

Campo de selección	Valor
Plan de cuentas	2067
Sociedad	OAXM
Ejercicio	2017
Periodos del Informe	01 03
Lista detallada	X
Totales de sociedades (todas)	X

Mon	Div	Acreditado de saldos	Saldo per anteriores	Periodo de informe	Debe	Saldo Haber per inf	Saldo acumulado
OAXM	1111100001	CAJA	MXN	0.00	762,830,951.06	762,866,990.06	36,039.00-
OAXM	1112100265	PRIN BNT	0461280265	MXN	1,279,312.70	3,435,399.34	1,714,086.28
OAXM	1112100267	P SANTI	6550990267	MXN	0.00	120,902,523.03	2,523.03
OAXM	1112100481	PRIN BNT	0491360481	MXN	0.00	107,468,533.90	1,241,504.96
OAXM	1112100611	P EMER CTA	01887706	MXN	1,870,310.65	95.23	1,870,405.88
OAXM	1112100822	P- BBVA-	0103580822	MXN	72,797.55	1,860,704.96	236,600.66
OAXM	1112101385	P SANTI	6550991385	MXN	0.00	47,540.00	46,525.92
OAXM	1112101526	P BNT	0266131526	MXN	10,189.87	3.31	10,193.18
OAXM	1112101527	P BNT	0670951527	MXN	2,092,706.05	1,465.23	2,094,171.28
OAXM	1112101734	P SCOTIA	09202961734	MXN	0.00	12,175.00	10,847.96
OAXM	1112101765	P BBVA	EMER CTA 016	MXN	263.78	0.00	263.78
OAXM	1112103220	PRIN BNT	0492223220	MXN	0.00	34,302,171.95	5,811,763.18
OAXM	1112103289	P BNT	0265123289	MXN	2,553.84	0.00	2,553.84
OAXM	1112104718	PRIN BNT	472294718	MXN	0.00	127,683,438.44	7,342,172.83
OAXM	1112104726	P BBVA	0197934726	MXN	2,887.77	0.03	2,887.79
OAXM	1112104727	PRIN BNT	0472294727	MXN	0.00	196,285,166.08	14,502,976.98
OAXM	1112105196	P CITIBAN	7012245196	MXN	0.00	1.00	0.00
OAXM	1112105307	P HSBC	CT 4055945307	MXN	294,178.91	0.00	294,178.91
OAXM	1112105663	PRIN BNT	0416145663	MXN	3,563,438.27	1,581,171.84	493,844.66
OAXM	1112105672	PRIN BNT	0416145672	MXN	317,106.49	4,249,400.61	606,316.04
OAXM	1112105856	P BANAME	70094405856	MXN	205,895.74	7,384,142.46	1,940,333.41
OAXM	1112108337	P BNT	CTA213218337	MXN	23,721.10	7.72	23,728.82
OAXM	1112108384	P HSBC	4058678384	MXN	0.00	50,018.00	49,665.36
OAXM	1112109101	P HSBC	4060309101	MXN	0.00	0.01	0.01
OAXM	1112109348	P INTERACC	300129348	MXN	186.31	0.83	0.00
OAXM	1112109939	P BBVA	0109959939	MXN	0.00	295,591.35	291,125.10
OAXM	1112200265	INGR BNT	0461280265	MXN	0.00	6,870,798.68	0.00
OAXM	1112200267	I SANTI	6550990267	MXN	0.00	120,902,138.89	384.14-

Balanza de Comprobacion.

Municipio Oaxaca Juárez  
 Oaxaca Ledger. 01  
 Del 01 de enero al 31 de marzo del 2017.

Doc	Cta Mayor	Monto Bruto	Mon Div	Ayuste de saldos	Saldo por anterior	Periodo de Informa	Debe	Haber	Saldo	Saldo acumulado
OAXM	1112200481	INGR	BNTE	0491360481	MXN	0.00	121,100,460.75	121,280,739.32	180,278.57-	
OAXM	1112200506	I	BNTE	0252400506	MXN	0.00	0.00	0.00	3,334.00-	
OAXM	1112200611	I	BBVA	188770611	MXN	0.00	222.67	222.67	0.00	
OAXM	1112200705	I	SCOTIA	09202890705	MXN	0.00	0.00	0.00	2,213.67-	
OAXM	1112200822	I	BBVA	0103580822	MXN	0.00	3,977,393.12	4,033,862.12	73,549.00-	
OAXM	1112201385	I	SANT	65505961385	MXN	0.00	12.00	47,546.00	47,534.00-	
OAXM	1112201526	I	BNTE	0266131526	MXN	0.00	7.65	7.65	0.00	
OAXM	1112201527	I	BNTE	670951527	MXN	0.00	4,298.01	4,298.01	0.00	
OAXM	1112201734	I	SCOTIA	09202981734	MXN	0.00	0.00	12,175.00	12,175.00-	
OAXM	1112203220	INGR	BNTE	0492223220	MXN	0.00	68,604,343.90	68,604,343.90	0.00	
OAXM	1112204718	INGR	BTE	472294718	MXN	0.00	170,437,176.87	171,924,869.97	1,487,793.10-	
OAXM	1112204726	I	BBVA	0197934726	MXN	0.00	0.06	0.06	23,643.42-	
OAXM	1112204727	INGR	BNTE	0472294727	MXN	0.00	327,753,304.05	327,760,366.67	7,082.62-	
OAXM	1112205196	I	CITIBAN	7012245196	MXN	0.00	2.00	2.00	0.00	
OAXM	1112205663	INGR	BNTE	0416145663	MXN	0.00	9,669,889.64	9,669,889.64	110,783.41-	
OAXM	1112205672	INGR	BNTE	0416145672	MXN	0.00	301,261,274.20	294,366,979.08	6,796,610.54	
OAXM	1112205856	I	BANAM	70094405856	MXN	0.00	11,084,153.04	11,150,116.96	75,913.92-	
OAXM	1112207063	I	BANAMEX	3657063	MXN	0.00	0.00	0.00	27,258.02-	
OAXM	1112208005	I	BMEX	CTA 8938005	MXN	0.00	0.00	0.00	3,195.05-	
OAXM	1112208337	I	BNTE	0213218337	MXN	0.00	15.44	15.44	0.00	
OAXM	1112208355	I	BNTE	0213218355	MXN	0.00	0.00	0.00	1,774.00-	
OAXM	1112208384	ING	HSEC	4058678384	MXN	0.00	0.00	50,018.00	50,018.00-	
OAXM	1112208760	I	SCOTIA	09202818760	MXN	0.00	0.00	0.00	445.00-	
OAXM	1112208844	I	BNTE	CTA0239608844	MXN	0.00	0.00	0.00	1,505.24-	
OAXM	1112208847	I	BNTE	0262658847	MXN	0.00	0.00	0.00	18,531.85-	
OAXM	1112208975	I	HSEC	4057558975	MXN	0.00	0.00	0.00	27,705.56-	
OAXM	1112209101	I	HSEC	4060309101	MXN	0.00	0.00	0.01	0.01-	
OAXM	1112209348	I	INTERACC	300129348	MXN	0.00	7,213.66	7,213.66	0.00	

C/C	Cha Mayor	Resó breve	Por Div	Arriastre de saldos	Saldo par. anteriores	Período de Informe debe	Saldo Haber par. Inf.	Saldo Cuenta
OAXM	1112209939	I BEVA	0109959939	MXN	0.00	566.70	295,885.70	295,299.00-
OAXM	1112209979	ING SANT	6550369979	MXN	1,406.00-	0.00	0.00	1,406.00-
OAXM	1112300265	EGRE ENTE	0461280265	MXN	0.00	6,000,000.00	6,000,000.00	0.00
OAXM	1112300267	E SANT	65505990267	MXN	0.00	213,800,000.00	213,800,000.00	0.00
OAXM	1112300481	EGRE ENTE	0491360481	MXN	0.00	174,760,018.49	172,553,207.06	2,206,611.43
OAXM	1112300611	E BMER CTA	01887706	MXN	48,580.80-	0.00	0.00	48,580.80-
OAXM	1112300822	E BEVA	0103580822	MXN	0.00	3,393,803.70	3,393,803.70	0.00
OAXM	1112301395	E SANT	65505961395	MXN	0.00	1,828.16	1,828.16	0.00
OAXM	1112301734	E SCOTIA	9202981734	MXN	0.00	2,654.08	2,654.08	0.00
OAXM	1112302294	E ENTE	0254842294	MXN	0.00	0.89	0.89	0.00
OAXM	1112303220	EGRE ENTE	0492223220	MXN	0.00	56,983,278.24	57,197,927.62	214,649.38-
OAXM	1112304718	EGR BTE	472294718	MXN	0.00	479,097,405.08	487,634,084.08	8,536,679.00-
OAXM	1112304726	E BBVA	0197934726	MXN	0.00	5,775.58	5,775.58	0.00
OAXM	1112304727	EGRE ENTE	0472294727	MXN	0.00	391,299,212.04	395,265,627.62	3,986,415.58-
OAXM	1112305196	E CITIBAN	7012245196	MXN	0.00	1.00	0.00	1.00
OAXM	1112305663	EGRE ENTE	0416145663	MXN	1,942,279.50-	8,912,734.82	7,051,001.21	80,545.89-
OAXM	1112305672	EGRE ENTE	0416145672	MXN	0.00	7,899,972.12	7,879,562.12	20,410.00
OAXM	1112305856	E BANAME	70094405856	MXN	0.00	11,273,799.06	11,273,799.06	0.00
OAXM	1112308384	EGR HSBC	4058678384	MXN	0.00	705.28	705.28	0.00
OAXM	1112309348	E INTERACC	300129348	MXN	0.00	374.28	374.28	0.00
OAXM	1112309939	E BEVA	0109959939	MXN	0.00	8,932.50	8,932.50	0.00
OAXM	1114300267	INV SANT	65505990267	MXN	0.00	74,900,000.00	34,000,000.00	40,900,000.00
OAXM	1114303198	INV SANT	65505823198	MXN	0.00	106,122,871.56	53,061,435.78	53,061,435.78
OAXM	1115100406	P SANT	65504990406	MXN	1,028,839.92	6,183.16	12,795.12	1,022,227.96
OAXM	1115101124	P BANORTE	0463341124	MXN	498,631.47	349.13	0.00	498,980.60
OAXM	1115101553	P ENTE	0266131553	MXN	2,213,225.14	1,246.78	445,595.57	1,768,876.35
OAXM	1115102286	P INTERACC	300172286	MXN	957.00	0.10	957.10	0.00
OAXM	1115103020	P BNMW	70098963020	MXN	3,532,042.66	7,448.59	45,442.46	3,484,048.79

Doc	Cta Mayor	Fecha	Detalle	Mon	Div	Saldo por Anteriores	Período de Informes	Debe	Haber	por Inf	Saldo Acumulado
OAXM	1115103193	P	BANAMEX 1413193	MXN		13,913.77	0.00	9.53	13,913.43		9.87
OAXM	1115103198	P	SNTAND 65505823198	MXN		53,058,187.29	0.00	90,114.53	53,146,625.08		1,676.74
OAXM	1115103211	P	BNTE 0492223211	MXN		0.00	0.00	52,972.62	0.00		52,972.62
OAXM	1115103517	P	INTERAC 300173517	MXN		1,028.37	0.00	0.38	1,028.75		0.00
OAXM	1115103585	P	BNTE 0474683585	MXN		0.00	0.00	24,700,555.31	23,264,832.08		1,435,823.23
OAXM	1115104736	P	BNTE 0472294736	MXN		0.00	0.00	23,944,985.58	0.00		23,944,985.58
OAXM	1115105698	P	BANAMEX 945698	MXN		10,060.56	0.00	3,494.89	13,546.71		8.74
OAXM	1115105961	P	BNTE 0465005961	MXN		1,601.09	0.00	0.00	0.00		1,601.09
OAXM	1115106124	P	BNTE 0442216124	MXN		44,325.13	0.00	14.40	0.00		44,339.53
OAXM	1115106331	P	SANTAD 65505696331	MXN		300,672.00	0.00	6.49	300,678.49		0.00
OAXM	1115107229	P	INTERAC 300172294	MXN		15,319.00	0.00	15.13	15,334.13		0.00
OAXM	1115108080	P	INTERAC 300178080	MXN		58,973.49	0.00	188.88	0.00		59,162.37
OAXM	1115108101	P	INTERAC 300178101	MXN		1,459,237.96	0.00	4,673.57	0.00		1,463,911.53
OAXM	1115108150	P	SNTAND 65505948150	MXN		0.00	0.00	300,034.37	0.00		300,034.37
OAXM	1115108219	PRIN	BNTE 0421168219	MXN		7,163,959.94	0.00	4,909.88	618,553.71		6,550,316.11
OAXM	1115108228	PRIN	BNTE 0421168228	MXN		20,481.57	0.00	963.96	0.00		21,445.53
OAXM	1115108308	P	BANAM 70101683085	MXN		6,342.55	0.00	0.00	6,341.75		0.80
OAXM	1115108464	P	BANAMEX 1568464	MXN		13,986.44	0.00	9.45	13,986.18		9.71
OAXM	1115108954	P	BNMX 688954	MXN		11,974.93	0.00	4.80	11,974.86		4.87
OAXM	1115108962	P	BANAMEX 0688962	MXN		5,519.53	0.00	0.00	5,519.46		0.07
OAXM	1115108970	P	BANAMEX 0688970	MXN		20,410.90	0.00	13.91	20,418.56		6.25
OAXM	1115108989	P	BANAMEX 688989	MXN		167,440.92	0.00	249.39	6,199.77		161,490.54
OAXM	1115109614	P	BNMX 7008859614	MXN		113,259.10	0.00	164.21	56,064.51		57,358.80
OAXM	1115200265	INGR	BNTE 0461280265	MXN		0.05-	0.00	0.00	0.00		0.05-
OAXM	1115200406	E	SANT 65504990406	MXN		0.00	0.00	518.98	518.98		0.00
OAXM	1115201124	I	BANORTE 0463341124	MXN		0.00	0.00	698.26	698.26		0.00
OAXM	1115201553	I	BNTE 0266131553	MXN		0.00	0.00	2,493.56	2,493.56		0.00
OAXM	1115202137	I	BBVA 0110372137	MXN		0.00	0.00	1,000,000.00	0.00		1,000,000.00

Municipio Oaxaca Juárez

Ledger 01

Oaxaca

Del 01 de enero al 31 de marzo del 2017.

Sec.	Cta Mayor	Texto Breve	Mon.	Div.	Ajuste de saldos	Saldo per. anteriores	Periodo de Informes	Debe	Haber	per. Inf.	Saldo acumulado
OAXM	1115202286	E INTERAC 300172286	MXN		0.00	0.00	0.20	0.20	0.00	0.00	0.00
OAXM	1115203020	I BNM 70098963020	MXN		0.00	0.00	14,897.18	14,897.18	0.00	0.00	0.00
OAXM	1115203193	I BANAMEX 1413193	MXN		0.00	0.00	19.06	19.06	0.00	0.00	0.00
OAXM	1115203198	I SNTAND 65505823198	MXN		0.00	0.00	2,160,681.29	180,229.06	1,980,452.23	0.00	1,980,452.23
OAXM	1115203211	I BNT 0492223211	MXN		0.00	0.00	8.88	52,977.06	52,968.18	0.00	52,968.18
OAXM	1115203517	I INTERAC 300173517	MXN		0.00	0.00	0.76	0.76	0.00	0.00	0.00
OAXM	1115203585	I BNT 0474683585	MXN		0.00	0.00	74,097,664.47	74,097,664.47	0.00	0.00	0.00
OAXM	1115204736	I BNT 0472294736	MXN		0.00	0.00	71,826,577.30	71,826,577.30	0.00	0.00	0.00
OAXM	1115205698	I BANAMEX 945698	MXN		3,485.65	0.00	3,504.13	6,989.78	0.00	0.00	0.00
OAXM	1115206124	INGR BNT 0442216124	MXN		0.00	0.00	28.80	28.80	0.00	0.00	0.00
OAXM	1115206331	I SANTAD 65505696331	MXN		0.00	0.00	12.98	12.98	0.00	0.00	0.00
OAXM	1115207229	I INTERAC 300172294	MXN		0.00	0.00	30.26	30.26	0.00	0.00	0.00
OAXM	1115208080	I INTERAC 300178080	MXN		0.00	0.00	377.76	377.76	0.00	0.00	0.00
OAXM	1115208101	I INTERAC 300178101	MXN		0.00	0.00	9,347.14	9,347.14	0.00	0.00	0.00
OAXM	1115208150	I SNTAND 65505948150	MXN		300,000.00	0.00	300,068.74	600,068.74	0.00	0.00	0.00
OAXM	1115208219	INGR BNT 0421168219	MXN		0.00	0.00	9,819.76	9,819.76	0.00	0.00	0.00
OAXM	1115208228	INGR BNT 0421168228	MXN		0.00	0.00	1,932.71	1,932.71	0.00	0.00	0.00
OAXM	1115208464	I BANAMEX 1568464	MXN		0.00	0.00	18.90	18.90	0.00	0.00	0.00
OAXM	1115208954	I BANAMEX 688954	MXN		0.00	0.00	9.60	9.60	0.00	0.00	0.00
OAXM	1115208970	I BANAMEX 0688970	MXN		0.00	0.00	27.82	27.82	0.00	0.00	0.00
OAXM	1115208989	I BANAMEX 688989	MXN		0.00	0.00	498.78	498.78	0.00	0.00	0.00
OAXM	1115209614	I BNM 7008859614	MXN		0.00	0.00	328.42	328.42	0.00	0.00	0.00
OAXM	1115300406	E SNT 65504990406	MXN		0.00	0.00	19,666.57	19,666.57	0.00	0.00	0.00
OAXM	1115301553	E BNT 0266131553	MXN		445,595.57	0.00	1,085,025.21	639,429.64	0.00	0.00	0.00
OAXM	1115302286	E INTERAC 300172286	MXN		0.00	0.00	1,914.20	1,914.20	0.00	0.00	0.00
OAXM	1115303020	E BNM 70098963020	MXN		0.00	0.00	93,902.16	171,488.36	77,586.20	0.00	77,586.20
OAXM	1115303193	E BANAMEX 1413193	MXN		0.00	0.00	27,826.86	27,826.86	0.00	0.00	0.00
OAXM	1115303198	E SNTAND 65505823198	MXN		0.00	0.00	159,354,685.94	159,354,685.94	0.00	0.00	0.00

Municipio Oaxaca Juárez

Ledger 01  
Oaxaca  
Del 01 de enero al 31 de marzo del 2017.

Balanza de Comprobacion.

SO	Cta mayor	Texto breve	Mon	Div	Artículo de saldo	Saldo por anteriores	Periodo de Informe	Gabo	Saldo Haber por inf	Saldo acumulado
OAXM	1115303517	E INTERAC	300173517	MXN	0.00	0.00	2,057.50	2,057.50	0.00	0.00
OAXM	1115303585	E BNT E	0474683585	MXN	0.00	0.00	46,529,664.16	46,529,664.16	0.00	0.00
OAXM	1115305698	E BANAMEX	945698	MXN	0.00	0.00	27,093.42	27,093.42	0.00	0.00
OAXM	1115306331	E SANTAD	65505696331	MXN	0.00	0.00	601,356.98	601,356.98	0.00	0.00
OAXM	1115307229	E INTERAC	300172294	MXN	0.00	0.00	30,668.26	30,668.26	0.00	0.00
OAXM	1115308219	EGRE BNT E	0421168219	MXN	3,485.65-	0.00	2,457,717.72	2,454,232.07	0.00	0.00
OAXM	1115308308	E BANAM	70101683085	MXN	0.00	0.00	12,683.50	12,683.50	0.00	0.00
OAXM	1115308464	E BANAMEX	1568464	MXN	0.00	0.00	27,972.36	27,972.36	0.00	0.00
OAXM	1115308954	E BANAMEX	688954	MXN	0.00	0.00	23,949.72	23,949.72	0.00	0.00
OAXM	1115308962	E BANAMEX	0688962	MXN	0.00	0.00	11,038.92	11,038.92	0.00	0.00
OAXM	1115308970	E BANAMEX	0688970	MXN	0.00	0.00	40,837.12	40,837.12	0.00	0.00
OAXM	1115308989	E BANAMEX	688989	MXN	0.00	0.00	12,399.54	12,399.54	0.00	0.00
OAXM	1115309614	E BMX	7008859614	MXN	0.00	0.00	112,129.02	112,129.02	0.00	0.00
OAXM	1123101001	PERSONAL	SINICALIZA	MXN	12,805.60	0.00	3,670,000.00	302,000.00	3,380,805.60	0.00
OAXM	1123102002	ADEUD.EMPL.	CONFIANZA	MXN	0.00	0.00	10,000.00	1,000.00	9,000.00	0.00
OAXM	1123200001	GASTOS A	COMPROBAR	MXN	13,090,892.01	0.00	14,350,336.44	11,602,539.54	15,938,688.94	0.00
OAXM	1123900001	DEUDORES	DIVERSOS	MXN	164,054.44	0.00	1,624.45	0.00	165,678.89	0.00
OAXM	1124100001	INGRESOS	POR RECUPER	MXN	0.05	0.00	0.00	0.00	0.05	0.00
OAXM	1124103001	IMPUESTOS	POR COBRAR	MXN	0.00	0.00	105,538,052.88	105,538,052.88	0.00	0.00
OAXM	1124103003	DERECHOS	POR COBRAR	MXN	0.00	0.00	89,634,719.13	89,634,719.13	0.00	0.00
OAXM	1124103004	PRODUCTOS	POR COBRAR	MXN	0.00	0.00	1,829,392.20	1,829,392.20	0.00	0.00
OAXM	1124103005	APROV	POR COBRAR	MXN	0.00	0.00	26,199,347.77	26,199,347.77	0.00	0.00
OAXM	1124103006	PART	POR COBRAR	MXN	0.00	0.00	213,026,323.66	213,026,323.66	0.00	0.00
OAXM	1124103009	SUBSIDIOS	POR COBRAR	MXN	0.00	0.00	52,608,147.85	52,608,147.85	0.00	0.00
OAXM	1125100001	FONDO	REVOLVENTE	MXN	0.00	0.00	820,264.06	663,202.41	157,061.65	0.00
OAXM	1129300001	SUBSIDIO	P EMPLEO	MXN	32,991.13	0.00	152,594.40	161,087.12	24,496.41	0.00
OAXM	1131100001	ANT PROV	ADQ NAT SER	MXN	976,736.00	0.00	0.00	0.00	976,736.00	0.00
OAXM	1134100001	ANTICIPOS	DE CONTRAT	MXN	32,927,489.57	0.00	610,305.15	32,317,184.42	0.00	0.00

Sec. Cls Mayor	Código	Mon. Díx.	Saldo per. anteriores	Período de informe	Debe	Haber	Per. Inf.	Saldo Cumulativo
OAXM	1191100000	DEPOSITOS EN GARANTIA	MXN	107,273.00	0.00	0.00	0.00	107,273.00
OAXM	1231001000	TERRENOS	MXN	89,240,557.81	0.00	0.00	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	29,888,441.84	0.00	0.00	0.00	29,888,441.84
OAXM	1235103000	VIVIENDA	MXN	1,154,009.76	0.00	0.00	0.00	1,154,009.76
OAXM	1235201000	EDIF NO HABT EN PROC	MXN	36,614,169.39	0.00	0.00	0.00	36,614,169.39
OAXM	1235204000	INFRAESTRUCTURA BASI	MXN	5,033,296.39	0.00	0.00	0.00	5,033,296.39
OAXM	1235301000	AGUA POTABLE	MXN	15,384,791.80	0.00	0.00	0.00	15,384,791.80
OAXM	1235401000	RED DE ELECTRICIDAD	MXN	10,701,867.63	0.00	0.00	0.00	10,701,867.63
OAXM	1235402000	ALUMBRADO PUBLICO	MXN	5,991,788.10	0.00	0.00	0.00	5,991,788.10
OAXM	1235403000	ALCANTARILLADO	MXN	11,031,748.52	0.00	0.00	0.00	11,031,748.52
OAXM	1235404000	DRENAJE Y LETRINAS	MXN	56,639,186.90	0.00	652,366.09	0.00	57,291,552.99
OAXM	1235405000	URBANIZACION MUNICIP	MXN	75,031,088.04	0.00	0.00	0.00	75,031,088.04
OAXM	1235603000	OBRAS DIVERSAS	MXN	855,064.49	0.00	0.00	0.00	855,064.49
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	21,223,643.78	0.00	0.00	0.00	21,223,643.78
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 ESPANTERIA	MXN	4,854,780.40	0.00	92,021.89	2,393.83	4,944,408.45
OAXM	1241201000	MUEB EXCEP D OFICINA	MXN	459,829.53	0.00	0.00	0.00	459,829.53
OAXM	1241301000	EQUIPO DE COMPUTO	MXN	7,944,769.43	0.00	278,220.42	0.00	8,222,989.85
OAXM	1241901000	OTR MOB EQ DE ADMON	MXN	1,462,222.37	0.00	13,282.00	0.00	1,475,504.37
OAXM	1242101000	EQ AUDIOVISUALES	MXN	585,739.03	0.00	6,240.80	0.00	591,979.83
OAXM	1242201000	APARATOS DEPORIVOS	MXN	523,250.02	0.00	0.00	0.00	523,250.02
OAXM	1242301000	CAM FOTOGRA Y VIDEO	MXN	4,205,262.56	0.00	4,524.00	0.00	4,209,786.56
OAXM	1242901000	OTR MOB EQ EDU RECRE	MXN	1,588,980.19	0.00	0.00	0.00	1,588,980.19
OAXM	1243101000	EQ MED Y LABORATORIO	MXN	30,816.01	0.00	0.00	0.00	30,816.01
OAXM	1243201000	INSTRUMENTAL MEDICO	MXN	30,460.47	0.00	0.00	0.00	30,460.47
OAXM	1244101000	AUTOMOVILES Y EQUIPO	MXN	52,880,266.88	0.00	0.00	0.00	52,880,266.88



Soc. Clé Mayor	Partido	Mon.	Div.	Ayuste de saldo	Saldo per anteriores	Período de informe debe	Saldo Haber per inf.	Saldo acumulado
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		5,317,641.14	0.00	0.00	0.00	5,317,641.14
OAXM 1245101000	EQ DEFENSA SEGURIDAD	MXN		5,872,190.76	0.00	0.00	0.00	5,872,190.76
OAXM 1246301000	MAQ EQ DE CONSTRUCC	MXN		5,336.00	0.00	0.00	0.00	5,336.00
OAXM 1246401000	SISTEMAS DE AIRE ACO	MXN		325,890.74	0.00	0.00	0.00	325,890.74
OAXM 1246501000	EQ DE COHUN Y TELECO	MXN		5,118,146.64	0.00	0.00	0.00	5,118,146.64
OAXM 1246601000	EQ GENER ELECTRICA	MXN		254,517.23	0.00	0.00	0.00	254,517.23
OAXM 1246701000	HERRAMS Y MAQ-HERRAM	MXN		775,046.99	0.00	0.00	0.00	775,046.99
OAXM 1246901000	OTROS EQUIPOS	MXN		2,308,633.42	0.00	0.00	0.00	2,308,633.42
OAXM 1247101000	BIEN ARTIS CULT CIEN	MXN		34,251.79	0.00	0.00	0.00	34,251.79
OAXM 1251101000	SOFTWARE	MXN		303,663.03	0.00	0.00	0.00	303,663.03
OAXM 1254101000	LICEN INFORM E INTEL	MXN		1,387,361.18	0.00	0.00	0.00	1,387,361.18
OAXM 1261201000	D ACUM EDIF NO HABIT	MXN		2,354,317.90	0.00	151,574.54	0.00	2,505,892.44
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		2,913,456.52	0.00	81,236.86	0.00	2,994,693.38
OAXM 1263211000	D ACUM WEB EXCE OF	MXN		274,759.89	0.00	8,711.33	0.00	283,471.22
OAXM 1263311000	D ACUM EQ DE COMPU	MXN		6,615,965.72	0.00	205,494.21	0.00	6,821,459.93
OAXM 1263411000	D ACUM OTR MOB Y EQ	MXN		1,567,988.22	0.00	154,003.27	0.00	1,821,991.49
OAXM 1263221000	D ACUM EQ APAR AUDIO	MXN		512,800.50	0.00	16,299.54	0.00	529,100.04
OAXM 1263231000	D ACUM AP DEPORTIVOS	MXN		284,888.31	0.00	23,067.99	0.00	307,956.30
OAXM 1263321000	D ACUM CAM FOT VIDEO	MXN		2,409,000.19	0.00	122,192.47	0.00	2,531,192.66
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		24,338.68	0.00	656.17	0.00	24,994.85
OAXM 1263321000	D ACUM INSTR MED LAB	MXN		24,880.88	0.00	1,765.57	0.00	26,646.45
OAXM 1263411000	D ACUM AUT Y EQ TERR	MXN		36,794,164.71	0.00	2,248,300.88	0.00	39,042,465.59
OAXM 1263421000	D ACUM CARROCERIAS	MXN		1,822,583.51	0.00	118,904.50	0.00	1,941,488.01
OAXM 1263491000	D ACUM OT EQ TRANSP	MXN		2,981,032.34	0.00	227,792.06	0.00	3,208,824.40
OAXM 1263511000	D ACUM DEF Y SEGURID	MXN		3,236,123.06	0.00	116,586.04	0.00	3,352,709.10

Municipio Oaxaca Juárez

Ledger 01  
Oaxaca  
Del 01 de enero al 31 de marzo del 2017.

DESC	Cta Mayor	Texto breve	Mon	Div	Saldo de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf	Saldo acumulado
OAXM	1263631000	D ACUM MAQ EQ CONST MXN	755.93-		0.00	0.00	133.40	889.33-	
OAXM	1263641000	D ACUM SIST A/C REFR MXN	161,980.39-		0.00	0.00	6,327.15	168,307.54-	
OAXM	1263651000	D ACUM EQ DE COMUN F MXN	3,365,371.53-		0.00	0.00	138,906.32	3,494,277.85-	
OAXM	1263661000	D ACUM EQ GEN ELECTR MXN	107,501.25-		0.00	0.00	8,811.26	116,312.51-	
OAXM	1263671000	D ACUM HERRAMIENTAS MXN	440,656.17-		0.00	0.00	13,876.15	454,532.32-	
OAXM	1263691000	D ACUM OTR EQUIPOS MXN	1,781,568.08-		0.00	0.00	43,942.66	1,825,510.74-	
OAXM	1263701000	D ACUM BIEN ARTIS MXN	30,881.83-		0.00	0.00	200.51	31,082.34-	
OAXM	1265011000	AMOR ACUM SOFTWARE MXN	119,092.05-		0.00	0.00	7,776.36	126,868.41-	
OAXM	1265012000	AMOR ACUM LICENCIAS MXN	498,274.26-		0.00	0.00	34,683.95	532,958.21-	
OAXM	1271103000	EST.FORM Y EVAL OBRU MXN	3,980,638.02		0.00	0.00	0.00	3,980,638.02	
OAXM	2111100001	NOMINAS POR PAGAR MXN	1,166,232.92-	✓	0.00	139,797,116.99	133,648,209.14	4,992,674.93	
OAXM	2111100002	SUELDOS POR PAGAR MXN	161,051.27-	✓	0.00	0.00	0.00	161,051.27-	
OAXM	2112100001	PROVEEDORES BYS NAL MXN	91,065,664.71-	✓	0.00	72,131,231.53	84,202,154.42	103,136,567.60-	
OAXM	2116100001	INTERESES DEUDA PUEB MXN	0.00	✓	0.00	20,130,508.58	20,130,508.58	0.00	
OAXM	2117100001	RET DE ISR SUE Y SAL MXN	4,668,256.46-	○	0.00	21,412,470.82	23,006,495.18	6,262,280.82-	
OAXM	2117100002	RET DE ISR SERV PROF MXN	21,552.10-	○	0.00	304,579.00	283,027.28	0.38-	
OAXM	2117100003	RET DE ISR ARRENDAMI MXN	27,433.79-	○	0.00	115,023.07	355,609.13	268,019.85-	
OAXM	2117100004	RET DE ISR HONO ASIM MXN	12,100.17-	○	0.00	399,314.42	1,321,426.38	934,212.13-	
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	434,510.84-	○	0.00	0.00	1,124.77	435,635.61-	
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	1,690,179.30-	○	0.00	146,619.65	2,811.92	1,546,371.57-	
OAXM	2117300005	RETENCION 5 AL MILLA MXN	622,650.46-	✓	0.00	0.00	2,811.92	625,462.38-	
OAXM	2118100001	DEV S LOS INGRESOS MXN	1,963.00-	✓	0.00	3,608.00	3,608.00	1,963.00-	
OAXM	2118100007	DEV S/ACCS IMPTOS MXN	0.00	✓	0.00	5,638.00	6,198.00	560.00-	
OAXM	2118100009	DEV S/OTROS IMPTOS MXN	937.60-	✓	0.00	0.00	2,341.05	3,278.65-	
OAXM	2118200001	DEVOLUCIONES SOBRE I MXN	506.00-	✓	0.00	52,590.00	48,078.00	4,006.00	

Municipio Oaxaca Juárez Balanza de Comprobacion.

Oaxaca Ledger OL  
Del 01 de enero al 31 de marzo del 2017.

Sec. Cta. Mayor	Texto breve	Mon	Div	Saldo Par. Anterior	Periodo de Informes	Saldo Haber Par. Inf	Saldo Actual
OAXM 2118400003	DEV S/PREST SERV	MXN	✓	643.81-	0.00	0.00	643.81-
OAXM 2118400009	DEV S/OTROS DER	MXN	✓	1,647.95-	0.00	1,033.00	1,647.95-
OAXM 2118600001	DEV S/MULTAS	MXN	✓	2,840.59-	0.00	0.00	2,840.59-
OAXM 2119100001	CUOTA SINDICAL	MXN	✓	176.50	0.00	634.41	587.92
OAXM 2119100002	APORTACION SINDICAL	MXN	✓	1,045.61	0.00	214.54	1,045.61
OAXM 2119100005	APORTACION AL FONDO	MXN	✓	7,550.75	0.00	0.00	7,550.75
OAXM 2119100007	RETENCION PREST PENS	MXN	✓	2,083.30	0.00	0.00	2,083.30
OAXM 2119300001	ACREED DIV NCNALS	MXN	+	2,643,550.78-	0.00	52,007,686.07	9,618,774.75-
OAXM 2119300002	ACREED DIV EXTRANJ	MXN	+	0.00	0.00	126,797.70	0.00
OAXM 2119300003	ACREED DIVERSOS NACI	MXN	+	25,126,963.15-	0.00	65,173,740.40	30,805,985.30-
OAXM 2131911010	AMORTIZACION DEUDA P	MXN		26,252,172.00-	0.00	46,291,301.00	6,563,043.00-
OAXM 2166200001	DEPOSITOS EN GARANTIA	MXN		18,303.13-	0.00	0.00	18,303.13-
OAXM 2179200001	PASIVO TRANSITORIO A	MXN		2,023.04-	0.00	83,113,165.72	2,969,974.54-
OAXM 2191100001	INGRE POR CLASIFICAR	MXN		986,555.88-	0.00	0.00	986,555.88-
OAXM 2233100005	CREDITO INTERACCIONE	MXN		11.00-	0.00	0.00	11.00-
OAXM 3112100002	PATRIMONIO ACUMULADO	MXN		377,826,414.47-	0.00	0.00	377,826,414.47-
OAXM 3121000001	DONACION DE CAPITAL	MXN		7,385,298.50-	0.00	0.00	7,385,298.50-
OAXM 3211100001	RESULTADO DEL EJERCI	MXN		42,626,804.03-	0.00	0.00	42,626,804.03-
OAXM 3252100001	CANBIOS ERRORES CONT	MXN		9,044,469.45	0.00	554,422.35	9,598,891.80
OAXM 4111100001	DIVERSIONES Y ESPECT	MXN		0.00	0.00	199,782.60	199,782.60-
OAXM 4111100052	DCITOS S/ DIVER ESPEC	MXN		0.00	0.00	8,535.30	8,535.30
OAXM 4112100001	PREDIAL	MXN		0.00	0.00	137,585.66	66,827,835.82-
OAXM 4112100002	REZAGO PREDIAL	MXN		0.00	0.00	39,734.13	5,317,055.70-
OAXM 4112300001	TRASLADO DE DOMINIO	MXN		0.00	0.00	8,762,448.39	8,627,992.71-
OAXM 4112400049	COND IMP S/ PATRIM	MXN		0.00	0.00	64,146.54	64,146.54
OAXM 4112400051	DEV PREDIAL	MXN		0.00	0.00	1,896.45	1,896.45
OAXM 4112401050	SUBS PRESENTE AÑO	MXN		0.00	0.00	25,135.74	13,432,040.34
OAXM 4112402052	DCITOS IMP S/ PATRIM	MXN		0.00	0.00	47,432.23	1,816,887.74

Sec.	Cha Mayor	Resto Breve	Mon.	Div.	Acréscos de saldos	Saldo por anteriores	Perifoneo de Ingreso	Saldo Haber por inf.	Saldo acumulado
OAXM	4117100001	RECARGOS DE IMPUESTO MXN	0.00	0.00	14,665.49	1,936,286.89	1,923,621.40		
OAXM	4117100004	RECAR TRASL DOMINIO MXN	0.00	0.00	15,418.96	1,993,171.93	1,977,752.97		
OAXM	4117100005	RECAR OTROS IMPUESTO MXN	0.00	0.00	0.00	2,359.17	2,359.17		
OAXM	4117200001	GASTOS DE EJECUCION MXN	0.00	0.00	2,108.50	273,688.31	271,579.81		
OAXM	4117400049	COND ACC. DE IMPUEST MXN	0.00	0.00	1,480,946.07	13,064.41	1,467,981.66		
OAXM	4117400051	DEV ACCES IMPUESTI MXN	0.00	0.00	560.00	0.00	560.00		
OAXM	4117400052	DCOS ACC IMPUESTO MXN	0.00	0.00	740,276.57	0.00	740,276.57		
OAXM	4119100002	IMPUESTO SOBRE APARA MXN	0.00	0.00	0.00	554,197.60	554,197.60		
OAXM	4119100004	FOM TUR GASTR CULT MXN	0.00	0.00	877.55	638,374.79	637,497.24		
OAXM	4119100005	FON DE FOM SOC, TUR MXN	0.00	0.00	1,455.80	720,385.32	719,929.52		
OAXM	4119100050	SUBS OTR IMPUESTO MXN	0.00	0.00	55,882.60	0.00	55,882.60		
OAXM	4119100051	DEV FDO TUR GAST CUL MXN	0.00	0.00	5,342.56	171.44	5,171.12		
OAXM	4119100052	DCOS OTR IMPUESTOS MXN	0.00	0.00	22,728.97	0.00	22,728.97		
OAXM	4141100001	MERCADOS PUBLICOS MXN	0.00	0.00	11,787.13	5,894,396.74	5,882,609.61		
OAXM	4141200001	PANTEONES MXN	0.00	0.00	22,465.19	7,678,280.38	7,655,815.19		
OAXM	4141400049	COND DER BIEN DOM P MXN	0.00	0.00	6,869.38	0.00	6,869.38		
OAXM	4141400050	SUBS DER BIEN DOM P MXN	0.00	0.00	1,895,736.85	4,503.11	1,891,233.74		
OAXM	4141400052	DCOS DERE BIEN DOM MXN	0.00	0.00	130,975.87	0.00	130,975.87		
OAXM	4141400251	DEV PANTEONES MXN	0.00	0.00	1,033.00	0.00	1,033.00		
OAXM	4143100001	DERECHO DE LIMPIA, R MXN	0.00	0.00	27,315.56	12,821,543.96	12,794,228.40		
OAXM	4143100002	DERECHO DE LIMPIA, R MXN	0.00	0.00	53,126.56	11,104,327.14	11,051,200.58		
OAXM	4143200001	SERV PREST MAT SALUD MXN	0.00	0.00	1,923.11	182,096.70	180,173.59		
OAXM	4143300002	SER PREST PROTEC CIV MXN	0.00	0.00	2,693.14	726,840.69	724,147.55		
OAXM	4143300003	SER PREST AUT TRANS MXN	0.00	0.00	3,516.18	402,920.47	399,404.29		
OAXM	4143400001	SERV PREST MAT EDU MXN	0.00	0.00	452.54	507,006.37	506,553.43		
OAXM	4143600049	COND DER PREST SERV MXN	0.00	0.00	9,774.65	0.00	9,774.65		
OAXM	4143600050	SUBS DER PREST SERV MXN	0.00	0.00	3,106,584.68	5,845.38	3,100,739.30		
OAXM	4143600051	DEV DERECHO LIMPIA MXN	0.00	0.00	444.60	0.00	444.60		

Municipio Oaxaca Juárez Balanza de Comprobación.

Oaxaca Ledger OL  
Del 01 de enero al 31 de marzo del 2017.

CONCEPTO	Saldo por Anterior	Mon. Div.	Saldo por Anterior	Saldo por Anterior	Saldo por Anterior	Saldo por Anterior	Saldo por Anterior	Saldo por Anterior	Saldo por Anterior
OAXM 414360052 DCTOS DER PREST SERV MXN	0.00	0.00	278,254.13	387.66					277,866.47
OAXM 4143600451 DEV DER AUT TRANSITO MXN	0.00	0.00	4,970.76	0.00					4,970.76
OAXM 4144101001 RECARGOS DE DERECHOS MXN	0.00	0.00	7,451.95	1,241,439.96					1,233,988.01
OAXM 4144102001 GASTOS DE EJECUCION MXN	0.00	0.00	2,918.50	357,579.87					354,661.37
OAXM 4144102049 COND ACC DERECHOS MXN	0.00	0.00	427,424.55	377.88					427,046.67
OAXM 4144102051 DCTOS ACC DERECHOS MXN	0.00	0.00	75,530.04	107.10					75,422.94
OAXM 4144102052 DEVOLUCIONES MXN	0.00	0.00	560.00	0.00					560.00
OAXM 4149100001 CERTIFICACIONES, CON MXN	0.00	0.00	339.71	399,673.48					399,333.77
OAXM 4149100002 LICENCIAS Y PERMISOS MXN	0.00	0.00	10,430.83	3,177,467.85					3,167,037.02
OAXM 4149100003 PERMISOS PARA ANUNCI MXN	0.00	0.00	55,095.75	4,621,860.10					4,566,764.35
OAXM 4149100004 REGISTRO Y ACTUALIZA MXN	0.00	0.00	129,334.76	14,178,567.60					14,049,232.81
OAXM 4149100005 EXPENDIO DE BEBIDAS MXN	0.00	0.00	128,633.42	12,908,886.06					12,780,252.64
OAXM 4149100006 DER TRAM SERV PREST MXN	0.00	0.00	9,941.06	1,663,497.73					1,653,556.67
OAXM 4149100049 COND OTR DERECHOS MXN	0.00	0.00	73,537.45	0.00					73,537.45
OAXM 4149101050 SUES COMERCIAL MXN	0.00	0.00	2,004,038.02	14,440.81					1,989,597.21
OAXM 4149102052 DCTOS OTR DERECHOS MXN	0.00	0.00	3,231,270.26	39,579.66					3,191,690.60
OAXM 4151100002 COBRO FISO EVETUAL MXN	0.00	0.00	0.00	5,854.00					5,854.00
OAXM 4151100003 INODOROS MUNICIPALES MXN	0.00	0.00	0.00	741,388.86					741,388.86
OAXM 4151100004 PENSIONES Y CORRALON MXN	0.00	0.00	328.68	389,983.53					389,654.85
OAXM 4151100006 INTER INST BANCARIAS MXN	0.00	0.00	3,067.92	26,516.85					23,448.93
OAXM 4151100007 INTER CRED FISCALES MXN	0.00	0.00	0.00	3,558.45					3,558.45
OAXM 4151100008 VTA FORMA PLANOS MAT MXN	0.00	0.00	157.06	301,667.79					301,510.73
OAXM 4151100010 DAÑOS FISIC PATR MUN MXN	0.00	0.00	0.00	301,849.00					301,849.00
OAXM 4151100049 COND PROD USO BIENES MXN	0.00	0.00	29,788.77	0.00					29,788.77
OAXM 4151100052 DESC PROD DER USO BI MXN	0.00	0.00	54,816.06	0.00					54,816.06
OAXM 4161100001 INCENT DER COLA FISC MXN	0.00	0.00	0.00	6,813,759.00					8,813,759.00
OAXM 4162100001 SANCIONES POR INFRAC MXN	0.00	0.00	0.00	198,504.82					198,504.82
OAXM 4162200001 INFRACCIONES DE TRAN MXN	0.00	0.00	19,793.23	7,869,578.18					7,849,784.95

Municipio Oaxaca Juárez

Balanza de Comprobación.

Oaxaca  
Del 01 de enero al 31 de marzo del 2017.

SoC. Cte. Mayor	Texto breve	Mon.	Div.	Arrière de saldos	Saldo Per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 4162300001	FALTAS ADMINISTRATIV MXN	0.00	0.00	332.76	515,302.45		514,969.69	
OAXM 4162500001	MULTAS POR PRESENTAC MXN	0.00	0.00	7,644.92	1,249,815.78		1,242,170.86	
OAXM 4162600049	CONDONACIÓN MULTAS MXN	0.00	0.00	617,524.31	1,962.74		615,561.57	
OAXM 4162600050	SUES MULTAS MXN	0.00	0.00	1,895,332.35	4,605.07		1,890,727.28	
OAXM 4162600052	DCIOS MULTAS MXN	0.00	0.00	462,395.06	910.13		461,484.93	
OAXM 4162600251	DEV INFR TRANSITO MXN	0.00	0.00	40,263.62	415.56		39,848.06	
OAXM 4162600351	DEV FALTA AD POLICIA MXN	0.00	0.00	665.00	0.00		665.00	
OAXM 4168100052	DESCUENTOS DE APROVE MXN	0.00	0.00	5,689.78	0.00		5,689.78	
OAXM 4169100002	USO APROVE BIEN MUEB MXN	0.00	0.00	0.00	14,661.78		14,661.78	
OAXM 4169100003	ESTACIONAMIENTO MXN	0.00	0.00	5,510.77	712,571.46		707,060.69	
OAXM 4169900009	APROVECHAMIENTOS DIV MXN	0.00	0.00	10,179.70	363,331.56		353,151.86	
OAXM 4211100001	FONDO MUNICIPAL DE P MXN	0.00	0.00	18,637,156.00	130,460,092.00		111,822,936.00	
OAXM 4211100002	FONDO DE FOMENTO MUN MXN	0.00	0.00	7,391,481.00	51,739,517.00		44,348,036.00	
OAXM 4211100003	FONDO MUNICIPAL DE G MXN	0.00	0.00	0.00	3,175,204.66		3,175,204.66	
OAXM 4211100004	FONDO MUNICIPAL DE C MXN	0.00	0.00	0.00	1,622,873.00		1,622,873.00	
OAXM 4212101001	FDO APORT INFRAE MUN MXN	0.00	0.00	0.00	23,936,606.14		23,936,606.14	
OAXM 4212101002	FISM INTERESES MXN	0.00	0.00	0.00	14,378.57		14,378.57	
OAXM 4212102001	FORTAMUN MXN	0.00	0.00	0.00	24,691,089.48		24,691,089.48	
OAXM 4212102002	FORTAMUN INTERESES MXN	0.00	0.00	2.40	4,309.82		4,307.42	
OAXM 4223100099	INGRESOS FINANCIEROS MXN	0.00	0.00	32.39	23,343.01		23,310.62	
OAXM 4223111007	SEC DE CULTURA MXN	0.00	0.00	0.00	2,000,000.00		2,000,000.00	
OAXM 4223123012	RG23 FORTAL FINANCIER MXN	0.00	0.00	0.00	1,980,452.23		1,980,452.23	
OAXM 4224100001	DONATIVOS EFECTIVO MXN	0.00	0.00	0.00	3,432,773.00		3,432,773.00	
OAXM 4319000000	OTROS INGRESOS MXN	0.00	0.00	51.35	1,795.10		1,743.75	
OAXM 4399100001	RECUPERACION DE GAST MXN	0.00	0.00	0.00	973,016.15		973,016.15	
OAXM 5111101000	DIETAS MXN	0.00	0.00	1,567,398.30	626,959.32		940,438.98	
OAXM 5111201000	HABERES MXN	0.00	0.00	26,836,183.18	3,767,597.24		23,068,585.94	
OAXM 5111301000	SUELDOS B PERS SIND MXN	0.00	0.00	27,861,242.88	2,088,089.88		25,773,153.00	

Sec.	Cta Mayor	Detalle Breve	Mon.	Div.	Asiende de saldo	Saldo per anteriores	Periodo de informe debe	Saldo Haber per inf	Saldo acumulado
OAXM	5111302000	SUELDOS B PERS CONF	MXN	0.00	13,416,317.22	0.00	121,946.63	13,294,370.59	
OAXM	5112101000	HONO ASIMIL A SALARI	MXN	0.00	5,598,366.72	0.00	1,199,929.60	4,358,437.12	
OAXM	5112201000	SUELDOS B PERS CONT	MXN	0.00	7,370,862.18	0.00	33,909.79	7,336,952.39	
OAXM	5112202000	MANO DE OB P CONST	MXN	0.00	105,302.61	0.00	47,516.96	57,785.65	
OAXM	5112203000	SUELDO PERS SUPLENTE	MXN	0.00	6,240,816.89	0.00	782,158.51	5,478,658.38	
OAXM	5113101000	QUINQUENIOS PERSONAL	MXN	0.00	3,689,543.13	0.00	283,952.27	3,405,590.86	
OAXM	5113102000	QUINQUENIOS PERSONAL	MXN	0.00	2,776,095.93	0.00	330,355.59	2,445,740.34	
OAXM	5113201000	PRIMA VACACIONAL	MXN	0.00	2,902,529.74	0.00	24,968.91	2,877,560.83	
OAXM	5113202000	GRATIFICACION DE FIN	MXN	0.00	10,776.45	0.00	0.00	10,776.45	
OAXM	5113301000	REMUN POR HRS EXTRAO	MXN	0.00	11,537,715.75	0.00	70,625.34	11,467,090.41	
OAXM	5113401000	REMUN AL DES. LABORA	MXN	0.00	23,077,366.06	0.00	0.00	23,077,366.06	
OAXM	5113402000	COMP ADICIONALES POR	MXN	0.00	24,023,169.38	0.00	738,071.97	23,285,097.41	
OAXM	5113701000	HONORARIOS ESPECIALA	MXN	0.00	49,210.26	0.00	495.00	48,715.26	
OAXM	5114101000	CUOTAS AL INSS	MXN	0.00	16,804,762.12	0.00	4,001,198.97	12,803,563.15	
OAXM	5114102000	CESANTIA Y VEJEZ	MXN	0.00	8,444,891.97	0.00	2,818,242.29	5,626,649.68	
OAXM	5114301000	APORTACIONES AL SIST	MXN	0.00	4,002,748.08	0.00	1,336,294.75	2,666,453.33	
OAXM	5115101000	APORTACIONES AL FONDO	MXN	0.00	4,907,864.04	0.00	249,748.56	4,658,115.48	
OAXM	5115301000	LIQUIDACIONES Y PRES	MXN	0.00	1,624,060.36	0.00	462,399.42	1,161,660.94	
OAXM	5115401000	PREST CONTRACTUALES	MXN	0.00	37,128,023.49	0.00	1,909,700.07	35,218,323.42	
OAXM	5115601000	OTRAS PRESTACIONES	MXN	0.00	414,200.00	0.00	186,000.00	228,200.00	
OAXM	5117101000	ESTIMULOS POR PRODUC	MXN	0.00	17,800.00	0.00	0.00	17,800.00	
OAXM	5117102000	INCENTIVOS A POLICIA	MXN	0.00	5,204,593.65	0.00	2,604,245.35	2,600,348.30	
OAXM	5121101000	MATERIAL PARA OFICIN	MXN	0.00	783,030.19	0.00	27,151.84	755,878.35	
OAXM	5121102000	EQUIPOS MENORES DE O	MXN	0.00	131,723.80	0.00	0.01	131,723.79	
OAXM	5121103000	MATERIAL DE INGENIER	MXN	0.00	384.75	0.00	0.00	384.75	
OAXM	5121202000	MATERIAL PARA FOTOCO	MXN	0.00	11,066.40	0.00	1,844.40	9,222.00	
OAXM	5121301000	MATERIAL ESTADISTICO	MXN	0.00	355.00	0.00	0.00	355.00	
OAXM	5121401000	MATERIAL PARA COMPUT	MXN	0.00	357,899.60	0.00	10,375.84	347,523.76	

Acc. Sta Mayor	Código	Mon. Div.	Arrastre de saldos	Saldo por Anterior	Período de Informe	Debe	Haber	per. Inf.	Saldo acumulado
OAXM	5121402000	EQ MEN P/COMPUTAD	MXN	0.00	0.00	25,251.43	235.00		25,016.43
OAXM	5121403000	MATERIAL PARA EQUIPO MXN	MXN	0.00	0.00	7,461.98	119.99		7,341.99
OAXM	5121501000	MATERIAL DE APOYO IN MXN	MXN	0.00	0.00	62,714.00	0.00		62,714.00
OAXM	5121502000	MATERIAL IMPRESO	MXN	0.00	0.00	2,651.76	0.00		2,651.76
OAXM	5121601000	MATERIAL DE LIMPIEZA MXN	MXN	0.00	0.00	347,395.85	8,151.37		339,244.48
OAXM	5121602000	MATERIAL PARA ASEO P MXN	MXN	0.00	0.00	911,130.56	0.00		911,130.56
OAXM	5121701000	MATERIAL DIDACTICO	MXN	0.00	0.00	11,563.23	512.50		11,050.73
OAXM	5122101000	ALIMENTACION, SERVIC MXN	MXN	0.00	0.00	177,832.73	10,433.30		167,399.43
OAXM	5122102000	AGUA EMBOTELLADA Y E MXN	MXN	0.00	0.00	185,690.50	14,829.26		170,861.24
OAXM	5122103000	ALIM PARA PERSONAL D MXN	MXN	0.00	0.00	125,326.13	7,793.80		117,532.33
OAXM	5122201000	PRODUCTOS ALIMENTICI MXN	MXN	0.00	0.00	18,805.92	0.00		18,805.92
OAXM	5122301000	UTENSILIOS PARA EL S MXN	MXN	0.00	0.00	8,047.82	1,890.50		6,157.32
OAXM	5123401000	COMB LUBR Y ADIT MP MXN	MXN	0.00	0.00	1,115,004.49	0.00		1,115,004.49
OAXM	5124101000	PROD.MINER NO METAL MXN	MXN	0.00	0.00	488,008.44	0.00		488,008.44
OAXM	5124201000	CEMENTO Y PROD CONC MXN	MXN	0.00	0.00	1,852,319.42	0.00		1,852,319.42
OAXM	5124301000	CAL YESO Y PROD YES MXN	MXN	0.00	0.00	3,837.70	0.00		3,837.70
OAXM	5124401000	MADERA Y PROD MAD MXN	MXN	0.00	0.00	54,151.43	624.57		53,526.86
OAXM	5124501000	VIDRIO Y PROD VIDRIO MXN	MXN	0.00	0.00	730.00	365.00		365.00
OAXM	5124601000	MATERIAL ELECTRICO Y MXN	MXN	0.00	0.00	190,308.74	9,091.19		181,217.55
OAXM	5124701000	ARTICULOS METALICOS MXN	MXN	0.00	0.00	159,215.33	1,104.50		158,110.83
OAXM	5124801000	MATERIALES COMPLEMEN MXN	MXN	0.00	0.00	7,870.69	280.72		7,589.97
OAXM	5124901000	OTROS MATERIALES Y A MXN	MXN	0.00	0.00	1,077,251.99	23,622.37		1,053,629.62
OAXM	5125101000	PROD. QUIM BASICOS	MXN	0.00	0.00	74.01	0.00		74.01
OAXM	5125302000	MEDIC Y PROD FARMACE MXN	MXN	0.00	0.00	383.30	0.00		383.30
OAXM	5125402000	MAT ACC SUM MEDICOS MXN	MXN	0.00	0.00	11,533.75	110.27		11,423.48
OAXM	5125601000	FIBRAS SINT HULES PL MXN	MXN	0.00	0.00	71,904.30	2,898.45		69,005.85
OAXM	5126101000	COMBUSTIBLES	MXN	0.00	0.00	8,233,408.29	122,361.98		8,111,046.31
OAXM	5126102000	LUBRICANTES	MXN	0.00	0.00	12,527.83	160.80		12,367.03





Soc. Cta Mayor	Texto Breve	Mon.	Div.	Ajuste de saldos	Saldo por anteriores	Periodo de informe	daba	Saldo Haber per. Inf.	Saldo acumulado
OAXM 5132301000	ARR DE MOB Y EQ OF	MXN		0.00	210.79	40.60		170.19	
OAXM 5132501000	ARREND DE VEHICULOS	MXN		0.00	3,480.00	0.00		3,480.00	
OAXM 5132701000	ARREN ACTIV INTANG	MXN		0.00	550.02	0.00		550.02	
OAXM 5132901000	OTROS ARRENDAMIENTOS	MXN		0.00	446,233.87	3,532.20		442,701.67	
OAXM 5133201000	ASES CONSUL DIS ARQ	MXN		0.00	9,543,064.80	0.00		9,543,064.80	
OAXM 5133301000	CONS ADMIT PROC Y TE	MXN		0.00	2,900,000.00	0.00		2,900,000.00	
OAXM 5133401000	SERVICIOS DE CAPACIT	MXN		0.00	3,132.00	0.00		3,132.00	
OAXM 5133501000	ESTUDIOS E INVESTIGA	MXN		0.00	348,000.00	0.00		348,000.00	
OAXM 5133601000	SERV FOTOCOPE E IMP	MXN		0.00	998,092.82	15,076.91		983,015.91	
OAXM 5133901000	SERV PROFES, CIENIIF	MXN		0.00	24,964.00	0.00		24,964.00	
OAXM 5134101000	COMISIONES Y SITURACI	MXN		0.00	244,047.50	480.82		243,566.68	
OAXM 5134301000	TRANSPORTE DE VALORE	MXN		0.00	1,174,499.20	0.01		1,174,499.19	
OAXM 5134701000	FLETES Y ACARREOS	MXN		0.00	14,712.22	0.00		14,712.22	
OAXM 5135101000	CONS Y MANTO MENOR E	MXN		0.00	212,254.48	0.00		212,254.48	
OAXM 5135201000	INS MANTO Y REP MOB	MXN		0.00	5,974.00	1,682.00		4,292.00	
OAXM 5135501000	REP Y MANTO EQ TRANS	MXN		0.00	354,590.70	0.03		354,590.67	
OAXM 5135701000	INST MANTO MAQ Y EQ	MXN		0.00	244,528.00	0.00		244,528.00	
OAXM 5135702000	INST MANTO SIS AC IN	MXN		0.00	6,415.99	0.00		6,415.99	
OAXM 5135704000	INST MANTO REP DE HE	MXN		0.00	560.00	0.00		560.00	
OAXM 5135709000	INSTALACIÓN, MANTO	MXN		0.00	1,100.00	0.00		1,100.00	
OAXM 5135801000	SERVICIOS DE LAVANDE	MXN		0.00	2,819.40	0.00		2,819.40	
OAXM 5135802000	RECOLECCION Y MANEJO	MXN		0.00	4,524.00	0.00		4,524.00	
OAXM 5135901000	SERVICIOS DE JARDINE	MXN		0.00	24,418.00	0.00		24,418.00	
OAXM 5136101000	GASTOS DE PRENSA Y P	MXN		0.00	5,922,493.00	1,392.03		5,921,100.97	
OAXM 5136401000	SERV DE REVEL E IMP	MXN		0.00	2,400.51	1,600.34		800.17	
OAXM 5137101000	PASAJES AEREOS NACIO	MXN		0.00	185,065.90	10,409.56		174,656.34	
OAXM 5137102000	PASAJES AEREOS INTER	MXN		0.00	168,476.08	0.00		168,476.08	
OAXM 5137201000	PASAJES TERRESTRES N	MXN		0.00	86,950.50	21,876.00		65,074.50	

Dep. Cl. Mayor	Sub. Dep.	Mon.	Div.	Activos de Saldo	Saldo per Anterior	Período de Informe	Saldo	Saldo Acumulado
OAXM 5137401000	AUTOTRANSPORTE	MXN		0.00	0.00	464.00	0.00	464.00
OAXM 5137501000	VIATICOS EN EL PAIS	MXN		0.00	0.00	151,464.99	35,000.00	116,464.99
OAXM 5137601000	VIATICOS EN EL EXTRA	MXN		0.00	0.00	136,500.00	49,000.00	87,500.00
OAXM 5138201000	EVENTOS CULTURALES	MXN		0.00	0.00	87,946.66	0.00	87,946.66
OAXM 5138202000	GASTOS DE ORDEN SOCI	MXN		0.00	0.00	388,038.74	2,360.00	385,678.74
OAXM 5138501000	GASTOS DE REPRESENTA	MXN		0.00	0.00	1,034.00	517.00	517.00
OAXM 5139201000	IMPUESTOS Y DERECHOS	MXN		0.00	0.00	12,036.40	2,463.00	9,573.40
OAXM 5139602000	DEDUCIBLE EQ DE TRAN	MXN		0.00	0.00	972.00	0.00	972.00
OAXM 5139801000	IMPTO. SOBRE EROGACI	MXN		0.00	0.00	3,733,678.00	0.00	3,733,678.00
OAXM 5139909000	OTROS SERVICIOS GENE	MXN		0.00	0.00	8,009.80	1,908.20	6,101.60
OAXM 5241401000	ASIGNACIONES A ORGAN	MXN		0.00	0.00	4,534,665.49	0.00	4,534,665.49
OAXM 5244401000	AYUDAS SOCIALES A PE	MXN		0.00	0.00	247,513.80	15,648.90	231,864.90
OAXM 5244301000	AYUDAS SOCIALES A IN	MXN		0.00	0.00	1,666.90	0.00	1,666.90
OAXM 5244501000	FOMENTO CULTURAL	MXN		0.00	0.00	64,700.16	0.00	64,700.16
OAXM 5244502000	FOMENTO DEPORTIVO	MXN		0.00	0.00	30,800.00	500.00	30,300.00
OAXM 5244505000	AS INST S/FINES LUCR	MXN		0.00	0.00	56,476.91	0.00	56,476.91
OAXM 5249201000	CUOTAS A ORGANISMOS	MXN		0.00	0.00	126,101.70	63,398.85	62,702.85
OAXM 5492101000	INTERESES DE LA DEUD	MXN		0.00	0.00	441,379.58	0.00	441,379.58
OAXM 5513201000	DEP EJER EDIF NO HAB	MXN		0.00	0.00	151,574.54	0.00	151,574.54
OAXM 5515111000	DEP EJER MUE OF ESTA	MXN		0.00	0.00	81,236.86	0.00	81,236.86
OAXM 5515121000	DEP EJER MUE EXC OFI	MXN		0.00	0.00	8,711.33	0.00	8,711.33
OAXM 5515123000	DEP EJER BIEN ART CI	MXN		0.00	0.00	200.51	0.00	200.51
OAXM 5515131000	DEP EJER EQ COMPUTO	MXN		0.00	0.00	205,494.21	0.00	205,494.21
OAXM 5515149000	DEP EJER OT MOB AQ A	MXN		0.00	0.00	48,504.98	0.00	48,504.98
OAXM 5515211000	DEP EJER EQ AUDIOVI	MXN		0.00	0.00	16,299.54	0.00	16,299.54
OAXM 5515221000	DEP EJER EQ AP DEFOR	MXN		0.00	0.00	23,067.99	0.00	23,067.99
OAXM 5515231000	DEP EJER CA FOTO VID	MXN		0.00	0.00	122,192.47	0.00	122,192.47
OAXM 5515291000	DEP EJER OTMOB EQ ED	MXN		0.00	0.00	105,498.29	0.00	105,498.29

Mon.	Div.	Detalle de Saldo	Saldo per. anterior	Saldo Haber per. ant.	Saldo Debitado	
OAXM	5515311000	DEP EJER EQ LABORATO MXN	0.00	656.17	0.00	656.17
OAXM	5515321000	DEP EJER INST MED LA MXN	0.00	1,765.57	0.00	1,765.57
OAXM	5515411000	DEP EJER AUT EQ FERR MXN	0.00	2,248,300.88	0.00	2,248,300.88
OAXM	5515421000	DEP EJER CARROC REMO MXN	0.00	118,904.50	0.00	118,904.50
OAXM	5515491000	DEP EJER OT EQ TRANS MXN	0.00	227,792.06	0.00	227,792.06
OAXM	5515511000	DEP EJER DEF Y SEGUR MXN	0.00	116,586.04	0.00	116,586.04
OAXM	5515631000	DEP EJER MAQ CONST MXN	0.00	133.40	0.00	133.40
OAXM	5515641000	DEP EJER SIST A/C CA MXN	0.00	6,327.15	0.00	6,327.15
OAXM	5515651000	DEP EJER EQCOMUN FIJ MXN	0.00	128,906.32	0.00	128,906.32
OAXM	5515661000	DEP EJER MAQ EQ ELEC MXN	0.00	8,811.26	0.00	8,811.26
OAXM	5515671000	DEP EJER HERRAMIENTA MXN	0.00	13,876.15	0.00	13,876.15
OAXM	5515691000	DEP EJER OTR EQUIPOS MXN	0.00	43,942.66	0.00	43,942.66
OAXM	5517111000	AMORTIZACION DE LICE MXN	0.00	34,683.95	0.00	34,683.95
OAXM	5517120000	AMORTIZACION DE SOFT MXN	0.00	7,776.36	0.00	7,776.36
OAXM	5599100000	OTROS GASTOS MXN	0.00	4,950.01	0.00	4,950.01
OAXM	5599300000	AMORT DEUDA PÚB INT MXN	0.00	19,689,129.00	0.00	19,689,129.00
OAXM	5599400000	OTROS CIOS REDON MXN	0.00	20.80	14.72	6.08
OAXM	7521614020	DRENAJE Y LETRINAS MXN	0.00	652,366.09	652,366.09	0.00
OAXM	8110000000	LEY INGR ESTIMADA MXN	896,528,995.15	1,225,168,294.00	0.00	2,121,697,289.15
OAXM	8120000000	LEY INGR X EJECUTAR MXN	42,189,732.74	454,268,951.07	1,308,362,737.01	896,283,478.68
OAXM	8130000000	MODIF LEY INGR ESTIM MXN	1,053,444,525.35	83,108,349.71	83,108,349.71	1,053,444,525.35
OAXM	8140000000	LEY INGR DEVENGADA MXN	548,394,903.25	371,150,344.81	96,389.85	919,448,858.21
OAXM	8140000001	LEY INGR DEVENGADA MXN	548,499,608.73	101,484.85	371,149,066.82	919,547,190.70
OAXM	8150000000	LEY INGR RECAUDADO MXN	2,179,500,038.13	94,815.31	371,165,736.36	2,550,580,959.18
OAXM	8210000000	PPTO APROBADO MXN	1,168,349,952.20	0.00	1,225,168,294.04	2,393,518,246.24
OAXM	8220000000	PPTO POR EJERCER MXN	1,096,569,925.36	0.00	520,494,488.24	2,165,297,821.01
OAXM	8230000000	MODIF AL PPTO MXN	794,088,349.82	300,459,812.20	300,459,812.20	794,088,349.82
OAXM	8240000000	PPTO COMPROMETIDO MXN	157,827,432.78	273,325,494.17	409,665,360.05	294,167,298.66

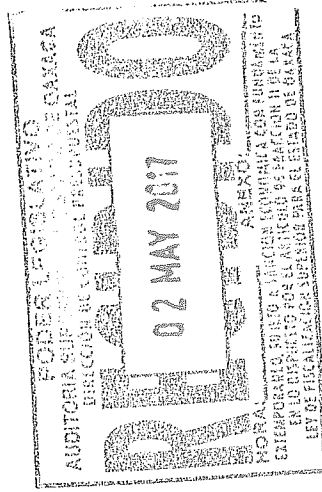
Municipio Oaxaca Juárez

Ledger 01  
Oaxaca  
Del 01 de enero al 31 de marzo del 2017.

SOC. Cta Mayor		Partido breve		Mon. Div.		Acreditado		Saldo por anterior		Período de informe debe		Saldo Haber por inf.		Saldo actualizado	
Cuenta	Moneda	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe	Haber
OAXM 8240000001	MXN		804,049,865.42-			4,219,836.41		0.00		7,224,852.58				807,054,881.58-	
OAXM 8250000000	MXN		1,986,421,659.58			367,353,706.54		0.00		137,612,978.75				2,216,162,587.37	
OAXM 8250000001	MXN		1,986,117,473.83-			25,460,467.21		0.00		251,989,676.82				2,212,646,693.44-	
OAXM 8260000000	MXN		1,893,166,516.30			332,142,905.35		0.00		94,861,097.56				2,130,448,324.09	
OAXM 8260000001	MXN		1,818,984,131.98-			12,726,511.07		0.00		217,618,169.50				2,023,875,790.44-	
OAXM 8270000000	MXN		1,753,258,902.87			272,910,129.74		0.00		12,726,516.84				2,013,442,515.77	
OAXM 9111111111	MXN		0.00			808,613,693.58		0.00		808,613,693.58				0.00	
OAXM 9200000000	MXN		271,820,957.77			0.00		0.00		0.00				271,820,957.77	
OAXM 9999999998	MXN		0.00			168,727,134.64		0.00		168,727,134.64				0.00	
*OAXM	MXN		0.00			12,140,809,816.19		0.00		12,140,809,816.19				0.00	

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

Sp. Mon.	Div.	Ayastre de saldos	Saldo por anteriores	Periodo de informe	debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	MXN	0.00	12,140,809,816.19	12,140,809,816.19	0.00	12,140,809,816.19	0.00
*	MXN	0.00	12,140,809,816.19	12,140,809,816.19	0.00	12,140,809,816.19	0.00





HONRABLE AYUNTAMIENTO  
**OAXACA DE JUÁREZ**  
 PATRIMONIO DE LA HUMANIDAD  
 2017-2018  
 SINDICATURA PRIMERA

C. MARIA DE LOS ANGELES GOMEZ SANDOVAL  
 SINDICA PRIMERA MUNICIPAL

HONRABLE AYUNTAMIENTO  
**OAXACA DE JUÁREZ**  
 PATRIMONIO DE LA HUMANIDAD  
 2017-2018  
 SINDICATURA PRIMERA

C. JOCARDO BETANZOS VELASQUEZ  
 REGIDORA DE HACIENDA Y CONTRALORIA



HONRABLE AYUNTAMIENTO  
**OAXACA DE JUÁREZ**  
 PATRIMONIO DE LA HUMANIDAD  
 2017 - 2018

REGIDURIA DE HACIENDA MUNICIPAL Y DE CONTRALORIA

MUNICIPIO DE OAXACA DE JUAREZ  
 Balanza de comprobación  
 De 01 de Enero al 31 de Marzo del 2017  
 Sociedad: OAXM

(En Pesos)

C. JOSE ANTONIO SANCHEZ FRAGUAS  
 PRESIDENTE MUNICIPAL



HONRABLE AYUNTAMIENTO  
**OAXACA DE JUÁREZ**  
 PATRIMONIO DE LA HUMANIDAD  
 2017 - 2018

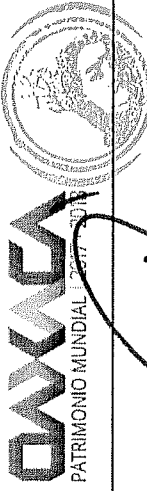
PRESIDENCIA MUNICIPAL

C. JORGE CARBONELL CABALLERO  
 TESORERO MUNICIPAL



HONRABLE AYUNTAMIENTO  
**OAXACA DE JUÁREZ**  
 PATRIMONIO DE LA HUMANIDAD  
 2017 - 2018

SECRETARIA MUNICIPAL  
 COORD. DE FINANZAS Y ADMINISTRACION



HONRABLE AYUNTAMIENTO  
**OAXACA DE JUÁREZ**  
 PATRIMONIO DE LA HUMANIDAD  
 2017 - 2018

SINDICATURA SEGUNDA MUNICIPAL