005	I BMEX CTA 8938005	MXN		19,154.66-	0.00	97,987.99			82,028.38	3,195.05-
AXM	1112208086	I HSBC 4055388086	MXN		0.00	0.00	6.62			6.62	0.00
AXM	1112208127	I STDR 65504138127	MXN		0.00	0.00	321,053.46			321,053.46	0.00
AXM	1112208328	I BNTE CTA213218328	MXN		0.00	0.00	163.78			163.78	0.00
AXM	1112208337	I BNTE 0213218337	MXN		0.00	0.00	1,011,241.91			1,011,241.91	0.00
AXM	1112208346	I BNTE 213218346	MXN		0.00	0.00	35,920.75			35,920.75	0.00
AXM	1112208355	I BNTE 0213218355	MXN		5,888.18-	0.00	94,149,607.13			94,145,492.95	1,774.00-
AXM	1112208384	ING HSBC 4058678384	MXN		0.00	0.00	311,166.00			311,166.00	0.00
AXM	1112208411	I BNTE 0258788411	MXN		0.00	0.00	11,152,727.78			11,152,727.78	0.00
AXM	1112208611	I BNTE 0257680611	MXN		0.00	0.00	88,714.94			88,714.94	0.00
AXM	1112208628	I BNTE 0248518628	MXN		0.00	0.00	2,124,406.90			2,124,406.90	0.00
AXM	1112208760	I SCOTIA 09202818760	MXN		0.00	0.00	582,252.72			582,697.72	445.00-
AXM	1112208844	I BNTE CTA0239608844	MXN		21,205.88-	0.00	6,539,062.73			6,519,362.09	1,505.21-

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Co	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Sal	aber per inf.	Saldo acumulado
AXM	1112208847	I BNT	0262658847	MXN	342,956.06-	0.00	246,417,463.05	246,093,038.84		18,531.85-
AXM	1112208975	I HSBC	4057558975	MXN	29,235.93-	0.00	3,576,447.31	3,574,916.94		27,705.55-
AXM	1112209348	I INTERACC	300129348	MXN	0.00	0.00	547,836,626.18	547,836,626.18		0.00
AXM	1112209402	ING BNT	0409029402	MXN	0.00	0.00	54,461.56	54,461.56		0.00
AXM	1112209720	I BNT	CTA0242999720	MXN	0.00	0.00	112,335.88	112,335.88		0.00
AXM	1112209844	I BNT	220949844	MXN	0.00	0.00	763.44	763.44		0.00
AXM	1112209979	ING SANT	65505369979	MXN	0.00	0.00	2,418,846.73	2,420,252.73		1,406.00-
AXM	1112300265	EGRE BNT	0461280265	MXN	0.00	0.00	10,922,957.58	10,922,957.58		0.00
AXM	1112300392	E BNT	884640392	MXN	0.00	0.00	2,164.26	2,164.26		0.00
AXM	1112300506	E BNT	0252400506	MXN	0.00	0.00	88.52	88.52		0.00
AXM	1112300611	E BMER CTA	01887706	MXN	48,580.80-	0.00	2,235,902.95	2,235,902.95		48,580.80-
AXM	1112300620	E BNT	0257680620	MXN	0.00	0.00	16,015,201.68	16,015,201.68		0.00
AXM	1112300639	E BNT	0257680639	MXN	2,048,067.34-	0.00	4,318,167.86	2,270,100.52		0.00
AXM	1112300648	E BNT	0257680648	MXN	6,423,200.54-	0.00	12,874,708.52	6,451,507.98		0.00
AXM	1112300657	E BNT	0257680657	MXN	522,684.89-	0.00	1,158,355.22	635,670.33		0.00
AXM	1112300705	E.SCONT.	09202690705	MXN	0.00	0.00	28,757.12	28,757.12		0.00
AXM	1112300822	E BBVA	0103580822	MXN	0.00	0.00	17,641,664.16	17,641,664.16		0.00
AXM	1112300917	EGR BNT	0410170917	MXN	0.00	0.00	2.00	2.00		0.00
AXM	1112301389	EGR SANT	65505461389	MXN	0.00	0.00	5,937,458,373.77	5,937,458,373.77		0.00
AXM	1112301526	E BNT	0266131526	MXN	12,090.83-	0.00	6,331,908.06	6,319,817.23		0.00
AXM	1112301527	E BNT	0670951527	MXN	0.00	0.00	2,745,460.58	2,745,460.58		0.00
AXM	1112301544	E BNT	0266131544	MXN	507,840.40-	0.00	104,276,785.25	103,768,944.85		0.00
AXM	1112301621	E BNT	CTA0882771621	MXN	3,606.10-	0.00	24,612.44	21,006.34		0.00
AXM	1112301630	E BNT	882771630	MXN	0.00	0.00	4,790.50	4,790.50		0.00
AXM	1112302409	E BNT	0254842409	MXN	87,267.91-	0.00	207,296.74	120,028.83		0.00
AXM	1112302418	E BNT	0254842418	MXN	4,914.07-	0.00	61,401.98	56,487.91		0.00
AXM	1112302508	E BNT	207972508	MXN	0.00	0.00	3.00	3.00		0.00
AXM	1112302519	E HSBC CTA	40520725	MXN	0.00	0.00	168,049.22	168,049.22		0.00

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bc	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per. anteriores	Periodo de informe debe	Sal	haber per. int.	Saldo acumulado
AXM	1112302724	E BNTE 824292724	MXN		0.00	0.00	9,874.64		9,874.64	0.00
AXM	1112303085	E HSBC 4054313085	MXN		0.00	0.00	9,776.38		9,776.38	0.00
AXM	1112303289	E BNTE 0265123289	MXN		0.00	0.00	290,126.24		290,126.24	0.00
AXM	1112303459	E BNTE 882033459	MXN		0.00	0.00	9,873.60		9,873.60	0.00
AXM	1112303468	E BNTE CTA0882033468	MXN		0.00	0.00	38,027.92		38,027.92	0.00
AXM	1112303814	E BNTE 894233814	MXN		0.00	0.00	1,741.06		1,741.06	0.00
AXM	1112304726	E BBVA 0197934726	MXN		664.00	0.00	15,930,927.30		15,931,591.30	0.00
AXM	1112304905	E SANTANDER 04954905	MXN		0.00	0.00	743,589,748.13		743,589,748.13	0.00
AXM	1112305049	E BNTE 202775049	MXN		0.00	0.00	15,907.32		15,907.32	0.00
AXM	1112305105	E BNTE 667245105	MXN		228.50	0.00	0.00		228.50	0.00
AXM	1112305307	E HSBC CT 4055945307	MXN		0.00	0.00	4,707,149.52		4,707,149.52	0.00
AXM	1112305447	E BNTE CTA0240285447	MXN		0.00	0.00	94.80		94.80	0.00
AXM	1112305663	EGRE BNTE 0416145663	MXN		0.00	0.00	3,480,941,748.32		3,482,884,027.82	1,942,279.50-
AXM	1112305672	EGRE BNTE 0416145672	MXN		0.00	0.00	792,404,468.49		792,404,468.49	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	18,647,361.65		18,647,361.65	0.00
AXM	1112305987	E BNT CTA 0853275987	MXN		228.50-	0.00	228.50		0.00	0.00
AXM	1112306238	E BNTE CTA0225686238	MXN		3,073,642.16-	0.00	7,292,488.74		4,218,846.58	0.00
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	3,303,760.94		3,303,760.94	0.00
AXM	1112307371	E HSBC 4054767371	MXN		0.00	0.00	44,451.16		44,451.16	0.00
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	7,445.68		7,445.68	0.00
AXM	1112308328	E BNTE CTA213218328	MXN		0.00	0.00	357,212.22		357,212.22	0.00
AXM	1112308337	E BNTE CTA213218337	MXN		0.00	0.00	12,995,021.83		12,995,021.83	0.00

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cc	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sa.	Saldo per anteriores	Periodo de informe debe	Sal	aber per int.	Saldo acumulacio
AXM	1112308346	E BNTE 213218346	MXN		0.00	0.00	64,194.06		64,194.06	0.00
AXM	1112308355	E BNTE 0213218355	MXN		25,816,701.80-	0.00	94,134,695.21		68,317,993.41	0.00
AXM	1112308384	EGR HSBC 4058678384	MXN		0.00	0.00	265,316.00		265,316.00	0.00
AXM	1112308411	E BNTE 0258788411	MXN		2,600,722.90-	0.00	13,133,366.74		10,532,643.84	0.00
AXM	1112308611	E BNTE 0257680611	MXN		1,639.43-	0.00	244,976.48		243,337.05	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	574,994.72		574,994.72	0.00
AXM	1112308787	E BNTE CTA0239608787	MXN		0.00	0.00	7,112.50		7,112.50	0.00
AXM	1112308844	E BNTE CTA0239608844	MXN		0.00	0.00	9,384,725.20		9,384,725.20	0.00
AXM	1112308847	E BNTE 0262658847	MXN		0.00	0.00	15,070,849.20		15,070,849.20	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	1112308904	E BNTE 0262658904	MXN		0.00	0.00	2.00		2.00	0.00
AXM	1112308975	E HSBC 4057558975	MXN		0.00	0.00	1,968,097.44		1,968,097.44	0.00
AXM	1112309348	E INTERACC 300129348	MXN		0.00	0.00	457,496,712.32		457,496,712.32	0.00
AXM	1112309402	EGR BNTE 0409029402	MXN		0.00	0.00	37,370,900.34		37,370,900.34	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	10,206,297.02		10,167,496.12	0.00
AXM	1112309844	E BNTE 220949844	MXN		310,000.00-	0.00	961,556.80		651,556.80	0.00
AXM	1112309979	EGR SANT 65505369979	MXN		0.00	0.00	2,422,911.30		2,422,911.30	0.00
AXM	1114301389	EGR SANT 65505461389	MXN		0.00	0.00	5,300,473,084.31		5,300,473,084.31	0.00
AXM	1114304905	INV SANTANDER 954905	MXN		0.00	0.00	614,317,898.75		614,317,898.75	0.00
AXM	1115100265	PRIN BNTE 0461280265	MXN		0.00	0.00	5,126,364.45		5,126,364.45	0.00
AXM	1115100406	P SANT 65504990406	MXN		24,333,421.68	0.00	356,584,117.88		379,888,699.64	1,028,839.92
AXM	1115101124	P BANORTE 0463341124	MXN		0.00	0.00	498,631.47		0.00	498,631.47
AXM	1115101553	P BNTE 0266131553	MXN		49,341,959.75	0.00	8,213,784.02		55,342,518.63	2,213,225.14
AXM	1115102278	P INTERAC 300172278	MXN		0.00	0.00	15,006,121.47		15,006,121.47	0.00
AXM	1115102286	P INTERAC 300172286	MXN		0.00	0.00	5,418,081.43		5,417,124.43	957.00

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Cta. mayor	Texto breve	Mon.	Div.	Arraastre de sal.	Saldo per. anteriores	Periodo de informe debe	Sal. abex. per. inf.	Saldo acumulado
AXM 1115103020	P BNMX 70098963020	MXN		0.00	0.00	28,866,809.97	25,334,767.31	3,532,042.66
AXM 1115103193	P BANAMEX 1413193	MXN		0.00	0.00	2,099,188.41	2,085,274.64	13,913.77
AXM 1115103198	P SANTAND 65505823198	MXN		0.00	0.00	111,446,403.53	58,388,216.24	53,058,187.29
AXM 1115103382	P SANTAND 65505483382	MXN		0.00	0.00	501,871.76	501,871.76	0.00
AXM 1115103411	P SANTAND 65505483411	MXN		0.00	0.00	901,475.94	901,475.94	0.00
AXM 1115103476	P BNMX 70098753476	MXN		0.00	0.00	1,002,961.19	1,002,961.19	0.00
AXM 1115103517	P INTERAC 300173517	MXN		0.00	0.00	2,743,183.94	2,742,155.57	1,028.37
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	52,655.41	3,437,521.67	0.00
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	2,035,223.53	2,025,162.97	10,060.56
AXM 1115105961	P BNTE 0465005961	MXN		0.00	0.00	65,172,601.14	65,171,000.05	1,601.09
AXM 1115105962	P BNTE 0296599262	MXN		2,053,416.12	0.00	631.59	2,054,047.71	0.00
AXM 1115106083	P SANTAND 65505316083	MXN		10,888,738.42	0.00	898.12	10,889,636.54	0.00
AXM 1115106124	P BNTE 0442216124	MXN		0.00	0.00	4,075,109.66	4,030,784.53	44,325.13
AXM 1115106331	P SANTAD 65505696331	MXN		0.00	0.00	9,303,841.42	9,003,169.42	300,672.00
AXM 1115106538	P HSBC 4058096538	MXN		0.00	0.00	0.01	0.01	0.00
AXM 1115106847	P BNTE 0269068847	MXN		114,364.20	0.00	46.62	114,410.82	0.00
AXM 1115107229	P INTERAC 300172294	MXN		0.00	0.00	32,459,648.67	32,444,329.67	15,319.00
AXM 1115107465	P BNTE 0409967465	MXN		1,154.38	0.00	0.00	1,154.38	0.00
AXM 1115108080	P INTERAC 300178080	MXN		0.00	0.00	5,013,260.36	4,954,286.87	58,973.49
AXM 1115108101	P INTERAC 300178101	MXN		0.00	0.00	10,011,186.30	8,551,948.34	1,459,237.96
AXM 1115108219	PRIN BNTE 0421168219	MXN		0.00	0.00	117,550,710.80	110,386,750.86	7,163,959.94
AXM 1115108228	PRIN BNTE 0421168228	MXN		0.00	0.00	145,040,114.17	145,019,632.60	20,481.57
AXM 1115108308	P BANAM 70101683085	MXN		0.00	0.00	2,279,935.80	2,273,593.25	6,342.55
AXM 1115108309	P SANTAND 65505808309	MXN		0.00	0.00	5,935,267.60	5,935,267.60	0.00
AXM 1115108464	P BANAMEX 1568464	MXN		0.00	0.00	3,781,132.41	3,767,145.97	13,986.44

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Co	Cta mayor	Texto breve	Mon	Div	Arrastre de sa	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf	Saldo acumulado
AXM	1115108954	P BNMX 688954	MXN		0.00	0.00	2,596,470.27		2,584,495.34	11,974.93
AXM	1115108962	P BANAMEX 0688962	MXN		0.00	0.00	1,400,209.79		1,394,690.26	5,519.53
AXM	1115108970	P BANAMEX 0688970	MXN		0.00	0.00	3,287,484.79		3,267,073.89	20,410.90
AXM	1115108989	P BANAMEX 688989	MXN		0.00	0.00	1,002,805.33		835,364.41	167,440.92
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		4,446,299.56	0.00
AXM	1115109614	P BNMX 7008859614	MXN		0.00	0.00	25,382,429.24		25,269,170.14	113,259.10
AXM	1115109779	P SANTAND 65505889779	MXN		0.00	0.00	1,334,001.00		1,334,001.00	0.00
AXM	1115109879	P SANTAND 65505199879	MXN		171.81	0.00	55.67		227.48	0.00
AXM	1115109992	P SANT 65505019992	MXN		8,296,731.02	0.00	3,025.58		8,299,756.60	0.00
AXM	1115200265	INGR BNTE 0461280265	MXN		0.00	0.00	6,740,711.51		6,740,711.56	0.05-
AXM	1115200406	E SANT 65504990406	MXN		0.00	0.00	158,392,097.51		158,392,097.51	0.00
AXM	1115201124	I BANORTE 0463341124	MXN		0.00	0.00	1,994,462.94		1,994,462.94	0.00
AXM	1115201553	I BNTE 0266131553	MXN		0.00	0.00	888,003.52		888,003.52	0.00
AXM	1115202278	I INTERAC 300172278	MXN		0.00	0.00	30,012,242.94		30,012,242.94	0.00
AXM	1115202286	E INTERAC 300172286	MXN		0.00	0.00	10,835,249.36		10,835,249.36	0.00
AXM	1115203020	I BNMX 70098963020	MXN		0.00	0.00	57,733,619.94		57,733,619.94	0.00
AXM	1115203193	I BANAMEX 1413193	MXN		0.00	0.00	4,198,376.82		4,198,376.82	0.00
AXM	1115203198	I SANTAND 65505823198	MXN		0.00	0.00	226,861,905.41		226,861,905.41	0.00
AXM	1115203327	I SANTAND 65505863327	MXN		0.00	0.00	1,997,074.04		1,997,074.04	0.00
AXM	1115203382	I SANTAND 65505483382	MXN		0.00	0.00	2,003,743.52		2,003,743.52	0.00
AXM	1115203411	I SANTAND 65505483411	MXN		0.00	0.00	3,602,691.43		3,602,691.43	0.00
AXM	1115203476	I BNMX 70098753476	MXN		0.00	0.00	4,005,226.38		4,005,226.38	0.00
AXM	1115203517	I INTERAC 300173517	MXN		0.00	0.00	9,614,527.20		9,614,527.20	0.00
AXM	1115203576	I INTERAC 300173576	MXN		0.00	0.00	59,999,990.60		59,999,990.60	0.00
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	155,214.74		155,214.74	0.00

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Sc	Cta mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo por anteriores	Periodo de informe	debe	Sal	abax por inf.	Saldo acumulado
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	4,073,935.71		4,070,450.06		3,485.65
AXM	1115205961	I BNTE 0465005961	MXN		0.00	0.00	130,345,202.28		130,345,202.28		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	1115206124	INGR BNTE 0442216124	MXN		0.00	0.00	8,150,219.32		8,150,219.32		0.00
AXM	1115206331	I SANTAD 65505696331	MXN		0.00	0.00	18,606,500.70		18,606,500.70		0.00
AXM	1115206538	I HSBC 4058096538	MXN		0.00	0.00	0.03		0.03		0.00
AXM	1115206847	I BNTE 0269068847	MXN		0.00	0.00	93.24		93.24		0.00
AXM	1115207229	I INTERAC 300172294	MXN		0.00	0.00	54,108,124.83		54,108,124.83		0.00
AXM	1115208080	I INTERAC 300178080	MXN		0.00	0.00	10,026,520.72		10,026,520.72		0.00
AXM	1115208101	I INTERAC 300178101	MXN		0.00	0.00	20,022,372.60		20,022,372.60		0.00
AXM	1115208150	I SNTAND 65505948150	MXN		0.00	0.00	300,000.00		0.00		300,000.00
AXM	1115208219	INGR BNTE 0421168219	MXN		0.00	0.00	231,629,304.82		231,629,304.82		0.00
AXM	1115208228	INGR BNTE 0421168228	MXN		0.00	0.00	286,471,404.83		286,471,404.83		0.00
AXM	1115208308	I BANA 70101683085	MXN		0.00	0.00	3,420,340.60		3,420,340.60		0.00
AXM	1115208309	I SNTAND 65505808309	MXN		0.00	0.00	11,870,537.20		11,870,537.20		0.00
AXM	1115208464	I BANAMEX 1568464	MXN		0.00	0.00	6,149,585.46		6,149,585.46		0.00
AXM	1115208954	I BANAMEX 688954	MXN		0.00	0.00	5,192,949.78		5,192,949.78		0.00
AXM	1115208962	I BANAMEX 0688962	MXN		0.00	0.00	2,800,419.58		2,800,419.58		0.00
AXM	1115208970	I BANAMEX 0688970	MXN		0.00	0.00	6,574,969.58		6,574,969.58		0.00
AXM	1115208989	I BANAMEX 688989	MXN		0.00	0.00	2,005,610.66		2,005,610.66		0.00
AXM	1115209253	ING BNTE 0296599253	MXN		0.00	0.00	817.80		817.80		0.00
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	51,328,322.46		51,328,322.46		0.00
AXM	1115209779	I SNTAND 65505889779	MXN		0.00	0.00	2,668,002.00		2,668,002.00		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	6,407.74		6,407.74		0.00

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Co.	Cta mayor	Texto breve	Mon.	Div.	Arrastra de #	Saldo por anteriores	Periodo de informe debe	Sal	haber por inf.	Saldo acumulado
AXM	1115300265	EGRE BNTE 0461280265	MXN			0.00	0.00	4,860,265.10	4,860,265.10	0.00
AXM	1115300406	E SANT 65504990406	MXN			99,627.28-	0.00	265,487,555.42	265,387,928.14	0.00
AXM	1115301553	E BNTE 0266131553	MXN			0.00	0.00	138,835,325.47	139,280,921.04	445,595.57-
AXM	1115302278	E INTERAC 300172278	MXN			0.00	0.00	30,012,242.94	30,012,242.94	0.00
AXM	1115302286	E INTERAC 300172286	MXN			0.00	0.00	10,829,999.52	10,829,999.52	0.00
AXM	1115303020	E BNMX 70098963020	MXN			0.00	0.00	61,050,504.32	61,050,504.32	0.00
AXM	1115303193	E BANAMEX 1413193	MXN			0.00	0.00	5,421,713.46	5,421,713.46	0.00
AXM	1115303198	E SNTAND 65505823198	MXN			0.00	0.00	118,456,719.44	118,456,719.44	0.00
AXM	1115303382	E SNTAND 65505483382	MXN			0.00	0.00	1,003,743.52	1,003,743.52	0.00
AXM	1115303411	E SNTAND 65505483411	MXN			0.00	0.00	1,803,794.10	1,803,794.10	0.00
AXM	1115303476	E BNMX 70098753476	MXN			0.00	0.00	2,006,618.38	2,006,618.38	0.00
AXM	1115303517	E INTERAC 300173517	MXN			0.00	0.00	5,148,390.80	5,148,390.80	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	6,875,043.34	6,875,043.34	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	5,271,901.02	5,271,901.02	0.00
AXM	1115305961	E BNTE 0465005961	MXN			0.00	0.00	130,342,000.10	130,342,000.10	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	1115306124	EGRE BNTE 0442216124	MXN			0.00	0.00	10,505,127.78	10,505,127.78	0.00
AXM	1115306331	E SANTAD 65505696331	MXN			0.00	0.00	18,005,112.26	18,005,112.26	0.00
AXM	1115306538	E HSBC 4058096538	MXN			0.00	0.00	0.02	0.02	0.00
AXM	1115306847	E BNTE 0269068847	MXN			0.00	0.00	230,546.64	230,546.64	0.00
AXM	1115307229	E INTERAC 300172294	MXN			0.00	0.00	43,266,314.32	43,266,314.32	0.00
AXM	1115307465	EGR BNTE 0409967465	MXN			0.00	0.00	2,308.76	2,308.76	0.00
AXM	1115308080	E INTERAC 300178080	MXN			0.00	0.00	12,908,573.74	12,908,573.74	0.00
AXM	1115308101	E INTERAC 300178101	MXN			0.00	0.00	21,934,091.74	21,934,091.74	0.00

Cta	Mayor	Texto breve	Mon	Div	Arrastre de sa	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf.	Saldo acumulado
AXM	1115308219	EGRE BNTE 0421168219	MXN		0.00	0.00	277,507,158.97		277,510,644.62	3,485.65-
AXM	1115308228	EGRE BNTE 0421168228	MXN		0.00	0.00	292,470,562.87		292,470,562.87	0.00
AXM	1115308308	E BANAM 70101683085	MXN		0.00	0.00	2,977,890.40		2,977,890.40	0.00
AXM	1115308309	E SNTAND 65505808309	MXN		0.00	0.00	12,854,945.45		12,854,945.45	0.00
AXM	1115308464	E BANAMEX 1568464	MXN		0.00	0.00	8,240,631.62		8,240,631.62	0.00
AXM	1115308954	E BANAMEX 688954	MXN		0.00	0.00	6,361,834.22		6,361,834.22	0.00
AXM	1115308962	E BANAMEX 0688962	MXN		0.00	0.00	3,433,083.26		3,433,083.26	0.00
AXM	1115308970	E BANAMEX 0688970	MXN		0.00	0.00	8,497,507.61		8,497,507.61	0.00
AXM	1115308989	E BANAMEX 688989	MXN		0.00	0.00	2,130,485.90		2,130,485.90	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	8,892,599.12		8,892,599.12	0.00
AXM	1115309614	E BNMX 7008859614	MXN		0.00	0.00	67,882,513.37		67,882,513.37	0.00
AXM	1115309779	E SNTAND 65505889779	MXN		0.00	0.00	2,668,003.00		2,668,003.00	0.00
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	23,834,433.78		23,819,830.71	0.00
AXM	1123101001	PERSONAL SINDICALIZA	MXN		15,981.40	0.00	9,351,910.29		9,355,086.09	12,805.60
AXM	1123102002	ADEUD.EMPL.CONFIANZA	MXN		0.00	0.00	97,279.60		97,279.60	0.00
AXM	1123200001	GASTOS A COMPROBAR	MXN		10,183,407.36	0.00	57,976,049.96		55,068,565.31	13,090,892.00
AXM	1123900001	DEUDORES DIVERSOS	MXN		182,332.44	0.00	8,646,430.61		8,664,708.61	164,054.44
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	202,608,132.95		202,608,132.95	0.00
AXM	1124103003	DERECHOS POR COBRAR	MXN		0.00	0.00	237,536,853.36		237,536,853.36	0.00
AXM	1124103004	PRODUCTOS POR COBRAR	MXN		0.00	0.00	8,170,951.79		8,170,951.79	0.00
AXM	1124103005	APROV POR COBRAR	MXN		0.00	0.00	147,488,335.15		147,488,335.15	0.00
AXM	1124103006	PART POR COBRAR	MXN		0.00	0.00	723,119,178.27		723,119,178.27	0.00
AXM	1124103009	SUBSIDIOS POR COBRAR	MXN		0.00	0.00	782,392,542.99		782,392,542.99	0.00
AXM	1125100001	FONDO REVOLVENTE	MXN		0.00	0.00	3,155,277.03		3,155,277.03	0.00
AXM	1129300001	SUBSIDIO P EMPLEO	MXN		68,192.23	0.00	1,284,617.10		1,319,818.20	32,991.13

Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf.	Saldo acumulado
AXM 1131100001	ANT PROV ADQ MAT SER MXN			5,802,069.34	0.00	15,436,000.00		20,261,333.34	976,736.00
AXM 1134100001	ANTICIPOS DE CONTRAT MXN			34,108,896.93	0.00	96,782,176.40		97,963,583.76	32,927,489.57
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	40,510,611.28		0.00	89,240,557.81
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	48,719,682.32		51,684,490.67	29,888,441.84
AXM 1235103000	VIVIENDA	MXN		29,213.55	0.00	1,154,009.76		29,213.55	1,154,009.75
AXM 1235201000	EDIF NO HABT EN PROC MXN			60,236,129.05	0.00	29,535,098.92		53,157,058.58	36,614,169.39
AXM 1235203000	INFRAESTRUCTURA BASI MXN			4,992,919.47	0.00	9,300,000.00		14,292,919.47	0.00
AXM 1235204000	INFRAESTRUCTURA BASI MXN			7,038,912.62	0.00	6,029,544.81		8,035,161.04	5,033,296.39
AXM 1235301000	AGUA POTABLE	MXN		18,712,635.73	0.00	19,144,470.87		22,472,314.80	15,384,791.80
AXM 1235401000	RED DE ELECTRICIDAD	MXN		10,950,444.81	0.00	14,146,232.64		14,394,809.82	10,701,867.63
AXM 1235402000	ALUMBRADO PUBLICO	MXN		3,605,588.98	0.00	13,122,198.00		10,735,998.88	5,991,788.10
AXM 1235403000	ALCANTARILLADO	MXN		311,316.80	0.00	18,176,878.92		7,456,447.20	11,031,748.52
AXM 1235404000	DRENAJE Y LETRINAS	MXN		8,887,708.88	0.00	79,422,580.69		31,671,102.67	56,639,186.90
AXM 1235405000	URBANIZACION MUNICIP MXN			90,487,442.39	0.00	132,177,215.95		147,633,570.30	75,031,088.04
AXM 1235601000	CAMINOS RURALES	MXN		1,272,872.52	0.00	0.00		1,272,872.52	0.00
AXM 1235603000	OBRAS DIVERSAS	MXN		1,180,913.83	0.00	2,903,428.20		3,229,277.54	855,064.49
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	42,085,478.74		24,733,137.72	21,223,643.73
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	115,709.12		271,339.51	4,854,780.40
AXM 1241201000	MUEB EXCEP D OFICINA MXN			498,137.31	0.00	0.00		38,307.78	459,829.53
AXM 1241301000	EQUIPO DE COMPUTO	MXN		7,637,478.22	0.00	1,887,675.47		1,580,384.26	7,944,769.43
AXM 1241901000	OTR MOB EQ DE ADMON	MXN		1,537,151.09	0.00	38,551.34		113,480.06	1,462,222.37
AXM 1242101000	EQ AUDIOVISUALES	MXN		601,016.17	0.00	0.00		15,277.14	585,739.03
AXM 1242201000	APARATOS DEPORTIVOS	MXN		529,758.30	0.00	346,852.76		353,361.04	523,250.02
AXM 1242301000	CAM FOTOGRA Y VIDEO	MXN		2,318,378.52	0.00	3,844,492.46		1,957,608.42	4,205,262.56

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sa.	Saldo per anteriores	Periodo de informe deba	Sal	abax per inf.	Saldo acumulado
AXM 1242901000	OTR MOB EQ EDU RECRE MXN			1,613,295.59	0.00	0.30		24,315.70	1,588,980.19
AXM 1243101000	EQ MED Y LABORATORIO MXN			33,160.31	0.00	0.00		2,344.30	30,816.01
AXM 1243201000	INSTRUMENTAL MEDICO MXN			33,349.98	0.00	0.00		2,889.51	30,460.47
AXM 1244101000	AUTOMOVILES Y EQUIPO MXN			52,921,029.28	0.00	0.00		40,762.40	52,880,266.88
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	1,974,084.64		528,126.01	5,317,641.14
AXM 1245101000	EQ DEFENSA SEGURIDAD MXN			5,883,849.49	0.00	0.00		11,658.73	5,872,190.75
AXM 1246301000	MAQ EQ DE CONSTRUCC MXN			12,536.00	0.00	0.00		7,200.00	5,336.00
AXM 1246401000	SISTEMAS DE AIRE ACO MXN			346,332.81	0.00	25,520.00		45,962.07	325,890.79
AXM 1246501000	EQ DE COMUN Y TELECO MXN			6,258,497.19	0.00	76,993.73		1,217,344.28	5,118,146.64
AXM 1246601000	EQ GENER ELECTRICA MXN			254,518.23	0.00	0.00		1.00	254,517.23
AXM 1246701000	HERRAMS Y MAQ-HERRAM MXN			807,225.91	0.00	19,805.60		51,984.52	775,046.99
AXM 1246901000	OTROS EQUIPOS MXN			2,510,147.58	0.00	21,590.08		223,104.24	2,308,633.42
AXM 1247101000	BIEN ARTIS CULT CIEN MXN			35,937.87	0.00	0.00		1,686.08	34,251.79
AXM 1251101000	SOFTWARE MXN			307,199.90	0.00	0.00		3,536.87	303,663.03
AXM 1254101000	LICEN INFORM E INTEL MXN			1,398,611.10	0.00	0.00		11,249.92	1,387,361.18
AXM 1261201000	D ACUM EDIF NO HABIT MXN			1,748,019.72-	0.00	0.00		606,298.18	2,354,317.90-
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	154,447.36		716,641.87	2,913,456.52-
AXM 1263121000	D ACUM MUEB EXCE OF MXN			203,618.55-	0.00	37,494.31		108,635.65	274,759.80-
AXM 1263131000	D ACUM EQ DE COMPU MXN			6,163,832.77-	0.00	564,359.83		1,016,492.78	6,615,965.72-
AXM 1263149000	D ACUM OTR MOB y EQ MXN			1,365,266.53-	0.00	116,698.83		419,420.52	1,667,988.22-
AXM 1263211000	D ACUM EQ APAR AUDIO MXN			472,763.32-	0.00	13,580.59		53,617.77	512,800.50-
AXM 1263221000	D ACUM AP DEPORTIVOS MXN			199,127.11-	0.00	162,592.10		248,353.30	284,888.31-
AXM 1263231000	D ACUM CAM FOT VIDEO MXN			2,102,343.71-	0.00	89,454.15		396,110.63	2,409,000.10-
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	2,344.30		2,624.65	24,338.68-
AXM 1263321000	D ACUM INSTR MED LAB MXN			24,096.46-	0.00	2,889.51		3,673.93	24,880.89-

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pc	Cta mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf.	Saldo acumulado
AXM	1263411000	D ACUM AUT Y EQ TERR	MXN		29,571,842.38-	0.00	40,762.40		7,263,084.73	36,794,164.71-
AXM	1263421000	D ACUM CARROCERÍAS	MXN		1,709,678.29-	0.00	0.00		118,905.22	1,828,583.51-
AXM	1263491000	D ACUM OT EQ TRANSP	MXN		3,270,362.88-	0.00	528,126.01		238,795.47	2,981,032.34-
AXM	1263511000	D ACUM DEF Y SEGURID	MXN		1,807,056.18-	0.00	4,811.08		1,433,877.96	3,236,123.06-
AXM	1263631000	D ACUM MAQ EQ CONST	MXN		7,422.33-	0.00	7,200.00		533.60	755.93-
AXM	1263641000	D ACUM SIST A/C REFR	MXN		138,352.90-	0.00	21,930.33		45,557.82	161,980.39-
AXM	1263651000	D ACUM EQ DE COMUN F	MXN		2,993,462.80-	0.00	755,762.69		1,127,671.42	3,365,371.53-
AXM	1263661000	D ACUM EQ GEN ELECTR	MXN		77,477.26-	0.00	1.00		30,024.99	107,501.25-
AXM	1263671000	D ACUM HERRAMIENTAS	MXN		384,691.60-	0.00	40,361.41		96,325.98	440,656.17-
AXM	1263691000	D ACUM OTR EQUIPOS	MXN		1,416,641.64-	0.00	154,319.63		519,246.07	1,781,568.03-
AXM	1263701000	D ACUM BIEN ARTIS	MXN		28,505.46-	0.00	1,685.46		4,061.83	30,881.83-
AXM	1265011000	AMOR ACUM SOFTWARE	MXN		89,053.28-	0.00	1,331.34		31,370.11	119,092.05-
AXM	1265012000	AMOR ACUM LICENCIAS	MXN		361,788.12-	0.00	2,624.98		139,111.12	498,274.25-
AXM	1271103000	EST,FORM Y EVAL OBP	MXN		4,576,767.76	0.00	4,034,508.02		4,630,637.76	3,980,638.02
AXM	2111100001	NOMINAS POR PAGAR	MXN		820,355.57-	0.00	681,973,377.15		682,319,254.50	1,166,232.92-
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	969,285,688.36		1,048,667,704.20	91,065,664.71-
AXM	2116100001	INTERESES DEUDA PUBL	MXN		0.00	0.00	252,388,912.05		252,388,912.05	0.00
AXM	2117100001	RET DE ISR SUE Y SAL	MXN		5,733,508.17-	0.00	139,525,509.28		138,460,257.57	4,668,256.45-
AXM	2117100002	RET DE ISR SERV PROF	MXN		0.00	0.00	52,575.20		74,127.30	21,552.10-
AXM	2117100003	RET DE ISR ARRENDAMI	MXN		84,448.94-	0.00	2,711,102.34		2,654,087.19	27,433.79-
AXM	2117100004	RET DE ISR HONO ASIM	MXN		74,346.54-	0.00	2,588,735.69		2,526,489.32	12,100.17-
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	890,617.30		1,128,014.84	434,510.84-
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	2,326,070.58		2,919,564.43	1,690,179.30-
AXM	2117300005	RETENCION 5 AL MILLA	MXN		37,647.14-	0.00	2,212,059.04		2,797,062.36	622,650.45-

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Co	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sa	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf	Saldo acumulado
AXM	2118100001	DEV S LOS INGRESOS	MXN		0.00	0.00	53,418.37		55,381.37	1,963.00-
AXM	2118100002	DEV S/PATRIMONIO	MXN		0.00	0.00	11,171.99		11,171.99	0.00
AXM	2118100009	DEV S/OTROS IMPTOS	MXN		937.60-	0.00	6,339.96		6,339.96	937.60-
AXM	2118200001	DEVOLUCIONES SOBRE I	MXN		0.00	0.00	257,523.25		258,029.25	506.00-
AXM	2118400003	DEV S/PREST SERV	MXN		622.03-	0.00	0.00		21.78	643.81-
AXM	2118400009	DEV S/OTROS DER	MXN		0.00	0.00	3,653.92		5,301.87	1,647.95-
AXM	2118600001	DEV S/MULTAS	MXN		2,840.59-	0.00	5,039.00		5,039.00	2,840.59-
AXM	2119100001	CUOTA SINDICAL	MXN		0.00	0.00	233.00		56.50	176.50
AXM	2119100002	APORTACION SINDICAL	MXN		563.35	0.00	1,082.26		600.00	1,045.61
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	184,854,502.12		186,827,065.51	2,643,566.73-
AXM	2119300002	ACREED DIV EXTRANJ	MXN		0.00	0.00	130,748.80		130,748.80	0.00
AXM	2119300003	ACREED DIV	MXN		6,831,819.22-	0.00	239,577,533.88		257,872,677.81	25,126,963.15-
AXM	2131911010	AMORTIZACIÓN DEUDA P	MXN		163,063,422.06-	0.00	1,061,793,980.15		924,982,730.09	26,252,172.00-
AXM	2166200001	DEPOSITOS EN GARANTI	MXN		18,303.13-	0.00	0.00		0.00	18,303.13-
AXM	2179200001	PASIVO TRANSITORIO A	MXN		0.00	0.00	1,029,244,061.32		1,029,246,084.36	2,023.04-
AXM	2191100001	INGRE POR CLASIFICAR	MXN		1,075,971.38-	0.00	747,881.36		658,465.86	986,555.88-
AXM	2233100005	CREDITO INTERACCIONE	MXN		26,252,183.00-	0.00	86,388,356.00		60,136,184.00	11.00-
AXM	3112100002	PATRIMONIO ACUMULADO	MXN		163,553,244.41-	0.00	5,717,653.38		219,990,823.44	377,826,414.47-
AXM	3121000001	DONACION DE CAPITAL	MXN		5,979,099.99-	0.00	0.00		1,406,198.51	7,385,298.50-
AXM	3211100001	RESULTADO DEL EJERCI	MXN		180,886,410.67-	0.00	180,886,410.67		0.00	0.00
AXM	3252100001	CAMBIOS ERRORES CONT	MXN		5,717,653.38	0.00	488,168,876.13		484,842,060.06	9,044,469.45
AXM	4111100001	DIVERSIONES Y ESPECT	MXN		0.00	0.00	0.00		444,666.00	444,666.00-
AXM	4111100050	SUBS S/ DIVER ESPECT	MXN		0.00	0.00	5,239,936.73		5,238,035.01	1,901.72
AXM	4111100052	DCTOS S/ DIVER ESPEC	MXN		0.00	0.00	36,742.40		0.00	36,742.40
AXM	4112100001	PREDIAL	MXN		0.00	0.00	656,555.45		74,791,865.36	74,135,309.91-
AXM	4112100002	REZAGO PREDIAL	MXN		0.00	0.00	67,143.42		15,149,852.22	15,082,708.80-

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Cta. mayor	Texto breve	Mon.	Dív.	Arrastre de sa	Saldo por anteriores	Período de informe debe	Sal	haber por inf	Saldo acumulado
AXM 4112300001	TRASLADO DE DOMINIO	MXN		0.00	0.00	211,454.99		42,940,946.83	42,729,491.84
AXM 4112400049	COND IMP S/ PATRIM	MXN		0.00	0.00	7,171.04		0.00	7,171.04
AXM 4112400051	DEV PREDIAL	MXN		0.00	0.00	6,203.80		0.00	6,203.80
AXM 4112401050	SUBS PRESENTE AÑO	MXN		0.00	0.00	12,351,943.34		25,963.75	12,325,979.59
AXM 4112402052	DCTOS IMP S/ PATRIM	MXN		0.00	0.00	9,855,453.66		135,905.79	9,719,547.87
AXM 4117100001	RECARGOS DE IMPUESTO	MXN		0.00	0.00	73,181.89		8,663,040.29	8,589,858.40
AXM 4117100004	RECAR TRASL DOMINIO	MXN		0.00	0.00	50,297.04		8,942,068.92	8,891,771.88
AXM 4117100005	RECAR OTROS IMPUESTO	MXN		0.00	0.00	21,025.75		160,458.05	139,432.30
AXM 4117200001	GASTOS DE EJECUCION	MXN		0.00	0.00	5,185.91		1,205,955.47	1,200,769.56
AXM 4117400049	COND ACC. DE IMPUEST	MXN		0.00	0.00	11,680,241.15		95,912.61	11,584,328.54
AXM 4117400051	DEV ACCES IMPUEST	MXN		0.00	0.00	2,860.68		0.00	2,860.68
AXM 4117400052	DCTOS ACC IMPUESTO	MXN		0.00	0.00	553,464.17		20,513.88	532,950.29
AXM 4119100002	IMPUESTO SOBRE APARA	MXN		0.00	0.00	4,623.43		1,144,353.09	1,139,729.66
AXM 4119100004	FOM TUR GASTR CULT	MXN		0.00	0.00	24,660.79		6,236,255.17	6,211,594.38
AXM 4119100049	COND OTR IMPUESTO	MXN		0.00	0.00	426,437.77		0.00	426,437.77
AXM 4119100050	SUBS OTR IMPUESTO	MXN		0.00	0.00	109,330.16		17,725.96	91,604.20
AXM 4119100051	DEV FDO TUR GAST CUL	MXN		0.00	0.00	13,883.80		43.86	13,839.94
AXM 4119100052	DCTOS OTR IMPUESTOS	MXN		0.00	0.00	215,172.73		1,528.47	213,644.26
AXM 4141100001	MERCADOS PUBLICOS	MXN		0.00	0.00	77,280.20		21,556,807.49	21,479,527.29
AXM 4141200001	PANTEONES	MXN		0.00	0.00	50,996.51		13,039,774.44	12,988,777.93
AXM 4141300002	CASA HOGAR	MXN		0.00	0.00	0.00		237,069.80	237,069.80
AXM 4141400049	COND DER BIEN DOM P	MXN		0.00	0.00	170,830.61		0.00	170,830.61
AXM 4141400050	SUBS DER BIEN DOM P	MXN		0.00	0.00	3,328,635.26		538,893.68	2,789,741.58
AXM 4141400052	DCTOS DERE BIEN DOM	MXN		0.00	0.00	3,562,872.55		10,076.99	3,552,795.56
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	54,182.94		15,896,776.92	15,842,593.98
AXM 4143100002	DERECHO DE LIMPIA, R	MXN		0.00	0.00	197,242.32		25,191,155.30	24,993,912.98
AXM 4143200001	SERV PREST MAT SALUD	MXN		0.00	0.00	730.40		654,537.44	653,807.04

cc	Cta mayor	Texto breve	Mon.	Div.	Asiambre de sa	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf.	Saldo acumulado
AXM	4143300001	SER PREST SEG PUBLI	MXN		0.00	0.00	1,625,432.16	5,540,355.63		3,914,923.47-
AXM	4143300002	SER PREST PROTEC CIV	MXN		0.00	0.00	5,329.19	1,057,260.36		1,051,931.17-
AXM	4143300003	SER PREST AUT TRANS	MXN		0.00	0.00	12,270.72	1,410,068.79		1,397,798.07-
AXM	4143400001	SERV PREST MAT EDU	MXN		0.00	0.00	4,397.02	1,653,576.48		1,649,179.45-
AXM	4143500001	DERECHOS POR SERVICI	MXN		0.00	0.00	1,420,944.72	31,996,341.57		30,575,396.85-
AXM	4143600049	COND DER PREST SERV	MXN		0.00	0.00	50,425.70	0.00		50,425.70
AXM	4143600050	SUBS DER PREST SERV	MXN		0.00	0.00	5,486,662.02	1,140,711.41		4,345,950.61
AXM	4143600051	DEV DERECHO LIMPIA	MXN		0.00	0.00	2,214.50	0.00		2,214.50
AXM	4143600052	DCTOS DER PREST SERV	MXN		0.00	0.00	3,186,649.16	8,035.89		3,178,613.27
AXM	4143600451	DEV DER AUT TRANSITO	MXN		0.00	0.00	39,914.00	0.00		39,914.00
AXM	4144101001	RECARGOS DE DERECHOS	MXN		0.00	0.00	181,262.93	8,435,447.14		8,254,184.21-
AXM	4144102001	GASTOS DE EJECUCION	MXN		0.00	0.00	7,384.00	1,453,490.75		1,446,106.75-
AXM	4144102049	COND ACC DERECHOS	MXN		0.00	0.00	3,134,386.95	36,433.14		3,097,953.81
AXM	4144102050	SUBS ACC DERECHOS	MXN		0.00	0.00	239,019.04	14,807.95		224,211.09
AXM	4144102051	DCTOS ACC DERECHOS	MXN		0.00	0.00	2,047,086.51	102,732.52		1,944,353.99
AXM	4144102052	DEVOLUCIONES	MXN		0.00	0.00	3,987.30	0.00		3,987.30
AXM	4149100001	CERTIFICACIONES, CON	MXN		0.00	0.00	7,347.49	2,932,798.18		2,925,450.69-
AXM	4149100002	LICENCIAS Y PERMISOS	MXN		0.00	0.00	697,029.04	32,572,790.63		31,875,761.59-
AXM	4149100003	PERMISOS PARA ANUNCI	MXN		0.00	0.00	1,054,669.38	9,370,975.84		8,316,306.45-
AXM	4149100004	REGISTRO Y ACTUALIZA	MXN		0.00	0.00	2,870,188.33	18,485,848.08		15,615,659.75-
AXM	4149100005	EXPENDIO DE BEBIDAS	MXN		0.00	0.00	111,882.67	21,766,440.69		21,654,558.02-
AXM	4149100006	DER TRAM SERV PREST	MXN		0.00	0.00	15,492.01	4,821,785.97		4,806,293.96-
AXM	4149100007	POR SER VIGI CTRL EV	MXN		0.00	0.00	103,121.05	816,535.25		713,414.20-
AXM	4149100049	COND OTR DERECHOS	MXN		0.00	0.00	2,579.22	0.00		2,579.22
AXM	4149100051	DEV LIC Y PERMISOS	MXN		0.00	0.00	3,294.00	0.00		3,294.00
AXM	4149100251	DEV PER P/ ANUN PUB	MXN		0.00	0.00	158.46	0.00		158.46
AXM	4149100351	DEV REG ACT GIROS B	MXN		0.00	0.00	545.18	0.00		545.18
AXM	4149101050	SUBS COMERCIAL	MXN		0.00	0.00	5,436,877.21	826,095.78		4,610,781.43

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Cta. mayor	Texto breve	Mon.	Dív.	Arrastre de sal.	Saldo per. anteriores	Período de informe	debe	Saldo	haber per. inf.	Saldo acumulado
AXM 4149102052	DCITOS OTR DERECHOS	MXN		0.00	0.00	14,716,286.77		447,493.36		14,268,793.41
AXM 4151100002	COBRO PISO EVETUAL	MXN		0.00	0.00	0.00		17,940.00		17,940.00
AXM 4151100003	INODOROS MUNICIPALES	MXN		0.00	0.00	25,965.70		1,774,731.79		1,748,766.09
AXM 4151100004	PENSIONES Y CORRALON	MXN		0.00	0.00	4,053.72		2,316,178.82		2,312,125.10
AXM 4151100006	INTER INST BANCARIAS	MXN		0.00	0.00	8,985.34		392,946.87		383,961.53
AXM 4151100007	INTER CRED FISCALES	MXN		0.00	0.00	0.00		12,498.86		12,498.86
AXM 4151100008	VTA FORMA PLANOS MAT	MXN		0.00	0.00	1,654.02		1,147,371.11		1,145,717.09
AXM 4151100009	VTA BASES P/ CONCURS	MXN		0.00	0.00	0.00		59,686.20		59,686.20
AXM 4151100010	DAÑOS FISIC PATR MUN	MXN		0.00	0.00	241,870.00		859,029.02		617,159.02
AXM 4151100011	PRODUCTOS FINAN	MXN		0.00	0.00	0.00		558.71		558.71
AXM 4151100049	COND PROD USO BIENES	MXN		0.00	0.00	525.75		0.00		525.75
AXM 4151100050	SUBS PROD USO BIENES	MXN		0.00	0.00	83,760.98		11,881.96		71,879.02
AXM 4151100052	DESC PROD DER USO BI	MXN		0.00	0.00	1,707,941.74		946.35		1,706,995.39
AXM 4151100251	DEV PROD. T CORRIENT	MXN		0.00	0.00	100.00		0.00		100.00
AXM 4159100050	SUBS OTR PRODUCTOS	MXN		0.00	0.00	49,739.35		7,596.41		42,142.94
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	5,733,204.00		64,196,777.00		58,463,573.00
AXM 4162100001	SANCIONES POR INFRAC	MXN		0.00	0.00	5,916.24		1,969,223.12		1,963,306.88
AXM 4162200001	INFRACCIONES DE TRAN	MXN		0.00	0.00	48,241.03		23,930,815.06		23,882,574.03
AXM 4162300001	FALTAS ADMINISTRATIV	MXN		0.00	0.00	567.36		1,410,009.50		1,409,442.14
AXM 4162500001	MULTAS POR PRESENTAC	MXN		0.00	0.00	131,457.06		8,226,515.14		8,095,058.08
AXM 4162600049	CONDONACIÓN MULTAS	MXN		0.00	0.00	3,887,611.36		44,445.27		3,843,166.09
AXM 4162600050	SUBS MULTAS	MXN		0.00	0.00	6,479,237.15		184,898.02		6,294,339.13
AXM 4162600052	DCITOS MULTAS	MXN		0.00	0.00	4,073,957.70		54,003.27		4,019,954.43
AXM 4162600251	DEV INFR TRANSITO	MXN		0.00	0.00	188,527.45		13,158.14		175,369.31
AXM 4162600351	DEV FALTA AD POLICIA	MXN		0.00	0.00	1,106.00		0.00		1,106.00
AXM 4162600451	DEV MULTAS	MXN		0.00	0.00	10,339.00		0.00		10,339.00
AXM 4168100049	COND ACC APROVECHAMI	MXN		0.00	0.00	9,195.05		0.00		9,195.05

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sc	Cta. mayor	Texto breve	Mon.	Div	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Sal	haber por inf.	Saldo acumula
AXM	4168100051	DEV APROVECH COOPE	MXN		0.00	0.00	75.00		0.00	75.00
AXM	4168100052	DESCUENTOS DE APROVE	MXN		0.00	0.00	706,135.23		0.00	706,135.23
AXM	4169100002	USO APROVE BIEN MUEB	MXN		0.00	0.00	0.00		430,848.89	430,848.89
AXM	4169100003	ESTACIONAMIENTO	MXN		0.00	0.00	16,278.84		5,217,463.43	5,201,184.59
AXM	4169100050	SUBSIDIO APROVECHAMI	MXN		0.00	0.00	41,975.87		623.68	41,352.19
AXM	4169900009	APROVECHAMIENTOS DIV	MXN		0.00	0.00	8,776,886.64		14,381,848.76	5,604,962.12
AXM	4211100001	FONDO MUNICIPAL DE P	MXN		0.00	0.00	0.00		475,865,860.88	475,865,860.88
AXM	4211100002	FONDO DE FOMENTO MUN	MXN		0.00	0.00	7,084,838.00		180,482,261.39	173,397,423.39
AXM	4211100003	FONDO MUNICIPAL DE G	MXN		0.00	0.00	1,261,774.00		16,394,977.00	15,133,203.00
AXM	4211100004	FONDO MUNICIPAL DE C	MXN		0.00	0.00	17,812,406.00		24,217,061.00	6,404,655.00
AXM	4212101001	FDO APORI INFRAE MUN	MXN		0.00	0.00	1,481.35		113,996,765.28	113,995,283.93
AXM	4212101002	FISM INTERESES	MXN		0.00	0.00	1.51		180,679.69	180,678.18
AXM	4212102001	FORTAMUN	MXN		0.00	0.00	0.00		141,317,429.84	141,317,429.84
AXM	4212102002	FORTAMUN INTERESES	MXN		0.00	0.00	1,211.17		49,714.46	48,503.29
AXM	4212103002	FAM INTERESES	MXN		0.00	0.00	0.00		1,004.21	1,004.21
AXM	4212104002	SUBS DE FORT P/ LA S	MXN		0.00	0.00	0.00		21,620,882.00	21,620,882.00
AXM	4223100099	INGRESOS FINANCIEROS	MXN		0.00	0.00	143,846.37		193,110.45	49,264.03
AXM	4223104001	PRONAPED	MXN		0.00	0.00	0.00		300,000.00	300,000.00
AXM	4223110002	FONDO NAC EMPREND	MXN		0.00	0.00	998,537.02		8,296,960.42	7,298,423.40
AXM	4223110003	INSTIT NAC DEL EMPRE	MXN		0.00	0.00	1,431,800.00		2,864,200.00	1,432,400.00
AXM	4223111002	CONACULTA	MXN		0.00	0.00	4,800,000.00		4,800,000.00	0.00
AXM	4223111004	FONCA	MXN		0.00	0.00	672.00		24,073,269.85	24,072,597.85
AXM	4223111007	SEC DE CULTURA	MXN		0.00	0.00	0.00		14,800,000.00	14,800,000.00
AXM	4223120001	PROGRAMA EMPLEO TEMP	MXN		0.00	0.00	0.00		9,301,422.00	9,301,422.00
AXM	4223123012	RG23 FORTAL FINANCI	MXN		0.00	0.00	1,980,452.23		193,423,372.45	191,442,920.22
AXM	4223123013	RG23 FORTAL DE LA IN	MXN		0.00	0.00	1,719,616.00		27,331,615.84	25,611,999.84
AXM	4223123014	RG23 PROYECTOS DE DE	MXN		0.00	0.00	0.00		28,848,983.45	28,848,983.45
AXM	4223123052	DESC CONVENIOS RG23	MXN		0.00	0.00	300,647.75		18,915.76	281,731.99

Cta. Mayor	Texto Breve	Mon.	Div.	Arrastre de sal	Saldo por anteriores	Periodo de informe debe	Sal	haber por inf.	Saldo acumulado
AXM 4223200002	PROGRAMAS NORMAL EST	MXN		0.00	0.00	89,999,985.90	90,170,985.90		171,000.00-
AXM 4224100001	DONATIVOS EFECTIVO	MXN		0.00	0.00	0.00	2,846,266.39		2,846,266.39-
AXM 4319000000	OTROS INGRESOS	MXN		0.00	0.00	17,102.11	3,993,413.28		3,976,311.17-
AXM 4399100001	RECUPERACION DE GAST	MXN		0.00	0.00	105,361.93	3,379,054.07		3,273,692.14-
AXM 4399100002	INGRESOS X CREDITOS	MXN		0.00	0.00	150,000,000.00	150,000,000.00		0.00
AXM 5111101000	DIETAS	MXN		0.00	0.00	4,088,911.68	337,593.48		3,751,318.20
AXM 5111201000	HABERES	MXN		0.00	0.00	102,715,058.19	7,374,350.29		95,340,707.90
AXM 5111301000	SUELDOS B PERS SIND	MXN		0.00	0.00	112,837,420.04	4,224,827.97		108,612,592.07
AXM 5111302000	SUELDOS B PERS CONF	MXN		0.00	0.00	60,465,715.16	4,855,739.83		55,609,975.33
AXM 5112101000	HONO ASIMIL A SALARI	MXN		0.00	0.00	1,912,400.00	330,000.00		1,582,400.00
AXM 5112201000	SUELDOS B PERS CONT	MXN		0.00	0.00	27,874,201.21	2,705,252.56		25,168,948.65
AXM 5112203000	SUELDO PERS SUPLENTE	MXN		0.00	0.00	15,472,492.35	574,890.20		14,897,602.15
AXM 5113101000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	14,926,897.45	564,841.02		14,362,056.43
AXM 5113102000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	9,883,003.66	738,559.32		9,144,444.34
AXM 5113201000	PRIMA VACACIONAL	MXN		0.00	0.00	10,606,554.92	402,769.05		10,203,785.87
AXM 5113202000	GRATIFICACION DE FIN	MXN		0.00	0.00	58,102,172.66	10,140.32		58,092,032.34
AXM 5113301000	REMUN POR HRS EXTRAO	MXN		0.00	0.00	54,814,185.91	173,977.20		54,640,208.71
AXM 5113401000	REMUN AL DES. LABORA	MXN		0.00	0.00	105,302,991.08	0.00		105,302,991.08
AXM 5113402000	COMP ADICIONALES POR	MXN		0.00	0.00	94,053,255.07	7,263,915.48		86,789,339.59
AXM 5113701000	HONORARIOS ESPECIALE	MXN		0.00	0.00	524,375.80	159,308.80		365,067.00
AXM 5114101000	CUOTAS AL IMSS	MXN		0.00	0.00	67,322,450.34	16,862,743.92		50,459,706.42
AXM 5114102000	CESANTIA Y VEJEZ	MXN		0.00	0.00	23,814,896.77	6,894,577.75		16,920,319.02
AXM 5114301000	APORTACIONES AL SIST	MXN		0.00	0.00	13,474,024.99	5,455,719.83		8,018,305.16
AXM 5114401000	SEGURO DE VIDA	MXN		0.00	0.00	827,000.17	0.00		827,000.17
AXM 5115101000	APORTACIONES AL FOND	MXN		0.00	0.00	21,212,140.63	1,030,750.91		20,181,389.72
AXM 5115301000	LIQUIDACIONES Y PRES	MXN		0.00	0.00	6,675,222.57	935,499.46		5,739,723.11
AXM 5115401000	PREST CONTRACTUALES	MXN		0.00	0.00	118,027,771.94	4,572,621.91		113,455,150.03
AXM 5115601000	OTRAS PRESTACIONES	MXN		0.00	0.00	1,492,018.24	20,040.00		1,471,978.24

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Co	Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sa.	Saldo per anteriores Periodo de informe debe	Sal	haber per inf	Saldo acumulado
AXM	5117101000	ESTIMULOS POR PRODUC	MXN		0.00	0.00	3,453,360.00	46,800.00	3,406,560.00
AXM	5117102000	INCENTIVOS A POLICIA	MXN		0.00	0.00	12,169,286.70	4,320,477.20	7,848,809.50
AXM	5121101000	MATERIAL PARA OFICIN	MXN		0.00	0.00	5,248,163.38	176,395.86	5,071,767.52
AXM	5121102000	EQUIPOS MENORES DE O	MXN		0.00	0.00	333,285.35	12,057.22	321,228.13
AXM	5121103000	MATERIAL DE INGENIER	MXN		0.00	0.00	13,488.66	370.88	13,117.78
AXM	5121201000	MATERIAL FILMICO	MXN		0.00	0.00	357.28	0.00	357.28
AXM	5121202000	MATERIAL PARA FOTOCO	MXN		0.00	0.00	344,341.03	6,777.80	337,563.23
AXM	5121401000	MATERIAL PARA COMPUT	MXN		0.00	0.00	3,253,104.15	67,218.99	3,185,885.15
AXM	5121402000	EQ MEN P/COMPUTAD	MXN		0.00	0.00	2,465.75	0.00	2,465.75
AXM	5121403000	MATERIAL PARA EQUIPO	MXN		0.00	0.00	5,631.40	2,017.00	3,614.40
AXM	5121501000	MATERIAL DE APOYO IN	MXN		0.00	0.00	67,324.44	2,891.22	64,433.22
AXM	5121502000	MATERIAL IMPRESO	MXN		0.00	0.00	61,184.20	0.00	61,184.20
AXM	5121601000	MATERIAL DE LIMPIEZA	MXN		0.00	0.00	1,978,165.75	53,753.90	1,924,411.85
AXM	5121602000	MATERIAL PARA ASEO P	MXN		0.00	0.00	2,269,742.26	11,774.21	2,257,968.05
AXM	5121701000	MATERIAL DIDACTICO	MXN		0.00	0.00	1,550,060.53	10,142.11	1,539,918.42
AXM	5122101000	ALIMENTACION, SERVIC	MXN		0.00	0.00	1,731,361.84	184,774.43	1,546,587.41
AXM	5122102000	AGUA EMBOTELLADA Y E	MXN		0.00	0.00	655,358.08	38,003.47	617,354.61
AXM	5122103000	ALIM PARA PERSONAL D	MXN		0.00	0.00	1,549,254.40	8,301.80	1,540,952.60
AXM	5122201000	PRODUCTOS ALIMENTICI	MXN		0.00	0.00	274,678.48	0.00	274,678.48
AXM	5122301000	UTENSILIOS PARA EL S	MXN		0.00	0.00	9,178.21	0.00	9,178.21
AXM	5123501000	PROD QUI FARM LAB MP	MXN		0.00	0.00	125,278.05	0.00	125,278.05
AXM	5123901000	OTR PRODUC MAT PRIMA	MXN		0.00	0.00	9,848.20	0.00	9,848.20
AXM	5124101000	PROD.MINER NO METAL	MXN		0.00	0.00	1,852,397.37	407.13	1,851,990.24
AXM	5124201000	CEMENTO Y PROD CONC	MXN		0.00	0.00	3,064,250.03	1,138.85	3,063,111.18
AXM	5124301000	CAL YESO Y PROD YES	MXN		0.00	0.00	18,525.48	48.00	18,477.48
AXM	5124401000	MADERA Y PROD MAD	MXN		0.00	0.00	45,594.87	1,476.42	44,118.45
AXM	5124501000	VIDRIO Y PROD VIDRIO	MXN		0.00	0.00	1,497.22	819.20	678.02
AXM	5124601000	MATERIAL ELECTRICO Y	MXN		0.00	0.00	894,088.87	19,834.81	874,254.05

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Cta. mayor	Texto breve	Mon.	Div.	Asiastre de ga.	Saldo per anteriores	Periodo de informe debe	Sal.	haber per inf.	Saldo acumulad
AXM 5124701000	ARTICULOS METALICOS	MXN		0.00	0.00	1,054,386.32		24,233.58	1,030,152.74
AXM 5124801000	MATERIALES COMPLEMEN	MXN		0.00	0.00	81,984.72		2,539.52	79,445.20
AXM 5124901000	OTROS MATERIALES Y A	MXN		0.00	0.00	1,366,774.89		29,467.00	1,337,307.89
AXM 5125101000	PROD. QUIM BASICOS	MXN		0.00	0.00	447.77		170.64	277.13
AXM 5125201000	FERT.PEST Y OTROS AG	MXN		0.00	0.00	76,396.41		4,796.67	71,599.74
AXM 5125301000	MED Y PROD FARM VET	MXN		0.00	0.00	57,505.90		4,047.00	53,458.90
AXM 5125302000	MEDIC Y PROD FARMACE	MXN		0.00	0.00	87,656.83		6,740.07	80,916.75
AXM 5125401000	MAT Y ACC SUM MED VE	MXN		0.00	0.00	61,131.01		259.84	60,871.17
AXM 5125402000	MAT ACC SUM MEDICOS	MXN		0.00	0.00	67,767.09		1,936.56	65,830.53
AXM 5125501000	MAT Y ACC SUM LABORA	MXN		0.00	0.00	141,897.23		0.00	141,897.23
AXM 5125601000	FIBRAS SINT HULES PL	MXN		0.00	0.00	909,260.13		14,266.88	894,993.25
AXM 5125901000	OTROS PROD QUIMICOS	MXN		0.00	0.00	413.67		110.00	303.67
AXM 5126101000	COMBUSTIBLES	MXN		0.00	0.00	30,580,466.52		896,014.09	29,684,452.43
AXM 5126102000	LUBRICANTES	MXN		0.00	0.00	818,061.99		6,845.55	811,216.44
AXM 5127101000	VESTUARIO Y UNIFORME	MXN		0.00	0.00	16,068,205.37		6,902.00	16,061,303.37
AXM 5127201000	PRENDAS DE SEGURIDAD	MXN		0.00	0.00	4,801,589.56		6,502.29	4,795,087.27
AXM 5127401000	PROD TEXTILES	MXN		0.00	0.00	7,069.85		2,706.52	4,363.33
AXM 5127501000	BCOS Y PROD TEX, EXC	MXN		0.00	0.00	2,436.00		0.00	2,436.00
AXM 5128301000	PRENDAS DE PROTECCIO	MXN		0.00	0.00	2,499,800.00		0.00	2,499,800.00
AXM 5128302000	PRENDAS Y ACCES PARA	MXN		0.00	0.00	3,723.60		933.80	2,789.80
AXM 5129101000	HERRAMIENTAS, REFACC	MXN		0.00	0.00	469,561.14		18,562.69	450,998.45
AXM 5129201000	REF Y ACC MENOR EDIF	MXN		0.00	0.00	21,204.57		5,323.82	15,880.75
AXM 5129301000	REF Y ACC MEN M Y EQ	MXN		0.00	0.00	2,174.00		2,000.00	174.00
AXM 5129303000	REF Y ACC EQ FOTOG	MXN		0.00	0.00	1,007.40		138.00	869.40
AXM 5129304000	REF Y ACC EQ S Y AUD	MXN		0.00	0.00	3,458.35		1,560.20	1,898.15
AXM 5129305000	REF Y ACC EQ MUSICAL	MXN		0.00	0.00	1,695.00		0.00	1,695.00
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	141,498.88		3,588.84	137,910.04

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Co	Cta mayor	Texto breve	Mon.	Div.	Arrastre de sa.	Saldo per anteriores	Periodo de informe debe	Sal	aber per inf.	Saldo acumulado
AXM	5129601000	REF Y ACC EQ DE TRAN	MXN		0.00	0.00	3,625,223.49		240,374.09	3,384,849.40
AXM	5129801000	REF Y ACC MQ EQ CONS	MXN		0.00	0.00	347,783.77		7,133.99	340,649.78
AXM	5129804000	REF Y ACC DE HERRAM	MXN		0.00	0.00	7,261.28		3,091.80	4,169.48
AXM	5129805000	REF Y ACC EQ ASEO PL	MXN		0.00	0.00	560.00		280.00	280.00
AXM	5129806000	REF Y ACC EQ SEÑ VIA	MXN		0.00	0.00	105,335.91		0.00	105,335.91
AXM	5129807000	REF Y ACC EQ COMUNIC	MXN		0.00	0.00	9,877.86		898.00	8,979.86
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	3,978,995.30		4,061.22	3,974,934.08
AXM	5131102000	ALUMBRADO PUBLICO	MXN		0.00	0.00	33,444,523.05		1.67	33,444,521.38
AXM	5131201000	GAS	MXN		0.00	0.00	43,006.47		16,943.46	26,063.01
AXM	5131301000	AGUA	MXN		0.00	0.00	1,288,572.00		17,850.00	1,270,722.00
AXM	5131401000	TELEFONIA TRADICIONA	MXN		0.00	0.00	1,473,713.54		2,686.81	1,471,026.73
AXM	5131501000	TELEFONIA CELULAR	MXN		0.00	0.00	257,512.58		0.00	257,512.58
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	901,164.58		10,978.58	890,186.00
AXM	5131801000	TELEG, CORREOS Y MEN	MXN		0.00	0.00	36,757.84		13,582.74	23,175.10
AXM	5132101000	ARR DE TERRENOS	MXN		0.00	0.00	2,244,811.27		2,045.55	2,242,765.72
AXM	5132201000	ARR DE EDIF ADMTIVOS	MXN		0.00	0.00	14,587,868.44		9,683.00	14,578,185.44
AXM	5132202000	ARR DE EDIF CEN EDUC	MXN		0.00	0.00	1,482,390.60		0.01	1,482,390.59
AXM	5132301000	ARR DE MOB Y EQ OF	MXN		0.00	0.00	1,352,146.20		1,253.00	1,350,893.20
AXM	5132601000	ARR DE MAQ Y EQ	MXN		0.00	0.00	1,965,646.34		0.01	1,965,646.33
AXM	5132701000	ARREN ACTIV INTANG	MXN		0.00	0.00	3,115,823.76		0.00	3,115,823.76
AXM	5132901000	OTROS ARRENDAMIENTOS	MXN		0.00	0.00	3,314,460.70		35,393.99	3,279,066.71
AXM	5133101000	SERVICIOS NOTARIALES	MXN		0.00	0.00	250,000.00		0.00	250,000.00
AXM	5133301000	CONS ADMIT PROC Y TE	MXN		0.00	0.00	16,513,533.33		0.00	16,513,533.33
AXM	5133401000	SERVICIOS DE CAPACIT	MXN		0.00	0.00	13,217,105.89		0.00	13,217,105.89
AXM	5133501000	ESTUDIOS E INVESTIGA	MXN		0.00	0.00	6,427,685.41		0.00	6,427,685.41
AXM	5133601000	SERV FOTOCOP E IMP	MXN		0.00	0.00	5,176,485.28		215,058.12	4,961,427.16

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Co	Cta mayor	Texto breve	Mon.	Div.	Arrastre de sa	Saldo per anteriores	Periodo de informe debe	Sal	haber per inf	Saldo acumulado
AXM	5133901000	SERV PROFES, CIENTIF	MXN		0.00	0.00	13,006,009.96		1,039,797.00	11,966,212.96
AXM	5133902000	SERV ALIMENT EVEN OF	MXN		0.00	0.00	25,375.00		0.00	25,375.00
AXM	5134101000	COMISIONES Y SITUACI	MXN		0.00	0.00	591,976.74		60,271.40	531,705.34
AXM	5134301000	TRANSPORTE DE VALORE	MXN		0.00	0.00	6,449,391.87		0.04	6,449,391.83
AXM	5134501000	SEGURO DE BIENES PAT	MXN		0.00	0.00	2,498,970.97		0.00	2,498,970.97
AXM	5134601000	ALM, ENVASE Y EMBALA	MXN		0.00	0.00	41.12		20.56	20.56
AXM	5134701000	FLETES Y ACARREOS	MXN		0.00	0.00	417,623.31		1,624.00	415,999.31
AXM	5134801000	COMISIONES POR VENTA	MXN		0.00	0.00	67,002.57		0.00	67,002.57
AXM	5135101000	CONS Y MATTO MENOR E	MXN		0.00	0.00	189,521.33		37,429.50	152,091.83
AXM	5135109000	CONSERVACION Y MANTT	MXN		0.00	0.00	4,176.00		2,784.00	1,392.00
AXM	5135201000	INS MATTO Y REP MOB	MXN		0.00	0.00	5,092.40		487.20	4,605.20
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	14,076.80		0.00	14,076.80
AXM	5135301000	INS MATTO Y REP EQ C	MXN		0.00	0.00	9,846.08		0.00	9,846.08
AXM	5135401000	MANTTO EQ MED Y LAB	MXN		0.00	0.00	13,764.56		0.00	13,764.56
AXM	5135501000	REP Y MATTO EQ TRANS	MXN		0.00	0.00	2,070,154.64		80,588.62	1,989,566.02
AXM	5135701000	INST MATTO MAQ Y EQ	MXN		0.00	0.00	238,341.28		6,793.20	231,548.08
AXM	5135702000	INST MATTO SIS AC IN	MXN		0.00	0.00	50,692.00		3,132.00	47,560.00
AXM	5135704000	INST MATTO REP DE HE	MXN		0.00	0.00	1,230.00		820.00	410.00
AXM	5135705000	INST MATTO REP EQ AP	MXN		0.00	0.00	42,224.00		0.00	42,224.00
AXM	5135707000	INSTALACIÓN, MANTTO	MXN		0.00	0.00	3,000.00		1,500.00	1,500.00
AXM	5135709000	INSTALACIÓN, MANTTO	MXN		0.00	0.00	5,787.67		1,238.00	4,549.67
AXM	5135801000	SERVICIOS DE LAVANDE	MXN		0.00	0.00	394,411.60		0.00	394,411.60
AXM	5135802000	RECOLECCION Y MANEJO	MXN		0.00	0.00	3,619.20		0.00	3,619.20
AXM	5135901000	SERVICIOS DE JARDINE	MXN		0.00	0.00	125,523.99		2,320.00	123,203.99
AXM	5136101000	GASTOS DE PRENSA Y P	MXN		0.00	0.00	22,466,181.00		4,031.05	22,462,149.95
AXM	5136401000	SERV DE REVEL E IMP	MXN		0.00	0.00	1,595.20		701.60	893.60
AXM	5137101000	PASAJES AEREOS NACIO	MXN		0.00	0.00	345,521.03		12,427.17	333,093.86

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de sal	Saldo por anteriores Periodo de informe debe	Saldo por per. inf.	Saldo acumulado	
AXM 5137102000	PASAJES AEROS INTER MXN			0.00	0.00	213,034.16	107,604.16	105,430.00
AXM 5137201000	PASAJES TERRESTRES N MXN			0.00	0.00	515,923.00	153,424.00	362,499.00
AXM 5137501000	VIATICOS EN EL PAIS MXN			0.00	0.00	306,917.00	52,000.00	254,917.00
AXM 5137502000	PAGO DE PEAJE Y COMB MXN			0.00	0.00	2,045.00	1,000.00	1,045.00
AXM 5137601000	VIATICOS EN EL EXTRA MXN			0.00	0.00	101,312.84	16,114.99	85,197.85
AXM 5138201000	EVENTOS CULTURALES MXN			0.00	0.00	7,837,631.40	109,930.00	7,727,701.40
AXM 5138202000	GASTOS DE ORDEN SOCI MXN			0.00	0.00	2,894,422.56	31,581.21	2,862,841.35
AXM 5139201000	IMPUESTOS Y DERECHOS MXN			0.00	0.00	162,634.36	42,238.00	120,396.36
AXM 5139401000	SENTEN RESOL JUDICIA MXN			0.00	0.00	151,135.00	0.00	151,135.00
AXM 5139501000	PENAS, MULTAS, ACCES MXN			0.00	0.00	1,360,878.60	671,606.03	689,272.57
AXM 5139602000	DEDUCIBLE EQ DE TRAN MXN			0.00	0.00	188,579.34	115,489.56	73,089.78
AXM 5139801000	IMPTO. SOBRE EROGACI MXN			0.00	0.00	11,653,142.00	0.00	11,653,142.00
AXM 5139909000	OTROS SERVICIOS GENE MXN			0.00	0.00	59,437.72	5,711.80	53,725.92
AXM 5241401000	ASIGNACIONES A ORGAN MXN			0.00	0.00	16,030,278.62	0.00	16,030,278.62
AXM 5244101000	AYUDAS SOCIALES A PE MXN			0.00	0.00	33,323,938.99	3,281,964.22	30,041,974.77
AXM 5244301000	AYUDAS SOCIALES A IN MXN			0.00	0.00	361,637.00	0.00	361,637.00
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	295,570.50	119,062.75	176,507.75
AXM 5249201000	CUOTAS A ORGANISMOS MXN			0.00	0.00	480,748.80	65,374.40	415,374.40
AXM 5492101000	INTERESES DE LA DEUD MXN			0.00	0.00	7,687,382.17	0.00	7,687,382.17
AXM 5493101000	COMIS DEU PÚB INTER MXN			0.00	0.00	1,450,000.00	0.00	1,450,000.00
AXM 5513201000	DEP EJER EDIF NO HAB MXN			0.00	0.00	606,298.18	0.00	606,298.18
AXM 5515111000	DEP EJER MUE OF ESTA MXN			0.00	0.00	698,066.67	0.00	698,066.67
AXM 5515121000	DEP EJER MUE EXC OFI MXN			0.00	0.00	108,635.65	0.00	108,635.65
AXM 5515123000	DEP EJER BIEN ART CI MXN			0.00	0.00	4,061.83	0.00	4,061.83
AXM 5515131000	DEP EJER EQ COMPUTO MXN			0.00	0.00	966,713.52	1,579.33	965,134.19
AXM 5515149000	DEP EJER OT MOB AQ A MXN			0.00	0.00	125,061.50	0.00	125,061.50
AXM 5515211000	DEP EJER EQ AUDIOVI MXN			0.00	0.00	53,617.77	0.00	53,617.77

Cta. mayor	Texto breve	Mon.	Dív.	Arrastre de sald	Saldo por anteriores	Período de informe debe	Saldo por per. inf.	Saldo acumulado
AXM 5515221000	DEP EJER EQ AP DEPOR MXN			0.00	0.00	92,269.48	0.00	92,269.48
AXM 5515231000	DEP EJER CA FOTO VID MXN			0.00	0.00	332,127.42	0.00	332,127.42
AXM 5515291000	DEP EJER OTMOB EQ ED MXN			0.00	0.00	294,107.38	0.00	294,107.38
AXM 5515311000	DEP EJER EQ LABORATO MXN			0.00	0.00	2,624.65	0.00	2,624.65
AXM 5515321000	DEP EJER INST MED LA MXN			0.00	0.00	3,673.93	0.00	3,673.93
AXM 5515411000	DEP EJER AUT EQ TERR MXN			0.00	0.00	7,263,084.73	0.00	7,263,084.73
AXM 5515421000	DEP EJER CARROC REMO MXN			0.00	0.00	118,905.22	0.00	118,905.22
AXM 5515491000	DEP EJER OT EQ TRANS MXN			0.00	0.00	238,795.47	0.00	238,795.47
AXM 5515511000	DEP EJER DEF Y SEGUR MXN			0.00	0.00	1,433,877.96	0.00	1,433,877.96
AXM 5515631000	DEP EJER MAQ CONST MXN			0.00	0.00	533.60	0.00	533.60
AXM 5515641000	DEP EJER SIST A/C CA MXN			0.00	0.00	45,557.82	0.00	45,557.82
AXM 5515651000	DEP EJER EQCOMUN FIJ MXN			0.00	0.00	1,118,541.11	0.00	1,118,541.11
AXM 5515661000	DEP EJER MAQ EQ ELEC MXN			0.00	0.00	30,024.99	0.00	30,024.99
AXM 5515671000	DEP EJER HERRAMIENTA MXN			0.00	0.00	96,325.98	0.00	96,325.98
AXM 5515691000	DEP EJER OTR EQUIPOS MXN			0.00	0.00	519,246.07	0.00	519,246.07
AXM 5517111000	AMORTIZACION DE LICE MXN			0.00	0.00	139,111.12	0.00	139,111.12
AXM 5517112000	AMORTIZACION DE SOFT MXN			0.00	0.00	31,370.11	0.00	31,370.11
AXM 5599100000	OTROS GASTOS MXN			0.00	0.00	396,275,984.64	420.75	396,275,563.89
AXM 5599300000	AMORT DEUDA PÚB INT MXN			0.00	0.00	294,572,910.25	294,572,910.25	0.00
AXM 5599400000	OTROS GTOS REDON MXN			0.00	0.00	46.34	57.86	11.52-
AXM 7511622010	EDIF NO HAB BIEN PRO MXN			0.00	0.00	42,085,478.75	42,085,478.75	0.00
AXM 7521611010	VIVIENDA MXN			0.00	0.00	1,154,009.76	1,154,009.76	0.00
AXM 7521612010	EDIF NO HAB EN DOM P MXN			0.00	0.00	29,535,098.92	29,535,098.92	0.00
AXM 7521612020	INFRAESTRUCTURA BASI MXN			0.00	0.00	48,719,682.34	48,719,682.34	0.00
AXM 7521612030	INFRAESTRUCTURA BASI MXN			0.00	0.00	9,300,000.00	9,300,000.00	0.00
AXM 7521612040	INFRAESTRUCTURA BASI MXN			0.00	0.00	6,029,544.81	6,029,544.81	0.00
AXM 7521613010	AGUA POTABLE MXN			0.00	0.00	19,144,470.88	19,144,470.88	0.00
AXM 7521613020	RED DE ELECTRICIDAD MXN			0.00	0.00	14,146,232.67	14,146,232.67	0.00

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Cta. mayor	Texto breve	Mon.	Div.	Arrastre de saldo	Saldo per. anteriores	Periodo de informe debe	Saldo	per. per. inf.	Saldo acumulado
AXM 7521613030	ALUMBRADO PUBLICO	MXN		0.00	0.00	13,122,198.01	13,122,198.01		0.00
AXM 7521614010	ALCANTARILLADO	MXN		0.00	0.00	18,176,878.93	18,176,878.93		0.00
AXM 7521614020	DRENAJE Y LETRINAS	MXN		0.00	0.00	79,422,580.74	79,422,580.74		0.00
AXM 7521614030	URBANIZACION MUNICIP	MXN		0.00	0.00	132,177,215.97	132,177,215.97		0.00
AXM 7521616010	OBRAS DIVERSAS	MXN		0.00	0.00	2,903,428.20	2,903,428.20		0.00
AXM 7521631030	EST F EV OBR PUBLIC	MXN		0.00	0.00	5,565,597.18	5,565,597.18		0.00
AXM 8110000000	LEY INGR ESTIMADA	MXN		271,820,955.85-	0.00	7,293,996,459.88	6,125,646,508.88		896,528,995.15
AXM 8120000000	LEY INGR X EJECUTAR	MXN		100,005,489.14-	0.00	8,435,369,703.96	8,377,553,963.56		42,189,748.74-
AXM 8130000000	MODIF LEY ING ESTIM	MXN		585,617,977.41	0.00	1,007,341,502.80	539,514,954.86		1,053,444,525.35
AXM 8140000000	LEY INGR DEVENGADA	MXN		1,023,436,816.27-	0.00	1,709,127,988.31	137,296,252.79		548,394,919.25
AXM 8140000001	LEY INGR DEVENGADA	MXN		1,023,332,110.79	0.00	137,283,272.02	1,709,114,991.54		548,499,608.73-
AXM 8150000000	LEY INGR RECAUDADO	MXN		485,507,782.79-	0.00	76,203,004.11	1,770,195,259.45		2,179,500,038.13-
AXM 8210000000	PPTO APROBADO	MXN		1.11-	0.00	0.00	1,168,349,951.09		1,168,349,952.20-
AXM 8220000000	PPTO POR EJERCER	MXN		1.11	0.00	4,126,787,805.28	3,030,217,881.03		1,096,569,925.35
AXM 8230000000	MODIF AL PPTO	MXN		0.00	0.00	1,457,408,884.17	2,251,497,233.99		794,088,349.82-
AXM 8240000000	PPTO COMPROMETIDO	MXN		738,404,236.81	0.00	1,886,808,333.48	2,783,040,003.07		157,827,432.73-
AXM 8240000001	PPTO COMPROMETIDO	MXN		738,404,236.81-	0.00	81,295,953.93	146,941,582.54		804,049,865.42-
AXM 8250000000	PPTO DEVENGADO	MXN		1,042,948,897.38	0.00	2,366,930,855.34	1,423,457,893.14		1,986,421,859.53
AXM 8250000001	PPTO DEVENGADO	MXN		1,042,948,897.38-	0.00	267,893,567.09	1,211,062,143.54		1,986,117,473.83-
AXM 8260000000	PPTO EJERCIDO	MXN		866,026,330.21	0.00	2,296,160,735.28	1,269,020,549.19		1,893,166,516.30
AXM 8260000001	PPTO EJERCIDO	MXN		866,026,330.21-	0.00	185,128,751.40	1,138,086,553.17		1,818,984,131.93-
AXM 8270000000	PPTO PAGADO	MXN		1.92-	0.00	2,119,536,956.22	366,278,051.43		1,753,258,902.87
AXM 9111111111	FONDO MATERIALES	MXN		0.00	0.00	11,312,445,841.71	11,312,445,841.71		0.00
AXM 9200000000	DEFICIT FINANCIERO	MXN		271,820,957.77	0.00	0.00	0.00		271,820,957.77
AXM 9999999998	CUENTA TECNICA	MXN		0.00	0.00	603,610,408.29	603,610,408.29		0.00
AXM		MXN		0.00	0.00	97,487,300,038.98	97,487,300,038.98		0.00

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Totales de sociedades (todas)***

sc	Mon	Div	Arrastre de saldos	Saldo per anteriores	Período de informe debe	Saldo Haber per. inf	Saldo acumulado
AXM	MXN		0.00	0.00	97,487,300,038.98	97,487,300,038.98	0.00
	MXN		0.00	0.00	97,487,300,038.98	97,487,300,038.98	0.00

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MUNICIPIO DE OAXACA DE JUAREZ
 Balanza de comprobación
 De 01 de Octubre al 31 de Diciembre del 2016
 Sociedad: OAXM

OAXACA
 PATRIMONIO MUNDIAL | 2017 • 2018

(En pesos)

PRESIDENTE MUNICIPAL

C. JOSÉ ANTONIO HERNÁNDEZ FRAGILAS

COORDINADOR DE FINANZAS Y ADMINISTRACIÓN

C. MANUEL DE JESÚS SILVA CANGINO

SINDICA PRIMERA

C. MARÍA DE LOS ANGELES GÓMEZ SANDOVAL

SINDICA SEGUNDA

C. JUAN ENRIQUE PEIRA VÁSQUEZ

REGIDORA DE HACIENDA MUNICIPAL

C. JOCABED BETANZOS VELÁSQUEZ

HONORABLE AYUNTAMIENTO
OAXACA
 DE JUÁREZ
 PATRIMONIO DE LA HUMANIDAD
 2017 - 2018
 SINDICATURA
 SEGUNDA
 MUNICIPAL

HONORABLE AYUNTAMIENTO
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 DE JUÁREZ
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 2017 - 2018
 COORD. DE FINANZAS
 Y ADMINISTRACION

HONORABLE AYUNTAMIENTO
OAXACA
 DE JUÁREZ
 PATRIMONIO DE LA HUMANIDAD
 2017 - 2018
 REGIDURÍA DE
 HACIENDA MUNICIPAL
 Y DE CONTRALORIA

HONORABLE AYUNTAMIENTO
OAXACA
 DE JUÁREZ
 PATRIMONIO DE LA HUMANIDAD
 2017 - 2018
 SINDICATURA
 PRIMERA MUNICIPAL

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