



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2017

(EN PESOS)



DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
	1 ACTIVO	647,977,857.95	73,802,256.55	21,658,641,766.49	21,744,100,560.04	591,731,424.19	103,014,626.34
	11 ACTIVO CIRCULANTE	127,111,667.21	2,786,351.57	21,663,063,282.39	21,463,463,848.06	252,529,184.99	18,604,435.01
	111 EFECTIVO Y EQUIVALENTES	79,799,426.41	2,786,351.57	19,810,672,815.14	19,686,481,503.48	220,808,820.51	18,604,435.01
	1111 EFECTIVO	0.00	0.00	2,703,504,771.52	2,703,256,781.52	247,990.00	0.00
1111100001	CAJA	0.00	0.00	2,703,504,771.52	2,703,256,781.52	247,990.00	0.00
	1112 BANCOS/TESORERÍA	9,735,649.83	2,337,270.39	14,773,017,275.73	14,747,124,898.95	35,110,774.26	1,820,116.74
1112100265	BANORTE-SALDO-RAMO 28 RP-0461280265-16128	1,279,312.70	0.00	3,451,248.52	4,726,700.14	3,861.08	0.00
1112100267	SANTANDER-SALDO-INGRESOS FISC-65505980267-	0.00	0.00	255,583,891.40	255,583,891.40	0.00	0.00
1112100481	BANORTE-SALDO-RECURSOS PROP-0491360481-	0.00	0.00	798,642,376.17	795,940,854.19	701,721.99	0.00
1112100811	BANCOMER-SALDO-FISM-0188770611-12533	1,870,310.65	0.00	381.01	0.00	1,870,691.66	0.00
1112100822	BANCOMER-SALDO-INGRESOS FISCALES-0103580822-	72,797.55	0.00	1,860,708.64	1,933,506.19	0.00	0.00
1112101385	SANTANDER-SALDO-ING FISC-65505961385-17128	0.00	0.00	62,779.03	62,779.03	0.00	0.00
1112101526	BANORTE-SALDO-PRONAPRED-0266131526-14504	10,189.87	0.00	10,189.87	10,189.87	0.00	0.00
1112101527	BANORTE-SALDO-FISM-0670951527-11533	2,092,706.05	0.00	5,067.57	2,097,773.62	0.00	0.00
1112101734	SCOTIABANK-SALDO-ING FISCALES-9202981734-1712	0.00	0.00	12,228.10	2,636.42	9,591.68	0.00
1112101765	PRINCIPAL BBVA BANCOMER CTA 0168531765 R33 FI	263.78	0.00	0.00	0.00	263.78	0.00
1112102679	BANAMEX-SALDO-INVERSION R28-2342679-17128	0.00	0.00	97,451,635.64	97,451,091.53	544.11	0.00
1112103220	BANORTE-SALDO-RECURSOS PROP-0492223220-	0.00	0.00	199,558,011.27	199,527,473.20	1,030,538.07	0.00
1112103289	BANORTE-SALDO-FAFEF-0265123289-13533	2,553.84	0.00	0.00	2,553.84	0.00	0.00
1112103433	INTERAC-SALDO-INGRES FISCALES 2017-300223433-	0.00	0.00	81,618,622.19	74,342,246.37	7,276,375.82	0.00
1112104718	BANORTE-SALDO-INGRES FISC-472294718-17128	0.00	0.00	446,462,174.74	442,308,192.08	6,153,982.66	0.00
1112104726	BANCOMER-SALDO-REC FISCALES-0197934726-15100	2,887.77	0.00	0.03	2,887.80	0.00	0.00
1112104727	BANORTE-SALDO-FMP-FM-0472294727-17128	0.00	0.00	830,026,476.84	815,358,892.66	14,667,584.18	0.00
1112104930	INTERACCIONES-SALDO-REC PROPIOS-300194930-171	0.00	0.00	23,886,234.41	23,886,234.41	0.00	0.00
1112105196	CITIBANAMEX-SALDO-INGRES FISC-7012245196-1712	0.00	0.00	10,001.00	10,001.00	0.00	0.00
1112105307	HSBC-INGRESO-FISM-4055945307-13533	294,178.91	0.00	0.00	13,843.63	280,335.28	0.00
1112105663	BANORTE-SALDO-1 AF INGRESO-0416145663-16128	3,583,438.27	0.00	2,014,251.75	5,102,500.24	475,189.78	0.00
1112105672	BANORTE-SALDO-1 AF INGRESO-0416145672-16128	317,106.49	0.00	6,403,563.41	6,720,669.90	0.00	0.00
1112105856	BANAMEX-SALDO-INGRESOS FISCALES-70094405856-1	205,895.74	0.00	17,012,182.85	17,202,481.16	15,597.43	0.00
1112108337	BANORTE-SALDO-FISM-0213218337-14533	23,721.10	0.00	31.30	0.00	23,752.40	0.00
1112108384	HSBC-SALDO-INGRESOS FISCALES-4056678384-15128	0.00	0.00	68,297.00	16,802.64	51,494.16	0.00
1112109101	HSBC-SALDO-INGRESOS FISCALES-40660309101-17128	0.00	0.00	0.01	0.00	0.01	0.00
1112109268	SANTANDER-SALDO-REC PROP-65506019268-17528	0.00	0.00	3,362,326.12	2,910,849.57	451,476.55	0.00
1112109348	INTERACCIONES-SALDO-REC PROPIOS-300129348-154	186.31	0.00	397,298.78	397,485.09	0.00	0.00
1112109939	BANCOMER-PRINCIPAL-INGRESOS PROP-0109959939-1	0.00	0.00	2,184,068.98	2,184,068.98	0.00	0.00
1112200265	BANORTE-INGRESO-RAMO 28 RP-0461280265-16128	0.00	0.00	6,902,941.27	6,902,941.27	0.00	0.00
1112200267	SANTANDER-INGRESO-INGRESOS FISC-65505980267-	0.00	0.00	428,259,427.51	428,259,427.51	0.00	0.00
1112200481	BANORTE-INGRESOS-RECURSOS PROP-0491360481-	0.00	0.00	1,594,592,516.84	1,594,592,516.84	0.00	0.00
1112200506	BANORTE-INGRESO-PROG EMP JUV-0252400506-14511	0.00	3,334.00	6,668.00	3,334.00	0.00	0.00
1112200611	BANCOMER-INGRESO-FISM-0188770611-12533	0.00	0.00	794.23	794.23	0.00	0.00
1112200705	SCOTIABANK-INGRESO-ING. FISCALES-09202690705-	0.00	2,213.87	4,427.74	2,213.87	0.00	0.00
1112200822	BANCOMER-INGRESOS-ING.FISCALES-0103580822-1	0.00	16,980.00	4,833,751.64	4,816,771.64	0.00	0.00
1112201385	SANTANDER-INGRESO-ING FISC-65505961385-17128	0.00	0.00	95,080.00	95,080.00	0.00	0.00
1112201526	BANORTE-INGRESO-PRONAPRED-0266131526-14504	0.00	0.00	15.47	15.47	0.00	0.00
1112201527	BANORTE-INGRESO-FISM-0670951527-11533	0.00	0.00	12,447.18	12,447.18	0.00	0.00
1112201734	SCOTIABANK-INGRESO-ING FISCALES-9202981734-17	0.00	0.00	15,268.00	15,268.00	0.00	0.00
1112202679	BANAMEX-INGRESO-INVERSION R28-2342679-17128	0.00	0.00	223,764,481.64	223,764,481.64	0.00	0.00
1112203220	BANORTE-INGRESOS-RECURSOS PROP-0492223220-	0.00	0.00	404,939,623.51	404,939,623.51	0.00	0.00
1112203433	INTERAC-INGRE-INGRES FISCALES 2017-300223433-	0.00	0.00	223,737,081.44	223,737,081.44	0.00	0.00
1112204718	BANORTE-INGRE-INGRES FISC-472294718-17128	0.00	0.00	902,288,504.01	902,288,504.01	0.00	0.00
1112204726	BANCOMER-INGRESO-REC FISCALES-0197934726-1510	0.00	23,643.42	95,601.68	71,958.26	0.00	0.00
1112204727	BANORTE-INGRESO-FMP-FM-0472294727-17128	0.00	0.00	1,809,979,006.38	1,809,979,006.38	0.00	0.00
1112204930	INTERACCIONES-INGRESOS-REC PROPIOS-300194930-	0.00	0.00	47,974,977.31	47,974,977.31	0.00	0.00



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DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1112205196	CITIBANAMEX-INGRE-INGRES FISC-7012245196-1712	0.00	0.00	20,002.00	20,002.00	0.00	0.00
1112205663	BANORTE-INGRESO-1AF INGRESO-0416145663-16128	0.00	110,783.41	12,057,794.88	11,947,011.27	0.00	0.00
1112205672	BANORTE-INGRESO-1AF INGRESO-0416145672-16128	0.00	97,684.58	401,194,411.01	398,998,952.81	2,097,773.62	0.00
1112205858	BANAMEX-INGRESO-INGRESOS FISCALES-70094405856-	0.00	9,950.00	30,930,577.80	30,926,627.80	0.00	0.00
1112207063	BANAMEX-INGRESO-ING FISCALES-3657083-15100	0.00	27,258.02	71,038.87	43,780.85	0.00	0.00
1112208005	BANAMEX-INGRESO-ING PROPIOS-70068938005-15428	0.00	3,195.05	6,390.10	3,195.05	0.00	0.00
1112208337	BANORTE-INGRESO-FISM-0213216337-14533	0.00	0.00	62.60	62.60	0.00	0.00
1112208355	BANORTE-INGRESO-ING PROPIOS-0213216355-15428	0.00	1,774.00	3,548.00	1,774.00	0.00	0.00
1112208384	HSBC-INGRESO-INGRESOS FISCALES-4058678384-161	0.00	0.00	120,260.00	120,260.00	0.00	0.00
1112208760	SCOTIABANK-INGRESO-ING FISCALES-09202818760-1	0.00	445.00	890.00	445.00	0.00	0.00
1112208844	BANORTE-INGRESO-REC PROPIOS-0239608844-15428	0.00	1,505.24	3,010.48	1,505.24	0.00	0.00
1112208847	BANORTE-INGRESO-REC FISCALES-0262658847-15100	0.00	18,531.85	55,595.55	37,063.70	0.00	0.00
1112208975	HSBC-INGRESO-ING FISCALES-405758975-15100	0.00	27,705.56	57,971.12	30,265.56	0.00	0.00
1112209101	HSBC-INGRESO-INGRESOS FISCALES-4060309101-171	0.00	0.00	0.02	0.02	0.00	0.00
1112208288	SANTANDER-INGRE-REC PROP-65506019288-17528	0.00	0.00	6,724,652.24	6,724,652.24	0.00	0.00
1112208348	INTERACCIONES-INGRESO-REC PROPIOS-300129348-1	0.00	0.00	804,015.85	804,015.85	0.00	0.00
1112208939	BANCOMER-INGRESO-INGRESOS PROP-0109959939-171	0.00	0.00	5,448,517.07	5,448,517.07	0.00	0.00
1112209679	SANTANDER-INGRESO-ING FISCALES-6550536979-16	0.00	1,406.00	2,812.00	1,406.00	0.00	0.00
1112300265	BANORTE-EGRESO-RAMO 28 RP-0461280265-16128	0.00	0.00	15,265,812.79	15,265,812.79	0.00	0.00
1112300267	SANTANDER-EGRESO-INGRESOS FISC-65505990267-	0.00	0.00	428,261,801.08	428,261,801.08	0.00	0.00
1112300481	BANORTE-EGRESOS-RECURSOS PROP-0491360481-	0.00	0.00	1,666,635,467.46	1,666,635,467.46	0.00	0.00
1112300611	BANCOMER-EGRESO-FISM-0188770611-12533	0.00	48,580.80	0.00	0.00	0.00	48,580.80
1112300822	BANCOMER-EGRESOS-ING FISCALES-0103580822-1612	0.00	0.00	3,867,012.38	3,867,012.38	0.00	0.00
1112301385	SANTANDER-EGRESO-ING FISC-65505961385-17128	0.00	0.00	156,036.12	156,036.12	0.00	0.00
1112301526	BANORTE-EGRESO-PRONAPRED-0266131526-14504	0.00	0.00	20,393.04	20,393.04	0.00	0.00
1112301527	BANORTE-EGRESO-FISM-0670951527-11533	0.00	0.00	4,195,547.24	4,195,547.24	0.00	0.00
1112301734	SCOTIABANK-EGRESO-ING FISCALES-9202981734-171	0.00	0.00	5,220.74	5,220.74	0.00	0.00
1112302294	EGRESOS BNTE CTA0254842294 RAMO11 PAICE 2014.	0.00	0.00	0.89	0.89	0.00	0.00
1112302670	BANAMEX-EGRESO-INVERSION R28-2342670-17128	0.00	0.00	220,547,487.17	220,547,487.17	0.00	0.00
1112303220	BANORTE-EGRESOS-RECURSOS PROP-0492223220-	0.00	0.00	409,255,982.81	409,277,124.87	0.00	21,142.06
1112303289	BANORTE-EGRESO-FAFEF-0265123289-13533	0.00	0.00	5,107.68	5,107.68	0.00	0.00
1112303433	INTERAC-EGRES-INGRES FISCALES 2017-300223433-	0.00	0.00	148,684,166.86	148,684,166.86	0.00	0.00
1112304718	BANORTE-EGRE-INGRES FISC-472294718-17128	0.00	0.00	1,114,739,717.15	1,114,739,717.15	0.00	0.00
1112304726	BANCOMER-EGRESO-REC FISCALES-0197934726-15100	0.00	0.00	5,775.60	5,775.60	0.00	0.00
1112304727	BANORTE-EGRESO-FMP-FFM-0472294727-17128	0.00	0.00	1,768,314,821.72	1,770,000,822.03	0.00	1,686,000.31
1112304930	INTERACCIONES-EGRESO-REC PROPIOS-300194930-17	0.00	0.00	47,772,473.18	47,772,473.18	0.00	0.00
1112305186	CITIBANAMEX-EGRE-INGRES FISC-7012245196-17128	0.00	0.00	20,002.00	20,002.00	0.00	0.00
1112305307	HSBC-EGRESO-FISM-4055945307-13533	0.00	0.00	27,687.26	27,687.26	0.00	0.00
1112305663	BANORTE-EGRESO-1AF INGRESO-0416145663-16128	0.00	1,942,279.50	11,237,388.45	9,359,501.52	0.00	64,392.57
1112305672	BANORTE-EGRESO-1AF INGRESO-0416145672-16128	0.00	0.00	13,441,339.80	13,441,339.80	0.00	0.00
1112305856	BANAMEX-EGRESO-INGRESOS FISCALES-70094405856-	0.00	0.00	32,168,702.89	32,168,702.89	0.00	0.00
1112306384	HSBC-EGRESO-INGRESOS FISCALES-4058678384-1612	0.00	0.00	1,278.32	1,278.32	0.00	0.00
1112309268	SANTANDER-EGRES-REC PROP-65506019268-17528	0.00	0.00	5,821,699.14	5,821,699.14	0.00	0.00
1112309348	INTERACCIONES-EGRESO-REC PROPIOS-300129348-15	0.00	0.00	794,970.18	794,970.18	0.00	0.00
1112309939	BANCOMER-EGRESO-INGRESOS PROP-0109959939-1712	0.00	0.00	6,687,356.39	6,687,356.39	0.00	0.00
1114	INVERSIONES TEMPORALES(HASTA 3 MESES)	0.00	0.00	379,197,288.05	337,235,852.27	41,961,435.78	0.00
1114300267	SANTANDER-INVER-ING FISCALES-65505990267	0.00	0.00	149,800,000.00	149,800,000.00	0.00	0.00
1114302679	BANAMEX-INVERSION 2017-RAMO 28-2342679	0.00	0.00	80,312,980.71	80,312,980.71	0.00	0.00
1114303198	SANTANDER-INVER-RG23 FORT FINAN-65505823198-1	0.00	0.00	149,084,307.34	107,122,871.56	41,961,435.78	0.00
1115	FONDOS CON AFECTACIÓN ESPECIFICA	70,063,876.38	449,081.27	1,954,963,479.84	1,897,863,973.74	143,488,620.48	16,784,319.27
1115100406	SANTANDER-SALDO-CONECO-65504990406-15523	1,028,839.92	0.00	291,077.19	1,319,917.11	0.00	0.00
1115101124	BANORTE-SALDO-FNE RAMO 10-0463341124-16510	498,631.47	0.00	1,302.43	387,800.00	112,133.90	0.00
1115101553	BANORTE-SALDO-FAIS-0266131553-15533	2,213,225.14	0.00	4,982.00	1,230,925.92	987,281.22	0.00



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(EN PESOS)



DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1115102093	BANAMEX-PRIN-APO CIUD MEX PATRIM-70123082093-	0.00	0.00	15,002,080.21	0.00	15,002,080.21	0.00
1115102137	BANCOMER-PRINCIPAL-MANOS CREAT-0110372137-175	0.00	0.00	2,320,024.83	1,819,975.24	500,049.59	0.00
1115102252	BNTE-SALDO-0329232252-OAX LUG HIST CAR Y LEY-	0.00	0.00	1.00	0.00	1.00	0.00
1115102286	INTERACCIONES-SALDO-FORTAMUN-300172286-16533	957.00	0.00	0.10	957.10	0.00	0.00
1115102687	BANAMEX-PRINCIPAL-RG23 PROG REGIONA-23422687-	0.00	0.00	916,788.57	0.00	916,788.57	0.00
1115103020	BANAMEX-SALDO-RG23 PROY DE DESAR REG-8963020-	3,532,042.66	0.00	14,459.04	3,468,533.94	77,967.76	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
1115103198	SANTANDER-SALDO-FORTAL FINAN-65505823198-1652	53,058,187.29	0.00	14,465,609.51	67,261,116.03	262,680.77	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	0.00	0.00	1,000,749.01	1,000,749.01	0.00	0.00
1115103517	INTERACCIONES-SALDO-11 EDUC PUB-300173517-165	1,028.37	0.00	0.38	1,028.75	0.00	0.00
1115103585	BANORTE-SALDO-R33 FIV-0474683585-17533	0.00	0.00	168,667,109.93	161,490,712.97	7,176,396.96	0.00
1115103603	BANAMEX-SALDO-PAICE 2017-70122673603-17548	0.00	0.00	7,000,417.03	1.00	7,000,416.03	0.00
1115104117	BANAMEX-SALDO-70128941175-FNE 2017 EQ SARE-RA	0.00	0.00	298,943.02	1.00	298,942.02	0.00
1115104736	BANORTE-SALDO-R33FIII-0472294736-17533	0.00	0.00	119,867,680.94	22,282,124.17	97,585,556.77	0.00
1115105582	HSBC-SALDO-RAMO16 CONAGUA 2017-4060445582-175	0.00	0.00	0.01	0.00	0.01	0.00
1115105654	BANORTE-PRINCIPAL-PNE-0495246565-17600	0.00	0.00	24,169,415.15	24,168,833.47	581.68	0.00
1115105698	BANAMEX-SALDO-RG23 PROVIS SAL Y ECON-945698-1	10,060.56	0.00	3,494.89	13,555.45	0.00	0.00
1115105961	BANORTE-SALDO-PROG NORM ESTAT-0465005961-1660	1,601.09	0.00	0.00	1,601.09	0.00	0.00
1115106059	BANCOMER-PRINCIPAL-RG23 FORT FIN-0110538059-1	0.00	0.00	6,060,000.00	0.00	6,060,000.00	0.00
1115106124	BANORTE-SALDO-CONACULTA-0442216124-16511	44,325.13	0.00	33.67	44,358.80	0.00	0.00
1115106331	SANTANDER-SALDO-PROG NORM ESTATA-65505696331-	300,672.00	0.00	6.49	300,678.49	0.00	0.00
1115106539	BANAMEX-PRINC-PROG EMP TEMP 2017-70123036539-	0.00	0.00	3,005,136.28	2,999,980.00	5,156.28	0.00
1115107229	INTERACCIONES-SALDO-FORTASEG-300172294-16504	15,319.00	0.00	15.13	15,334.13	0.00	0.00
1115108080	INTERACCIONES-SALDO-FONCA 2016-300178080-1651	56,973.49	0.00	470.91	59,444.40	0.00	0.00
1115108101	INTERACCIONES-SALDO-FONCA 2016-300178101-1651	1,459,237.96	0.00	15,189.52	1,474,427.48	0.00	0.00
1115108150	SANTANDER-SALDO-PRONAPRED-65505948150-16504	0.00	0.00	300,573.92	300,573.92	0.00	0.00
1115108219	BANORTE-SALDO-RAMO33 FIII-0421168219-16533	7,163,959.94	0.00	508,974.77	6,117,890.92	1,555,043.79	0.00
1115108228	BANORTE-SALDO-RAMO 33FIV-0421168228-16533	20,481.57	0.00	43,911.93	64,393.50	0.00	0.00
1115108308	BANAMEX-SALDO-RG23 PROV SAL Y EC-70101683085-	6,342.55	0.00	0.00	6,342.55	0.00	0.00
1115108464	BANAMEX-SALDO-RG23 PROVIS SAL Y ECON-1568464-	13,986.44	0.00	9.45	13,995.89	0.00	0.00
1115108954	BANAMEX-SALDO-RG23 PROV SALAR Y ECON-688954-1	11,974.93	0.00	4.80	11,979.73	0.00	0.00
1115108962	BANAMEX-SALDO-RG23 PROV SALAR Y ECON-0688962-	5,519.53	0.00	0.00	5,519.53	0.00	0.00
1115108970	BANAMEX-SALDO-RG23 PROV SALAR Y ECON-0688970-	20,410.90	0.00	13.91	20,424.81	0.00	0.00
1115108989	BANAMEX-SALDO-RG23 PROV SAL Y ECON-688989-165	167,440.82	0.00	356.75	167,797.57	0.00	0.00
1115109240	SANTANDER-SALDO-FORTASEG-65506019240-17504	0.00	0.00	19,852,033.05	19,412,989.91	439,034.14	0.00
1115109416	HSBC-PRINCIPAL-RG23 FORTALECE-4060309416-1752	0.00	0.00	5,837,554.22	1,428,044.45	4,508,509.77	0.00
1115109614	BANAMEX-SALDO-FOND PA EL FORT DE INF-8850614-	113,259.10	0.00	1,903.58	115,162.68	0.00	0.00
1115109747	HSBC-PRINCIPAL-OAX PONE COL-4060309747-17548	0.00	0.00	1,000,000.01	0.00	1,000,000.01	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-65504990406-15523	0.00	0.00	28,303.34	28,303.34	0.00	0.00
1115201124	BANORTE-INGRESO-FNE RAMO 10- 0463341124-16510	0.00	0.00	2,604.86	2,604.86	0.00	0.00
1115201553	BANORTE-INGRESO-FAIS-0266131553-15533	0.00	0.00	9,964.00	9,964.00	0.00	0.00
1115202093	BANAMEX-INGR-APO CIUD MEX PATRIM-70123082093-	0.00	0.00	30,004,160.42	30,004,160.42	0.00	0.00
1115202137	BANCOMER-INGRESOS-MANOS CREAT-0110372137-1754	0.00	0.00	6,640,049.66	6,640,049.66	0.00	0.00
1115202252	BNTE-INGRE-0329232252-OAX LUG HIST CAR Y LEY-	0.00	0.00	2,000,002.00	2,000,002.00	0.00	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-23422687-17	0.00	0.00	4,913,608.26	4,913,608.26	0.00	0.00
1115203020	BANAMEX-INGRE-RG23 PROY DE DESAR REG-8963020-	0.00	0.00	26,258.08	26,258.08	0.00	0.00
1115203193	BANAMEX-INGRES-R23 PROVIS SAL Y ECON-1413193-	0.00	0.00	19.06	19.06	0.00	0.00
1115203198	SANTANDER-INGRES-FORTAL FINAN-65505823198-165	0.00	0.00	28,931,219.02	28,931,219.02	0.00	0.00
1115203211	BANORTE-INGRESO-SUBSEMUN 2014-0492223211-1450	0.00	0.00	105,973.84	105,973.84	0.00	0.00
1115203327	SANTANDER-INGRESO-PROG NORM ESTATA-65505863327-	0.00	0.00	2,001,374.02	2,001,374.02	0.00	0.00



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
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	385,760,926.61	385,760,926.61	0.00	0.00
1115203603	BANAMEX-INGRESO-PAICE 2017-70122573603-17548	0.00	0.00	14,000,834.06	14,000,834.06	0.00	0.00
1115204117	BANAMEX-INGRE-70128941175-FNE 2017 EQ SARE-RA	0.00	0.00	597,886.04	597,886.04	0.00	0.00
1115204736	BANORTE-INGRESO-R33FII-0472294736-17533	0.00	0.00	263,700,382.85	263,700,382.85	0.00	0.00
1115205582	HSBC-INGRESO-RAMO 16 CONAGUA 2017-4080445582-	0.00	0.00	1.02	1.02	0.00	0.00
1115205654	BANORTE-INGRESOS-PNE-0495246585-17600	0.00	0.00	48,338,903.19	48,338,903.19	0.00	0.00
1115205698	BANAMEX-INGRESO-RG23 PROVIS SAL Y ECON-945698-	3,485.65	0.00	3,504.13	6,989.78	0.00	0.00
1115206059	BANCOMER-INGRESO-RG23 FORT FIN-0110536059-175	0.00	0.00	13,360,641.82	13,360,641.82	0.00	0.00
1115206124	BANORTE-INGRESOS-CONACULTA-0442216124-16511	0.00	0.00	67.34	67.34	0.00	0.00
1115206331	SANTANDER-INGRE-PROG NORM ESTATA-65505696331-	0.00	0.00	12.98	12.98	0.00	0.00
1115206539	BANAMEX-INGRE-PROG EMP TEMP 2017-70123036539-	0.00	0.00	6,010,272.56	6,010,272.56	0.00	0.00
1115207229	INTERACCIONES-INGRESOS-FORTASEG-300172294-165	0.00	0.00	30.26	30.26	0.00	0.00
1115208080	INTERACCIONES-INGRESO-FONCA 2016-300178080-16	0.00	0.00	941.82	941.82	0.00	0.00
1115208101	INTERACCIONES-INGRESO-FONCA 2016-300178101-16	0.00	0.00	30,377.04	30,377.04	0.00	0.00
1115208150	SANTANDER-INGRESO-PRONAPRED-65505948150-16504	300,000.00	0.00	301,157.74	601,157.74	0.00	0.00
1115208219	BANORTE-INGRESO-RAMO 33FII-0421168219-16533	0.00	0.00	1,023,123.67	1,023,123.67	0.00	0.00
1115208228	BANORTE-INGRESO-RAMO 33FIV-0421168228-16533	0.00	0.00	1,970.73	1,970.73	0.00	0.00
1115208464	BANAMEX-INGRESO-R23 PROVIS SAL Y ECON-1568464-	0.00	0.00	18.90	18.90	0.00	0.00
1115208954	BANAMEX-INGRESO-R23 PROV SAL Y ECON-688954-	0.00	0.00	9.60	9.60	0.00	0.00
1115208970	BANAMEX-INGRESO-R23 PROV SAL Y ECON-088970-	0.00	0.00	27.82	27.82	0.00	0.00
1115208989	BANAMEX-INGRESOS-RG23 PROV SAL Y ECON-688989-	0.00	0.00	717.50	717.50	0.00	0.00
1115209240	SANTANDER-INGRESO FORTASEG-65506019240-17504	0.00	0.00	39,690,282.13	39,690,282.13	0.00	0.00
1115209416	HSBC-INGRESO-RG23 FORTALECE-4060309416-17523	0.00	0.00	20,009,130.44	20,009,130.44	0.00	0.00
1115209614	BANAMEX-INGRE-FOND PA EL FORT DE INF-8056614-	0.00	0.00	3,479.22	3,479.22	0.00	0.00
1115209747	HSBC-INGRESO-OAX PONE COL-4080309747-17548	0.00	0.00	6,000,000.02	6,000,000.02	0.00	0.00
1115300406	SANTANDER-EGRESO-CONECO-65504990406-15523	0.00	0.00	3,108,548.25	3,108,548.25	0.00	0.00
1115301124	BANORTE-EGRESO-FNE RAMO 10- 0463341124-16510	0.00	0.00	775,600.00	886,400.00	0.00	110,800.00
1115301553	BANORTE-EGRESO-FAIS-0286131553-15533	0.00	445,595.57	3,535,316.73	3,089,721.16	0.00	0.00
1115302093	BANAMEX-EGRE-APO CIUD MEX PATRIM-70123082093-	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
1115302137	BANCOMER-EGRESOS-MANOS CREAT-0110372137-17548	0.00	0.00	3,679,950.39	4,175,951.91	0.00	496,001.52
1115302286	INTERACCIONES-EGRESO-FORTAMUN-300172286-16533	0.00	0.00	1,914.20	1,914.20	0.00	0.00
1115303020	BANAMEX-EGRES-RG23 PROJ DE DESAR REG-8963020-	0.00	0.00	8,474,000.20	8,551,676.40	0.00	77,586.20
1115303193	BANAMEX-EGRESO-R23 PROVIS SAL Y ECON-1413193-	0.00	0.00	27,846.60	27,846.60	0.00	0.00
1115303198	SANTANDER-EGRESO-FORTAL FINAN-65505823198-165	0.00	0.00	205,138,794.74	205,138,794.74	0.00	0.00
1115303211	BANORTE-EGRESO-SUBSEMUN 2014-0492223211-14504	0.00	0.00	105,973.84	105,973.84	0.00	0.00
1115303327	SANTANDER-EGRESOS-PROG NORM ESTATA-6550583327-	0.00	0.00	2,001,498.02	2,001,498.02	0.00	0.00
1115303517	INTERACCIONES-EGRESO-11 EDUC PUB-300173517-16	0.00	0.00	2,057.50	2,057.50	0.00	0.00
1115303585	BANORTE-EGRESO-R33 FIV-0474683585-17533	0.00	0.00	292,408,909.30	292,508,920.80	0.00	100,011.50
1115303603	BANAMEX-EGRESO-PAICE 2017-70122573603-17548	0.00	0.00	2.00	2.00	0.00	0.00
1115304117	BANAMEX-EGRES-70128941175-FNE 2017 EQ SARE-RA	0.00	0.00	155,002.00	155,002.00	0.00	0.00
1115304736	BANORTE-EGRESO-R33FII-0472294736-17533	0.00	0.00	44,590,330.86	44,590,330.86	0.00	0.00
1115305654	BANORTE-EGRESOS-PNE-04952465854-17600	0.00	0.00	50,472,304.08	50,472,304.08	0.00	0.00
1115305698	BANAMEX-EGRESO-RG23 PROVIS SAL Y ECON-945698-	0.00	0.00	27,110.90	27,110.90	0.00	0.00
1115305961	BANORTE-EGRESO-PROG NORM ESTAT-0465005961-166	0.00	0.00	4,803.27	4,803.27	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-65505696331-	0.00	0.00	601,356.98	601,356.98	0.00	0.00
1115306539	BANAMEX-EGRES-PROG EMP TEMP 2017-70123036539-	0.00	0.00	6,382,320.00	6,382,320.00	0.00	0.00
1115307229	INTERACCIONES-EGRESOS-FORTASEG-300172294-1650	0.00	0.00	30,668.26	30,668.26	0.00	0.00
1115308080	INTERACCIONES-EGRESO-FONCA 2016-300178080-165	0.00	0.00	118,888.80	118,888.80	0.00	0.00
1115308101	INTERACCIONES-EGRESO-FONCA 2016-300178101-165	0.00	0.00	3,018,252.32	3,018,252.32	0.00	0.00
1115308150	SANTANDER-EGRESO-PRONAPRED-65505948150-16504	0.00	0.00	1,172,440.94	1,172,440.94	0.00	0.00
1115308219	BANORTE-EGRESO-RAMO 33FII-0421168219-16533	0.00	3,485.65	20,828,324.73	20,924,839.08	0.00	0.00



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DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1115308228	BANORTE-EGRESO-RAMO 33FIV-0421168228-16533	0.00	0.00	85,857.92	85,857.92	0.00	0.00
1115308308	BANAM-EGRES-R23 PROVIS SAL Y ECO-70101683085-	0.00	0.00	12,685.10	12,685.10	0.00	0.00
1115308484	BANAMEX-EGRESO-R23 PROVIS SAL Y ECON-1568484-	0.00	0.00	27,992.49	27,992.49	0.00	0.00
1115308954	BANAMEX-EGRESO-RG23 PROV SALAR Y ECON-6889954-	0.00	0.00	23,959.46	23,959.46	0.00	0.00
1115308962	BANAMEX-EGRESO-R23 PROV SALAR Y ECON-0688962-	0.00	0.00	11,039.06	11,039.06	0.00	0.00
1115308970	BANAMEX-EGRESO-R23 PROV SALAR Y ECON-0688970-	0.00	0.00	40,849.82	40,849.82	0.00	0.00
1115308989	BANAMEX-EGRESOS-RG23 PROV SAL Y ECON-688989-1	0.00	0.00	1,226,793.17	1,226,793.17	0.00	0.00
1115309240	SANTANDER-EGRESO-FORTASEG-65506019240-17504	0.00	0.00	39,282,714.03	39,282,714.03	0.00	0.00
1115309416	HSBC-EGRESO-RG23 FORTALECE-4060309416-17523	0.00	0.00	2,858,088.90	2,858,088.90	0.00	0.00
1115309614	BANAMEX-EGRES-FOND PA EL FORT DE INF-8859614-	0.00	0.00	230,919.49	230,919.49	0.00	0.00
1115309747	HSBC-EGRESO-OAXACA PONE COL-4060309747-17548	0.00	0.00	0.00	999,920.00	0.00	999,920.00
	112 DERECHOS A RECIBIR EFECTIVO O EQUIVALENT	13,300,743.23	0.00	1,719,933,054.09	1,727,893,678.57	5,340,117.75	0.00
	1122 CUENTAS POR COBRAR A CORTO PLAZO	0.00	0.00	1,373,560.25	1,373,560.25	0.00	0.00
1122001000	CTS POR COBRAR A C.P.	0.00	0.00	1,373,560.25	1,373,560.25	0.00	0.00
	1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLA	13,267,752.55	0.00	64,742,648.62	72,994,486.86	5,015,913.81	0.00
1123100001	DEUDOS EMPLEADOS	0.00	0.00	38,838.44	38,838.44	0.00	0.00
1123101001	PERSONAL SINDICALIZADO	12,805.60	0.00	3,828,499.31	3,827,749.38	13,555.53	0.00
1123102002	PERSONAL DE CONFIANZA	0.00	0.00	48,221.84	48,221.84	0.00	0.00
1123200001	GASTOS A COMPROBAR	13,000,892.01	0.00	60,430,067.59	68,802,826.28	4,718,133.32	0.00
1123900001	DEUDORES DIVERSOS	164,054.44	0.00	397,021.44	276,850.92	284,224.96	0.00
	1124 CONTRIBUCIONES POR RECUPERAR A CORTO PLA	0.05	0.00	1,649,914,321.80	1,649,914,321.80	0.05	0.00
1124100001	INGRESOS POR RECUPERAR A CORTO PLAZO	0.05	0.00	0.00	0.00	0.05	0.00
1124103001	IMPUESTOS POR COBRAR	0.00	0.00	212,557,150.90	212,557,150.90	0.00	0.00
1124103003	DERECHOS POR COBRAR	0.00	0.00	207,990,704.79	207,990,704.79	0.00	0.00
1124103004	PRODUCTOS POR COBRAR	0.00	0.00	9,087,754.48	9,087,754.48	0.00	0.00
1124103005	APROVECHAMIENTOS POR COBRAR	0.00	0.00	131,150,556.15	131,150,556.15	0.00	0.00
1124103006	PARTICIPACIONES POR COBRAR	0.00	0.00	738,799,734.07	738,799,734.07	0.00	0.00
1124103009	SUBSIDIOS POR COBRAR	0.00	0.00	350,328,421.41	350,328,421.41	0.00	0.00
	1125 DEUDORES POR ANTICIPOS DE TESORERÍA A CO	0.00	0.00	3,272,375.56	2,986,150.95	286,224.61	0.00
1125100001	FONDO REVOLVENTE	0.00	0.00	3,272,375.56	2,986,150.95	286,224.61	0.00
	1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUI	32,991.13	0.00	630,147.86	625,159.71	37,979.28	0.00
1129300001	SUBSIDIO PARA EL EMPLEO	32,991.13	0.00	630,147.86	625,159.71	37,979.28	0.00
	113 DERECHOS A RECIBIR BIENES O SERVICIOS	33,904,225.57	0.00	32,447,413.16	40,078,665.00	26,272,973.73	0.00
1131100001	1131 ANTICIPO A PROVEEDORES POR PRESTACIÓN DE	976,736.00	0.00	1,373,362.17	1,426,330.35	923,767.82	0.00
	ANT A PROV POR AD D BIENES PRESTACIÓN DE SERV	976,736.00	0.00	1,373,362.17	1,426,330.35	923,767.82	0.00
1134100001	1134 ANTICIPO A CONTRATISTAS (OBRAS) A CORTO	32,927,489.57	0.00	31,074,050.99	38,652,334.85	25,349,205.91	0.00
	ANTICIPOS DE CONTRATISTAS DE OBRA PÚBLICA	32,927,489.57	0.00	31,074,050.99	38,652,334.85	25,349,205.91	0.00
	119 OTROS ACTIVOS CIRCULANTES	107,273.00	0.00	0.00	0.00	107,273.00	0.00
	1191 VALORES EN GARANTÍA	107,273.00	0.00	0.00	0.00	107,273.00	0.00
1191100000	DEPOSITOS EN GARANTIA ARRENDAMIENTOS Y OTROS	107,273.00	0.00	0.00	0.00	107,273.00	0.00
	12 ACTIVO NO CIRCULANTE	520,866,190.74	71,015,904.98	95,688,474.10	290,646,711.99	339,202,239.20	84,410,191.33
	123 BIEN INMUEBLE, INFRAESTRUCTURA Y CONSTRUC	418,669,008.90	0.00	71,048,166.33	271,441,998.82	218,275,176.41	0.00
	1231 TERRENOS	89,240,557.81	0.00	0.00	0.00	89,240,557.81	0.00
1231001000	TERRENOS	89,240,557.81	0.00	0.00	0.00	89,240,557.81	0.00
	1233 EDIFICIOS NO HABITACIONALES	18,188,945.45	0.00	0.00	0.00	18,188,945.45	0.00
1233001000	EDIFICIOS NO HABITACIONALES	18,188,945.45	0.00	0.00	0.00	18,188,945.45	0.00
	1235 CONSTRUCCIONES EN PROCESO EN BIENES DE D	248,326,452.86	0.00	71,048,166.33	271,441,998.82	47,931,820.37	0.00
1235102000	INFRAESTRUCTURA BASICA EDUCATIVA	29,898,441.94	0.00	6,735,845.28	33,401,619.58	3,222,867.54	0.00
1235103000	VIVIENDA	1,154,009.76	0.00	0.00	1,154,009.76	0.00	0.00
1235201000	EDIFICACION NO HABITACIONAL EN PROCESO	38,614,169.39	0.00	4,304,987.25	38,919,156.64	2,000,000.00	0.00
1235204000	INFRAESTRUCTURA BASICA DEPORTIVA	5,033,296.39	0.00	199,521.75	5,232,818.14	0.00	0.00
1235301000	AGUA POTABLE	15,384,791.60	0.00	7,254,994.65	14,857,834.49	7,781,951.96	0.00
1235401000	RED DE ELECTRICIDAD	10,701,867.63	0.00	2,137,262.77	11,687,411.42	1,151,718.98	0.00



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1235402000	ALUMBRADO PUBLICO	5,991,788.10	0.00	0.00	5,991,788.10	0.00	0.00
1235403000	ALCANTARILLADO	11,031,748.52	0.00	1,801,288.32	3,557,566.15	9,275,450.69	0.00
1235404000	DRENAJE Y LETRINAS	58,630,188.90	0.00	10,841,977.61	60,205,208.72	7,277,955.79	0.00
1235405000	URBANIZACION MUNICIPAL	75,031,088.04	0.00	34,639,010.18	93,044,388.49	16,625,728.73	0.00
1235603000	OBRAS DIVERSAS	855,064.49	0.00	0.00	258,918.81	596,145.68	0.00
1235620010	TRABAJOS DE ACABADOS EN EDIFIC Y OTROS TRAB E	0.00	0.00	3,133,298.52	3,133,298.52	0.00	0.00
1236101000	1236 CONSTRUCCIONES EN PROCESO EN BIENES PROP	22,173,352.78	0.00	0.00	0.00	22,173,352.78	0.00
1236201000	EDIFIC HABITA EN PROCESO BIENES PROPIOS	949,709.00	0.00	0.00	0.00	949,709.00	0.00
1236201000	EDIFICACION NO HABITACIONAL EN BIENES PROPIOS	21,223,643.78	0.00	0.00	0.00	21,223,643.78	0.00
1239100000	1239 OTROS BIENES INMUEBLES	40,740,700.00	0.00	0.00	0.00	40,740,700.00	0.00
1241101000	1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	14,721,601.73	0.00	22,163,081.16	1,413,854.38	117,274,746.39	0.00
1241101000	MUEBLES DE OFICINA Y ESTANTERIA	4,854,780.40	0.00	2,222,128.01	888,117.34	16,366,612.40	0.00
1241101000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	459,929.53	0.00	309,924.82	32,412.50	5,132,292.82	0.00
1241101000	EQUIPO DE COMPUTO Y TEC DE INFORMACIÓN	7,944,769.43	0.00	134,560.00	0.00	584,389.53	0.00
1241101000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	1,462,222.37	0.00	1,732,078.29	546,801.84	9,130,045.88	0.00
1242101000	1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	6,903,231.80	0.00	45,564.80	8,903.00	1,498,884.17	0.00
1242201000	EQUIPOS Y APARATOS AUDIOVISUALES	685,739.03	0.00	257,805.66	173,625.55	6,987,411.91	0.00
1242201000	APARATOS DEPORTIVOS	523,250.02	0.00	6,240.80	0.00	591,979.83	0.00
1242301000	CAMARAS FOTOGRAFICAS Y DE VIDEO	4,205,262.56	0.00	0.00	0.00	523,250.02	0.00
1242901000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	1,588,980.19	0.00	4,524.00	1,138.69	4,208,647.87	0.00
1243101000	1243 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	61,276.48	0.00	247,040.86	172,486.86	1,663,534.19	0.00
1243201000	EQUIPO MEDICO Y DE LABORATORIO	30,816.01	0.00	22,840.40	0.00	84,116.88	0.00
1243201000	INSTRUMENTAL MEDICO Y DE LABORATORIO	30,460.47	0.00	22,840.40	0.00	53,656.41	0.00
1244101000	1244 VEHICULOS Y EQUIPO DE TRANSPORTE	60,145,396.03	0.00	0.00	0.00	30,460.47	0.00
1244201000	AUTOMOVILES Y EQUIPO DE TRANSPORTE	52,860,266.88	0.00	17,769,180.54	402,391.73	77,512,184.84	0.00
1244201000	CARROCERIAS Y REMOLQUES	1,947,488.01	0.00	11,129,848.46	361,347.73	63,628,767.61	0.00
1244901000	OTROS EQUIPOS DE TRANSPORTE	5,317,641.14	0.00	0.00	0.00	1,947,488.01	0.00
1245101000	1245 EQUIPO DE DEFENSA Y SEGURIDAD	5,872,190.76	0.00	6,639,332.08	21,044.00	11,935,920.22	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
1246301000	1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	8,787,571.02	0.00	393,226.08	191,571.68	6,073,845.16	0.00
1246401000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	5,336.00	0.00	1,047,900.51	58,146.08	9,777,325.45	0.00
1246501000	SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	325,890.74	0.00	0.00	0.00	5,336.00	0.00
1246501000	EQUIPO DE COMUNICACIÓN TELECOMUNICACION	5,118,146.64	0.00	45,900.00	0.00	371,760.74	0.00
1246801000	EQ DE GENERACION ELECTR APAR ACCES ELEC	254,517.23	0.00	620,178.27	0.01	5,738,324.90	0.00
1246901000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	775,048.99	0.00	0.00	0.00	254,517.23	0.00
1246901000	OTROS EQUIPOS	2,308,633.42	0.00	311,289.00	35,851.92	1,050,484.07	0.00
1247101000	1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VAL	34,251.79	0.00	70,533.24	22,294.15	2,356,872.51	0.00
1247101000	BIENES ARTISTICOS CUTURALES Y CIENTIFICO	34,251.79	0.00	449,999.96	2.00	484,249.75	0.00
1251101000	125 ACTIVOS INTANGIBLES	1,691,024.21	0.00	449,999.96	2.00	484,249.75	0.00
1251101000	SOFTWARE	303,663.03	0.00	1,961,292.20	0.01	3,652,316.40	0.00
1251101000	LICENCIAS	1,387,361.18	0.00	1,707,216.36	0.01	2,010,879.38	0.00
1254101000	1254 LICENCIAS	1,387,361.18	0.00	1,707,216.36	0.01	2,010,879.38	0.00
1254101000	LICENCIAS INFORMATICAS E INTELECTUALES	1,387,361.18	0.00	254,075.84	0.00	1,641,437.02	0.00
1261201000	1261 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN AC	0.00	71,015,904.88	415,934.41	13,810,220.76	0.00	84,410,191.33
1261201000	1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBL	0.00	4,157,461.03	0.00	606,296.18	0.00	4,763,757.21
1261301000	DEPRECIACION ACUMULADA EDIFICIOS NO HABITACIO	0.00	2,354,317.90	0.00	806,298.19	0.00	2,960,616.08
1261301000	DEPRECIACION ACUMULADA OTROS BIENES INMUEBLES	0.00	1,803,143.13	0.00	0.00	0.00	1,803,143.13
1263111000	1263 DEPRECIACIÓN ACUMULADA MUEBLES	0.00	66,241,077.64	415,934.41	13,023,588.27	0.00	78,848,731.50
1263111000	DEPRECIACION ACUMULADA DE MUEB DE OF Y ESTANT	0.00	2,913,456.62	651.61	334,217.56	0.00	3,247,022.47
1263121000	DEPRECIACION ACUMULADA DE MUEB EXCEP DE OF Y	0.00	274,759.89	0.00	37,687.60	0.00	312,447.49
1263131000	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	0.00	6,615,965.72	8,317.07	880,282.67	0.00	7,467,931.32



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1263146000	DEPRECIACION ACUMULADA DE OTROS MOB Y EQ EDUC	0.00	1,667,988.22	1.00	418,065.00	0.00	2,086,072.22
1263211000	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS	0.00	512,800.50	0.00	50,825.65	0.00	563,626.15
1263221000	DEPRECIACION ACUMULADA DE APARATOS DEPORTIVOS	0.00	284,888.31	0.00	92,260.51	0.00	377,157.82
1263231000	DEPRECIACION ACUMULADA DE CAM FOTOGRAFIA Y VIDEO	0.00	2,409,000.19	1,138.00	457,000.34	0.00	2,864,861.84
1263291000	DEPRECIACION ACUMULADA DE OTRO MOB Y EQ ADMON	0.00	784,370.93	0.00	0.00	0.00	784,370.93
1263311000	DEPREC. ACUM. DE MOB Y EQ MEDICO Y DE LABORAT	0.00	24,338.68	0.00	3,766.67	0.00	28,105.35
1263321000	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO	0.00	24,880.88	0.00	3,673.92	0.00	28,554.80
1263411000	DEPRECIACION ACUMULADA DE AUTO Y EQ TERRESTRE	0.00	36,784,164.71	381,347.73	8,061,642.26	0.00	44,474,459.24
1263421000	DEPRECIACION ACUMULADA DE CARROCERIAS Y REMOL	0.00	1,828,583.51	0.00	118,904.50	0.00	1,947,488.01
1263491000	DEPRECIACION ACUMULADA DE OTROS EQ DE TRANSPORTE	0.00	2,981,032.34	21,044.00	1,230,326.88	0.00	4,190,315.22
1263511000	DEPRECIACION ACUMULADA DE EQ DE DEF Y SEGURID	0.00	3,236,123.06	3,192.87	484,872.98	0.00	3,717,803.17
1263631000	DEPRECIACION ACUMULADA DE MAQ EQ DE CONSTRUCC	0.00	755.93	0.00	533.60	0.00	1,289.53
1263641000	DEPRECIACION ACUMULADA DE SIST AIRE ACOND Y R	0.00	161,980.39	0.00	27,148.81	0.00	189,129.00
1263651000	DEPRECIACION ACUMULADA DE EQ DE COMU Y TELECO	0.00	3,385,371.53	0.00	526,766.86	0.00	3,912,138.39
1263661000	DEPRECIACION ACUMULADA DE EQ DE GENER ELECTRI	0.00	107,501.25	0.00	30,688.29	0.00	138,199.54
1263671000	DEPREC. ACUM. DE HERRAMIENTAS Y MAQUINAS-HERRAM	0.00	440,856.17	239.44	66,562.14	0.00	507,078.87
1263691000	DEPRECIACION ACUMULADA DE OTROS EQUIPOS	0.00	1,781,568.08	0.00	175,771.04	0.00	1,957,339.12
1263701000	DEPRECIACION ACUMULADA DE BIENES ARTISTICOS E	0.00	30,881.83	2.00	19,552.19	0.00	50,432.02
1265011000	1265 AMORTIZACIÓN ACUMULADA DE Bienes Intang	0.00	617,366.31	0.00	180,334.31	0.00	797,700.62
1265012000	AMORTIZACION ACUMULADA DE SOFTWARE	0.00	119,092.05	0.00	31,495.65	0.00	150,587.70
1265012000	AMORTIZACION ACUMULADA DE LICENCIAS INFORMATI	0.00	498,274.26	0.00	148,838.66	0.00	647,112.92
1271103000	1271 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PR	0.00	0.00	0.00	3,980,638.02	0.00	3,980,638.02
1271103000	ESTUDIOS, FORMULACION Y EVALUACION DE OBRA PU	0.00	0.00	0.00	3,980,638.02	0.00	3,980,638.02
1271103000	2 PASIVO	3,980,638.02	0.00	0.00	0.00	0.00	0.00
	211 CUENTAS POR PAGAR A CORTO PLAZO	10,856.16	155,392,410.01	2,248,705,983.22	2,315,374,443.82	12,921.64	222,062,036.09
	2111 SERVICIOS PERSONALES POR PAGAR A CORTO P	10,856.16	155,392,399.01	2,248,705,961.22	2,315,374,432.82	12,921.64	222,062,036.09
	2111100001 NOMINAS POR PAGAR	10,856.16	128,133,344.96	1,653,035,740.38	1,708,687,188.42	12,921.64	153,785,988.48
	2111100002 SUELDOS POR PAGAR	0.00	1,327,284.19	565,998,594.33	566,128,199.14	0.00	1,456,889.00
	2112 PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	1,166,232.92	565,998,594.33	566,128,199.14	0.00	1,295,837.73
	2112100001 PROVEEDORES DE BIENES Y SERVICIOS NACIONALES	0.00	161,051.27	0.00	0.00	0.00	161,051.27
	2112100002 INTERESES Y COMISIONES POR PAGAR A CORTO	0.00	91,065,664.71	424,951,925.32	446,093,307.55	0.00	111,207,046.94
	2116 INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	34,727,402.20	446,093,307.55	0.00	111,207,046.94
	2117 RETENCIONES Y CONTRIBUCIONES POR P	0.00	0.00	34,727,402.20	42,139,048.88	0.00	7,411,646.48
	2117100001 RETENCION DE ISR SOBRE SUELDOS Y SALARIOS	0.00	7,961,343.18	137,380,245.18	139,614,320.28	0.00	10,195,418.28
	2117100002 RETENCION DE ISR POR SERVICIOS PROFESIONALES	0.00	4,668,256.46	122,165,430.91	124,014,919.95	0.00	6,517,745.50
	2117100003 RETENCION DE ISR POR ARRENDAMIENTOS	0.00	21,552.10	359,934.80	354,100.86	0.00	16,718.18
	2117100004 RETENCION DE ISR POR HONORARIOS ASIMILABLES	0.00	27,433.79	1,481,639.58	1,543,195.89	0.00	80,790.10
	2117200001 RETENCIONES CUOTA IMSS TRABAJADOR	0.00	12,100.17	9,941,788.70	11,421,968.91	0.00	1,492,280.38
	2117300001 RETENCION 1% AL MILLAR (C.M.I.C.)	0.00	5,230.79	0.00	0.00	0.00	5,230.79
	2117300002 RETENCION 2 AL MILLAR (C.M.I.C.)	0.00	317,358.06	0.00	0.00	0.00	317,358.06
	2117300003 RETENCION 5 AL MILLAR INSPECCION Y VIGILANCIA	0.00	434,510.84	474,404.91	264,204.07	0.00	224,310.00
	2117300004 RETENCION 5 AL MILLAR FUNDECO	0.00	162,071.21	0.00	0.00	0.00	162,071.21
	2117300005 RETENCION 2.5% POR DERECHO	0.00	1,690,179.30	1,808,990.83	1,266,497.63	0.00	1,147,686.10
	2118 DEVOLUCIONES DE CONTRIBUCIONES POR	0.00	622,650.46	1,148,855.45	684,206.35	0.00	138,001.36
	2118100001 DEVOLUCIONES SOBRE LOS INGRESOS	0.00	0.00	0.00	85,226.62	0.00	85,226.62
	2118100007 DEVOLUCIONES SOBRE ACCESORIOS DE IMPUESTOS	0.00	8,538.95	7,726,900.71	7,726,900.71	0.00	8,538.95
	2118100009 DEVOLUCIONES SOBRE OTROS IMPUESTOS	0.00	1,963.00	4,716.00	4,716.00	0.00	1,963.00
	2118200001 DEVOLUCIONES SOBRE INFRACCIONES DE TRANSITO	0.00	0.00	6,189.00	6,189.00	0.00	0.00
	2118400003 DEVOLUCIONES SOBRE PRESTACIÓN DE SERVICIOS	0.00	937.60	40,587.82	40,587.82	0.00	937.60
	2118400009 DEVOLUCIONES SOBRE OTROS DERECHOS	0.00	643.81	370,284.00	370,284.00	0.00	643.81
		0.00	1,647.95	7,290,255.44	7,290,255.44	0.00	1,647.95



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2118600001	DEVOLUCIONES SOBRE MULTAS	0.00	2,840.59	1,194.00	1,194.00	0.00	2,840.59
2118600009	DEVOLUCIONES SOBRE OTROS APROVECHAMIENTOS	0.00	0.00	12,665.45	12,665.45	0.00	0.00
	2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	10,856.16	27,770,813.93	612,251,672.64	607,986,412.06	12,021.64	23,506,418.83
2119100001	CUOTA SINDICAL	176.50	0.00	733.59	222.99	0.00	687.10
2119100002	APORTACION SINDICAL ESPECIAL	1,045.61	0.00	634.31	214.54	1,465.38	0.00
2119100004	PENSION ALIMENTICIA	0.00	0.00	235.11	0.00	235.11	0.00
2119100005	APORTACION AL FONDO DE PENSIONES	7,550.75	0.00	0.00	0.00	7,550.75	0.00
2119100007	RETENCION ESPECIAL PRESTAMO PENSIONES	2,083.30	0.00	0.00	0.00	2,083.30	0.00
2119100013	RETENCION 2.5% POR DERECHO	0.00	0.00	42,589.94	42,589.94	0.00	0.00
2119300001	ACREEDORES DIVERSOS NACIONALES	0.00	2,643,550.78	243,368,208.08	244,372,599.17	0.00	3,647,941.67
2119300002	ACREEDORES DIVERSOS EXTRANJEROS	0.00	0.00	126,797.70	126,797.70	0.00	0.00
2119300003	ACREEDORES DIVERSOS NACIONALES	0.00	25,126,963.15	268,712,473.91	263,443,987.72	0.00	19,858,476.96
	213 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA	0.00	26,252,172.00	26,252,172.00	244,962,864.00	0.00	67,545,455.00
	2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA	0.00	26,252,172.00	203,669,581.00	244,962,864.00	0.00	67,545,455.00
2131911010	AMORTIZACION DE DEUDA PÚBLICA CORTO PLAZO	0.00	26,252,172.00	203,669,581.00	244,962,864.00	0.00	67,545,455.00
	214 FONDOS Y BIENES DE TERCEROS EN ADMINISTRACIÓN	0.00	18,303.13	0.00	0.00	0.00	18,303.13
	216 BIENES EN GARANTÍA A CORTO PLAZO	0.00	18,303.13	0.00	0.00	0.00	18,303.13
2166200001	DEPOSITOS EN GARANTÍA	0.00	18,303.13	0.00	0.00	0.00	18,303.13
	217 PROVISIONES A CORTO PLAZO	0.00	2,023.04	359,567,123.28	359,567,123.28	0.00	2,023.04
	2179 OTRAS PROVISIONES A CORTO PLAZO	0.00	2,023.04	359,567,123.28	359,567,123.28	0.00	2,023.04
2179200001	PASIVO TRANSITORIO ALMAC. DE MATERIALES Y SUM	0.00	2,023.04	359,567,123.28	359,567,123.28	0.00	2,023.04
	219 OTROS PASIVOS A CORTO PLAZO	0.00	986,555.88	2,433,516.56	2,157,257.12	0.00	710,296.44
	2191 INGRESOS POR CLASIFICAR	0.00	986,555.88	2,433,516.56	2,157,257.12	0.00	710,296.44
2191100001	INGRESOS POR CLASIFICAR	0.00	986,555.88	2,433,516.56	2,157,257.12	0.00	710,296.44
	22 PASIVO NO CIRCULANTE	0.00	11.00	22.00	11.00	0.00	0.00
	223 DEUDA PÚBLICA A LARGO PLAZO	0.00	11.00	22.00	11.00	0.00	0.00
	2233 PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR	0.00	11.00	22.00	11.00	0.00	0.00
2233100005	CREDITO INTERACCIONES	0.00	11.00	22.00	11.00	0.00	0.00
	3 HACIENDA PÚBLICA/PATRIMONIO	9,044,469.45	427,838,517.00	248,598,598.69	10,709,949.77	247,033,118.37	427,838,517.00
	31 PATRIMONIO CONTRIBUIDO	0.00	385,211,712.97	0.00	0.00	0.00	385,211,712.97
	311 APORTACIONES	0.00	377,826,414.47	0.00	0.00	0.00	377,826,414.47
3112100002	PATRIMONIO ACUMULADO	0.00	377,826,414.47	0.00	0.00	0.00	377,826,414.47
	312 DONACIONES DE CAPITAL	0.00	7,385,298.50	0.00	0.00	0.00	7,385,298.50
3121000001	DONACIONES DE CAPITAL	0.00	7,385,298.50	0.00	0.00	0.00	7,385,298.50
	32 PATRIMONIO GENERADO	9,044,469.45	42,626,804.03	248,598,598.69	10,709,949.77	247,033,118.37	42,626,804.03
	321 RESULTADOS DEL EJERCICIO: (AHORRO/ DESAHO)	0.00	42,626,804.03	0.00	0.00	0.00	42,626,804.03
3211100001	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO)	0.00	42,626,804.03	0.00	0.00	0.00	42,626,804.03
	322 RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	246,238,123.65	10,709,949.77	235,528,173.88	0.00
3221100001	RESULTADO DE EJERCICIOS ANTERIORES	0.00	0.00	246,238,123.65	10,709,949.77	235,528,173.88	0.00
	325 RECTIFICACIONES DE RESULTADOS DE EJERCICIO	9,044,469.45	0.00	2,460,475.04	0.00	11,504,944.49	0.00
3252100001	CAMBIOS POR ERRORES CONTABLES	9,044,469.45	0.00	2,460,475.04	0.00	11,504,944.49	0.00
	4 INGRESOS Y OTROS BENEFICIOS	0.00	0.00	330,881,327.04	1,760,278,479.48	94,688,667.83	1,524,085,820.27
	41 INGRESOS DE GESTIÓN	0.00	0.00	97,947,944.06	494,317,024.87	94,622,666.83	491,441,737.64
	411 IMPUESTOS	0.00	0.00	39,827,485.03	172,810,114.53	38,789,346.85	171,771,975.35
	4111 IMPUESTO SOBRE LOS INGRESOS	0.00	0.00	585,623.94	1,684,841.24	216,194.94	1,315,412.24
4111100001	DIVERSIONES Y ESPECTACULOS PUBLICOS	0.00	0.00	369,429.00	1,684,841.24	0.00	1,315,412.24
4111100049	CONDONACIONES	0.00	0.00	720.00	0.00	720.00	0.00
4111100052	DESCUENTOS SOBRE DIVER ESPECTACULOS PUBLICOS	0.00	0.00	215,474.94	0.00	215,474.94	0.00
	4112 IMPUESTOS SOBRE EL PATRIMONIO	0.00	0.00	24,898,121.69	145,139,269.85	24,439,594.57	144,680,742.73
4112100001	PREDIAL	0.00	0.00	142,340.51	80,328,916.65	0.00	80,186,576.14
4112100002	REZAGO PREDIAL	0.00	0.00	45,834.90	14,672,566.64	0.00	14,626,731.75
4112300001	TRASLADO DE DOMINIO	0.00	0.00	189,751.61	50,057,186.45	0.00	49,867,434.84
4112400049	CONDONACIONES IMPUESTO S/ PATRIMONIO	0.00	0.00	240,479.87	0.00	240,479.87	0.00



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4112400051	DEVOLUCIONES PREDIAL	0.00	0.00	2,432.25	0.00	2,432.25	0.00
4112401050	SUBSIDIOS PRESENTE AÑO	0.00	0.00	14,208,266.87	26,028.54	14,182,238.33	0.00
4112402052	DESCUENTOS IMPUESTO S/ PATRIMONIO	0.00	0.00	10,069,015.69	54,571.57	10,014,444.12	0.00
	4117 ACCESORIOS DE IMPUESTOS	0.00	0.00	14,027,869.02	19,362,065.27	13,944,444.01	19,278,620.26
4117100001	RECARGOS PREDIAL	0.00	0.00	18,402.63	6,516,152.11	0.00	6,496,749.48
4117100004	RECARGOS TRASLADO DE DOMINIO	0.00	0.00	24,269.82	9,817,834.67	0.00	9,793,534.85
4117100005	RECARGOS DE OTROS IMPUESTOS	0.00	0.00	8,573.97	48,521.20	0.00	39,947.23
4117200001	GASTOS DE EJECUCION PREDIAL	0.00	0.00	2,948.50	948,337.20	0.00	945,388.70
4117400049	CONDONACIONES ACCES DE IMPUESTOS	0.00	0.00	10,935,508.22	29,205.15	10,906,303.07	0.00
4117400051	DEVOLUCIONES ACCESORIOS DE IMPUESTOS	0.00	0.00	560.00	0.00	560.00	0.00
4117400052	DESCUENTOS ACCESORIOS DE IMPUESTOS	0.00	0.00	3,037,595.88	14.94	3,037,580.94	0.00
	4119 OTROS IMPUESTOS	0.00	0.00	315,860.38	6,623,938.17	189,112.33	6,497,200.12
4119100002	IMPUESTO SOBRE APARATOS MECANIC	0.00	0.00	0.00	863,552.63	0.00	863,552.63
4119100004	FONDO DE FOMENTO TURISTICO, GASTRONOMICO, CUL	0.00	0.00	3,607.10	1,625,438.11	0.00	1,621,831.01
4119100005	FONDO DE FOMENTO TURISTICO, GASTRONOMICO, CUL	0.00	0.00	122,959.51	4,134,775.99	0.00	4,011,816.48
4119100049	CONDONACION OTROS IMPUESTOS	0.00	0.00	278.85	0.00	278.85	0.00
4119100050	SUBSIDIO OTROS IMPUESTOS	0.00	0.00	107,266.78	0.00	107,266.78	0.00
4119100051	DEVOLUCIONES FONDO DE FOMENTO TURISTICO, GAST	0.00	0.00	15,540.43	171.44	15,368.99	0.00
4119100052	DESCUENTOS OTROS IMPUESTOS	0.00	0.00	68,197.71	0.00	68,197.71	0.00
	414 DERECHOS	0.00	0.00	34,043,553.38	208,372,543.44	32,872,613.43	207,201,603.49
	4141 DERECHOS POR EL USO, GOCE, APROVECHAM	0.00	0.00	7,838,732.68	34,365,684.67	7,528,067.89	34,045,009.88
4141100001	MERCADOS PUBLICOS	0.00	0.00	180,490.12	22,745,478.47	0.00	22,564,988.35
4141200001	PANTEONES	0.00	0.00	27,263.34	11,507,284.87	0.00	11,480,021.53
4141400049	CONDONACIONES DERECHOS BIENES DOM PUBLICO	0.00	0.00	4,280,603.79	97,783.96	4,192,819.83	0.00
4141400050	SUBSIDIOS DERECHOS BIENES DOM PUBLICO	0.00	0.00	1,995,876.23	4,503.11	1,991,373.12	0.00
4141400051	DEVOLUCIONES MERCADOS PUBLICOS	0.00	0.00	1,058.90	0.00	1,058.90	0.00
4141400052	DESCUENTOS DERECHOS BIENES DOM PUBLICO	0.00	0.00	1,340,948.77	634.16	1,340,314.61	0.00
4141400251	DEVOLUCIONES PANTEONES	0.00	0.00	2,491.43	0.00	2,491.43	0.00
	4143 DERECHOS POR PRESTACION DE SERVICIOS	0.00	0.00	4,543,308.14	76,333,533.38	4,397,484.39	76,187,709.63
4143100001	DERECHO DE LIMPIA, RECOLECCION	0.00	0.00	31,583.50	15,813,564.11	0.00	15,781,980.61
4143100002	DERECHO DE LIMPIA, RECOLECCION, TRASLADO Y DI	0.00	0.00	89,720.48	20,578,332.99	0.00	20,488,612.51
4143200001	SERVICIOS PRESTADOS EN MATERIA DE SALUD Y CO	0.00	0.00	1,923.11	673,107.57	0.00	671,184.46
4143300002	SERVICIOS PRESTADOS POR LAS AUTORIDADES DE PR	0.00	0.00	4,266.18	1,108,239.15	0.00	1,193,972.97
4143300003	SERVICIOS PRESTADOS POR LAS AUTORIDADES DE TR	0.00	0.00	9,504.05	2,439,521.47	0.00	2,430,017.42
4143400001	SERVICIOS PRESTADOS EN MATERIA DE EDUCACION Y	0.00	0.00	815.29	1,176,450.95	0.00	1,175,635.66
4143500001	DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO	0.00	0.00	0.00	34,446,306.00	0.00	34,446,306.00
4143600049	CONDONACIONES DERECHOS PRESTACION SERVICIOS	0.00	0.00	53,418.20	0.00	53,418.20	0.00
4143600050	SUBSIDIOS DERECHOS PRESTACION SERVICIOS	0.00	0.00	3,299,074.29	6,320.94	3,292,753.35	0.00
4143600051	DEVOLUCIONES DERECHO DE LIMPIA	0.00	0.00	2,858.06	0.00	2,858.06	0.00
4143600052	DESCUENTOS DERECHOS PRESTACION SERVICIOS	0.00	0.00	1,039,072.70	1,690.20	1,037,382.50	0.00
4143600251	DEVOLUCIONES DERECHOS POR SERVICIOS DE ALUMBR	0.00	0.00	2,107.62	0.00	2,107.62	0.00
4143600451	DEVOLUCIONES DERECHOS AUTORIDADES DE TRANSITO	0.00	0.00	8,964.66	0.00	8,964.66	0.00
	4144 ACCESORIOS	0.00	0.00	9,027,896.56	12,085,060.44	8,815,555.14	11,872,719.03
4144101001	RECARGOS DE DERECHOS	0.00	0.00	111,616.01	10,750,820.75	0.00	10,639,204.74
4144102001	GASTOS DE EJECUCION DE DERECHOS	0.00	0.00	4,038.50	1,237,552.79	0.00	1,233,514.29
4144102049	CONDONACIONES ACCESORIOS DERECHOS	0.00	0.00	8,640,178.29	96,511.13	8,543,667.16	0.00
4144102051	DESCUENTOS ACCESORIOS DERECHOS	0.00	0.00	269,895.94	175.77	269,720.17	0.00
4144102052	DEVOLUCIONES ACCESORIOS DE DERECHOS	0.00	0.00	2,167.81	0.00	2,167.81	0.00
	4149 OTROS DERECHOS	0.00	0.00	12,633,616.11	85,598,255.95	12,131,515.01	85,096,164.95
4149100001	CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES	0.00	0.00	7,821.29	2,928,469.83	0.00	2,920,648.54
4149100002	LICENCIAS Y PERMISOS DE CONSTRUCCION	0.00	0.00	24,948.23	21,081,988.65	0.00	21,057,040.42
4149100003	PERMISOS PARA ANUNCIOS	0.00	0.00	84,298.76	9,526,101.81	0.00	9,441,803.05
4149100004	REGISTRO Y ACTUALIZACION DE GIROS BLANCOS	0.00	0.00	159,534.12	23,247,243.28	0.00	23,087,709.16



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4149100005	EXPENDIO DE BEBIDAS ALCOHOLICAS	0.00	0.00	141,542.21	23,704,493.37	0.00	23,562,951.16
4149100006	DERECHOS POR TRAMITES Y SERVICIOS PRESTADOS P	0.00	0.00	18,426.75	4,869,098.09	0.00	4,851,571.34
4149100007	POR SERVICIOS DE VIGILANCIA, CONTROL Y EVALUA	0.00	0.00	0.00	174,441.28	0.00	174,441.28
4149100049	CONDONACIONES OTROS DERECHOS	0.00	0.00	166,033.32	0.00	166,033.32	0.00
4149100251	DEVOLUCION PERMISOS PARA ANUNCIOS Y PUBLICIDA	0.00	0.00	452.54	0.00	452.54	0.00
4149100351	DEVOLUCION REG. Y ACTUAL. GIROS BLANCOS	0.00	0.00	805.89	0.00	805.89	0.00
4149100451	DEVOLUCION EXP. DE BEBIDAS ALCOHOLICAS	0.00	0.00	3,755.53	0.00	3,755.53	0.00
4149101050	SUBSIDIOS COMERCIALES	0.00	0.00	2,649,236.22	14,440.81	2,634,795.41	0.00
4149102052	DESCUENTOS OTROS DERECHOS	0.00	0.00	9,376,761.25	51,067.93	9,325,693.32	0.00
4151100002	415 PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	1,783,995.38	9,255,736.29	1,670,015.87	9,141,766.78
4151100003	4151 PRODUCTOS DERIVADOS DEL USO Y APROVEC	0.00	0.00	1,783,995.38	9,255,736.29	1,670,015.87	9,141,766.78
4151100002	COBRO DE PISO EVENTUAL	0.00	0.00	0.00	59,400.00	0.00	59,400.00
4151100003	INODOROS MUNICIPALES	0.00	0.00	23,614.00	2,401,718.76	0.00	2,378,104.76
4151100004	PENSIONES Y CORRALONES MUNICIPALES	0.00	0.00	1,642.21	2,329,593.07	0.00	2,327,950.86
4151100005	ARRENDAMIENTO DE BIENES MUEBLES	0.00	0.00	0.00	264,504.00	0.00	264,504.00
4151100006	INTERESES INSTITUCIONES BANCARIAS	0.00	0.00	87,500.82	1,864,268.57	0.00	1,776,765.95
4151100007	INTERESES CREDITOS FISCALES	0.00	0.00	0.00	56,956.16	0.00	56,956.16
4151100008	VENTA DE FORMATOS, PLANOS, MATERIAL MEDICO DE	0.00	0.00	1,222.68	1,053,076.00	0.00	1,051,853.32
4151100009	VENTA DE BASES PARA CONCURSOS DE LICITACION P	0.00	0.00	0.00	550,320.50	0.00	550,320.50
4151100010	DAÑOS FISICOS AL PATRIMONIO MUNICIPAL	0.00	0.00	0.00	675,901.23	0.00	675,901.23
4151100049	CONDONACION PROD. DERIVADOS DEL USO DE BIENES	0.00	0.00	781,971.21	0.00	781,971.21	0.00
4151100052	DESCUENTO PROD. DERIVADOS DEL USO DE BIENES	0.00	0.00	887,834.66	0.00	887,834.66	0.00
4151100251	DEVOLUCIONES PROD. TIPO CORRIENTE	0.00	0.00	210.00	0.00	210.00	0.00
4161100001	416 APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	21,842,910.27	103,876,630.61	21,290,681.68	103,326,402.02
4161100001	4161 INCENTIVOS DERIVADOS DE LA COLABORACI	0.00	0.00	0.00	50,529,940.00	0.00	50,529,940.00
4161100001	4161 INCENTIVOS DERIVADOS DE COLABORACION FISCAL	0.00	0.00	0.00	50,529,940.00	0.00	50,529,940.00
4162100001	4162 MULTAS	0.00	0.00	20,932,174.08	47,004,581.89	20,815,088.44	46,887,486.25
4162200001	4162 MULTAS	0.00	0.00	0.00	7,123,509.35	0.00	7,123,509.35
4162300001	SANCCIONES POR INFRACCIONES A LEYES Y REGLAMEN	0.00	0.00	0.00	0.00	0.00	0.00
4162200001	INFRACCIONES DE TRANSITO	0.00	0.00	46,974.48	29,392,744.62	0.00	29,345,770.16
4162300001	FALTAS ADMINISTRATIVAS DE POLICIA	0.00	0.00	9,936.64	1,378,749.47	0.00	1,368,812.63
4162500001	MULTAS POR PRESENTACIÓN EXTEMPORÁNEA DE MOVIM	0.00	0.00	27,472.83	9,076,877.04	0.00	9,049,404.11
4162600049	CONDONACIÓN MULTAS	0.00	0.00	5,625,078.38	19,152.37	5,605,926.01	0.00
4162600050	SUBSIDIOS MULTAS	0.00	0.00	7,959,360.62	9,474.20	7,949,886.42	0.00
4162600052	DESCUENTOS MULTAS	0.00	0.00	7,157,045.55	3,659.28	7,153,386.27	0.00
4162600251	DEVOLUCIONES POR INFRAC. DE TRANSITO	0.00	0.00	105,084.30	415.56	104,668.74	0.00
4162600351	DEVOLUCIONES FALTAS ADMIVAS POLICIA	0.00	0.00	865.00	0.00	865.00	0.00
4162600451	DEVOLUCIONES DE MULTAS	0.00	0.00	556.00	0.00	556.00	0.00
4168100002	4168 APROVECHAMIENTOS POR COOPERACIONES	0.00	0.00	476,193.24	21,073.89	475,593.24	20,473.69
4168100049	GASTOS DE EJECUCIÓN	0.00	0.00	0.00	20,473.69	0.00	20,473.69
4168100049	CONDONACIONES ACCES APROVECHAMIENTOS	0.00	0.00	343.47	0.00	343.47	0.00
4168100052	DESCUENTOS DE APROVECHAMIENTOS	0.00	0.00	475,849.77	600.00	475,249.77	0.00
4169100002	4169 OTROS APROVECHAMIENTOS	0.00	0.00	434,542.95	6,323,035.03	0.00	5,888,492.08
4169100002	"USO, GOCE O APROVECHAMIENTO DE BIE"	0.00	0.00	0.00	81,656.73	0.00	81,656.73
4169100003	ESTACIONAMIENTO	0.00	0.00	9,092.68	4,084,142.75	0.00	4,075,049.87
4169900009	APROVECHAMIENTOS DIVERSOS	0.00	0.00	425,450.07	2,157,235.55	0.00	1,731,785.48
4211100001	42 PARTICIPACIONES, APORTACIONES, TRANSFEREN	0.00	0.00	40,381,542.39	1,066,100,833.51	66,011.00	1,025,785,302.12
4211100001	421 PARTICIPACIONES Y APORTACIONES	0.00	0.00	26,072,960.28	1,000,561,060.21	0.00	974,488,099.93
4211100001	4211 PARTICIPACIONES	0.00	0.00	26,047,842.00	712,771,097.07	0.00	686,723,255.07
4211100002	FONDO MUNICIPAL DE PARTICIPACIONES	0.00	0.00	18,637,156.00	505,971,007.48	0.00	487,333,851.48
4211100003	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	7,410,686.00	187,606,379.95	0.00	180,285,693.95
4211100004	FONDO MUNICIPAL DE GASOLINA Y DIESEL	0.00	0.00	0.00	12,620,491.66	0.00	12,620,491.66
4211100004	FONDO MUNICIPAL DE COMPENSACION	0.00	0.00	0.00	6,483,218.00	0.00	6,483,218.00
4212100004	4212 APORTACIONES	0.00	0.00	25,118.28	287,789,963.14	0.00	287,764,844.86



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
4212101001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	0.00	0.00	5,653.72	119,686,684.52	0.00	119,683,030.80
4212101002	FISM INTERESES	0.00	0.00	488.64	208,134.98	0.00	207,646.34
4212102001	FONDO DE APORTACIONES FORTAMUN	0.00	0.00	7,494.00	148,154,030.91	0.00	148,146,536.91
4212102002	FORTAMUN INTERESES	0.00	0.00	11,481.92	51,572.13	0.00	40,090.21
4212104002	SUBSIDIO DE FORTALECIMIENTO P LA SEGURIDAD-16	0.00	0.00	0.00	19,687,540.60	0.00	19,687,540.60
	PROGRAMAS, ASIGNACIONES, SUBSIDIOS	0.00	0.00	14,308,582.11	55,539,773.30	66,011.00	51,297,202.19
	4223 SUBSIDIOS Y SUBVENCIONES	0.00	0.00	14,308,582.11	59,971,000.30	66,011.00	45,728,429.19
4223100099	INGRESOS FINANCIEROS PROGRAMAS FEDERALES	0.00	0.00	29,713.18	103,404.68	0.00	73,691.50
4223110002	FONDO NACIONAL EMPRENDROR	0.00	0.00	1,997,074.04	2,295,992.37	0.00	298,918.33
4223111007	SECRETARIA DE CULTURA	0.00	0.00	4,000,000.00	28,000,000.00	0.00	24,000,000.00
4223120001	PROGRAMA EMPLEO TEMPORAL	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
4223123012	RG23 FORTALECIMIENTO FINANCIERO	0.00	0.00	620,320.91	8,660,773.14	0.00	8,040,452.23
4223123013	RG23 FORTALECIMIENTO DE LA INFRA ESTAT Y MUNI	0.00	0.00	5,001,889.61	11,002,889.61	0.00	6,001,000.00
4223123014	RG23 PROYECTOS DE DESARROLLO REGIONAL-16523	0.00	0.00	1,540,015.66	2,455,845.67	0.00	915,830.11
4223123052	DESCUENTOS DE CONVENIOS RAMO GRAL 23	0.00	0.00	121,031.79	55,020.79	66,011.00	0.00
4223200002	PROGRAMAS NORMAL ESTATAL	0.00	0.00	998,537.02	4,397,074.04	0.00	3,398,537.02
	4224 AYUDAS SOCIALES	0.00	0.00	0.00	5,568,773.00	0.00	5,568,773.00
	4224100001	0.00	0.00	0.00	5,568,773.00	0.00	5,568,773.00
	DONATIVOS EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00
	43 OTROS INGRESOS	0.00	0.00	193,001,840.59	199,860,621.10	0.00	6,858,780.51
	431 INGRESOS FINANCIEROS	0.00	0.00	1,840.59	3,448,847.91	0.00	3,447,007.32
	4319 OTROS INGRESOS FINANCIEROS	0.00	0.00	1,840.59	3,448,847.91	0.00	3,447,007.32
4319000000	OTROS INGRESOS	0.00	0.00	1,840.59	3,448,847.91	0.00	3,447,007.32
	439 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	193,000,000.00	196,411,773.19	0.00	3,411,773.19
	4399 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	193,000,000.00	196,411,773.19	0.00	3,411,773.19
4399100001	RECUPERACION DE GASTO (INCAPACIDADES IMSS)	0.00	0.00	0.00	3,411,773.19	0.00	3,411,773.19
4399100002	INGRESOS POR CREDITOS	0.00	0.00	193,000,000.00	193,000,000.00	0.00	0.00
	5 GASTOS Y OTRAS PERDIDAS	0.00	0.00	1,421,376,519.85	77,840,743.18	1,343,535,767.67	0.00
	51 GASTOS DE FUNCIONAMIENTO	0.00	0.00	1,300,849,379.53	43,066,544.66	1,257,782,834.87	0.00
	511 SERVICIOS PERSONALES	0.00	0.00	983,907,575.26	35,306,568.17	948,601,007.09	0.00
	5111 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	277,660,749.61	6,797,563.39	270,753,186.22	0.00
	DIETAS	0.00	0.00	5,183,815.34	747,528.42	4,436,286.92	0.00
	HABERES	0.00	0.00	102,703,622.02	3,782,688.63	98,920,933.39	0.00
	SUELDOS BASE AL PERSONAL SINDICALIZADO	0.00	0.00	115,893,076.15	2,091,931.19	113,801,144.96	0.00
	SUELDOS BASE AL PERSONAL DE CONFIANZA	0.00	0.00	53,770,236.10	175,415.15	53,594,820.95	0.00
	5112 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	91,415,604.17	2,209,049.46	89,206,554.71	0.00
	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00	38,249,515.29	1,256,458.60	36,993,056.69	0.00
	SUELDOS BASE AL PERSONAL DE CONTRATO	0.00	0.00	34,345,593.88	98,619.79	34,246,974.09	0.00
	MANO DE OBRA PARA CONSTRUCC, MANTTO Y CONSERV	0.00	0.00	1,007,120.92	91,812.56	915,308.36	0.00
	SUELDO A PERSONAL SUPLENTE	0.00	0.00	17,813,384.08	782,158.51	17,051,225.57	0.00
	5113 REMUNERACIONES ADICIONALES Y ESPECIAL	0.00	0.00	347,184,769.08	2,243,153.35	344,941,615.73	0.00
	QUINQUENIOS PERSONAL SINDICALIZADO	0.00	0.00	15,165,966.87	285,331.81	14,880,635.06	0.00
	QUINQUENIOS PERSONAL DE CONFIANZA	0.00	0.00	10,942,642.97	330,650.51	10,611,992.46	0.00
	PRIMA VACACIONAL	0.00	0.00	10,467,289.26	25,884.28	10,441,404.98	0.00
	GRATIFICACION DE FIN DE AÑO	0.00	0.00	61,103,339.39	50,744.76	61,052,594.63	0.00
	REMUNERACIONES POR HORAS EXTRAORDINARIAS	0.00	0.00	56,340,087.85	70,625.34	56,269,462.51	0.00
	REMUNERACIONES AL DESEMPEÑO LABORAL	0.00	0.00	101,638,555.94	659,458.30	100,977,097.64	0.00
	COMPENSACIONES ADICIONALES POR SERVICIOS ESPE	0.00	0.00	91,087,298.14	786,271.91	90,291,026.23	0.00
	HONORARIOS ESPECIALES	0.00	0.00	441,588.06	24,186.44	417,402.22	0.00
	5114 SEGURIDAD SOCIAL	0.00	0.00	100,529,215.13	17,506,475.74	83,014,738.39	0.00
	CUOTAS AL IMSS	0.00	0.00	65,311,713.55	8,953,295.47	56,358,418.08	0.00
	CESANTIA Y VEJEZ	0.00	0.00	23,488,904.64	5,806,219.02	17,682,685.62	0.00
	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	0.00	11,125,233.46	2,748,962.25	8,376,271.21	0.00
	SEGURO DE VIDA	0.00	0.00	594,363.48	0.00	594,363.48	0.00



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	5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	0.00	0.00	157,463,002.92	3,287,578.93	154,175,423.99	0.00
5115101000	APORTACIONES AL FONDO DE PENSIONES	0.00	0.00	30,334,301.06	249,748.56	30,084,552.50	0.00
5115301000	LIQUIDACIONES Y PRESTACIONES POR RETIRO	0.00	0.00	6,985,177.60	838,026.37	6,146,251.31	0.00
5115401000	PRESTACIONES CONTRACTUALES	0.00	0.00	118,137,985.90	1,990,512.28	116,147,473.62	0.00
5115601000	OTRAS PRESTACIONES	0.00	0.00	2,005,538.28	208,391.72	1,797,146.56	0.00
5117101000	5117 PAGO DE ESTIMULOS A SERVIDORES PÚBLIC	0.00	0.00	9,773,234.35	3,260,746.30	6,512,488.05	0.00
5117102000	ESTIMULOS POR PRODUCTIVIDAD	0.00	0.00	17,800.00	0.00	17,800.00	0.00
5117102000	INCENTIVOS A POLICIAS	0.00	0.00	9,735,434.35	3,250,746.30	6,484,688.05	0.00
5117201000	RECOMPENSAS	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00
	512 MATERIALES Y SUMINISTROS	0.00	0.00	104,215,385.24	4,118,304.08	100,097,081.16	0.00
	5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	0.00	0.00	18,411,635.47	682,600.53	17,729,134.94	0.00
5121101000	MATERIAL PARA OFICINA	0.00	0.00	3,264,691.52	82,573.87	3,182,117.65	0.00
5121102000	EQUIPOS MENORES DE OFICINA	0.00	0.00	730,821.81	92,052.61	638,769.20	0.00
5121103000	MATERIAL DE INGENIERIA Y DIBUJO	0.00	0.00	11,941.30	0.00	11,941.30	0.00
5121201000	MATERIAL FILMICO	0.00	0.00	18,773.64	0.00	18,773.64	0.00
5121202000	MATERIAL PARA FOTOCOPIADO Y FAX	0.00	0.00	393,287.04	1,844.40	391,443.44	0.00
5121301000	MATERIAL ESTADISTICO Y GEOGRAFICO	0.00	0.00	133,123.42	355.00	132,768.42	0.00
5121401000	MATERIAL PARA COMPUTADORAS	0.00	0.00	2,140,457.66	67,004.92	2,073,452.74	0.00
5121402000	EQUIPOS MENORES PARA COMPUTADORAS	0.00	0.00	60,063.56	2,116.41	57,947.15	0.00
5121403000	MATERIAL PARA EQUIPO DE COMUNICACION	0.00	0.00	19,142.67	2,155.99	16,986.68	0.00
5121501000	MATERIAL DE APOYO INFORMATIVO	0.00	0.00	219,818.21	452.00	219,366.21	0.00
5121502000	MATERIAL IMPRESO	0.00	0.00	756,661.26	220,669.66	527,991.60	0.00
5121601000	MATERIAL DE LIMPIEZA	0.00	0.00	2,614,859.18	80,909.95	2,533,949.23	0.00
5121602000	MATERIAL PARA ASEO PUBLICO	0.00	0.00	7,680,088.06	113,179.69	7,566,908.27	0.00
5121701000	MATERIALES Y ÚTILES DE ENSEÑANZA	0.00	0.00	367,904.24	11,186.03	356,718.21	0.00
	5122 ALIMENTOS Y UTENSILIOS	0.00	0.00	2,879,175.31	227,334.47	2,651,840.84	0.00
5122101000	ALIMENTACION, SERVICIOS DE COMEDOR Y VIVERES	0.00	0.00	1,141,324.63	161,517.93	979,806.70	0.00
5122102000	AGUA EMBOTELLADA Y ENVASADA	0.00	0.00	964,282.99	51,060.23	913,222.76	0.00
5122103000	ALIMENTOS PARA PERSONAL DERIVADO DE ACTIVIDAD	0.00	0.00	614,618.28	12,481.81	602,136.47	0.00
5122201000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	0.00	144,627.72	0.00	144,627.72	0.00
5122301000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0.00	0.00	14,321.69	2,274.50	12,047.19	0.00
	5123 MATERIAS PRIMAS Y MATERIALES DE PRODU	0.00	0.00	1,127,469.49	0.00	1,127,469.49	0.00
5123401000	COMBUST LUBRIC ADITIVOS Y DERIVADOS MATERIA P	0.00	0.00	1,115,004.49	0.00	1,115,004.49	0.00
5123901000	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	12,465.00	0.00	12,465.00	0.00
	5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	0.00	0.00	13,458,468.28	656,489.46	12,801,978.82	0.00
5124101000	PROD MINERALES NO METALICOS	0.00	0.00	1,987,185.07	66,374.99	1,920,810.08	0.00
5124201000	CEMENTO Y PROD DE CONCRETO Y MATERIAL ASFALTI	0.00	0.00	5,712,764.54	205.15	5,712,559.39	0.00
5124301000	CAL, YESO Y PRODUCTOS DE YESO	0.00	0.00	69,010.60	4,290.00	64,720.60	0.00
5124401000	MADERA Y PROD DE MADERA	0.00	0.00	136,493.63	820.94	135,672.69	0.00
5124501000	VIDRIO Y PROD DE VIDRIO	0.00	0.00	1,422.54	665.00	757.54	0.00
5124601000	MATERIAL ELECTRICO Y ELECTRONICO	0.00	0.00	2,314,171.39	498,672.22	1,815,499.17	0.00
5124701000	ARTICULOS METALICOS PARA LA CONSTRUCCION	0.00	0.00	751,224.53	2,958.23	748,266.30	0.00
5124801000	MATERIALES COMPLEMENTARIOS	0.00	0.00	108,998.07	16,119.93	92,878.14	0.00
5124901000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	0.00	2,377,197.91	66,373.00	2,310,824.91	0.00
	5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	0.00	0.00	915,791.19	8,483.94	907,307.25	0.00
5125101000	PROD QUIMICOS BASICOS	0.00	0.00	2,055.89	0.00	2,055.89	0.00
5125201000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICO	0.00	0.00	24,719.99	18.00	24,701.99	0.00
5125301000	MEDICAMENT Y PROD FARMACEUTICOS D USO VETERI	0.00	0.00	151,996.35	0.00	151,996.35	0.00
5125302000	MEDICAMENTOS Y PROD FARMACEUTICOS	0.00	0.00	91,411.22	714.42	90,696.80	0.00
5125401000	MATS, ACCES Y SUMINISTROS MEDICOS D USO VETERI	0.00	0.00	58,467.49	0.01	58,467.47	0.00
5125402000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	0.00	0.00	60,703.37	442.44	60,260.93	0.00
5125501000	MATS, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	0.00	162,615.41	0.00	162,615.41	0.00
5125601000	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	0.00	0.00	358,734.48	4,882.07	353,852.41	0.00



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5125901000	OTROS PROD QUIMICOS	0.00	0.00	5,087.00	2,427.00	2,660.00	0.00
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	35,310,061.59	2,150,103.33	33,159,958.26	0.00
5126101000	COMBUSTIBLES	0.00	0.00	34,461,120.21	2,141,508.54	32,319,611.67	0.00
5126102000	LUBRICANTES	0.00	0.00	948,941.38	8,594.79	840,346.59	0.00
	5127 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	0.00	0.00	21,990,529.51	125,993.78	21,864,535.73	0.00
5127101000	VESTUARIO Y UNIFORMES	0.00	0.00	17,242,074.95	111,119.30	17,130,955.65	0.00
5127201000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	0.00	0.00	4,409,666.34	2,165.35	4,407,500.99	0.00
5127301000	ARTICULOS DEPORTIVOS	0.00	0.00	30,792.80	2,740.80	28,051.80	0.00
5127401000	PROD TEXTILES	0.00	0.00	162,053.47	3,710.33	158,343.14	0.00
5127501000	BCOS Y OTROS PROD TEXTILES,EXCEPTO PRENDAS D	0.00	0.00	145,942.15	6,258.00	139,684.15	0.00
	5128 MATERIALES Y SUMINISTROS PARA SEGURID	0.00	0.00	2,325,572.46	0.00	2,325,572.46	0.00
5128201000	MATERIALES DE DEFENSA	0.00	0.00	42,871.94	0.00	42,871.94	0.00
5128301000	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA	0.00	0.00	2,276,950.12	0.00	2,276,950.12	0.00
5128302000	PRENDAS Y ACCES PARA CANINOS Y EQUINOS	0.00	0.00	5,750.40	0.00	5,750.40	0.00
	5129 HERRAMIENTAS, REFACCIONES Y ACCESORIO	0.00	0.00	7,796,681.94	267,398.57	7,529,283.37	0.00
5129101000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE	0.00	0.00	1,395,077.37	8,359.19	1,386,718.19	0.00
5129201000	REFACC Y ACCES MENORES DE EDIFICIOS	0.00	0.00	93,297.30	8,077.21	85,220.09	0.00
5129301000	REFACC Y ACCES MENORES DE MOB Y EQ DE OFICINA	0.00	0.00	1,370.00	160.00	1,210.00	0.00
5129303000	REFACC Y ACCES PARA EQ DE FOTOGRAFIA	0.00	0.00	14,663.27	1,103.40	13,559.87	0.00
5129304000	REFACC Y ACCES PARA EQ DE SONIDO Y AUDIOVISUA	0.00	0.00	6,606.01	0.00	6,606.01	0.00
5129305000	REFACC Y ACCES DE EQS MUSICALES	0.00	0.00	8,526.00	0.00	8,526.00	0.00
5129306000	REFACC Y ACCES DE EQ DE INGENIERIA Y DIBUJO	0.00	0.00	1,752.58	589.30	1,163.28	0.00
5129401000	REFACC Y ACCES MEN.D EQ DE COMPUTO Y TECN D L	0.00	0.00	40,234.06	2,918.00	37,316.06	0.00
5129501000	REFACC Y ACCES MEN.D EQ E INSTR MEDICO Y D LA	0.00	0.00	2,824.00	0.00	2,824.00	0.00
5129601000	REFACC Y ACCES MENORES DE EQ DE TRANSPORTE	0.00	0.00	5,642,349.63	242,437.86	5,399,911.77	0.00
5129601000	REFACC Y ACCES DE MAQUINARIA Y EQ DE CONSTRU	0.00	0.00	123,895.17	2,789.60	121,105.57	0.00
5129602000	"REFACC Y ACCES SIST AIRE ACOND,CALEFACC"	0.00	0.00	7,779.01	172.00	7,607.01	0.00
5129804000	REFACC Y ACCES DE HERRAM.	0.00	0.00	42,073.06	152.02	41,921.04	0.00
5129805000	REFACC Y ACCES PARA EQ DE ASEO PUBLICO	0.00	0.00	12,291.19	0.00	12,291.19	0.00
5129806000	REFACC Y ACCES PARA EQ DE SEÑALIZACION VIAL	0.00	0.00	358,335.55	0.00	358,335.55	0.00
5129807000	REFACC Y ACCES PARA EQ COMUNICACIÓN	0.00	0.00	42,175.68	0.00	42,175.68	0.00
5129901000	INSTRUMENTAL Y ACCES DIVERSOS	0.00	0.00	3,432.06	640.00	2,792.06	0.00
	5131 SERVICIOS BÁSICOS	0.00	0.00	212,726,419.03	3,641,672.41	209,084,746.62	0.00
5131101000	ENERGIA ELECTRICA	0.00	0.00	42,231,750.82	91,261.56	42,140,489.26	0.00
5131102000	ALUMBRADO PÚBLICO	0.00	0.00	4,647,635.29	36,515.70	4,611,119.59	0.00
5131201000	GAS	0.00	0.00	34,514,978.15	0.00	34,514,978.15	0.00
5131301000	AGUA	0.00	0.00	27,226.05	6,859.03	20,367.02	0.00
5131401000	TELEFONIA TRADICIONAL	0.00	0.00	725,641.88	14,976.00	710,665.88	0.00
5131701000	SERV DE ACCESO DE INTERNET, REDES Y PROCES DE	0.00	0.00	1,330,160.68	1,357.18	1,328,803.50	0.00
5131801000	TELEGRAFOS, CORREOS Y MENSAJERIA	0.00	0.00	951,319.35	27,174.52	924,144.83	0.00
	5132 SERVICIOS DE ARRENDAMIENTO	0.00	0.00	24,769.42	4,369.13	20,400.29	0.00
5132101000	ARRENDAMIENTO DE TERRENOS	0.00	0.00	21,678,371.37	62,469.03	21,615,902.34	0.00
5132201000	ARRENDAMIENTO DE EDIFICIOS ADMINISTRATIVOS	0.00	0.00	3,205,333.72	0.00	3,205,333.72	0.00
5132202000	ARRENDAMIENTO DE EDIFICIOS PARA CENTROS EDUCA	0.00	0.00	13,193,328.47	0.04	13,193,328.43	0.00
5132203000	ARRENDAMIENTO DE LOCALES	0.00	0.00	1,394,017.85	0.00	1,394,017.85	0.00
5132301000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	0.00	0.00	29,499.99	0.00	29,499.99	0.00
5132501000	ARRENDAMIENTO DE VEHICULOS	0.00	0.00	1,796.38	510.79	1,285.59	0.00
5132601000	ARRENDAMIENTO DE MAQUINARIA Y EQ	0.00	0.00	57,180.00	0.00	57,180.00	0.00
5132701000	ARRENDAMIENTO DE MAQUINARIA Y EQ	0.00	0.00	552,300.00	0.00	552,300.00	0.00
5132901000	OTROS ARRENDAMIENTOS	0.00	0.00	550.02	0.00	550.02	0.00
	5133 SERVICIOS PROFESIONALES, CIENTÍFICOS	0.00	0.00	3,244,364.94	61,956.20	3,182,408.74	0.00
5133101000	SERVICIOS NOTARIALES	0.00	0.00	47,189,833.79	1,978,542.32	45,211,291.47	0.00
		0.00	0.00	22,464.00	0.00	22,464.00	0.00



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5133103000	ASESORIA Y CONSULTORIA DE CONTABILIDAD	0.00	0.00	7,033,767.65	0.00	7,033,767.65	0.00
5133104000	SERVICIOS FISCALES Y LEGALES	0.00	0.00	232,000.00	0.00	232,000.00	0.00
5133201000	ASESORIA Y CONSUL DISEÑO, ARQUITECTURA E INGEN	0.00	0.00	9,774,124.80	0.00	9,774,124.80	0.00
5133301000	CONSULTORIA ADMITIVA, PROC, TEC Y EN TECNICO DE	0.00	0.00	14,336,976.48	0.00	14,336,976.48	0.00
5133401000	SERVICIOS DE CAPACITACION	0.00	0.00	3,636,763.46	819,331.19	2,817,432.26	0.00
5133501000	ESTUDIOS E INVESTIGACIONES	0.00	0.00	1,004,117.84	0.00	1,004,117.84	0.00
5133601000	SERVICIO DE FOTOCOPIADO E IMPRESION	0.00	0.00	4,700,837.61	43,411.12	4,657,426.49	0.00
5133901000	SERV PROFES, CIENTIFICOS Y TECNICOS INTEGRALE	0.00	0.00	6,433,029.96	1,115,800.01	5,317,229.95	0.00
5133902000	SERVICIOS DE ALIMENTACION PARA EVENTOS OFICIA	0.00	0.00	25,752.00	0.00	25,752.00	0.00
	5134 SERVICIOS FINANCIEROS, BANCARIOS Y CO	0.00	0.00	12,015,243.35	154,397.23	11,860,846.12	0.00
5134101000	COMISIONES Y SITUACIONES BANCARIAS	0.00	0.00	785,077.92	51,212.47	733,865.45	0.00
5134301000	TRANSPORTE DE VALORES	0.00	0.00	4,917,858.98	0.07	4,917,858.91	0.00
5134401000	PRIMAS DE SEGUROS DE RESPONSABILIDAD Y FIANZA	0.00	0.00	50,720.42	0.00	50,720.42	0.00
5134501000	SEGURO DE BIENES PATRIMONIALES	0.00	0.00	5,873,029.39	101,658.62	5,771,070.77	0.00
5134701000	FLETES Y ACARREOS	0.00	0.00	302,255.31	1,226.07	301,029.24	0.00
5134801000	COMISIONES POR VENTAS	0.00	0.00	86,301.33	0.00	86,301.33	0.00
	5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	0.00	0.00	27,314,798.10	200,435.41	27,114,362.69	0.00
5135101000	CONSERVACION Y MANTTO MENOR DE EDIFICIOS	0.00	0.00	2,185,620.57	91,484.56	2,094,336.01	0.00
5135102000	MANTTO Y CONSERVACION DE LA INFRAESTRUCTURA U	0.00	0.00	15,180,799.70	0.00	15,180,799.70	0.00
5135109000	CONSERVACION Y MANTTO MENOR DE OTROS INMUEBLE	0.00	0.00	464,000.00	0.00	464,000.00	0.00
5135201000	INST, MANTTO Y REP DE MOBILIARIO Y EQ DE OFIC	0.00	0.00	17,662.00	3,060.00	14,602.00	0.00
5135202000	INST, MANTTO Y REP DE MOB Y EQ PARA ESC Y TAL	0.00	0.00	12,199.99	0.00	12,199.99	0.00
5135203000	INSTALACION, MANTTO Y REP DE EQ DE FOTOGRAFIA	0.00	0.00	9,074.68	0.00	9,074.68	0.00
5135209000	INSTALACION, MANTTO Y CONSERVACION DE OTROS E	0.00	0.00	142,708.40	0.00	142,708.40	0.00
5135301000	INSTALACION, MANTTO Y REP DE EQ DE COMPUTO	0.00	0.00	172,695.00	0.00	172,695.00	0.00
5135501000	REPARACION Y MANTTO DE EQ DE TRANSPORTE	0.00	0.00	6,863,523.94	27,404.37	6,836,119.57	0.00
5135701000	INST, MANTTO Y REP DE MAQ Y EQ DE CONSTRUCCIO	0.00	0.00	1,110,628.89	2,320.00	1,108,308.89	0.00
5135702000	INST, MANTTO Y REP DE SIST DE AIRE ACOND, CAL	0.00	0.00	235,164.93	74,166.48	160,998.45	0.00
5135703000	INST, MANTTO Y REP DE EQ DE GENERACION ELECTR	0.00	0.00	103,175.00	0.00	103,175.00	0.00
5135704000	INSTALACION, MANTTO Y REPARACION DE HERRAMIE	0.00	0.00	5,983.00	1,350.00	4,633.00	0.00
5135705000	INSTALACION, MANTTO Y REP DE EQ DE ASEO PUBLI	0.00	0.00	43,546.15	0.00	43,546.15	0.00
5135707000	INSTALACION, MANTTO Y REP DE EQ DE COMUNICACI	0.00	0.00	59,014.99	0.00	59,014.99	0.00
5135709000	INSTALACION, MANTTO Y REPARACION DE EQ DIVERS	0.00	0.00	30,692.96	650.00	30,042.96	0.00
5135801000	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	0.00	0.00	71,062.20	0.00	71,062.20	0.00
5135802000	RECOLECCION Y MANEJO DE DESECHOS	0.00	0.00	40,263.60	0.00	40,263.60	0.00
5135901000	SERVICIOS DE JARDINERIA Y FUMIGACION	0.00	0.00	546,582.00	0.00	546,582.00	0.00
	5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PU	0.00	0.00	28,125,540.66	13,304.85	28,112,235.71	0.00
5136101000	GASTOS DE PRENSA Y PROPAGANDA	0.00	0.00	24,830,322.08	11,704.51	24,818,617.55	0.00
5136401000	SERVICIOS DE REVELADO E IMPRESION DE FOTOGRAF	0.00	0.00	18,065.85	1,600.34	16,465.51	0.00
5136901000	CUOTAS A ORGANISMOS	0.00	0.00	3,275,262.64	0.00	3,275,262.64	0.00
5136902000	ESQUELAS Y FELICITACIONES	0.00	0.00	1,890.01	0.00	1,890.01	0.00
	5137 SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	0.00	2,320,077.79	253,320.69	2,066,757.10	0.00
5137101000	PASAJES AEREOS NACIONALES	0.00	0.00	754,156.13	25,296.94	728,859.19	0.00
5137102000	PASAJES AEREOS INTERNACIONALES	0.00	0.00	211,010.08	11,837.00	199,173.08	0.00
5137201000	PASAJES TERRESTRES NACIONALES	0.00	0.00	382,446.50	72,069.00	310,377.50	0.00
5137401000	AUTOTRANSPORTE	0.00	0.00	464.00	0.00	464.00	0.00
5137501000	VIATICOS EN EL PAIS	0.00	0.00	556,102.04	94,605.00	461,497.04	0.00
5137502000	PAGO DE PEAJE Y COMBUSTIBLE VEHICULOS NO OFIC	0.00	0.00	1,323.61	0.00	1,323.61	0.00
5137601000	VIATICOS EN EL EXTRANJERO	0.00	0.00	414,575.43	49,512.75	365,062.68	0.00
	5138 SERVICIOS OFICIALES	0.00	0.00	11,084,563.40	659,882.32	10,424,681.08	0.00
5138201000	EVENTOS CULTURALES	0.00	0.00	6,718,051.67	450,987.95	6,267,063.72	0.00
5138202000	GASTOS DE ORDEN SOCIAL	0.00	0.00	4,300,157.73	209,358.27	4,090,799.46	0.00
5138301000	CONGRESOS Y CONVENCIONES	0.00	0.00	15,320.00	0.00	15,320.00	0.00



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5138401000	EXPOSICIONES	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5138501000	GASTOS DE REPRESENTACION DE SERVIDORES PUBLIC	0.00	0.00	1,034.00	517.00	517.00	0.00
	5138 OTROS SERVICIOS GENERALES	0.00	0.00	20,756,239.85	227,989.00	20,528,250.85	0.00
5139201000	IMPUESTOS Y DERECHOS	0.00	0.00	1,969,169.37	11,116.00	1,958,053.37	0.00
5139501000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	0.00	4,284,242.00	203,831.00	4,080,411.00	0.00
5139601000	PERDIDAS DEL ERARIO MUNICIPAL	0.00	0.00	1,127,133.59	0.00	1,127,133.59	0.00
5139602000	DEDUCIBLE EQ DE TRANSPORTE	0.00	0.00	27,733.20	759.00	26,974.20	0.00
5139801000	IMPTO. SOBRE EROGACIONES POR REMUNERACIÓN AL	0.00	0.00	13,242,476.00	0.00	13,242,476.00	0.00
5139909000	OTROS SERVICIOS GENERALES	0.00	0.00	105,485.69	12,283.00	93,202.69	0.00
	52 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	0.00	0.00	36,808,004.59	3,067,393.16	33,740,611.44	0.00
	524 AYUDAS SOCIALES	0.00	0.00	36,808,004.59	3,067,393.15	33,740,611.44	0.00
	5241 AYUDAS SOCIALES A PERSONAS	0.00	0.00	17,898,296.71	1,902,720.00	15,995,576.71	0.00
5241401000	ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS	0.00	0.00	17,898,296.71	1,902,720.00	15,995,576.71	0.00
	5244 AYUDAS SOCIALES POR DESASTRES NATURAL	0.00	0.00	18,909,707.88	1,164,673.15	17,745,034.73	0.00
5244101000	AYUDAS SOCIALES A PERSONAS	0.00	0.00	15,754,251.41	212,051.30	15,542,200.11	0.00
5244201000	BECA	0.00	0.00	709,000.00	636,000.00	72,000.00	0.00
5244301000	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	0.00	0.00	141,184.90	5,888.00	135,296.90	0.00
5244401000	APORT PARA INVESTIGACION Y ASISTENCIA TECNOL	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5244501000	FOMENTO CULTURAL	0.00	0.00	104,300.16	12,000.00	92,300.16	0.00
5244502000	FOMENTO DEPORTIVO	0.00	0.00	644,652.80	191,335.00	453,317.80	0.00
5244503000	FOMENTO DE ACTIVIDADES CIVICAS	0.00	0.00	8,000.00	4,000.00	4,000.00	0.00
5244505000	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	0.00	0.00	195,096.91	0.00	195,096.91	0.00
5244801000	ATENCION A CONTINGENCIAS AMBIENTALES	0.00	0.00	827,120.00	40,000.00	787,120.00	0.00
5249201000	CUOTAS A ORGANISMOS INTERNACIONALES	0.00	0.00	526,101.70	63,398.85	462,702.85	0.00
	54 INTERESES, COMISIONES Y OTROS GASTOS DE L	0.00	0.00	2,280,121.50	0.00	2,280,121.50	0.00
	541 INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	1,433,321.50	0.00	1,433,321.50	0.00
	549 OTROS INTERESES DE LA DEUDA PÚBLICA INT	0.00	0.00	1,433,321.50	0.00	1,433,321.50	0.00
5492101000	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	0.00	1,433,321.50	0.00	1,433,321.50	0.00
	542 COMISIONES DE LA DEUDA PÚBLICA	0.00	0.00	846,800.00	0.00	846,800.00	0.00
	5493 OTRAS COMISIONES DE LA DEUDA PÚBLICA	0.00	0.00	846,800.00	0.00	846,800.00	0.00
5493101000	COMISIONES DE LA DEUDA PUBLICA INTERNA	0.00	0.00	846,800.00	0.00	846,800.00	0.00
	55 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00	0.00	52,264,447.76	31,706,806.37	20,557,642.39	0.00
	551 ESTIMACIONES, DEPRECIACIONES, DETERIORO	0.00	0.00	13,798,187.59	0.00	13,798,187.59	0.00
	5513 DEPRECIACIÓN DE BIENES INMUEBLES	0.00	0.00	606,298.18	0.00	606,298.18	0.00
5513201000	DEPRECIACION DE EDIFICACIÓN NO HABITACIONAL	0.00	0.00	606,298.18	0.00	606,298.18	0.00
	5516 DEPRECIACION DE BIENES MUEBLES	0.00	0.00	13,011,555.10	0.00	13,011,555.10	0.00
5515111000	DEPRECIACION DE MUEBLES DE OFICINA Y ESTANTER	0.00	0.00	333,931.77	0.00	333,931.77	0.00
5515121000	DEPRECIACION DE MUEBLES EXCEPTO OFICINA Y EST	0.00	0.00	37,687.60	0.00	37,687.60	0.00
5515123000	DEPRECIACION DE BIENES ARTISTICOS CIENTIFICOS	0.00	0.00	19,552.19	0.00	19,552.19	0.00
5515131000	DEPRECIACION DE EQ DE COMPUTO Y TECNOL INFORM	0.00	0.00	871,967.60	0.00	871,967.60	0.00
5515149000	DEPRECIACION DE OTROS MOBYS Y EQS DE ADM	0.00	0.00	126,590.14	0.00	126,590.14	0.00
5515211000	DEPRECIACION DE EQS Y APARATOS AUDIOVISUALES	0.00	0.00	50,825.65	0.00	50,825.65	0.00
5515221000	DEPRECIACION DE APARATOS DEPORTIVOS	0.00	0.00	92,269.51	0.00	92,269.51	0.00
5515231000	DEPRECIACION DE CAMARAS FOTOGRAFICAS Y VIDEO	0.00	0.00	457,000.34	0.00	457,000.34	0.00
5515291000	DEPRECIACION DE OTRO MOB Y EQ EDUCACION	0.00	0.00	291,494.86	0.00	291,494.86	0.00
5515311000	DEPRECIACION DE MOB Y EQ DE LABORATORIO	0.00	0.00	3,766.67	0.00	3,766.67	0.00
5515321000	DEPRECIACION DE INSTRUMENTAL MEDICO Y DE LABO	0.00	0.00	3,673.92	0.00	3,673.92	0.00
5515411000	DEPRECIACION DE AUTOMOVILES Y EQ TERRESTRE	0.00	0.00	8,061,642.26	0.00	8,061,642.26	0.00
5515421000	DEPRECIACION DE CARROCERIAS Y REMOLQUES	0.00	0.00	118,904.50	0.00	118,904.50	0.00
5515491000	DEPRECIACION DE OTROS EQUIPOS DE TRANSPORTE	0.00	0.00	1,230,326.88	0.00	1,230,326.88	0.00
5515511000	DEPRECIACION DE DEFENSA Y SEGURIDAD	0.00	0.00	481,680.11	0.00	481,680.11	0.00
5515631000	DEPRECIACION DE MAQUINARIA Y EQ DE CONSTRUCCI	0.00	0.00	533.60	0.00	533.60	0.00
5515641000	DEPRECIACION DE SIST DE AIRE ACOND Y CALEF RE	0.00	0.00	27,148.61	0.00	27,148.61	0.00



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CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5515651000	DEPRECIACION DE EQ DE COMUNICACION Y TELECOMU	0.00	0.00	526,766.86	0.00	526,766.86	0.00
5515661000	DEPRECIACION DE GENER ELECTRICA APAR ACCE ELE	0.00	0.00	30,698.29	0.00	30,698.29	0.00
5515671000	DEPRECIACION DE HERRAM Y MAQUINAS-HERRAMIENTA	0.00	0.00	69,322.70	0.00	69,322.70	0.00
5515691000	DEPRECIACION DE OTROS EQUIPOS	0.00	0.00	175,771.04	0.00	175,771.04	0.00
5517111000	5517 AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	0.00	180,334.31	0.00	180,334.31	0.00
551712000	AMORTIZACION DE LICENCIAS INFORMATICAS E INTE	0.00	0.00	148,838.66	0.00	148,838.66	0.00
	569 OTROS GASTOS	0.00	0.00	31,495.65	0.00	31,495.65	0.00
	5599 OTROS GASTOS VARIOS	0.00	0.00	38,466,260.17	31,706,806.37	6,759,454.80	0.00
5599100000	OTROS GASTOS	0.00	0.00	4,954.16	56.80	4,897.36	0.00
5599300000	AMORTIZACIÓN DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	38,461,273.00	31,706,728.00	6,754,545.00	0.00
5599400000	OTROS GASTOS REDONDEO	0.00	0.00	33.01	20.57	12.44	0.00
	56 INVERSIÓN PÚBLICA	0.00	0.00	29,174,557.47	0.00	29,174,557.47	0.00
	561 INVERSIÓN PÚBLICA NO CAPITALIZABLE	0.00	0.00	29,174,557.47	0.00	29,174,557.47	0.00
	5611 CONSTRUCCIÓN EN BIENES NO CAPITALIZAB	0.00	0.00	29,174,557.47	0.00	29,174,557.47	0.00
5611010000	CONSTRUCCION DE BIENES NO CAPITALIZABLE	0.00	0.00	29,174,557.47	0.00	29,174,557.47	0.00
	7 CUENTAS DE ORDEN CONTABLES	0.00	0.00	71,021,186.21	71,021,186.21	0.00	0.00
	75 INVERSIÓN PÚBLICA	0.00	0.00	3,202,483.40	3,202,483.40	0.00	0.00
7511629010	751 CONTRATOS PARA INVERSIÓN MEDIANTE PROYE	0.00	0.00	3,202,483.40	3,202,483.40	0.00	0.00
	TRAB D ACABADOS EN EDIFIC Y OTROS TRAB.ESP EN	0.00	0.00	67,818,701.81	67,818,701.81	0.00	0.00
	752 INVERSIÓN PÚBLICA CONTRATADA MEDIANTE P	0.00	0.00	4,304,987.25	4,304,987.25	0.00	0.00
7521612010	EDIF NO HABIT EN BIENES DOMINIO PUBL	0.00	0.00	6,735,845.28	6,735,845.28	0.00	0.00
7521612020	INFRAESTRUCTURA BÁSICA EDUCATIVA	0.00	0.00	199,521.75	199,521.75	0.00	0.00
7521612040	INFRAESTRUCTURA BÁSICA DEPORTIVA	0.00	0.00	7,158,828.65	7,158,828.65	0.00	0.00
7521613010	AGUA POTABLE	0.00	0.00	2,137,262.77	2,137,262.77	0.00	0.00
7521613020	RED DE ELECTRICIDAD	0.00	0.00	1,801,268.32	1,801,268.32	0.00	0.00
7521614010	ALCANTARILLADO	0.00	0.00	10,841,977.61	10,841,977.61	0.00	0.00
7521614020	DRENAJE Y LETRINAS	0.00	0.00	34,639,010.18	34,639,010.18	0.00	0.00
7521614030	URBANIZACION MUNICIPAL	0.00	0.00	9,227,785,627.86	9,499,606,586.63	16,258,303,618.47	16,491,418,117.04
	8 CUENTAS DE ORDEN PRESUPUESTARIAS	2,498,368,423.75	2,770,189,379.60	4,279,875,449.97	4,279,875,449.97	5,237,800,823.05	16,763,239,074.81
	81 LEY DE INGRESOS	896,528,995.15	0.00	1,225,168,294.00	0.00	2,121,697,289.15	5,509,621,778.80
8110000000	811 LEY DE INGRESOS ESTIMADA	896,528,995.15	0.00	1,225,168,294.00	0.00	2,121,697,289.15	0.00
	LEY DE INGRESOS ESTIMADA	0.00	42,189,732.74	1,516,493,657.32	1,319,123,579.39	155,180,345.19	0.00
8120000000	812 LEY DE INGRESOS POR EJECUTAR	0.00	42,189,732.74	1,516,493,657.32	1,319,123,579.39	155,180,345.19	0.00
	LEY DE INGRESOS POR EJECUTAR	1,053,444,525.35	0.00	83,108,349.71	83,108,349.71	1,053,444,525.35	0.00
8130000000	813 LEY DE INGRESOS MODIFICADA	1,053,444,525.35	0.00	83,108,349.71	83,108,349.71	1,053,444,525.35	0.00
	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	548,394,903.25	548,499,608.73	1,444,250,222.85	1,444,240,233.70	1,907,478,683.36	1,907,573,379.69
8140000000	814 LEY DE INGRESOS DEVENGADA	548,394,903.25	548,499,608.73	1,401,658,001.70	42,574,241.59	1,907,478,683.36	0.00
	LEY DE INGRESOS DEVENGADA	0.00	548,499,608.73	42,592,221.15	1,401,658,002.11	0.00	1,907,573,379.69
8140000001	815 LEY DE INGRESOS RECAUDADA	0.00	2,179,500,038.13	10,854,926.09	1,433,403,287.17	0.00	3,602,048,399.21
8150000000	815 LEY DE INGRESOS RECAUDADA	0.00	2,179,500,038.13	10,854,926.09	1,433,403,287.17	0.00	3,602,048,399.21
	LEY DE INGRESOS RECAUDADO	6,729,417,204.11	6,729,417,206.03	10,978,428,168.50	10,978,428,168.50	11,253,617,293.99	11,253,617,295.91
8200000000	82 PRESUPUESTO DE EGRESOS	0.00	1,168,349,952.20	0.00	1,225,168,294.04	0.00	2,393,518,246.24
	821 PRESUPUESTO DE EGRESOS APROBADO	0.00	1,168,349,952.20	0.00	1,225,168,294.04	0.00	2,393,518,246.24
8210000000	821 PRESUPUESTO APROBADO	1,096,589,925.36	0.00	3,618,537,914.30	2,655,608,250.17	2,059,499,589.49	0.00
	PRESUPUESTO APROBADO	1,096,589,925.36	0.00	3,618,537,914.30	2,655,608,250.17	2,059,499,589.49	0.00
8220000000	822 PRESUPUESTO DE EGRESOS POR EJERCER	0.00	794,088,349.82	1,697,878,416.31	2,001,711,544.81	0.00	1,097,921,478.32
	PRESUPUESTO POR EJERCER	0.00	794,088,349.82	1,697,878,416.31	2,001,711,544.81	0.00	1,097,921,478.32
8230000000	823 PRESUPUESTO MODIFICADO	0.00	961,877,298.29	1,074,301,285.54	1,926,701,072.36	0.00	1,814,277,085.92
	MODIFICACIONES AL PRESUPUESTO	0.00	961,877,298.29	1,074,301,285.54	1,926,701,072.36	0.00	1,814,277,085.92
8240000000	824 PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	157,827,432.78	1,069,627,056.00	1,000,341,209.89	0.00	997,540,686.67
	PRESUPUESTO COMPROMETIDO	0.00	157,827,432.78	1,069,627,056.00	1,000,341,209.89	0.00	997,540,686.67
8240000001	825 PRESUPUESTO DE EGRESOS DEVENGADO	1,986,421,859.58	1,986,117,473.83	1,623,441,392.83	1,622,887,616.06	3,071,146,998.73	3,070,288,836.21
	PRESUPUESTO COMPROMETIDO						



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 31 DE DICIEMBRE DEL 2017



(EN PESOS)

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
8250000000	PRESUPUESTO DEVENGADO	1,986,421,859.58	0.00	1,562,163,591.97	477,438,452.82	3,071,140,998.73	0.00
8250000001	PRESUPUESTO DEVENGADO	0.00	1,986,117,473.83	61,277,800.86	1,145,449,163.24	0.00	3,070,288,836.21
8260000000	826 PRESUPUESTO DE EGRESOS EJERCIDO	1,893,166,516.30	1,818,984,131.98	1,563,416,065.24	1,497,959,325.56	3,007,250,774.02	2,877,611,650.12
8260000001	PRESUPUESTO EJERCIDO	1,893,166,516.30	0.00	1,518,160,153.80	404,075,896.08	3,007,250,774.02	0.00
8270000000	827 PRESUPUESTO DE EGRESOS PAGADO	1,753,258,902.87	1,818,984,131.98	35,255,911.44	1,093,883,429.58	0.00	2,877,611,650.12
8270000000	PRESUPUESTO PAGADO	1,753,258,902.87	0.00	1,410,853,094.28	48,392,065.40	3,115,719,931.75	0.00
9111111111	91 SUPERAVIT FINANCIERO	271,820,957.77	0.00	4,257,387,018.05	4,257,387,018.05	271,820,957.77	0.00
9111111111	FONDO MATERIALES	0.00	0.00	4,257,387,018.05	4,257,387,018.05	0.00	0.00
9200000000	92 DEFICIT FINANCIERO	271,820,957.77	0.00	0.00	0.00	271,820,957.77	0.00
9200000000	DEFICIT FINANCIERO	271,820,957.77	0.00	0.00	0.00	271,820,957.77	0.00
9900000000	10 CUENTAS DE CARGA INICIAL	0.00	0.00	677,172,563.25	677,172,563.25	0.00	0.00
9900000000	CUENTA TECNICA DE NOMINA	0.00	0.00	677,172,563.25	677,172,563.25	0.00	0.00
	SUMAS	10,156,639,769.19	10,156,639,769.19	46,172,188,561.27	46,172,188,561.27	19,040,240,074.51	19,040,240,074.51

JOSÉ ANTONIO HERNÁNDEZ FRAGUAS
PRESIDENTE MUNICIPAL

HONORABLE AYUNTAMIENTO
OAXACA DE JUÁREZ
MARIÁ DE LOS ÁNGELES GÓMEZ SANDOVAL HERNÁNDEZ
SÍNDICO PRIMERO

HONORABLE AYUNTAMIENTO
OAXACA DE JUÁREZ
JUAN ENRIQUE LIRA VÁSQUEZ
SÍNDICO SEGUNDO
SINDICATURA SEGUNDA

HONORABLE AYUNTAMIENTO
OAXACA DE JUÁREZ
LIUDMILA ZÁRATE VELASCO
REGIDORA DE HACIENDA MUNICIPAL Y CONTRALORIA

HONORABLE AYUNTAMIENTO
OAXACA DE JUÁREZ
JAZMIN AURORA QUINTERO DE PABLO
TESORERA MUNICIPAL
COORD. DE FINANZAS Y ADMINISTRACIÓN