



**OAXACA**  
DE JUÁREZ  
2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE SEPTIEMBRE DEL 2017

(EN PESOS)



SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
111100001	11 ACTIVO	647,977,857.95	73,802,256.55	15,668,158,868.45	15,492,560,204.11	840,617,666.26	80,843,420.52
111100011	111 ACTIVO CIRCULANTE	127,111,667.21	2,786,351.57	15,609,049,201.46	15,473,897,290.15	261,832,730.15	2,155,418.59
111100011	1111 EFECTIVO Y EQUIVALENTES	79,799,425.41	2,786,351.57	14,289,612,697.92	14,151,664,349.28	217,116,841.47	2,155,418.59
111100011	11111 EFECTIVO	0.00	0.00	2,005,425,420.27	2,005,425,420.27	0.00	0.00
111100011	11112 BANCOS/TESORERÍA	9,735,935.00	0.00	2,005,425,420.27	2,005,425,420.27	0.00	0.00
111100025	BANORTE-SALDO-RAMO 28 RP-0461260265-16128	1,273,312.70	0.00	3,451,248.52	4,729,700.14	27,729,241.02	1,948,313.92
111100265	BANORTE-SALDO-INGRESOS FISC-65505990267-	0.00	0.00	255,563,891.40	255,563,891.40	3,661.08	0.00
111100481	SANTANDER-SALDO-INGRESOS FISC-65505990267-	0.00	0.00	517,560,789.20	514,368,562.33	3,191,826.87	0.00
111100611	BANCOMER-SALDO-FISM-0168770611-12533	1,870,310.65	0.00	286.43	0.00	1,870,597.08	0.00
111100682	BANCOMER-SALDO-INGRESOS FISCALES-0103500822-	72,737.55	0.00	1,860,708.64	1,833,017.03	46,625.92	0.00
111201385	SANTANDER-SALDO-ING FISC-65505991385-17128	0.00	0.00	47,540.00	914.00	46,625.92	0.00
111201385	BANORTE-SALDO-INGRESOS FISC-65505991385-17128	10,168.87	0.00	4,447.95	9,720.50	2,097,475.92	0.00
111201527	BANORTE-SALDO-FISM-0670681227-152	2,092.77	0.00	1,466.70	10,770.24	10,770.24	0.00
111201754	SCOTIABANK-SALDO-ING FISCALES-9202981734-1712	263.78	0.00	12,226.04	1,466.70	10,770.24	0.00
111202679	BANAMEX-SALDO-INGRESOS CTA 0168531765 F33 FI	0.00	0.00	39,125,378.25	39,125,305.11	73.14	0.00
111202679	BANORTE-SALDO-RECURSOS PROP-0492223220-	0.00	0.00	169,026,907.93	167,860,543.07	1,386,364.86	0.00
111202679	BANORTE-SALDO-INGRESOS FISC-472294718-17128	2,553.84	0.00	0.00	0.00	2,553.84	0.00
111204725	BANCOMER-SALDO-REC FISCALES-0197934726-15100	2,897.77	0.00	0.00	0.00	2,897.77	0.00
111204725	BANORTE-SALDO-REC FISCALES-041645672-16128	0.00	0.00	586,451,435.51	581,052,937.05	5,398,498.46	0.00
111204930	INTERACCIONES-SALDO-REC. PROPIOS-300164930-171	0.00	0.00	23,683,756.51	19,649,230.05	4,241,226.46	0.00
111205196	CITIBANAMEX-SALDO-INGRESOS FISC-7012245196-1712	0.00	0.00	10,001.00	10,001.00	0.00	0.00
111205307	HSSC-INGRESO-FISM-405545307-13533	294,178.91	0.00	0.00	0.00	294,178.91	0.00
111205663	BANORTE-SALDO-1 AF INGRESO-041645663-16128	3,563,438.27	0.00	2,013,911.88	5,102,500.24	474,849.91	0.00
111205672	BANORTE-SALDO-1 AF INGRESO-041645672-16128	317,106.49	0.00	4,305,771.24	4,597,225.66	35,651.87	0.00
111205856	BANAMEX-SALDO-INGRESOS FISCALES-70094405856-1	205,895.74	0.00	13,984,467.64	12,931,622.77	1,258,760.61	0.00
111206337	BANORTE-SALDO-FISM-0213216337-14533	23,721.10	0.00	23.41	0.00	23,744.51	0.00
111206337	BANORTE-SALDO-INGRESOS FISC-655059906337-17128	0.00	0.00	68,226.00	16,890.00	51,456.00	0.00
111206348	HSSC-SALDO-INGRESOS FISCALES-0603039101-17128	0.00	0.00	0.00	0.00	0.00	0.00
111206348	SANTANDER-SALDO-REC. PROPIOS-300164930-17128	0.00	0.00	0.00	1,058,730.34	2,302,182.31	0.00
111206348	INTERACCIONES-SALDO-REC. PROPIOS-300123348-154	186.31	0.00	3,361,912.65	3,361,912.65	390,701.49	0.00
111206959	BANORTE-INGRESO-SALDO-REC FISCALES-0202981734-17	0.00	0.00	390,701.22	187.14	12,931.84	0.00
1112200265	BANORTE-INGRESO-RAMO 28 RP-0461260265-16128	0.00	0.00	452,443.54	6,802,941.27	0.00	0.00
1112200265	BANORTE-INGRESO-SALDO-REC FISCALES-0202981734-17	0.00	0.00	428,259,420.75	428,259,420.75	0.00	0.00
1112200481	BANORTE-INGRESOS-RECURSOS PROP-0491360481-	0.00	0.00	1,034,752,608.03	1,034,752,608.03	0.00	0.00
111220056	BANORTE-INGRESOS-RECURSOS PROP-0491360481-	0.00	0.00	6,668.07	3,595.07	0.00	0.00
111220056	BANORTE-INGRESOS-FISM-0670951527-11533	2,213.97	0.00	4,427.74	2,213.87	0.00	0.00
1112200705	SCOTIABANK-INGRESO-ING. FISCALES-0202981734-17	0.00	0.00	0.00	0.00	0.00	0.00
1112200705	BANORTE-INGRESOS-ING. FISCALES-0103500822-	0.00	0.00	4,633,267.64	4,708,655.64	0.00	0.00
1112201385	SANTANDER-INGRESO-ING FISC-65505991385-17128	0.00	0.00	77,004.00	85,042.00	0.00	0.00
1112201526	BANORTE-INGRESO-PRONAPRED-0266131526-14504	0.00	0.00	14.33	14.33	0.00	0.00
1112201527	BANORTE-INGRESO-FISM-0670951527-11533	0.00	0.00	0.00	0.00	0.00	0.00
1112201734	SCOTIABANK-INGRESO-ING FISCALES-9202981734-17	0.00	0.00	11,207.46	11,207.46	0.00	0.00
1112202679	BANAMEX-INGRESO-INVERSION R28-2342879-17128	0.00	0.00	1,899.00	12,808.00	0.00	0.00
1112202679	BANORTE-INGRESOS-RECURSOS PROP-0492223220-	0.00	0.00	78,250,756.50	78,250,756.50	0.00	0.00
1112202679	BANORTE-INGRESOS-RECURSOS PROP-0492223220-	0.00	0.00	342,863,870.76	342,863,870.76	0.00	0.00
111220472	BANORTE-INGRESO-REC FISCALES-0197934726-15100	0.00	0.00	674,155,833.83	674,155,833.83	0.00	0.00
111220472	BANORTE-INGRESO-REC FISCALES-041645672-16128	23,643.92	0.00	1,320,259,482.03	1,320,311,734.54	18,269.51	0.00
1112204930	INTERACCIONES-INGRESOS-REC. PROPIOS-300164930-	0.00	0.00	47,970,021.51	47,970,021.51	0.00	0.00
1112205196	CITIBANAMEX-INGRE-INGRESOS FISC-7012245196-1712	0.00	0.00	20,002.00	20,002.00	0.00	0.00
1112205663	BANORTE-INGRESO-1AF INGRESO-041645663-16128	0.00	0.00	11,835,548.12	11,835,548.12	0.00	0.00



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**AL 30 DE SEPTIEMBRE DEL 2017**

(EN PESOS)

**OAXACA**  
PATRIMONIO MUNDIAL | 2017 - 2018

**SEPTIEMBRE CERRADO.**

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1112205672	BANORTE-INGRESO-IAF-INGRESO-0416145672-16128	0.00	97,664.58	394,002,013.86	383,914,416.96	0.00	10,057.68
1112205686	BANAMEX-INGRES-INGRESOS FISCALES-70094-05956-	0.00	9,950.00	25,013,342.34	25,039,480.26	0.00	36,097.82
1112207083	BANAMEX-INGRESO-ING FISCALES-3657063-15100	0.00	27,268.02	70,087.87	41,878.85	951.00	0.00
1112208005	BANAMEX-INGRESO-ING PROPOS-006493005-15428	0.00	3,195.05	6,390.10	3,195.05	0.00	0.00
1112208335	BANORTE-INGRESO-ING PROPOS-0213316355-15428	0.00	1,774.00	3,548.00	1,774.00	0.00	0.00
1112208384	HSSC-INGRESO-INGRESOS FISCALES-4058678384-161	0.00	0.00	65,760.00	95,010.00	0.00	29,250.00
1112208760	SCOTIABANK-INGRESO-ING FISCALES-09202818760-1	0.00	445.00	890.00	445.00	0.00	0.00
1112208844	BANORTE-INGRESO-REC PROPOS-02390608844-15428	0.00	1,505.24	3,010.48	1,505.24	0.00	0.00
1112208847	BANORTE-INGRESO-REC FISCALES-0262658847-15100	0.00	18,591.85	55,595.55	37,063.70	0.00	0.00
1112208975	HSSC-INGRESO-ING FISCALES-4057598975-15100	0.00	27,705.56	56,691.12	27,705.56	1,280.00	0.00
1112209101	HSSC-INGRESO-INGRESOS FISCALES-406309101-171	0.00	0.00	0.02	0.02	0.00	0.00
1112209102	HSSC-INGRESO-INGRESOS FISCALES-406309102-171	0.00	0.00	6,720.83	6,720.83	0.00	0.00
1112209248	INTERACCIONES-INGRESO-REC PROPOS-300126248-1	0.00	0.00	789,823.83	789,823.83	0.00	0.00
1112209339	BANCOMER-INGRESO-INGRESOS PROP-0108959339-171	0.00	789,563.87	789,563.87	653,623.87	0.00	67,060.00
1112209379	SANTANDER-INGRESO-ING FISCALES-65506536979-16	0.00	1,406.00	2,812.00	1,406.00	0.00	0.00
1112209265	BANORTE-EGRESO-RAMO 28 RP-0461280265-16128	0.00	0.00	15,265,612.79	15,265,612.79	0.00	0.00
1112300287	SANTANDER-EGRESO-INGRESOS FISC-65505990287-	0.00	0.00	428,261,801.08	428,261,801.08	0.00	0.00
1112300481	BANORTE-EGRESO-RECURSOS PROP-0491360481-	0.00	48,560.80	1,058,154,066.02	1,058,154,066.02	0.00	0.00
1112300511	BANCOMER-EGRESO-FISM-0188770511-12538	0.00	0.00	0.00	3,865.00	0.00	48,560.80
1112300518	BANORTE-EGRESO-INGRESOS FISCALES-4063050518-	0.00	0.00	3,865.02	3,865.02	0.00	0.00
1112301326	SANTANDER-EGRESO-ING FISC-65505981326-17128	0.00	0.00	19,441.00	19,441.00	0.00	0.00
1112301734	SCOTIABANK-EGRESO-PRONAPRED-0266131236-14504	0.00	0.00	2,862.46	2,862.46	0.00	0.00
1112302294	EGRESOS BNTE CTA0254842294 RAMO11 PAICE 2014.	0.00	0.00	100,025,914.33	100,025,914.33	0.00	0.00
1112302679	BANAMEX-EGRESO-INVERSION R28-2342679-17128	0.00	0.00	344,074,469.78	344,074,469.78	0.00	0.00
1112302820	BANORTE-EGRESOS-RECURSOS PROP-049222820-	0.00	0.00	5,077.06	5,077.06	0.00	0.00
1112303289	BANORTE-EGRESO-FAEF-0265123289-13933	0.00	0.00	923,675,759.58	923,675,759.58	0.00	0.00
1112304718	BANCOMER-EGRESO-INGRESOS FISCALES-406304718-	0.00	0.00	1,249,665,198.11	1,249,665,198.11	0.00	0.00
1112304727	BANORTE-EGRESO-INGRESOS FISCALES-406304727-	0.00	0.00	39,284,460.10	39,284,460.10	0.00	0.00
1112304930	INTERACCIONES-EGRESO-FIMP-FFM-0472934727-17128	0.00	0.00	20,002.00	20,002.00	0.00	0.00
1112305195	CITIBANAMEX-EGRE-INGRES REC PROPOS-300194930-17	0.00	1,942,279.50	11,237,388.45	9,356,181.14	0.00	61,072.19
1112305663	BANORTE-EGRESO-IAF INGRESO-0416145663-16128	0.00	0.00	9,174,451.72	9,174,451.72	0.00	0.00
1112305672	BANORTE-EGRESO-IAF INGRESO-0416145672-16128	0.00	0.00	23,617,057.07	23,617,057.07	0.00	0.00
1112305886	BANAMEX-EGRESO-INGRESOS FISCALES-7009440586-	0.00	0.00	1,278.32	1,278.32	0.00	0.00
1112306384	HSSC-EGRESO-INGRESOS FISCALES-4058676384-1612	0.00	0.00	2,115,374.28	2,115,374.28	0.00	0.00
1112306388	HSSC-EGRESO-INGRESOS FISCALES-4058676388-1612	0.00	0.00	374.28	374.28	0.00	0.00
1112306398	INTERACCIONES-EGRESO-REC PROPOS-3001230638-15	0.00	0.00	26,148.45	26,148.45	0.00	0.00
1112306939	BANCOMER-EGRESO-INGRESOS PROP-0108959393-1712	0.00	0.00	299,473,478.78	299,473,478.78	0.00	0.00
1114300267	1114 INVERSIONES TEMPORALES(HASTA 3 MESES)	0.00	0.00	149,800,000.00	149,800,000.00	0.00	0.00
1114302679	SANTANDER-INVER-ING FISCALES-65505990267	0.00	0.00	48,325,910.59	48,325,910.59	0.00	0.00
1114303198	SANTANDER-INVER-RG23 FORT FINAN-65505823198-1	0.00	0.00	149,094,307.34	149,094,307.34	0.00	0.00
1115100406	1115 FONDOS CON AFECTACION ESPECIFICA	70,083,876.38	0.00	27,519.05	472,872.65	0.00	207,104.64
1115100406	SANTANDER-SALDO-CONECO-6550490406-15523	1,023,639.92	0.00	0.00	0.00	0.00	0.00
1115101553	BANORTE-SALDO-FAIS-0266131553-16128	2,213,225.14	0.00	3,757.68	473,744.28	0.00	0.00
1115102137	BANCOMER-PRINCIPAL-MANOS CREAT-0110372137-175	0.00	0.00	1,000,007.78	1,000,007.78	0.00	0.00
1115102252	BNTE-SALDO-032923252 OAX LUG HIST CAR Y LEY-	0.00	0.00	1.00	0.00	0.00	0.00
1115102286	INTERACCIONES-SALDO-FORTAMUN-300172286-16533	957.00	0.00	0.00	957.10	0.00	0.00
1115103020	BANAMEX-SALDO-RG23 PROY DE DESAR REG-8963020-	3,532,042.66	0.00	14,243.42	574,028.98	0.00	0.00
1115103193	BANAMEX-SALDO-RG23 PROVIS SAL Y ECON-1413193-	13,913.77	0.00	9.53	13,923.30	0.00	0.00



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PATRIMONIO MUNDIAL | 2017 - 2018

(EN PESOS)

SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1115103198	SANTANDER-SALDO-FORTAL FINAN-65505823198-1652	53,058,187.29	0.00	13,465,508.88	65,790,846.66	733,049.51	0.00
1115103211	BANORTE-PRINCIPAL-SUBSEMUN 2014-0492223211-14	0.00	0.00	52,986.92	52,986.92	0.00	0.00
1115103327	SANTANDER-SALDO-PROG NORM ESTAT-65505863327-1	1,028.37	0.00	998,554.73	2,088.00	986,466.73	0.00
1115103955	INTERACCIONES-SALDO-11 EDUC PUB-300173517-165	0.00	0.00	0.38	1,028.75	0.00	0.00
1115103985	BANORTE-SALDO-R33 FIV-0474683985-17533	0.00	0.00	117,813,259.50	108,046,894.83	9,766,664.57	0.00
1115103993	BANAMEX-SALDO-PROG NORM ESTAT-6550583993-17546	0.00	0.00	95,847,465.09	1,230,000.00	94,617,465.09	0.00
1115104522	BANORTE-SALDO-PRINCIPAL-PNE-0495246522-175	0.00	0.00	0.01	0.00	0.00	0.00
1115105552	HSSC-SALDO-RAMO16 CONAGUA 2017-4060445552-175	0.00	0.00	21,532,115.91	15,671,310.35	5,860,805.55	0.00
1115105654	BANORTE-PRINCIPAL-PNE-0495246555-17600	10,060.56	0.00	4,949.89	13,552.45	0.00	0.00
1115105698	BANAMEX-SALDO-RG23 PROVIS SAL Y ECON-9445698-1	0.00	0.00	33.67	44,358.60	0.00	0.00
1115106124	BANORTE-SALDO-CONACULTA-0442216124-16511	44,325.13	0.00	6.49	300,678.49	0.00	0.00
1115106331	SANTANDER-SALDO-PROG NORM ESTAT-6550586331-1	300,678.49	0.00	15.13	5,334.13	0.00	0.00
1115107229	INTERACCIONES-SALDO-FORTASEG-300172294-16504	15,319.00	0.00	43.91	1,861.50	0.00	0.00
1115108101	INTERACCIONES-SALDO-FONCA 2016-300178101-1651	1,459,237.96	0.00	15,188.52	106,189.23	1,368,227.25	0.00
1115108150	SANTANDER-SALDO-PRONAPRED-65505848150-16504	0.00	0.00	300,082.64	288,117.36	11,965.28	0.00
1115108228	BANORTE-SALDO-RAMO33 FIV-0421168219-16533	7,163,953.94	0.00	11,190.66	5,050,090.35	2,125,060.25	0.00
1115108309	BANORTE-SALDO-RAMO 33FIV-0421168228-16533	20,481.57	0.00	978.12	0.00	21,459.69	0.00
1115108464	BANAMEX-SALDO-RG23 PROV SAL Y ECON-1568464-	6,342.55	0.00	0.00	6,342.55	0.00	0.00
1115108954	BANAMEX-SALDO-RG23 PROV SAL Y ECON-1688954-1	13,995.89	0.00	9.45	13,995.89	0.00	0.00
1115108959	BANAMEX-SALDO-RG23 PROV SAL Y ECON-1688959-2	11,974.93	0.00	4.80	11,974.93	0.00	0.00
1115108962	BANAMEX-SALDO-RG23 PROV SAL Y ECON-1688962-	5,216.93	0.00	13.91	5,216.93	0.00	0.00
1115108969	BANAMEX-SALDO-RG23 PROV SAL Y ECON-1688969-165	2,317.81	0.00	13.91	2,331.72	0.00	0.00
1115109240	SANTANDER-SALDO-FORTASEG-65506019240-17504	167,440.92	0.00	358.75	167,799.67	0.00	0.00
1115109416	HSSC-PRINCIPAL-RG23 FORTALECE-4060309416-1752	0.00	0.00	16,870,079.90	9,729,573.79	7,140,504.11	0.00
1115108614	BANAMEX-SALDO-FOND PA EL FORT DE INF-8865614-	0.00	0.00	5,936,171.21	256,212.29	5,679,958.92	0.00
1115108747	HSSC-PRINCIPAL-OAX PONE COL-4060309747-17548	113,259.10	0.00	1,555.58	114,814.68	0.00	0.00
1115200265	BANORTE-INGRESO-RAMO 28 RP-0461280265-16128	0.00	0.05	0.00	0.00	0.00	0.05
1115200406	SANTANDER-INGRESO-CONECO-6550490406-15523	0.00	0.00	1,187.05	1,187.05	0.00	0.00
1115200426	BANORTE-INGRESO-FONCA 2016-3001724-16510	0.00	0.00	2,515.72	2,515.72	0.00	0.00
1115201553	BANORTE-INGRESO-FAIS-0236131553-15533	0.00	0.00	7,515.76	7,515.76	0.00	0.00
1115202137	BANCOMER-INGRESOS-MANGOS CREAT-0110372137-1754	0.00	0.00	4,000,015.56	4,000,015.55	0.00	0.00
1115202252	BNTE-INGRE-0329232252-OAX LUG HIST CAR Y LEY.	0.00	0.00	1,000,000.00	1.00	999,999.00	0.00
1115202286	INTERACCIONES-INGRESO-FORTAMUN-300172286-1653	0.00	0.00	0.20	0.20	0.00	0.00
1115202687	BANAMEX-INGRESO-RG23 PROG REGIONA-29422687-17	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
1115203020	BANAMEX-INGRE-RG23 PROY DE DESAR REG-8963020-	0.00	0.00	25,826.84	25,826.84	0.00	0.00
1115203183	BANAMEX-INGRES-R23 PROVIS SAL Y ECON-1413198-	0.00	0.00	26,831,191.06	13,06	0.00	0.00
1115203229	BANORTE-INGRESO-SUBSEMUN 2014-04922294-1650	0.00	0.00	103,973.84	103,973.84	0.00	0.00
1115203327	SANTANDER-INGRESO-PROG NORM ESTAT-6550583327-	0.00	0.00	1,997,109.46	1,997,109.45	0.00	0.00
1115203517	INTERACCIONES-INGRESO-11 EDUC PUB-300173517-1	0.00	0.00	0.76	0.76	0.00	0.00
1115203585	BANORTE-INGRESO-R33 FIV-0474683585-17533	0.00	0.00	284,004,037.11	284,004,037.11	0.00	0.00
1115203603	BANORTE-INGRESO-FAICE 2017-70122573603-17548	0.00	0.00	2.00	2.00	0.00	0.00
1115204736	BANORTE-INGRESO-R33FIV-0472284736-17533	0.00	0.00	215,642,972.61	215,642,972.61	0.00	0.00
1115205582	HSSC-INGRESO-RAMO 16 CONAGUA 2017-4060445582-	0.00	0.00	0.00	0.01	0.00	0.01
1115206584	BANORTE-INGRESO-PNE-0495246585-17600	0.00	0.00	43,064,304.71	43,064,304.71	0.00	0.00
1115206959	BANCOMER-INGRESO-RG23 FORT FIV-0110526959-175	3,468.00	0.00	6,188.71	6,188.71	0.00	0.00
1115206124	BANORTE-INGRESO-CONACULTA-0442216124-16511	0.00	0.00	620,320.91	620,320.91	0.00	0.00
1115206331	SANTANDER-INGRE-PROG NORM ESTAT-6550586331-	0.00	0.00	67.34	67.34	0.00	0.00
1115207229	INTERACCIONES-INGRESOS-FORTASEG-300172294-165	0.00	0.00	12.98	12.98	0.00	0.00
				30.26	30.26		



**OAXACA**  
DE JUÁREZ  
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**MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.**  
**BALANZA DE COMPROBACION ÚLTIMO NIVEL**  
**AL 30 DE SEPTIEMBRE DEL 2017**

(EN PESOS)



**SEPTIEMBRE CERRADO.**

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
111520800	INTERACCIONES-INGRESO-FONCA 2016-300178080-16	0.00	0.00	941.82	941.82	0.00	0.00
111520810	INTERACCIONES-INGRESO-FONCA 2016-300178101-16	0.00	0.00	30,377.04	30,377.04	0.00	0.00
111520815	SANTANDER-INGRESO-PRONAPRED-65505948150-16504	300,000.00	0.00	300,135.18	30,377.04	0.00	0.00
1115208219	BANORTE-INGRESO-RAMO 33FIIH-0421168719-16553	0.00	0.00	27,555.45	27,555.45	0.00	0.00
111520824	BANAMEX-INGRESO-R23 PROV SAL Y ECON-669554-	0.00	0.00	1,961.93	1,961.93	0.00	0.00
1115208954	BANAMEX-INGRESO-R23 PROV SAL Y ECON-669554-	0.00	0.00	9.60	9.60	0.00	0.00
1115208970	BANAMEX-INGRESO-R23 PROV SAL Y ECON-668970-	0.00	0.00	27.82	27.82	0.00	0.00
1115208989	BANAMEX-INGRESO-RG23 PROV SAL Y ECON-688989-	0.00	0.00	33,637,189.07	717.50	0.00	0.00
1115209240	SANTANDER-INGRESO FORTALECE-65506019240-17504	0.00	0.00	16,005,364.42	12,048,375.42	0.00	44,593.38
1115209514	BANAMEX-INGRESO-FOND PA EL FORT DE INF-8859614-	0.00	0.00	2,783.22	2,783.22	0.00	0.00
1115209746	HSBC-INGRESO-FONCA-655039746-17546	0.00	0.00	6,000,000.02	6,000,000.02	0.00	0.00
1115300152	INTERACCIONES-EGRESO-FONCA-655039746-15263	0.00	0.00	1,141,322.63	665,721.01	0.00	0.00
1115301553	SANTANDER-EGRESO-FONCA-655039746-15533	0.00	445,585.57	1,141,322.63	665,721.01	0.00	0.00
1115302286	INTERACCIONES-EGRESO-FORTAMUN-300172286-16533	0.00	0.00	1,914.20	1,914.20	0.00	0.00
1115303020	BANAMEX-EGRESO-RG23 PROV DE DESAR REG-6963020-	0.00	0.00	7,268,846.44	7,431,357.64	0.00	162,511.20
1115303193	SANTANDER-EGRESO-R23 PROV SAL Y ECON-1413193-	0.00	0.00	27,846.60	27,846.60	0.00	0.00
1115303211	BANORTE-EGRESO-SUBSEMUN 2014-049223211-14504	0.00	0.00	200,911,672.28	200,911,672.28	0.00	0.00
1115303257	SANTANDER-EGRESO-FONCA-65505965327-	0.00	0.00	105,973.84	105,973.84	0.00	0.00
1115303345	INTERACCIONES-EGRESO-FONCA-65505965327-	0.00	0.00	4,175.00	4,175.00	0.00	0.00
1115303355	BANORTE-EGRESO-R23 FVN-0472683355-17533	0.00	0.00	184,760,834.84	184,760,834.84	0.00	0.00
1115303603	BANORTE-EGRESO-PAICE 2017-70122573603-17548	0.00	0.00	2.00	2.00	0.00	0.00
1115304736	BANORTE-EGRESO-R33FIIH-0472294736-17533	0.00	0.00	2,580,000.00	2,580,000.00	0.00	0.00
1115305554	BANORTE-EGRESO-PNE-0495246554-17600	0.00	0.00	33,477,257.86	33,477,257.86	0.00	0.00
1115305589	BANAMEX-EGRESO-RG23 PROV SAL Y ECON-9446588-	0.00	0.00	27,110.90	27,110.90	0.00	0.00
1115306124	BANORTE-EGRESO-CONACULTA-0442216124-16511	0.00	0.00	88,717.60	88,717.60	0.00	0.00
1115306331	SANTANDER-EGRES-PROG NORM ESTATA-6550596331-	0.00	0.00	601,356.98	601,356.98	0.00	0.00
1115307229	INTERACCIONES-EGRESO-FORTALECE-655072294-1650	0.00	0.00	30,666.26	30,666.26	0.00	0.00
1115308101	INTERACCIONES-EGRESO-FONCA 2016-300178101-165	0.00	0.00	281,737.82	281,737.82	0.00	0.00
1115308101	INTERACCIONES-EGRESO-FONCA 2016-300178101-165	0.00	0.00	577,527.82	577,527.82	0.00	0.00
1115308219	SANTANDER-EGRESO-PRONAPRED-65505948150-16504	0.00	0.00	18,306,506.18	18,306,506.18	0.00	0.00
1115308219	BANORTE-EGRESO-RAMO 33FIIH-0421168219-16553	3,485.65	0.00	12,685.10	12,685.10	0.00	0.00
1115308308	BANAM-EGRES-R23 PROV SAL Y ECON-1683085-	0.00	0.00	27,992.49	27,992.49	0.00	0.00
1115308464	BANAMEX-EGRESO-R23 PROV SAL Y ECON-1568464-	0.00	0.00	23,959.46	23,959.46	0.00	0.00
1115308954	BANAMEX-EGRESO-R23 PROV SAL Y ECON-668954-	0.00	0.00	11,039.06	11,039.06	0.00	0.00
1115308962	BANAMEX-EGRESO-R23 PROV SAL Y ECON-668962-	0.00	0.00	1,236,593.92	1,236,593.92	0.00	0.00
1115308970	BANAMEX-EGRESO-R23 PROV SAL Y ECON-668970-	0.00	0.00	19,459,363.29	19,459,363.29	0.00	0.00
1115309240	SANTANDER-EGRESO-FORTALECE-65506019240-17504	0.00	0.00	512,424.58	512,424.58	0.00	0.00
1115309240	HSBC-EGRESO-RG23 FORTALECE-4080309240-17523	0.00	0.00	230,223.49	230,223.49	0.00	0.00
1115309614	BANAMEX-EGRES-FOND PA EL FORT DE INF-8859614-	13,300,743.23	0.00	1,290,621,715.36	1,286,861,423.28	17,041,035.31	0.00
112	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	13,267,752.05	0.00	44,852,355.12	41,492,000.87	16,728,106.30	0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
112310001	ADEUDOS EMPLEADOS	0.00	0.00	3,626,619.16	3,626,619.16	0.00	0.00
1123101001	PERSONAL SINDICALIZADO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1123102002	PERSONAL CONTRATADO	0.00	0.00	40,721,215.68	38,442,143.26	0.00	0.00
1123200001	DEUDOS A COBRAR	13,090,862.01	0.00	346,037.44	268,150.92	15,368,966.23	0.00
1123900001	DEUDORES DIVERSOS	164,054.44	0.00	1,243,007,781.64	1,243,007,781.64	242,000.56	0.00
1124	CONTRIBUCIONES POR RECUPERAR A CORTO PLAZO	0.05	0.00	0.00	0.05	0.05	0.00
1124100001	INGRESOS POR RECUPERAR A CORTO PLAZO	0.95	0.00	0.00	0.95	0.00	0.00
1124103001	IMPUESTOS POR COBRAR	0.00	0.00	179,854,064.42	179,854,064.42	0.00	0.00



**OAXACA**  
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AL 30 DE SEPTIEMBRE DEL 2017

(EN PESOS)

**OAXACA**  
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SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1124103003	DERECHOS POR COBRAR	0.00	0.00	171,513,953.07	171,513,953.07	0.00	0.00
1124103004	PRODUCTOS POR COBRAR	0.00	0.00	6,972,025.04	6,972,025.04	0.00	0.00
1124103005	APROVECHAMIENTOS POR COBRAR	0.00	0.00	87,325,481.44	87,325,481.44	0.00	0.00
1124103006	SUBSIDIOS POR COBRAR	0.00	0.00	536,457,852.23	536,457,852.23	0.00	0.00
1124103009	SUBSIDIOS POR COBRAR	0.00	0.00	2,091,271.45	2,091,271.45	0.00	0.00
1125100001	1125 DEUDORES POR ANTICIPOS DE TESORERÍA A CO FONDOS REVOLVENTE	0.00	0.00	2,359,845.20	2,359,845.20	278,573.75	0.00
1129300001	1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUI SUBSIDIO PARA EL EMPLEO	32,991.13	0.00	291,733.40	290,369.32	34,355.21	0.00
1131100001	1131 ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS	33,994,225.57	0.00	28,814,788.18	35,151,433.38	27,567,960.37	0.00
1131100002	1131 ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS	976,738.00	0.00	0.00	52,968.18	923,767.82	0.00
1134100001	1134 ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS	32,976,738.00	0.00	28,814,788.18	35,098,665.20	26,643,513.55	0.00
1134100002	1134 ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS	32,927,489.57	0.00	28,814,788.18	35,098,665.20	26,643,513.55	0.00
1191000000	119 OTROS VALORES EN GARANTÍA	107,273.00	0.00	0.00	0.00	107,273.00	0.00
1191100000	1191 VALORES EN GARANTÍA	107,273.00	0.00	0.00	0.00	107,273.00	0.00
1200000000	DEPOSITOS EN GARANTÍA ARRENDAMIENTOS Y OTROS	520,866,190.74	71,015,904.88	59,109,666.99	6,862,998.17	578,784,956.11	78,888,001.53
1200100000	12001 ACTIVO NO CIRCULANTE	418,668,008.90	0.00	41,863,345.89	0.00	460,532,354.79	0.00
1200200000	12002 BIEN INMUEBLE, INFRAESTRUCTURA Y CONSTRUCCIONES	89,240,527.81	0.00	0.00	0.00	89,240,527.81	0.00
1200300000	12003 BIEN INMUEBLE, INFRAESTRUCTURA Y CONSTRUCCIONES	18,188,945.45	0.00	0.00	0.00	18,188,945.45	0.00
1200400000	12004 BIEN INMUEBLE, INFRAESTRUCTURA Y CONSTRUCCIONES	18,188,945.45	0.00	0.00	0.00	18,188,945.45	0.00
1233000000	1233 EDIFICIOS NO HABITACIONALES	248,325,452.86	0.00	41,863,345.89	0.00	290,188,798.75	0.00
1235100000	12351 CONSTRUCCIONES EN PROCESO EN BIENES DE D INFRAESTRUCTURA BASICA EDUCATIVA	29,888,441.84	0.00	5,181,772.54	0.00	35,070,214.38	0.00
1235102000	1235102000 VIVIENDA	1,154,009.76	0.00	0.00	0.00	1,154,009.76	0.00
1235103000	1235103000 EDIFICACION NO HABITACIONAL EN PROCESO	96,614,168.39	0.00	1,734,788.13	0.00	98,348,957.52	0.00
1235204000	1235204000 INFRAESTRUCTURA BASICA DEPORTIVA	5,033,296.39	0.00	198,521.75	0.00	5,232,818.14	0.00
1235401000	1235401000 RED DE ELECTRICIDAD	10,701,651.50	0.00	2,405,319.92	0.00	13,106,971.42	0.00
1235402000	1235402000 ALUMBRADO PUBLICO	5,991,785.10	0.00	1,805,319.92	0.00	7,797,105.02	0.00
1235403000	1235403000 ALCANTARILLADO	11,031,748.52	0.00	591,755.11	0.00	11,623,503.63	0.00
1235404000	1235404000 DRENAJE Y LETRINAS	56,639,186.90	0.00	2,323,962.64	0.00	58,963,149.54	0.00
1235405000	1235405000 URBANIZACION MUNICIPAL	75,031,088.04	0.00	25,712,376.09	0.00	100,743,464.13	0.00
1235600000	1235600000 OBRAS DIVERSAS	885,064.49	0.00	0.00	0.00	885,064.49	0.00
1235629010	1235629010 TRABAJOS DE ACABADOS EN EDIFIC Y OTROS TRAB E	0.00	0.00	1,913,622.20	0.00	1,913,622.20	0.00
1236101000	1236101000 EDIFIC HABITA EN PROCESO BIENES PROPIOS	22,173,352.78	0.00	0.00	0.00	22,173,352.78	0.00
1236201000	1236201000 EDIFIC HABITA EN PROCESO BIENES PROPIOS	949,705.00	0.00	0.00	0.00	949,705.00	0.00
1239100000	1239100000 OTROS BIENES INMUEBLES	40,740,700.00	0.00	0.00	0.00	40,740,700.00	0.00
1241000000	1241000000 OTROS BIENES INMUEBLES	40,740,700.00	0.00	0.00	0.00	40,740,700.00	0.00
1241101000	1241101000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	96,525,519.61	0.00	16,620,236.48	807,277.88	112,338,478.21	0.00
1241201000	1241201000 MUEBLES DE OFICINA Y ESTANTERIA	14,721,601.73	0.00	1,213,850.29	237,567.17	15,697,884.85	0.00
1241301000	1241301000 EQUIPO DE COMPUTO Y TEC DE INFORMACION	4,854,780.40	0.00	143,137.52	32,412.50	4,965,505.42	0.00
1241401000	1241401000 EQUIPO DE COMPUTO Y TEC DE INFORMACION	7,944,759.43	0.00	113,680.00	0.00	8,058,439.43	0.00
1241501000	1241501000 EQUIPO DE COMPUTO Y TEC DE INFORMACION	6,092,531.87	0.00	943,750.77	205,154.67	6,941,336.53	0.00
1242010000	1242010000 EQUIPOS Y APARATOS AUDIOVISUALES	585,735.03	0.00	10,722.00	1,149.69	595,542.63	0.00
1242101000	1242101000 EQUIPOS Y APARATOS DEPORTIVOS	523,250.02	0.00	6,240.80	0.00	529,490.82	0.00
1242201000	1242201000 CAMAFAS FOTOGRAFICAS Y DE VIDEO	4,205,262.56	0.00	4,524.00	0.00	4,209,786.56	0.00
1242301000	1242301000 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	1,588,980.19	0.00	0.00	1,386.69	1,590,366.88	0.00
1242901000	1242901000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	61,276.48	0.00	22,840.40	0.00	84,116.88	0.00



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
<b>SEPTIEMBRE CERRADO.</b>							
1243101000	EQUIPO MEDICO Y DE LABORATORIO	30,816.01	0.00	25,840.40	0.00	53,656.41	0.00
1243201000	VEHICULOS MEDICO DEL LABORATORIO	32,468.47	0.00	0.00	0.00	32,468.47	0.00
1244101000	VEHICULOS EQUIPO DE TRANSPORTE	60,143.88	0.00	14,190.4738.80	378,233.33	78,882.572.35	0.00
1244201000	AUTOMOVILES Y EQUIPO DE TRANSPORTE	52,880,266.88	0.00	8,572,568.80	366,333.33	61,382,572.35	0.00
1244301000	CARROCERIAS Y REMOLQUES	1,947,468.01	0.00	0.00	1,947,468.01	0.00	0.00
1244401000	OTROS EQUIPOS DE TRANSPORTE	5,317,641.14	0.00	5,247,832.08	1,874.00	10,563,569.22	0.00
1245101000	EQUIPO DE DEFENSA Y SEGURIDAD	5,872,190.76	0.00	393,226.08	191,571.68	6,073,845.16	0.00
1245102000	EQUIPO DE DEFENSA Y SEGURIDAD	8,767,871.02	0.00	408,084.07	6,799.01	9,189,865.08	0.00
1246101000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,336.00	0.00	0.00	0.00	5,336.00	0.00
1246301000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	32,468.47	0.00	0.00	0.00	32,468.47	0.00
1246501000	EQUIPO DE COMUNICACION TELECOMUNICACION	5,118,146.64	0.00	334,793.07	0.00	5,452,939.71	0.00
1246601000	EQ DE GENERACION ELECTR APAR ACCES ELEC	254,817.23	0.00	0.00	254,817.23	0.00	0.00
1246701000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	775,045.99	0.00	52,789.00	6,799.00	821,045.99	0.00
1246901000	OTROS EQUIPOS	2,308,633.42	0.00	0.00	2,308,633.42	0.00	0.00
1247101000	1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VAL	34,251.79	0.00	449,999.96	2.00	484,248.75	0.00
125101000	BIENES ARTISTICOS CULTURALES Y CIENTIFICO	1,681,024.21	0.00	449,999.96	2.00	1,933,465.09	0.00
1251101000	1251 ACTIVOS INTANGIBLES	303,663.03	0.00	242,460.88	0.00	60,202.15	0.00
1251201000	SOFTWARE	1,367,361.18	0.00	242,460.88	0.00	1,629,822.06	0.00
1254101000	LICENCIAS INFORMATICAS E INTELECTUALES	1,367,361.18	0.00	242,460.88	0.00	1,629,822.06	0.00
1254201000	LICENCIAS INFORMATICAS E INTELECTUALES	0.00	71,015,904.88	383,623.74	8,055,720.29	78,688,001.53	0.00
1261101000	1261 DEPRECIACION, DETERIORO Y AMORTIZACION AC	0.00	4,157,461.03	0.00	353,673.95	4,511,134.98	0.00
1261201000	DEPRECIACION ACUMULADA DE BIENES INMUEBL	0.00	1,803,143.13	0.00	0.00	1,803,143.13	0.00
1261301000	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0.00	6,241,077.64	383,623.74	7,602,326.46	14,244,077.64	0.00
1261401000	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0.00	2,74,759.95	69,817.23	20,336.75	3,04,793.93	0.00
1261501000	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	0.00	6,615,965.72	8,317.07	502,238.48	7,114,867.11	0.00
1261601000	DEPRECIACION ACUMULADA DE OTROS MOB Y EQ EDUC	0.00	1,667,988.22	0.00	372,973.20	2,040,960.42	0.00
1261701000	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS	0.00	512,800.50	0.00	33,101.52	545,902.02	0.00
1261801000	DEPRECIACION ACUMULADA DE APARATOS DEPORTIVOS	0.00	284,888.31	0.00	53,824.21	338,712.52	0.00
1261901000	DEPRECIACION ACUMULADA DE CAM FOTOG Y VIDEO	0.00	2,409,000.19	1,138.69	276,042.51	2,685,904.01	0.00
1262001000	DEPRECIACION ACUMULADA DE OTRO MOB Y EQ ADMON	0.00	784,379.93	0.00	0.00	784,379.93	0.00
1262101000	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	0.00	54,988.98	0.00	0.00	54,988.98	0.00
1262201000	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO	0.00	1,579.90	0.00	0.00	1,579.90	0.00
1262301000	DEPRECIACION ACUMULADA DE AUTO Y EQ TERRESTRE	0.00	36,754,154.71	366,333.33	4,663,076.32	41,108,907.70	0.00
1262401000	DEPRECIACION ACUMULADA DE CARROCERIAS Y REMOL	0.00	1,828,583.51	0.00	116,904.50	1,947,488.01	0.00
1262501000	DEPRECIACION ACUMULADA DE OTROS EQ DE TRANSP	0.00	2,981,032.54	1,874.00	563,082.27	3,542,240.51	0.00
1262601000	DEPRECIACION ACUMULADA DE EQ DE DEF Y SEGURID	0.00	3,286,123.06	3,192.87	282,669.53	3,571,985.46	0.00
1262701000	DEPRECIACION ACUMULADA DE MAQ EQ DE CONSTRUCC	0.00	755.93	0.00	311.27	1,067.20	0.00
1262801000	DEPRECIACION ACUMULADA DE SIST AIRE ACOND Y R	0.00	161,990.39	0.00	15,300.85	177,291.24	0.00
1262901000	DEPRECIACION ACUMULADA DE EQ DE COMU Y TELECO	0.00	3,365,371.53	0.00	299,633.44	3,664,994.97	0.00
1263001000	DEPRECIACION ACUMULADA DE EQUIPO DE CONSTRUCC	0.00	107,656.57	113.17	16,817.23	124,586.97	0.00
1263101000	DEPRECIACION ACUMULADA DE HERRAMIENTAS Y EQUIP	0.00	4,656.57	0.00	49,327.23	54,984.80	0.00
1263201000	DEPRECIACION ACUMULADA DE OTROS EQUIPOS	0.00	1,781,568.08	0.00	102,532.65	1,884,100.93	0.00
1263301000	DEPRECIACION ACUMULADA DE BIENES ARTISTICOS E	0.00	30,881.83	2.00	468.19	31,348.02	0.00
126501000	1265 AMORTIZACION ACUMULADA DE BIENES ARTISTICOS	0.00	617,366.31	0.00	99,519.88	716,886.19	0.00
1265012000	AMORTIZACION ACUMULADA DE SOFTWARE	0.00	119,092.05	0.00	18,590.48	137,682.53	0.00
1265013000	AMORTIZACION ACUMULADA DE LICENCIAS INFORMATI	0.00	488,274.26	0.00	80,929.40	579,203.66	0.00
127101000	1271 ESTUDIOS, FORMULACION Y EVALUACION DE PR	3,960,636.02	0.00	0.00	0.00	3,960,636.02	0.00
1271101000	1271 ESTUDIOS, FORMULACION Y EVALUACION DE PR	3,960,636.02	0.00	0.00	0.00	3,960,636.02	0.00



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SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1217103000	ESTUDIOS, FORMULACION Y EVALUACION DE OBRA PU	3,980,638.02	0.00	0.00	0.00	3,980,638.02	0.00
	2 PASIVO	10,856.16	155,392,410.01	1,395,866,879.11	1,405,949,835.60	1,718,284.13	167,082,794.47
211100001	211 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	10,856.16	155,392,398.01	1,395,866,879.11	1,405,949,835.60	1,718,284.13	167,082,794.47
211100002	SUELDOS POR PAGAR	0.00	128,133,344.96	1,081,555,830.91	1,117,595,928.69	1,718,273.13	165,870,859.71
211100003	SUELDOS POR PAGAR	0.00	1,327,284.19	384,802,567.47	381,929,621.70	1,706,112.85	161,051.27
211100004	SUELDOS POR PAGAR	0.00	1,186,234.92	384,802,567.47	381,929,621.70	1,706,112.85	161,051.27
211200001	212 PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	91,065,664.71	270,093,849.76	285,745,011.58	0.00	105,780,826.53
211200002	PROVEEDORES DE BIENES Y SERVICIOS NACIONALES	0.00	91,065,664.71	270,093,849.76	285,745,011.58	0.00	105,780,826.53
211200003	INTERESES Y COMISIONES POR PAGAR A CORTO PLAZO	0.00	0.00	26,750,032.02	26,750,032.02	0.00	0.00
211200004	INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	26,750,032.02	26,750,032.02	0.00	0.00
211700001	217 RETENCIONES Y CONTRIBUCIONES POR P	0.00	7,961,343.18	73,402,753.71	84,666,734.51	0.00	19,225,323.98
211700002	RETENCION DE ISR SOBRE SUELDOS Y SALARIOS	0.00	4,669,256.46	54,459,204.46	75,366,035.52	0.00	15,575,087.52
211700003	RETENCION DE ISR POR SERVICIOS PROFESIONALES	0.00	21,952.10	307,784.50	307,632.26	0.00	21,959.86
211700004	RETENCION DE ISR POR HONORARIOS ASIMILABLES	0.00	12,100.17	4,877,557.13	5,876,769.51	0.00	1,106,912.55
211720001	RETENCIONES CUOTA IMSS TRABAJADOR	0.00	5,230.79	0.00	0.00	0.00	5,230.79
211730001	RETENCION 1% AL MILLAR (C.M.I.C.)	0.00	317,356.06	0.00	0.00	0.00	317,356.06
211730002	RETENCION 2 AL MILLAR (C.M.I.C.)	0.00	434,510.84	458,600.32	254,110.41	0.00	230,020.93
211730003	RETENCION 3 AL MILLAR (C.M.I.C.)	0.00	162,071.21	0.00	0.00	0.00	162,071.21
211730004	RETENCION 5 AL MILLAR (C.M.I.C.)	0.00	1,680,179.30	1,686,923.68	1,134,256.02	0.00	1,137,513.64
211750005	RETENCION 5 AL MILLAR FUNDECO	0.00	622,650.46	1,110,555.86	640,164.04	0.00	152,278.84
211750006	RETENCION 5 AL MILLAR FUNDECO	0.00	8,593.85	187,380.55	191,730.65	0.00	12,888.95
211800001	218 DEVOLUCIONES DE CONTRIBUCIONES POR	0.00	1,953.00	4,716.00	4,716.00	0.00	1,953.00
211800002	DEVOLUCIONES SOBRE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
211800003	DEVOLUCIONES SOBRE ACCESORIOS DE IMPUESTOS	0.00	937.60	6,198.00	6,198.00	0.00	937.60
211800004	DEVOLUCIONES SOBRE OTROS IMPUESTOS	0.00	506.00	40,587.82	40,587.82	0.00	4,856.00
211840001	DEVOLUCIONES SOBRE INFRACCIONES DE TRANSITO	0.00	643.91	114,270.00	114,270.00	0.00	118,620.00
211840002	DEVOLUCIONES SOBRE PRESTACION DE SERVICIOS	0.00	1,647.95	19,610.83	19,610.83	0.00	1,647.95
211860001	DEVOLUCIONES SOBRE OTROS DERECHOS	0.00	2,840.59	0.00	0.00	0.00	2,840.59
211860002	DEVOLUCIONES SOBRE OTROS APROVECHAMIENTOS	0.00	1,958.00	1,958.00	1,958.00	0.00	0.00
211900001	219 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	10,856.16	27,770,513.93	326,383,247.30	338,302,788.23	11,560.28	39,690,768.98
211910001	CUOTA SINDICAL	176.50	0.00	653.59	222.99	847.10	0.00
211910002	AFORTACION SINDICAL ESPECIAL	1,045.61	0.00	448.05	214.54	1,275.13	0.00
211910003	AFORTACION AL FONDO DE PENSIONES	7,550.75	0.00	0.00	0.00	7,550.75	0.00
211910004	RETENCION ESPECIAL PRESTAMO PENSIONES	2,083.30	0.00	0.00	0.00	2,083.30	0.00
211910005	RETENCION 2.5% POR DERECHO	0.00	0.00	0.00	0.00	0.00	0.00
211920001	ACREEDORES DIVERSOS NACIONALES	0.00	2,643,550.78	142,857,007.90	42,589.94	0.00	12,834,410.50
211920002	ACREEDORES DIVERSOS NACIONALES	0.00	25,136,962.00	185,555,717.14	185,555,717.14	0.00	26,856,358.08
211920003	ACREEDORES DIVERSOS NACIONALES	0.00	26,252,172.00	72,543,464.00	46,291,301.00	11.00	0.00
211920004	ACREEDORES DIVERSOS NACIONALES	0.00	26,252,172.00	72,543,464.00	46,291,301.00	11.00	0.00
213100001	213 PORCION A CORTO PLAZO DE LA DEUDA PÚBLICA	0.00	18,303.13	0.00	0.00	18,303.13	0.00
213100002	AMORTIZACION DE DEUDA PÚBLICA CORTO PLAZO	0.00	18,303.13	0.00	0.00	18,303.13	0.00
213100003	AMORTIZACION DE DEUDA PÚBLICA CORTO PLAZO	0.00	18,303.13	0.00	0.00	18,303.13	0.00
213100004	AMORTIZACION DE DEUDA PÚBLICA CORTO PLAZO	0.00	18,303.13	0.00	0.00	18,303.13	0.00
216600001	216 FONDOS Y BIENES DE TERCEROS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
216600002	DEPOSITOS EN GARANTIA	0.00	0.00	0.00	0.00	0.00	0.00
217000001	217 PROVISIONES A CORTO PLAZO	0.00	2,023.04	241,776,381.43	241,776,381.43	0.00	18,303.13
217000002	PROVISIONES A CORTO PLAZO	0.00	2,023.04	241,776,381.43	241,776,381.43	0.00	18,303.13
217920001	PASIVO TRANSITORIO ALMAC. DE MATERIALES Y SUM	0.00	986,555.88	91,152.37	165,364.38	0.00	1,064,737.89
219100001	219 OTROS PASIVOS A CORTO PLAZO	0.00	986,555.88	91,152.37	165,364.38	0.00	1,064,737.89
219100002	INGRESOS POR CLASIFICAR	0.00	986,555.88	91,152.37	165,364.38	0.00	1,064,737.89
219100003	INGRESOS POR CLASIFICAR	0.00	986,555.88	91,152.37	165,364.38	0.00	1,064,737.89



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(EN PESOS)

**OAXACA**  
PATRIMONIO MUNDIAL | 2017 • 2018

SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
2233100005	22 PASIVO NO CIRCULANTE	0.00	11.00	0.00	0.00	0.00	11.00
	223 DEUDA PÚBLICA A LARGO PLAZO	0.00	11.00	0.00	0.00	0.00	11.00
	2233 PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR	0.00	11.00	0.00	0.00	0.00	11.00
	3 HACIENDA PÚBLICA PATRIMONIO	9,044,468.45	0.00	657,877.10	0.00	9,702,346.55	427,838,517.00
3112100002	31 PATRIMONIO CONTRIBUIDO	0.00	0.00	0.00	0.00	0.00	385,211,712.87
	311 APORTACIONES	0.00	0.00	0.00	0.00	0.00	377,826,414.47
	311 PATRIMONIO ACUMULADO	0.00	0.00	0.00	0.00	0.00	377,826,414.47
3121000001	31 PATRIMONIO DE CAPITAL	0.00	0.00	0.00	0.00	0.00	7,385,238.50
	32 PATRIMONIO GENERADO	9,044,468.45	0.00	657,877.10	0.00	9,702,346.55	42,626,804.03
3211000001	321 RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO)	0.00	0.00	0.00	0.00	0.00	42,626,804.03
3211000001	321 RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO)	0.00	0.00	0.00	0.00	0.00	42,626,804.03
3252100001	325 RECTIFICACIONES DE RESULTADOS DE EJERCICIO	9,044,468.45	0.00	657,877.10	0.00	9,702,346.55	0.00
	4 INGRESOS POR ERRORES CONTABLES	9,044,468.45	0.00	657,877.10	0.00	9,702,346.55	0.00
	4 INGRESOS POR OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
	411 IMPUESTOS	0.00	0.00	107,229,721.58	1,164,143,983.91	107,229,721.58	1,164,143,983.91
	4111 IMPUESTO SOBRE LOS INGRESOS	0.00	0.00	32,864,556.56	187,156,621.22	32,864,556.56	187,156,621.22
	41111 IMPUESTO SOBRE LOS INGRESOS	0.00	0.00	32,864,556.56	187,156,621.22	32,864,556.56	187,156,621.22
	41112 IMPUESTOS SOBRE EL PATRIMONIO	0.00	0.00	130,535.94	873,895.82	130,535.94	873,895.82
	41113 IMPUESTOS SOBRE DIVER ESPECTACULOS PUBLICOS	0.00	0.00	720.00	0.00	720.00	0.00
	41114 IMPUESTOS SOBRE EL PATRIMONIO	0.00	0.00	129,815.94	0.00	129,815.94	0.00
	4112000001	0.00	0.00	22,476,494.67	126,718,448.02	22,476,494.67	126,718,448.02
	4112000001	0.00	0.00	140,467.72	17,059,589.44	140,467.72	17,059,589.44
	4112000001	0.00	0.00	142,437.27	37,349,135.57	142,437.27	37,349,135.57
	4112000001	0.00	0.00	117,932.67	0.00	117,932.67	0.00
	4112400051	0.00	0.00	2,432.25	0.00	2,432.25	0.00
	4112400051	0.00	0.00	14,077,923.60	25,650.46	14,052,073.14	0.00
	4112400052	0.00	0.00	7,949,260.11	47,432.23	7,901,827.88	0.00
	4117000001	0.00	0.00	10,098,762.60	14,542,177.01	10,090,287.73	0.00
	4117000001	0.00	0.00	17,830.95	6,172,133.99	17,830.95	6,154,283.64
	4117000004	0.00	0.00	7,853.81	7,327,273.22	7,853.81	7,327,273.22
	4117200001	0.00	0.00	2,948.50	3,970.13	2,948.50	3,970.13
	4117400051	0.00	0.00	7,565,639.41	741,933.17	7,563,522.54	736,984.67
	4117400052	0.00	0.00	560.00	22,116.87	560.00	0.00
	4119100002	0.00	0.00	2,466,220.13	14.94	2,466,205.19	0.00
	4119100004	0.00	0.00	169,873.35	4,900,719.25	169,873.35	4,894,588.02
	4119100004	0.00	0.00	0.00	1,655,471.22	0.00	1,655,471.22
	4119100004	0.00	0.00	2,866.99	1,581,941.96	2,866.99	1,578,754.99
	4119100050	0.00	0.00	107,265.78	2,663,446.01	107,265.78	2,660,365.81
	4119100051	0.00	0.00	10,833.63	171.44	10,662.19	0.00
	4119100052	0.00	0.00	65,813.15	0.00	65,813.15	0.00
	4114 DERECHOS POR EL USO, GOCE, APROVECHAM	0.00	0.00	27,502,518.54	166,088,680.18	26,352,311.81	164,948,473.45
	4114100001	0.00	0.00	6,784,558.51	29,091,446.14	6,481,256.66	26,788,144.29
	4114100001	0.00	0.00	173,381.50	18,689,426.23	173,381.50	18,516,044.75
	4114100049	0.00	0.00	25,999.12	10,299,068.66	25,999.12	10,272,069.54
	4114100051	0.00	0.00	3,651,356.84	4,500,000.00	3,651,356.84	0.00
	4114100051	0.00	0.00	1,959,058.90	4,500,000.00	1,959,058.90	0.00
	4114100052	0.00	0.00	950,078.71	694.16	949,444.55	0.00





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SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
4141400251	DEVOLUCIONES PANTEONES	0.00	0.00	2,491.43	0.00	2,491.43	0.00
4143100001	DERECHO DE LIMPIA, RECOLECCION	0.00	0.00	4,299,746.97	59,661,630.71	4,161,496.44	59,743,380.18
4143200001	DERECHO DE LIMPIA, RECOLECCION, TRASLADO Y DI	0.00	0.00	30,233.72	15,098,206.11	0.00	15,067,972.39
4143200002	SERVICIOS PRESTADOS EN MATERIA DE SALUD Y CO	0.00	0.00	85,919.39	18,029,248.36	0.00	17,943,328.97
4143300001	SERVICIOS PRESTADOS POR LAS AUTORIDADES DE PR	0.00	0.00	1,923.11	549,908.36	0.00	547,985.25
4143300002	SERVICIOS PRESTADOS EN MATERIA DE EDUCACION Y	0.00	0.00	3,523.53	1,067,930.38	0.00	1,064,406.85
4143400001	SERVICIOS PRESTADOS EN MATERIA DE EDUCACION Y	0.00	0.00	8,452.94	1,164,456.38	0.00	1,156,003.44
4143500001	DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO Y	0.00	0.00	4.00	1,041,569.38	0.00	1,040,545.24
4143600049	CONDONACIONES DERECHOS PRESTACION SERVICIOS	0.00	0.00	0.00	22,098,690.00	0.00	22,098,690.00
4143600050	SUBSIDIOS DERECHOS PRESTACION SERVICIOS	0.00	0.00	43,804.63	0.00	43,804.63	0.00
4143600051	DEVOLUCIONES DERECHO DE LIMPIA	0.00	0.00	3,253,599.39	6,241.68	3,253,357.71	0.00
4143600052	DESCUENTOS DERECHOS PRESTACION SERVICIOS	0.00	0.00	2,856.06	0.00	2,856.06	0.00
4143600251	DEVOLUCIONES DERECHOS POR SERVICIOS DE ALUMBR	0.00	0.00	852,337.24	1,433.46	850,903.76	0.00
4143600451	DEVOLUCIONES DERECHOS AUTORIDADES DE TRANSITO	0.00	0.00	2,107.62	0.00	2,107.62	0.00
4143600451	1144 ACCESORIOS	0.00	0.00	6,965,508.26	9,453,111.87	6,751,088.24	9,442,682.95
4144101001	RECARGOS DE DERECHOS	0.00	0.00	110,424.14	8,439,443.32	0.00	8,329,219.18
4144102001	GASTOS DE EJECUCION DE DERECHOS	0.00	0.00	3,758.50	917,232.17	0.00	913,473.67
4144102049	CONDONACIONES ACCESORIOS DERECHOS	0.00	0.00	6,631,205.66	96,093.98	5,535,121.58	0.00
4144102051	DESCUENTOS ACCESORIOS DERECHOS	0.00	0.00	213,952.15	152.40	213,799.75	0.00
4144102052	DEVOLUCIONES ACCESORIOS DE DERECHOS	0.00	0.00	2,167.81	0.00	2,167.81	0.00
4148100001	4149 OTROS DERECHOS	0.00	0.00	9,496,704.80	67,662,491.46	8,966,468.47	67,774,286.13
4148100002	LICENCIAS Y PERMISOS DE CONSTRUCCION	0.00	0.00	20,237.56	14,685,263.71	0.00	14,705,501.27
4148100003	PERMISOS PARA ANUNCIOS	0.00	0.00	53,853.17	8,849,803.39	0.00	8,765,550.22
4148100004	REGISTRO Y ACTUALIZACION DE GIROS BLANCOS	0.00	0.00	158,060.02	20,297,066.65	0.00	20,339,026.63
4148100005	EXPENDIO DE BEBIDAS ALCOHOLICAS	0.00	0.00	141,542.21	17,807,291.12	0.00	17,665,748.91
4148100006	DERECHOS POR TRAMITES Y SERVICIOS PRESTADOS P	0.00	0.00	11,520.63	3,874,317.52	0.00	3,862,796.89
4148100007	POR SERVICIOS DE VIGILANCIA, CONTROL Y EVALUA	0.00	0.00	0.00	32,463.41	0.00	32,463.41
4148100049	CONDONACIONES OTROS DERECHOS	0.00	0.00	116,456.30	0.00	116,456.30	0.00
4148100251	DEVOLUCION PERMISOS PARA ANUNCIOS Y PUBLICIDA	0.00	0.00	62.54	0.00	62.54	0.00
4148100451	DEVOLUCION EXP. DE BEBIDAS ALCOHOLICAS	0.00	0.00	3,753.53	0.00	3,753.53	0.00
4148101050	SUBSIDIOS COMERCIALES	0.00	0.00	0.00	14,440.81	0.00	14,440.81
4148102052	DESCUENTOS OTROS DERECHOS	0.00	0.00	2,964,382.98	50,890.52	2,349,942.17	0.00
4151100002	4151 PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	1,404,840.60	6,791,351.08	1,291,965.71	6,678,476.19
4151100003	COBRO DE PISO EVENTUAL	0.00	0.00	0.00	49,704.00	0.00	49,704.00
4151100004	INDIJDROS MUNICIPALES	0.00	0.00	23,614.00	2,241,497.99	0.00	2,217,883.99
4151100005	INTERESES INSCRIPCIONES MUNICIPALES	0.00	0.00	1,126,570.56	1,126,570.56	0.00	0.00
4151100007	INTERESES CREDITOS FISCALES	0.00	0.00	87,386.13	1,049,184.38	0.00	1,049,184.38
4151100008	VENTA DE FORMATOS, PLANOS, MATERIAL MEDICO DE	0.00	0.00	232.55	25,033.19	0.00	25,033.19
4151100010	DAÑOS FISICOS AL PATRIMONIO MUNICIPAL	0.00	0.00	0.00	849,588.35	0.00	849,588.35
4151100049	CONDONACION PROD. DERIVADOS DEL USO DE BIENES	0.00	0.00	781,925.92	380,468.40	0.00	380,468.40
4151100052	DESCUENTO PROD. DERIVADOS DEL USO DE BIENES	0.00	0.00	509,899.79	559,034.07	0.00	559,034.07
4151100251	DEVOLUCIONES PROD. TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
4161100001	416 APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	14,219.00	67,653.40	0.00	67,653.40
4162100001	INCENTIVOS DERIVADOS DE COLABORACION FISCAL	0.00	0.00	28,365,920.00	28,365,920.00	0.00	28,365,920.00
4162100002	4162 MULTAS	0.00	0.00	13,363,474.08	34,201,120.11	13,281,162.59	34,098,808.62
4162100003	SANCCIONES POR INFRACCIONES A LEYES Y REGLAMEN	0.00	0.00	0.00	1,493,527.73	0.00	1,493,527.73



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**BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL**  
**AL 30 DE SEPTIEMBRE DEL 2017**

(EN PESOS)

**OAXACA**  
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**SEPTIEMBRE CERRADO.**

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
4162200001	INFRACCIONES DE TRANSITO	0.00	0.00	40,747.07	24,094.16	0.00	24,094.16
4162300001	FALTAS ADMINISTRATIVAS DE POLICIA	0.00	0.00	9,936.84	1,133.60	0.00	1,133.60
4162500001	MULTAS POR PRESENTACION EXTEMPORANEA DE MOVIM	0.00	0.00	23,888.40	7,452.08	0.00	7,452.08
4162600001	CONDONACION MULTAS	0.00	0.00	4,321,805.28	15,867.84	0.00	4,305,937.44
4162600002	DESCUENTOS MULTAS	0.00	0.00	1,173.00	0.00	0.00	1,173.00
4162600021	DEVOLUCIONES POR INFRAC. DE TRANSITO	0.00	0.00	2,232,255.70	3,650.28	0.00	2,228,595.42
4162600031	DEVOLUCIONES FALTAS ADMVAS POLICIA	0.00	0.00	77,575.65	415.56	0.00	77,160.09
4162600451	DEVOLUCIONES DE MULTAS	0.00	0.00	565.00	0.00	0.00	565.00
4166100002	GASTOS DE EJECUCION	0.00	0.00	426,458.78	10,153.69	0.00	426,458.78
4166100049	INDICACIONES APROVECHAMIENTOS	0.00	0.00	0.00	9,553.69	0.00	9,553.69
4166100052	DESIGNACIONES APROVECHAMIENTOS	0.00	0.00	3,145.57	645.47	0.00	3,145.57
4168100002	USO. GOCE O APROVECHAMIENTO DE BIE'	0.00	0.00	428,863.32	5,075.96	0.00	428,863.32
4168100003	ESTACIONAMIENTO	0.00	0.00	9,032.88	3,116.48	0.00	3,107,391.51
4168900009	APROVECHAMIENTOS DIVERSOS	0.00	0.00	420,770.44	1,890,433.85	0.00	1,469,663.41
4211100001	42 PARTICIPACIONES, APORTACIONES, TRANSFEREN	0.00	0.00	31,205,585.31	773,954,353.98	0.00	742,658,768.68
4211100002	FONDO MUNICIPAL PARTICIPACIONES	0.00	0.00	26,059,786.71	742,227,548.96	0.00	716,167,762.23
4211100003	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	3,829,929.53	3,829,929.53	0.00	3,829,929.53
4211100004	FONDO MUNICIPAL DE GASOLINA Y DIESEL	0.00	0.00	18,637,445.00	373,657,653.81	0.00	355,020,208.81
4212101001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	0.00	0.00	7,410,686.00	142,642,763.76	0.00	135,232,077.76
4212101002	FONDO DE APORTACIONES FORTAMUN	0.00	0.00	11,944.71	4,831,213.00	0.00	4,831,213.00
4212102001	FONDO DE APORTACIONES FISM INTERESES	0.00	0.00	488.64	211,468,490.73	0.00	211,468,490.73
4212102002	FONDO DE APORTACIONES FISM INTERESES	0.00	0.00	0.00	95,746,424.56	0.00	95,746,424.56
4212104002	FORTAMUN INTERESES	0.00	0.00	0.00	121,225.57	0.00	121,225.57
4221100002	SUBSIDIOS APROVECHAMIENTO P LA SEGURIDAD-16	0.00	0.00	11,456.07	31,833.66	0.00	43,289.73
4221100003	TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS	0.00	0.00	5,145,738.60	31,726,805.03	0.00	26,581,066.43
4223100099	4223 SUBSIDIOS Y SUBVENCIONES	0.00	0.00	25,340.18	26,158,032.03	0.00	21,222,255.43
4223110002	INGRESOS FINANCIEROS PROGRAMAS FEDERALES	0.00	0.00	898,537.02	46,285.45	0.00	20,945.27
4223110007	SECRETARIA DE CULTURA	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
4223123013	REG3 FORTALECIMIENTO FINANCIERO	0.00	0.00	2,600,773.14	0.00	0.00	2,600,773.14
4223123015	REG3 FORTALECIMIENTO FINANCIERO INFRAESTRUC	0.00	0.00	1,002,800.00	0.00	0.00	1,002,800.00
4223123052	DESCUENTOS DE COVENIOS RAMO GRAL 23	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
4223200002	PROGRAMAS NORMAL ESTATAL	0.00	0.00	121,031.79	11,005.79	0.00	110,022.00
4224100001	4224 AYUDAS SOCIALES	0.00	0.00	0.00	3,398,537.02	0.00	3,398,537.02
4319000000	43 OTROS INGRESOS	0.00	0.00	1,835.32	5,568,773.00	0.00	5,568,773.00
4399100001	4399 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	1,835.32	5,568,773.00	0.00	5,568,773.00
	RECUPERACION DE GASTO (INCAPACIDADES IMSS)	0.00	0.00	3,156.38	2,621,017.32	0.00	2,619,182.00
	5 GASTOS Y OTRAS PERDIDAS	0.00	0.00	1,835.32	0.00	0.00	1,835.32
	51 GASTOS DE FUNCIONAMIENTO	0.00	0.00	1,835.32	0.00	0.00	1,835.32
	511 SERVICIOS PERSONALES	0.00	0.00	1,835.32	0.00	0.00	1,835.32
	5111 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	0.00	2,617,860.94	0.00	2,617,860.94
		0.00	0.00	0.00	2,617,860.94	0.00	2,617,860.94
		0.00	0.00	0.00	860,641,046.55	0.00	860,641,046.55
		0.00	0.00	934,956,519.43	54,325,472.88	0.00	2,617,860.94
		0.00	0.00	886,766,197.04	27,842,422.83	0.00	2,617,860.94
		0.00	0.00	688,265,822.84	25,060,084.75	0.00	2,617,860.94
		0.00	0.00	207,721,481.69	6,691,174.55	0.00	2,617,860.94



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**AL 30 DE SEPTIEMBRE DEL 2017**

(EN PESOS)



SEPTIEMBRE CERRADO.	CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
	5111101000	DIETAS	0.00	0.00	3,833,441.42	651,073.14	3,182,368.28	0.00
	5111201000	HABERES	0.00	0.00	77,866,682.49	3,782,686.63	74,205,995.86	0.00
	5111301000	SUELDOS BASE AL PERSONAL SINDICALIZADO	0.00	0.00	95,821,001.99	2,090,613.72	83,430,188.26	0.00
	5111902000	SUELDOS BASE AL PERSONAL DE CONFIANZA	0.00	0.00	40,378,355.99	1,655,599.06	40,211,756.74	0.00
	5121010000	HONORARIOS ASIGNABLES A SALARIOS DE CARÁCTE	0.00	0.00	2,187,819.74	1,047,819.74	1,139,999.99	0.00
	5121010000	HONORARIOS ASIGNABLES A SALARIOS	0.00	0.00	25,702,607.37	1,233,647.00	24,470,160.27	0.00
	5122010000	SUELDOS BASE AL PERSONAL DE CONTRATO	0.00	0.00	25,642,248.67	83,909.79	25,558,338.88	0.00
	5122020000	MANO DE OBRA PARA CONSTRUCC, MANTTO Y CONSERV	0.00	0.00	495,311.92	77,315.84	418,996.08	0.00
	5113101000	SUELDO A PERSONAL SUPLENTE	0.00	0.00	13,990,167.29	762,156.51	13,228,006.78	0.00
	5113102000	QUINQUENIOS ADICIONALES Y ESPECIAL	0.00	0.00	214,354,549.02	1,522,012.95	212,832,536.07	0.00
	5113102000	QUINQUENIOS PERSONAL SINDICALIZADO	0.00	0.00	284,633.37	11,000,189.93	11,000,189.93	0.00
	5113201000	QUINQUENIOS PERSONAL DE CONFIANZA	0.00	0.00	8,238,545.29	330,550.51	7,907,994.66	0.00
	5113201000	QUINQUENIOS PERSONAL DE CONFIANZA	0.00	0.00	7,656,752.45	24,998.01	7,631,754.44	0.00
	5113301000	GRATIFICACIONE FIN DE AÑO	0.00	0.00	41,163,448.84	70,625.34	41,092,823.60	0.00
	5113301000	REMUNERACIONES POR HORAS EXTRAORDINARIAS	0.00	0.00	76,620,957.92	17,967.00	76,603,990.92	0.00
	5113401000	REMUNERACIONES AL DESEMPEÑO LABORAL	0.00	0.00	69,095,374.56	781,357.82	68,314,016.74	0.00
	5113402000	COMPENSACIONES ADICIONALES POR SERVICIOS ESPE	0.00	0.00	281,829.48	12,410.00	269,419.48	0.00
	5113701000	HONORARIOS ESPECIALES	0.00	0.00	71,870,245.17	8,197,990.25	63,672,254.92	0.00
	5114101000	CUOTAS AL IMSS	0.00	0.00	46,057,395.53	4,043,453.21	42,013,942.32	0.00
	5114202000	AGORTACIONES AL SISTEMA PARA EL RETIRO	0.00	0.00	1,165,165.46	1,165,165.46	0.00	0.00
	5114501000	AGORTACIONES AL SISTEMA PARA EL RETIRO	0.00	0.00	1,236,284.79	1,336,284.79	0.00	0.00
	5115101000	LIQUIDACIONES AL FONDO DE PENSIONES	0.00	0.00	118,713,552.46	3,230,928.56	115,482,623.90	0.00
	5115301000	APORTACIONES AL FONDO DE PENSIONES	0.00	0.00	21,960,982.36	249,748.56	21,711,233.80	0.00
	5115301000	LIQUIDACIONES Y PRESTACIONES POR RETIRO	0.00	0.00	5,949,526.38	825,426.37	5,124,100.01	0.00
	5115401000	PRESTACIONES CONTRACTUALES	0.00	0.00	89,567,940.62	1,949,754.63	87,618,185.99	0.00
	5115601000	OTRAS PRESTACIONES	0.00	0.00	1,235,102.90	206,000.00	1,029,102.90	0.00
	5117101000	ESTIMULOS POR PRODUCTIVIDAD	0.00	0.00	9,775,234.95	3,260,746.30	6,514,488.65	0.00
	5117201000	ESTIMULOS POR PRODUCTIVIDAD	0.00	0.00	9,736,400.95	3,250,746.30	6,485,654.65	0.00
	5117201000	RECOMPENSAS	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00
	5121101000	MATERIALES Y SUMINISTROS	0.00	0.00	64,281,507.33	921,242.53	63,360,264.80	0.00
	5121102000	EQUIPOS MENORES DE OFICINA	0.00	0.00	13,624,186.74	207,679.43	13,416,507.31	0.00
	5121103000	MATERIAL DE INGENIERIA Y DIBUJO	0.00	0.00	2,465,155.49	66,327.63	2,398,827.86	0.00
	5121201000	MATERIAL FILMICO	0.00	0.00	536,233.27	91,870.95	444,362.32	0.00
	5121202000	MATERIAL PARA FOTOCOPIADO Y FAX	0.00	0.00	6,431.45	0.00	6,431.45	0.00
	5121301000	MATERIAL PARA COMUNICACION	0.00	0.00	18,773.64	18,773.64	0.00	0.00
	5121301000	MATERIAL PARA COMUNICACION	0.00	0.00	206,465.13	206,465.13	0.00	0.00
	5121402000	EQUIPOS MENORES PARA COMPUTADORAS	0.00	0.00	1,626,559.07	28,241.74	1,598,317.33	0.00
	5121403000	MATERIAL PARA EQUIPO DE COMUNICACION	0.00	0.00	50,912.92	1,597,317.33	1,546,404.41	0.00
	5121501000	MATERIAL DE APOYO INFORMATIVO	0.00	0.00	15,284.86	1,585.99	13,698.87	0.00
	5121502000	MATERIAL IMPRESO	0.00	0.00	168,672.37	0.00	168,672.37	0.00
	5121601000	MATERIAL PARA ASEO PUBLICO	0.00	0.00	1,995,167.69	469.00	1,995,636.69	0.00
	5121602000	MATERIAL PARA ASEO PUBLICO	0.00	0.00	6,172,029.70	257,720.82	5,914,308.88	0.00
	5121701000	ALIMENTOS Y UTENSILIOS DE CANTINA	0.00	0.00	2,352,046.45	163,862.91	2,188,183.54	0.00
	5122101000	ALIMENTACION, SERVICIOS DE COMEDOR Y VIVERES	0.00	0.00	889,473.66	117,263.67	772,209.99	0.00
	5122102000	AGUA EMBOTELLADA Y ENVASADA	0.00	0.00	770,363.93	31,481.93	738,882.00	0.00
	5122103000	ALIMENTOS PARA PERSONAL DERIVADO DE ACTIVIDAD	0.00	0.00	607,934.78	12,481.81	595,452.97	0.00
	5122201000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	0.00	72,537.12	0.00	72,537.12	0.00
	5122301000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0.00	0.00	12,734.69	2,045.50	10,689.19	0.00



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5123401000	5123 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	0.00	0.00	1,127,469.49	0.00	1,127,469.49	0.00
5123501000	COMBUSTIBLES, LUBRICANTES Y DERIVADOS	0.00	0.00	1,115,004.49	0.00	1,115,004.49	0.00
5123601000	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	12,485.00	0.00	12,485.00	0.00
5123701000	PROYECTOS DE CONSTRUCCIÓN	0.00	0.00	8,390.00	584,918.02	8,390.00	584,918.02
5123801000	PROYECTOS DE CONSTRUCCIÓN	0.00	0.00	1,160,304.39	58,200.15	1,101,064.24	0.00
5123901000	CEMENTO Y PRODUCTOS DE CONCRETO Y MATERIAL ASFALTADO	0.00	0.00	2,990,945.60	205.15	2,990,740.45	0.00
5124001000	CAL, YESO Y PRODUCTOS DE YESO	0.00	0.00	66,773.70	4,290.00	62,483.70	0.00
5124101000	MADERA Y PROD. DE MADERA	0.00	0.00	113,879.18	524.58	113,354.60	0.00
5124201000	VIDRIO Y PROD. DE VIDRIO	0.00	0.00	1,422.54	0.00	1,422.54	0.00
5124301000	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	1,715,068.57	259,799.23	1,455,269.34	0.00
5124401000	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	629,594.57	11,959.52	630,225.35	0.00
5124501000	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	1,000,000.00	11,959.52	1,000,000.00	0.00
5124601000	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	0.00	0.00	2,030,217.52	41,863.72	1,988,353.79	0.00
5124701000	5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DÉRIVADOS	0.00	0.00	578,567.26	6,528.48	572,038.78	0.00
5124801000	PROD. QUÍMICOS BÁSICOS	0.00	0.00	801.91	0.00	801.91	0.00
5124901000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	0.00	0.00	12,084.99	18.00	12,066.99	0.00
5125001000	MEDICAMENTOS Y PROD. FARMACÉUTICOS	0.00	0.00	91,255.72	0.00	91,255.72	0.00
5125101000	MATERIALES Y PROD. FARMACÉUTICOS	0.00	0.00	85,909.07	53.00	85,856.07	0.00
5125201000	MATERIALES Y PROD. FARMACÉUTICOS	0.00	0.00	47,280.89	0.01	47,280.87	0.00
5125301000	MATERIALES Y PROD. FARMACÉUTICOS	0.00	0.00	81,358.02	37.00	81,321.02	0.00
5125401000	MATERIALES Y PROD. FARMACÉUTICOS	0.00	0.00	81,358.02	0.00	81,358.02	0.00
5125501000	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	0.00	0.00	206,193.10	3,650.87	202,542.23	0.00
5125601000	OTROS PROD. QUÍMICOS	0.00	0.00	5,087.00	2,427.00	2,660.00	0.00
5125701000	5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	23,124,055.94	126,088.06	22,997,967.88	0.00
5125801000	COMBUSTIBLES	0.00	0.00	22,578,473.95	126,927.26	22,451,546.69	0.00
5125901000	LUBRICANTES	0.00	0.00	545,562.59	160.80	545,401.79	0.00
5126001000	VESTUARIO Y UNIFORMES	0.00	0.00	9,005,196.38	15,375.79	8,989,820.59	0.00
5126101000	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	0.00	0.00	8,487,083.08	9,053.83	8,478,029.25	0.00
5126201000	PROD. TEXTILES	0.00	0.00	350,801.90	2,160.86	348,641.04	0.00
5126301000	PROD. TEXTILES	0.00	0.00	50,048.05	2,769.88	47,278.17	0.00
5126401000	BCOS Y OTROS PROD. TEXTILES EXCEPTO PRENDAS DE SEGURIDAD	0.00	0.00	133,553.31	63.60	133,489.71	0.00
5126501000	MATERIALES DE DEFENSA	0.00	0.00	932,040.91	0.00	932,040.91	0.00
5126601000	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	0.00	0.00	885,645.77	0.00	885,645.77	0.00
5126701000	5129 HERRAMIENTAS, REPARACIONES Y ACCESORIOS	0.00	0.00	3,593.20	0.00	3,593.20	0.00
5126801000	5129 HERRAMIENTAS, REPARACIONES Y ACCESORIOS	0.00	0.00	4,770,151.90	17,289.14	4,752,862.76	0.00
5126901000	REFACC. Y ACCES. MENORES DE EDIFICIOS	0.00	0.00	66,455.82	6,383.21	60,072.61	0.00
5127001000	REFACC. Y ACCES. MENORES DE MOB. Y EQ. DE OFICINA	0.00	0.00	1,370.00	160.00	1,210.00	0.00
5127101000	REFACC. Y ACCES. PARA EQ. DE FOTOGRAFÍA	0.00	0.00	12,136.03	1,103.40	11,032.63	0.00
5127201000	REFACC. Y ACCES. PARA EQ. DE SONIDO Y AUDIOVISUAL	0.00	0.00	6,456.01	0.00	6,456.01	0.00
5127301000	REFACC. Y ACCES. DE EQ. MUSICALES	0.00	0.00	3,828.00	0.00	3,828.00	0.00
5127401000	REFACC. Y ACCES. DE EQ. DE INGENIERÍA Y DIBUJO	0.00	0.00	573.99	0.00	573.99	0.00
5127501000	REFACC. Y ACCES. MEND. EQ. DE COMPUTO Y TECN. D. I.	0.00	0.00	30,182.46	928.00	29,254.46	0.00
5127601000	REFACC. Y ACCES. MENORES DE EQ. DE TRANSPORTE	0.00	0.00	3,651,951.83	439.23	3,651,512.60	0.00
5127701000	REFACC. Y ACCES. DE MAQUINARIA Y EQ. DE CONSTRUCCIÓN	0.00	0.00	56,669.80	58,669.80	0.00	0.00
5127801000	"REFACC. Y ACCES. SIST. AIRE ACOND. CALEFACC."	0.00	0.00	7,779.01	172.00	7,607.01	0.00
5127901000	"REFACC. Y ACCES. DE HERRAM."	0.00	0.00	24,853.14	152.02	24,701.12	0.00
5128001000	REFACC. Y ACCES. PARA EQ. DE SEÑALIZACIÓN VIAL	0.00	0.00	315,365.57	0.00	315,365.57	0.00
5128101000	REFACC. Y ACCES. PARA EQ. COMUNICACIÓN	0.00	0.00	41,497.68	0.00	41,497.68	0.00
5128201000	INSTRUMENTAL Y ACCES. DIVERSOS	0.00	0.00	3,294.00	640.00	2,654.00	0.00







MUNICIPIO DE OAXACA DE JUÁREZ, DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE SEPTIEMBRE DEL 2017



(EN PESOS)

SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5515221000	DEPRECIACION DE APARATOS DEPORTIVOS	0.00	0.00	59,824.21	0.00	59,824.21	0.00
5515231000	DEPRECIACION DE CAMARAS FOTOGRAFICAS Y VIDEO	0.00	0.00	278,042.51	0.00	278,042.51	0.00
5515291000	DEPRECIACION DE OTRO MOB Y EQ EDUCACION	0.00	0.00	280,587.56	0.00	280,587.56	0.00
5515311000	DEPRECIACION DE MOB Y EQ DE LABORATORIO	0.00	0.00	1,531.06	0.00	1,531.06	0.00
5515321000	DEPRECIACION DE INSTRUMENTAL MEDICO Y DE LABO	0.00	0.00	2,879.90	0.00	2,879.90	0.00
5515411000	DEPRECIACION DE CARPENTERIAS Y BERMOLQUES	0.00	0.00	4,667,932.50	0.00	4,667,932.50	0.00
5515431000	DEPRECIACION DE EQUIPOS Y DE TRANSPORTE	0.00	0.00	118,904.50	0.00	118,904.50	0.00
5515481000	DEPRECIACION DE DEFENSA Y SEGURIDAD	0.00	0.00	563,082.27	0.00	563,082.27	0.00
5515511000	DEPRECIACION DE MAQUINARIA Y EQ DE CONSTRUCCO	0.00	0.00	311.27	0.00	311.27	0.00
5515631000	DEPRECIACION DE SIST DE AIRE ACOND Y CALEF RE	0.00	0.00	15,300.85	0.00	15,300.85	0.00
5515651000	DEPRECIACION DE EQ DE COMUNICACION Y TELECOMU	0.00	0.00	298,623.44	0.00	298,623.44	0.00
5515691000	DEPRECIACION DE GENER ELECTRICITA PAR ACCE ELE	0.00	0.00	18,539.11	0.00	18,539.11	0.00
5515721000	DEPRECIACION DE MAQUINARIA-HERRAMIENTA	0.00	0.00	102,532.85	0.00	102,532.85	0.00
5515851000	DEPRECIACION DE OTROS EQUIPOS	0.00	0.00	102,532.85	0.00	102,532.85	0.00
5517111000	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	0.00	99,519.88	0.00	99,519.88	0.00
5517121000	AMORTIZACION DE LICENCIAS INFORMATICAS E INTE	0.00	0.00	80,925.40	0.00	80,925.40	0.00
5599 OTROS GASTOS		0.00	0.00	18,590.48	0.00	18,590.48	0.00
5599100000	OTROS GASTOS	0.00	0.00	26,257,166.87	26,252,259.90	4,906.97	4,906.97
5599300000	AMORTIZACION DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	4,953.16	35.80	4,917.36	0.00
5599400000	CUENTAS DE ORDEN CONTABLES	0.00	0.00	26,252,163.97	26,252,130.10	33.87	0.00
75 INVERSION PUBLICA		0.00	0.00	41,931,180.69	41,931,180.69	0.00	0.00
7511629010	751 CONTRATOS PARA INVERSION MEDIANTE PROYE	0.00	0.00	41,931,180.69	41,931,180.69	0.00	0.00
7521162010	EDIF NO HABIT EN BIENES DOMINIO PUBL	0.00	0.00	1,981,457.00	1,981,457.00	0.00	0.00
7521162020	INFRAESTRUCTURA BASICA EDUCATIVA	0.00	0.00	39,949,723.69	39,949,723.69	0.00	0.00
7521162030	AGUA POTABLE	0.00	0.00	1,734,788.13	1,734,788.13	0.00	0.00
7521162040	RED DE ELECTRICIDAD	0.00	0.00	5,189,572.85	5,189,572.85	0.00	0.00
7521162050	DRENAJE Y LETRINAS	0.00	0.00	2,256,168.56	2,256,168.56	0.00	0.00
7521164020	ALCANTARILLADO	0.00	0.00	1,909,374.87	1,909,374.87	0.00	0.00
7521164030	URBANIZACION MUNICIPAL	0.00	0.00	591,759.11	591,759.11	0.00	0.00
8110000000	8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	0.00	2,323,962.64	2,323,962.64	0.00	0.00
8110000000	81 LEY DE INGRESOS	9,227,785,627.86	9,498,606,595.63	25,712,376.09	25,712,376.09	14,665,711,539.46	14,635,532,487.23
8110000000	811 LEY DE INGRESOS ESTIMADA	2,698,369,622.75	2,770,169,379.60	3,514,120,038.10	3,514,120,038.10	4,731,465,184.41	5,003,586,070.66
8110000000	812 LEY DE INGRESOS POR EJECUTAR	886,528,965.15	0.00	1,225,169,284.00	0.00	2,121,697,235.15	0.00
8110000000	813 LEY DE INGRESOS POR EJECUTAR	959,528,965.15	0.00	1,225,169,284.00	0.00	2,121,697,235.15	0.00
8120000000	813 LEY DE INGRESOS MODIFICADA	0.00	42,189,732.74	1,140,942,013.10	1,311,814,857.60	0.00	213,062,577.24
8130000000	814 LEY DE INGRESOS DEVENGADA	1,053,444,525.35	0.00	83,108,349.71	83,108,349.71	1,053,444,525.35	0.00
8140000000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	1,053,444,525.35	0.00	83,108,349.71	83,108,349.71	1,053,444,525.35	0.00
8140000000	814 LEY DE INGRESOS DEVENGADA	548,394,803.25	548,499,608.73	1,061,374,704.84	1,061,360,339.84	1,556,323,300.31	1,556,413,640.79
8140000000	LEY DE INGRESOS DEVENGADA	548,394,803.25	0.00	1,034,650,137.17	25,721,740.11	1,556,323,300.31	0.00
8150000000	815 LEY DE INGRESOS RECAUDADA	0.00	548,499,608.73	26,724,587.67	1,034,658,999.73	0.00	1,556,413,640.79
8150000000	LEY DE INGRESOS RECAUDADO	0.00	2,179,500,038.13	3,526,676.45	1,057,836,980.95	0.00	3,233,869,682.63
8210000000	821 PRESUPUESTO DE EGRESOS APROBADO	6,729,417,924.00	7,278,300,038.13	7,498,604,656.50	7,186,606,356.57	9,932,246,424.65	9,932,246,424.65
8210000000	822 PRESUPUESTO DE EGRESOS POR EJERCER	0.00	1,168,349,952.20	0.00	1,225,169,284.04	0.00	2,393,518,246.24
8210000000	822 PRESUPUESTO DE EGRESOS POR EJERCER	1,096,569,925.35	1,168,349,952.20	2,595,683,408.49	1,768,655,358.59	1,923,597,875.26	0.00



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE SEPTIEMBRE DEL 2017

(EN PESOS)



PATRIMONIO MUNDIAL | 2017 - 2018

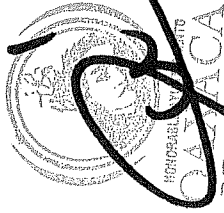
SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
8220000000	PRESUPUESTO POR EJERCER	1,096,599,925.36	0.00	2,595,663,408.49	1,768,655,358.59	1,823,597,975.26	0.00
8230000000	MODIFICACIONES AL PRESUPUESTO	0.00	794,088,349.82	1,099,895,412.95	1,112,807,902.46	0.00	806,900,839.33
8240000000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	961,877,288.20	751,786,341.84	1,289,955,444.01	0.00	1,500,044,400.37
8240000001	PRESUPUESTO COMPROMETIDO	0.00	804,049,855.42	12,865,423.43	1,289,955,444.01	0.00	1,500,044,400.37
8250000000	PRESUPUESTO DE EGRESOS DEVENGADO	1,986,421,859.58	0.00	1,068,887,857.18	1,088,318,026.69	2,713,199,593.59	0.00
8250000001	PRESUPUESTO DEVENGADO	1,986,421,859.58	0.00	1,051,711,375.87	324,933,641.86	2,713,199,593.59	0.00
8260000000	PRESUPUESTO EJERCIDO	1,893,186,516.30	1,886,117,473.83	37,176,481.31	763,384,384.83	0.00	2,712,325,377.35
8260000001	PRESUPUESTO EJERCIDO	1,893,186,516.30	1,818,984,131.98	1,032,594,584.56	986,274,098.44	2,639,960,433.72	2,519,457,563.28
8270000000	PRESUPUESTO PAGADO	1,753,269,802.87	1,818,984,131.98	1,013,552,700.79	266,758,783.37	2,639,960,433.72	0.00
9111111111	FONDO MATERIALES	0.00	0.00	929,859,251.48	27,425,732.27	0.00	0.00
9200000000	DEFICIT FINANCIERO	271,820,957.77	0.00	2,850,517,945.21	2,850,517,945.21	271,820,957.77	0.00
9999999998	CUENTA TECNICA DE NOMINA	10,156,639,769.19	10,156,639,769.19	32,477,565,494.35	32,477,565,494.35	16,742,082,013.34	16,742,082,013.34
SUMAS		10,156,639,769.19	10,156,639,769.19	32,477,565,494.35	32,477,565,494.35	16,742,082,013.34	16,742,082,013.34



HONORABLE ATENDIMIENTO  
OAXACA DE JUÁREZ  
MUNICIPIO DE JUÁREZ  
MARIÁ DE LOS ANGELES GÓMEZ SÁNCHEZ HERNÁNDEZ  
PRESIDENCIA PRIMERA MUNICIPAL

PRESIDENCIA MUNICIPAL  
JOSE ANTONIO HERNANDEZ FRAGUAS  
OAXACA DE JUÁREZ  
PRESIDENTE MUNICIPAL  
2017 - 2018



HONORABLE ATENDIMIENTO  
OAXACA DE JUÁREZ  
DR. JUAN ENRIQUE LIRA VÁSQUEZ  
SINDICO SEGUNDO SINDICATURA SEGUNDA MUNICIPAL



HONORABLE ATENDIMIENTO  
OAXACA DE JUÁREZ  
JOCABET BETANZOS VELAZQUEZ  
REGIDORA DE HACIENDA MUNICIPAL Y CONTRALORIA MUNICIPAL  
TESORERA MUNICIPAL  
HACIENDA MUNICIPAL Y DE CONTRALORIA



HONORABLE ATENDIMIENTO  
OAXACA DE JUÁREZ  
JAZMÍN AGUIRRA QUINTERO DE PABLO  
2017 - 2018  
TESORERA MUNICIPAL  
SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN