

Campo de selección	Vale	
Plan de cuentas	2067	03
Sociedad	OAXM	
Ejercicio	2016	
Periodos del informe	01	
Lista detallada	X	
Totales de sociedades (todas)	X	

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1111100001	CAJA	MXN		0.00	0.00	691,482,969.44	721,549,926.74	30,066,957.30-
OAXM	1112100392	P BNTE CTA0884640392	MXN		1,082.13	0.00	0.00	0.00	1,082.13
OAXM	1112100506	P BNTE 0252400506	MXN		44.26	0.00	0.00	0.00	44.26
OAXM	1112100611	P BMER CTA 01887706	MXN		2,882,951.67	0.00	145.75	0.00	2,883,097.42
OAXM	1112100620	P BNTE 0257680620	MXN		2,630,799.95	0.00	2,986,145.58	0.00	5,616,945.53
OAXM	1112100639	P BNTE 0257680639	MXN		14,101.69	0.00	2,144,336.95	97,811.72	2,060,626.92
OAXM	1112100648	P BNTE 0257680648	MXN		592,853.22	0.00	5,834,472.54	5,178,931.71	1,248,394.05
OAXM	1112100657	P BNTE 0257680657	MXN		472,989.12	0.00	106,177.42	524,255.99	54,910.55
OAXM	1112100705	P.SCTIANB09202690705	MXN		14,376.24	0.00	0.00	38.28	14,337.96
OAXM	1112100822	P- BBVA- 0103580822	MXN		0.00	0.00	1,719,449.94	12,757.19	1,706,692.75
OAXM	1112100917	P BNTE 0410170917	MXN		1.00	0.00	0.00	0.00	1.00
OAXM	1112101389	P SANT 65505461389	MXN		0.00	0.00	1,193,465,012.39	1,193,465,012.39	0.00
OAXM	1112101526	P BNTE 0266131526	MXN		2,281,273.79	0.00	19,899.10	297,437.15	2,003,735.74
OAXM	1112101527	P BNTE 0670951527	MXN		2,632,268.29	0.00	2,200.71	0.00	2,634,469.00
OAXM	1112101544	P BNTE 0266131544	MXN		7,480,765.51	0.00	28,743,521.42	36,179,175.58	45,111.35
OAXM	1112101621	P BNTE CTA0882771621	MXN		12,304.36	0.00	1.86	12,306.22	0.00
OAXM	1112101630	P BNTE CTA0882771630	MXN		2,395.25	0.00	0.00	0.00	2,395.25
OAXM	1112101765	P BBVA BMER CTA 016	MXN		263.78	0.00	0.00	0.00	263.78
OAXM	1112102409	P BNTE 0254842409	MXN		6,632.26	0.00	97,014.90	87,267.91	16,379.25
OAXM	1112102418	P BNTE 0254842418	MXN		30,689.16	0.00	9.97	4,914.07	25,785.06
OAXM	1112102508	P BNTE CTA0207972508	MXN		1.50	0.00	0.00	1.50	0.00
OAXM	1112102519	P HSBC CTA 40520725	MXN		83,877.76	0.00	47.11	11.09	83,913.78
OAXM	1112102724	P BNTE CTA 08242927	MXN		4,937.32	0.00	0.00	4,937.32	0.00
OAXM	1112103289	P BNTE 0265123289	MXN		47,588.86	0.00	17.61	0.00	47,606.47
OAXM	1112103459	P BNTE CTA0882033459	MXN		4,936.80	0.00	0.00	4,936.80	0.00
OAXM	1112103468	P BNTE CTA0882033468	MXN		18,993.10	0.00	7.05	0.00	19,000.15
OAXM	1112103814	P BNTE CTA0894233814	MXN		870.53	0.00	0.00	0.00	870.53
OAXM	1112104726	P BBVA 0197934726	MXN		658,213.89	0.00	7,265,687.39	7,826,411.51	97,489.77

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OAXM	1112104905	P SANTANDER 04954905	MXN		7,600,062.85	0.00	248,134,980.75	255,735,043.60	0.00
OAXM	1112105049	P BNTE CTA0202775049	MXN		7,953.66	0.00	0.00	0.00	7,953.66
OAXM	1112105307	P HSBC CT 4055945307	MXN		1,729,727.64	0.00	742.76	0.00	1,730,470.40
OAXM	1112105447	P BNTE CTA0240285447	MXN		47.40	0.00	0.00	0.00	47.40
OAXM	1112105663	PRIN BNTE 0416145663	MXN		0.00	0.00	519,943,182.87	517,703,629.95	2,239,552.92
OAXM	1112105672	PRIN BNTE 0416145672	MXN		0.00	0.00	146,452,040.17	141,868,811.30	4,583,228.87
OAXM	1112105752	P SANTAN 65504735752	MXN		32,745.40	0.00	73,084.00	105,829.40	0.00
OAXM	1112105856	P BANAME 70094405856	MXN		0.00	0.00	3,103,268.26	2,608,950.92	494,317.34
OAXM	1112106238	P BNTE CTA0225686238	MXN		33,809.31	0.00	12.49	0.00	33,821.80
OAXM	1112106798	P BNTE CTA0210216798	MXN		1.47	0.00	0.00	1.47	0.00
OAXM	1112106970	P BNTE CTA0230126970	MXN		99.22	0.00	0.00	99.22	0.00
OAXM	1112107063	P BANAMEX 3657063	MXN		402,383.06	0.00	1,249,119.11	1,647,760.04	3,742.13
OAXM	1112107371	PHSBC CTA 4054767371	MXN		22,186.87	0.00	9.53	0.00	22,196.40
OAXM	1112107437	P BNTE CTA 08168474	MXN		0.98	0.00	0.00	0.98	0.00
OAXM	1112107455	P BNTE 0253787455	MXN		1.00	0.00	0.00	1.00	0.00
OAXM	1112108005	P BMEX CTA 8938005	MXN		0.00	0.00	2,088.00	2,088.00	0.00
OAXM	1112108086	P HSBC CTA4055388086	MXN		3,719.53	0.00	0.94	29.00	3,691.47
OAXM	1112108328	P BNTE CTA213218328	MXN		178,524.22	0.00	81.89	178,606.11	0.00
OAXM	1112108337	P BNTE CTA213218337	MXN		4,651,788.98	0.00	296,271.06	644,317.31	4,303,742.73
OAXM	1112108346	P BNTE CTA213218346	MXN		14,138.92	0.00	5.23	0.00	14,144.15
OAXM	1112108355	P BNTE 0213218355	MXN		589,936.61	0.00	62,801,796.65	62,808,533.88	583,199.33
OAXM	1112108384	P HSBC 4058678384	MXN		0.00	0.00	122,028.00	642.64	121,385.36
OAXM	1112108411	P BNTE 0258788411	MXN		202,776.63	0.00	6,964,878.76	6,132,363.66	1,035,291.73
OAXM	1112108611	P BNTE 0257680611	MXN		78,130.77	0.00	44,357.47	107,615.49	14,872.75
OAXM	1112108628	P BNTE 0248518628	MXN		6,640.31	0.00	2,626.00	9,266.31	0.00
OAXM	1112108760	P SCOTIA 09202818760	MXN		0.00	0.00	269,764.00	1,443.04	268,320.96
OAXM	1112108787	P BNTE CTA0239608787	MXN		3,556.25	0.00	0.00	0.00	3,556.25
OAXM	1112108844	P BNTE CTA0239608844	MXN		1,327,914.01	0.00	132,022.46	9,657.39	1,450,279.03

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OAXM	1112108847	P BNTE 0262658847	MXN		1,078,904.23	0.00	2,746,794.10	3,688,463.00	137,235.33
OAXM	1112108860	P BNTE CTA 06281388	MXN		470.78	0.00	0.00	470.78	0.00
OAXM	1112108880	P BMER CTA 01875588	MXN		0.35	0.00	0.00	0.35	0.00
OAXM	1112108904	P BNTE 0262658904	MXN		1.00	0.00	0.00	0.00	1.00
OAXM	1112108975	P HSBC. 4057558975	MXN		190,570.72	0.00	766,478.00	902,491.68	54,557.04
OAXM	1112109348	P INTERACC 300129348	MXN		2,102.27	0.00	29,729,968.34	29,729,388.93	2,681.63
OAXM	1112109402	P BNTE 0409029402	MXN		12,006,213.56	0.00	10,037.81	0.00	12,016,251.37
OAXM	1112109595	P BNTE CTA0877629595	MXN		0.26	0.00	0.00	0.26	0.00
OAXM	1112109720	P BNTE CTA0242999720	MXN		5,046,980.57	0.00	56,167.94	5,103,147.43	1.03
OAXM	1112109844	P BNTE CTA0220949844	MXN		320,420.18	0.00	9,885.56	19,238.00	311,067.74
OAXM	1112109979	P SANT 65505369979	MXN		0.00	0.00	476,986.01	453,415.04	23,570.97
OAXM	1112200506	I BNTE 0252400506	MXN		3,334.00-	0.00	8,671.00	8,671.00	3,334.00-
OAXM	1112200611	I BBVA 188770611	MXN		0.00	0.00	291.50	291.50	0.00
OAXM	1112200620	I BNTE 0257680620	MXN		0.00	0.00	5,972,291.16	5,972,291.16	0.00
OAXM	1112200639	I BNTE 0257680639	MXN		0.00	0.00	4,288,673.90	4,288,673.90	0.00
OAXM	1112200648	I BNTE 0257680648	MXN		0.00	0.00	11,668,945.08	11,668,945.08	0.00
OAXM	1112200657	I BNTE 0257680657	MXN		0.00	0.00	212,354.84	212,354.84	0.00
OAXM	1112200705	I.SCOTIA.09202690705	MXN		4,207.87-	0.00	1,252.00	1,252.00	4,207.87-
OAXM	1112200822	I BBVA 0103580822	MXN		0.00	0.00	2,131,291.65	1,777,611.55	353,680.10
OAXM	1112201389	I SANT 65505461389	MXN		0.00	0.00	2,437,308,450.92	2,437,308,450.92	0.00
OAXM	1112201526	I BNTE 0266131526	MXN		0.00	0.00	4,302.47	4,302.47	0.00
OAXM	1112201527	I BNTE 670951527	MXN		0.00	0.00	4,401.42	4,401.42	0.00
OAXM	1112201544	I BNTE 0266131544	MXN		8,738.07	0.00	60,815,549.91	60,849,587.10	25,299.12-
OAXM	1112201621	E BNTE 882771621	MXN		0.00	0.00	3.72	3.72	0.00
OAXM	1112201901	I SHF CTA 100001901	MXN		28,380.00	0.00	0.00	0.00	28,380.00
OAXM	1112202409	I BNTE 0254842409	MXN		0.00	0.00	194,029.80	194,029.80	0.00
OAXM	1112202418	I BNTE 0254842418	MXN		0.00	0.00	19.94	19.94	0.00
OAXM	1112202519	I HSBC 4052072519	MXN		0.00	0.00	83.13	83.13	0.00

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OAXM	1112203289	I BNTE 0265123289	MXN		0.00	0.00	49.64	49.64	0.00
OAXM	1112203468	I BNTE 882033468	MXN		0.00	0.00	14.10	14.10	0.00
OAXM	1112204726	I BBVA 0197934726	MXN		20,746.81-	0.00	12,745,067.29	12,557,952.41	166,368.07
OAXM	1112204905	I SANTANDER 04954905	MXN		0.00	0.00	575,512,075.90	575,512,075.90	0.00
OAXM	1112205307	I HSBC 4055945307	MXN		0.00	0.00	1,485.52	1,485.52	0.00
OAXM	1112205663	INGR BNTE 0416145663	MXN		0.00	0.00	842,648,057.15	842,579,400.89	68,656.26
OAXM	1112205672	INGR BNTE 0416145672	MXN		0.00	0.00	177,976,492.53	176,127,813.70	1,848,678.83
OAXM	1112205752	I STDER 65504735752	MXN		6,530.65-	0.00	150,979.57	149,075.20	4,626.28-
OAXM	1112205856	I BANAM 70094405856	MXN		0.00	0.00	3,764,084.80	4,056,129.16	292,044.36-
OAXM	1112206238	I BNTE CTA 022568623	MXN		0.00	0.00	24.98	24.98	0.00
OAXM	1112207063	I BANAMEX3657063	MXN		42,332.50-	0.00	4,562,550.12	4,426,880.62	93,337.00
OAXM	1112207371	I HSBC 4054767371	MXN		0.00	0.00	19.06	19.06	0.00
OAXM	1112208005	I BMEX CTA 8938005	MXN		19,154.66-	0.00	2,088.00	2,088.00	19,154.66-
OAXM	1112208086	I HSBC 4055388086	MXN		0.00	0.00	1.88	1.88	0.00
OAXM	1112208127	I STDR 65504138127	MXN		0.00	0.00	321,053.46	321,053.46	0.00
OAXM	1112208328	I BNTE CTA213218328	MXN		0.00	0.00	163.78	163.78	0.00
OAXM	1112208337	I BNTE 0213218337	MXN		0.00	0.00	7,617.60	7,617.60	0.00
OAXM	1112208346	I BNTE 213218346	MXN		0.00	0.00	14.99	14.99	0.00
OAXM	1112208355	I BNTE 0213218355	MXN		5,888.18-	0.00	91,542,195.25	91,543,097.55	6,790.48-
OAXM	1112208384	ING HSBC 4058678384	MXN		0.00	0.00	230,709.00	235,143.00	4,434.00-
OAXM	1112208411	I BNTE 0258788411	MXN		0.00	0.00	10,779,586.12	10,779,586.12	0.00
OAXM	1112208611	I BNTE 0257680611	MXN		0.00	0.00	88,714.94	88,714.94	0.00
OAXM	1112208628	I BNTE 0248518628	MXN		0.00	0.00	1,062,203.45	0.00	1,062,203.45
OAXM	1112208760	I SCOTIA 09202818760	MXN		0.00	0.00	540,339.00	547,231.00	6,892.00-
OAXM	1112208844	I BNTE CTA0239608844	MXN		21,205.88-	0.00	323,894.63	302,688.75	0.00
OAXM	1112208847	I BNTE 0262658847	MXN		342,956.06-	0.00	154,031,314.08	153,418,525.86	269,832.16
OAXM	1112208975	I HSBC 4057558975	MXN		29,235.93-	0.00	3,206,581.72	3,297,104.86	119,759.07-
OAXM	1112209348	I INTERACC 300129348	MXN		0.00	0.00	59,459,936.68	59,459,936.68	0.00

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OAXM	1112209402	ING BNTE 0409029402	MXN		0.00	0.00	20,075.62	20,075.62	0.00
OAXM	1112209720	I BNTE CTA0242999720	MXN		0.00	0.00	112,335.88	112,335.88	0.00
OAXM	1112209844	I BNTE 220949844	MXN		0.00	0.00	533.12	533.12	0.00
OAXM	1112209979	ING SANT 65505369979	MXN		0.00	0.00	875,492.02	936,281.02	60,789.00-
OAXM	1112300611	E BMER CTA 01887706	MXN		48,580.80-	0.00	0.00	0.00	48,580.80-
OAXM	1112300620	E BNTE 0257680620	MXN		0.00	0.00	773,042.43	2,550,151.46	1,777,109.03-
OAXM	1112300639	E BNTE 0257680639	MXN		2,048,067.34-	0.00	195,623.44	194,817.19	2,047,261.09-
OAXM	1112300648	E BNTE 0257680648	MXN		6,423,200.54-	0.00	10,377,863.42	5,198,931.71	1,244,268.83-
OAXM	1112300657	E BNTE 0257680657	MXN		522,684.89-	0.00	1,048,511.98	568,592.98	42,765.89-
OAXM	1112300705	E.SCONT.09202690705	MXN		0.00	0.00	81.20	81.20	0.00
OAXM	1112300822	E BBVA 0103580822	MXN		0.00	0.00	25,514.38	25,514.38	0.00
OAXM	1112301389	EGR SANT 65505461389	MXN		0.00	0.00	2,945,568,274.98	2,945,568,274.98	0.00
OAXM	1112301526	E BNTE 0266131526	MXN		12,090.83-	0.00	793,767.52	781,676.69	0.00
OAXM	1112301544	E BNTE 0266131544	MXN		507,840.40-	0.00	72,865,602.74	72,440,951.94	83,189.60-
OAXM	1112301621	E BNTE CTA0882771621	MXN		3,606.10-	0.00	24,612.44	21,006.34	0.00
OAXM	1112302409	E BNTE 0254842409	MXN		87,267.91-	0.00	174,535.82	87,267.91	0.00
OAXM	1112302418	E BNTE 0254842418	MXN		4,914.07-	0.00	9,828.14	4,914.07	0.00
OAXM	1112302508	E BNTE 207972508	MXN		0.00	0.00	3.00	3.00	0.00
OAXM	1112302724	E BNTE 824292724	MXN		0.00	0.00	9,874.64	9,874.64	0.00
OAXM	1112303459	E BNTE 882033459	MXN		0.00	0.00	9,873.60	9,873.60	0.00
OAXM	1112304726	E BEVA 0197934726	MXN		664.00	0.00	15,627,248.44	15,627,248.44	664.00
OAXM	1112304905	E SANTANDER 04954905	MXN		0.00	0.00	743,589,748.13	743,589,748.13	0.00
OAXM	1112305105	E BNTE 667245105	MXN		228.50	0.00	0.00	0.00	228.50
OAXM	1112305663	EGRE BNTE 0416145663	MXN		0.00	0.00	855,028,361.33	862,094,798.37	7,066,437.04-
OAXM	1112305672	EGRE BNTE 0416145672	MXN		0.00	0.00	241,714,484.30	241,714,484.30	0.00
OAXM	1112305752	E STDER 65504735752	MXN		0.00	0.00	211,658.80	211,658.80	0.00
OAXM	1112305856	E BANAME 70094405856	MXN		0.00	0.00	4,865,043.84	4,865,043.84	0.00
OAXM	1112305987	E BNT CTA 0853275987	MXN		228.50-	0.00	0.00	0.00	228.50-

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OAXM	1112306238	E BNTE CTA0225686238	MXN		3,073,642.16-	0.00	0.00	0.00	3,073,642.16-
OAXM	1112306798	E BNTE 210216798	MXN		0.00	0.00	2.94	2.94	0.00
OAXM	1112306970	E BNTE CTA0230126970	MXN		0.00	0.00	198.44	198.44	0.00
OAXM	1112307063	E BANAMEX3657063	MXN		0.00	0.00	3,283,105.68	3,274,110.68	8,995.00
OAXM	1112307437	E BNTE 816847437	MXN		0.00	0.00	1.96	1.96	0.00
OAXM	1112307455	E BNTE 0253787455	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1112308005	E BNMX 8938005	MXN		0.00	0.00	2,784.00	2,784.00	0.00
OAXM	1112308086	E HSBC 4055388086	MXN		0.00	0.00	58.00	58.00	0.00
OAXM	1112308328	E BNTE CTA213218328	MXN		0.00	0.00	357,184.30	357,184.30	0.00
OAXM	1112308337	E BNTE CTA213218337	MXN		0.00	0.00	1,297,762.38	1,297,762.38	0.00
OAXM	1112308355	E BNTE 0213218355	MXN		25,816,701.80-	0.00	89,982,840.43	64,485,021.36	318,882.73-
OAXM	1112308384	EGR HSBC 4058678384	MXN		0.00	0.00	1,285.28	1,285.28	0.00
OAXM	1112308411	E BNTE 0258788411	MXN		2,600,722.90-	0.00	10,689,641.62	9,114,555.92	1,025,637.20-
OAXM	1112308611	E BNTE 0257680611	MXN		1,639.43-	0.00	215,230.98	213,591.55	0.00
OAXM	1112308628	E BNTE 0248518628	MXN		4,013.32-	0.00	15,906.62	11,893.30	0.00
OAXM	1112308760	E SCOTIA 09202818760	MXN		0.00	0.00	2,886.08	2,886.08	0.00
OAXM	1112308847	E BNTE 0262658847	MXN		0.00	0.00	5,921,106.00	5,921,106.00	0.00
OAXM	1112308860	E BNTE 628138860	MXN		0.00	0.00	941.56	941.56	0.00
OAXM	1112308880	E BMER CTA 01875588	MXN		0.00	0.00	0.70	0.70	0.00
OAXM	1112308975	E HSBC 4057558975	MXN		0.00	0.00	904,983.36	904,983.36	0.00
OAXM	1112309348	E INTERACC 300129348	MXN		0.00	0.00	69,263,283.63	69,263,283.63	0.00
OAXM	1112309595	E BNTE CTA0877629595	MXN		0.00	0.00	0.52	0.52	0.00
OAXM	1112309720	E BNTE CTA0242999720	MXN		38,800.90-	0.00	10,206,294.86	10,167,493.96	0.00
OAXM	1112309844	E BNTE 220949844	MXN		310,000.00-	0.00	28,857.00	28,857.00	310,000.00-
OAXM	1112309979	EGR SANT 65505369979	MXN		0.00	0.00	906,830.08	906,830.08	0.00
OAXM	1114301389	EGR SANT 65505461389	MXN		0.00	0.00	2,782,055,592.68	2,761,699,924.11	20,355,668.57
OAXM	1114304905	INV SANTANDER 954905	MXN		0.00	0.00	614,317,898.75	614,317,898.75	0.00
OAXM	1115100406	P SANT 65504990406	MXN		24,333,421.68	0.00	4,979,678.39	8,205,308.88	21,107,791.19

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1115101553 P	BNTE 0266131553	MXN		49,341,959.75	0.00	7,807,037.04	30,698,375.56	26,450,621.23
OAXM	1115102278 P	INTERAC 300172278	MXN		0.00	0.00	1,062,419.08	0.00	1,062,419.08
OAXM	1115103020 P	BNMX 70098963020	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115103193 P	BANAMEX 1413193	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115103476 P	BNMX 70098753476	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115104007 P	HSBC 4057804007	MXN		64,432.87	0.00	414.50	64,847.37	0.00
OAXM	1115104015 P	HSBC 4057804015	MXN		18,333.08	0.00	1,071.26	19,404.34	0.00
OAXM	1115104712 P	INTERAC 300164712	MXN		3,384,866.26	0.00	52,655.02	3,437,463.17	58.11
OAXM	1115105424 P	BNTE 0413655424	MXN		736,423.80	0.00	1,364,370.56	2,100,794.36	0.00
OAXM	1115105698 P	BANAMEX 945698	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115105962 P	BNTE 0296599262	MXN		2,053,416.12	0.00	631.59	2,054,047.71	0.00
OAXM	1115106083 P	SNTAND 65505316083	MXN		10,888,738.42	0.00	898.12	10,889,636.54	0.00
OAXM	1115106538 P	HSBC 4058096538	MXN		0.00	0.00	0.01	0.00	0.01
OAXM	1115106847 P	BNTE 0269068847	MXN		114,364.20	0.00	46.62	114,410.82	0.00
OAXM	1115107465 P	BNTE 0409967465	MXN		1,154.38	0.00	0.00	1,154.38	0.00
OAXM	1115108219 PRIN	BNTE 0421168219	MXN		0.00	0.00	22,806,630.26	0.00	22,806,630.26
OAXM	1115108228 PRIN	BNTE 0421168228	MXN		0.00	0.00	23,554,648.20	21,448,374.26	2,106,273.94
OAXM	1115108308 P	BANAMEX 1683085	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115108464 P	BANAMEX 1568464	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115108954 P	BNMX 688954	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115108962 P	BANAMEX 0688962	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115108970 P	BANAMEX 0688970	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115108989 P	BANAMEX 688989	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115109253 P	BNTE 0296599253	MXN		664,735.06	0.00	204.45	664,939.51	0.00
OAXM	1115109310 P	BNTE 0296599310	MXN		4,444,601.69	0.00	1,697.87	4,446,296.45	3.11
OAXM	1115109614 P	BNMX 7008859614	MXN		0.00	0.00	1.00	1.00	0.00
OAXM	1115109879 P	SNTAND 65505199879	MXN		171.81	0.00	55.67	227.48	0.00
OAXM	1115109992 P	SANT 65505019992	MXN		8,296,731.02	0.00	1,027.23	14,693.55	8,283,064.70



Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1115200406	E SANT 65504990406	MXN		0.00	0.00	2,156,678.32	2,156,678.32	0.00
OAXM	1115201553	I BNT 0266131553	MXN		0.00	0.00	74,509.56	74,509.56	0.00
OAXM	1115202278	I INTERAC 300172278	MXN		0.00	0.00	215.63	1,062,419.08	1,062,203.45-
OAXM	1115203020	I BNM 70098963020	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115203193	I BANAMEX 1413193	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115203382	I SANTAND 65505483382	MXN		0.00	0.00	500,000.00	0.00	500,000.00
OAXM	1115203411	I SANTAND 65505483411	MXN		0.00	0.00	900,000.00	0.00	900,000.00
OAXM	1115203476	I BNM 70098753476	MXN		0.00	0.00	1,000,002.00	2.00	1,000,000.00
OAXM	1115203517	I INTERAC 300173517	MXN		0.00	0.00	2,400,000.00	0.00	2,400,000.00
OAXM	1115203576	I INTERAC 300173576	MXN		0.00	0.00	29,999,995.30	0.00	29,999,995.30
OAXM	1115204007	I HSBC 4057804007	MXN		0.00	0.00	1,243.50	1,243.50	0.00
OAXM	1115204015	I HSBC 4057804015	MXN		0.00	0.00	2,142.52	2,142.52	0.00
OAXM	1115204712	I INTERAC 300164712	MXN		0.00	0.00	155,213.92	155,213.92	0.00
OAXM	1115205424	INGR BNT 0413655424	MXN		0.00	0.00	2,728,741.12	2,728,741.12	0.00
OAXM	1115205698	I BANAMEX 945698	MXN		0.00	0.00	5.00	5.00	0.00
OAXM	1115205962	INGR BNT 0296599262	MXN		0.00	0.00	1,263.18	1,263.18	0.00
OAXM	1115206083	E SANTAND 65505316083	MXN		0.00	0.00	1,796.24	1,796.24	0.00
OAXM	1115206538	I HSBC 4058096538	MXN		0.00	0.00	0.02	0.02	0.00
OAXM	1115206847	I BNT 0269068847	MXN		0.00	0.00	93.24	93.24	0.00
OAXM	1115208219	INGR BNT 0421168219	MXN		0.00	0.00	45,613,260.52	45,613,260.52	0.00
OAXM	1115208228	INGR BNT 0421168228	MXN		0.00	0.00	47,109,296.40	47,109,296.40	0.00
OAXM	1115208308	I BANAMEX 1683085	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115208464	I BANAMEX 1568464	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115208954	I BANAMEX 688954	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115208962	I BANAMEX 0688962	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115208970	I BANAMEX 0688970	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115208989	I BANAMEX 688989	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115209253	ING BNT 0296599253	MXN		0.00	0.00	817.80	817.80	0.00

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	1115209310	INGR BNTTE 0296599310	MXN		0.00	0.00	3,395.74	3,395.74	0.00
OAXM	1115209614	I BNMEX 7008859614	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115209879	I SNTAND 65505199879	MXN		0.00	0.00	167.01	167.01	0.00
OAXM	1115209992	I SANT 65505019992	MXN		0.00	0.00	2,099.70	2,099.70	0.00
OAXM	1115300406	E SANT 65504990406	MXN		99,627.28-	0.00	10,133,902.58	10,034,275.30	0.00
OAXM	1115301553	E BNTTE 0266131553	MXN		0.00	0.00	72,982,082.32	72,982,082.32	0.00
OAXM	1115303020	E BNMEX 70098963020	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115303193	E BANAMEX 1413193	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115303476	E BNMEX 70098753476	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115304007	E HSBC 4057804007	MXN		47,097.16-	0.00	129,694.74	82,597.58	0.00
OAXM	1115304015	E HSBC 4057804015	MXN		0.00	0.00	38,808.68	38,808.68	0.00
OAXM	1115304712	E INTERAC 300164712	MXN		0.00	0.00	6,874,926.34	6,874,926.34	0.00
OAXM	1115305424	EGRE BNTTE 0413655424	MXN		0.00	0.00	4,201,588.72	4,201,588.72	0.00
OAXM	1115305698	E BANAMEX 945698	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115305962	EGRE BNTTE 0296599262	MXN		0.00	0.00	4,108,096.13	4,108,096.13	0.00
OAXM	1115306083	E SNTAND 65505316083	MXN		355.14	0.00	21,779,628.22	21,779,983.36	0.00
OAXM	1115306847	E BNTTE 0269068847	MXN		0.00	0.00	230,546.64	230,546.64	0.00
OAXM	1115307465	EGR BNTTE 0409967465	MXN		0.00	0.00	2,308.76	2,308.76	0.00
OAXM	1115308228	EGRE BNTTE 0421168228	MXN		0.00	0.00	42,896,748.52	42,896,748.52	0.00
OAXM	1115308308	E BANAMEX 1683085	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115308464	E BANAMEX 1568464	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115308954	E BANAMEX 688954	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115308962	E BANAMEX 0688962	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115308970	E BANAMEX 0688970	MXN		0.00	0.00	2.00	2.00	0.00
OAXM	1115308989	E BANAMEX 688989	MXN		0.00	0.00	3.00	3.00	0.00
OAXM	1115309253	EGRE BNTTE 0296599253	MXN		0.00	0.00	2,659,851.02	2,659,851.02	0.00
OAXM	1115309310	EGRE BNTTE 0296599310	MXN		0.00	0.00	8,892,592.90	8,892,592.90	0.00
OAXM	1115309614	E BNMEX 7008859614	MXN		0.00	0.00	2.00	2.00	0.00

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1115309879	E SNTAND 65505199879	MXN		0.00	0.00	510.63	510.63	0.00
OAXM	1115309992	E SANT 65505019992	MXN		14,603.07-	0.00	1,255,273.98	3,906,334.44	2,665,663.53-
OAXM	1123101001	PERSONAL SINDICALIZA	MXN		15,981.40	0.00	5,671,314.44	2,583,283.37	3,104,012.47
OAXM	1123200001	GASTOS A COMPROBAR	MXN		10,183,407.36	0.00	9,922,608.71	11,409,186.26	8,696,829.81
OAXM	1123900001	DEUDORES DIVERSOS	MXN		182,332.44	0.00	4,085,589.81	3,797,874.76	470,047.49
OAXM	1124100001	INGRESOS POR RECUPER	MXN		0.05	0.00	0.00	0.00	0.05
OAXM	1124103001	IMPUESTOS POR COBRAR	MXN		0.00	0.00	103,716,900.30	103,716,900.30	0.00
OAXM	1124103003	DERECHOS POR COBRAR	MXN		0.00	0.00	83,940,206.08	83,940,206.08	0.00
OAXM	1124103004	PRODUCTOS POR COBRAR	MXN		0.00	0.00	1,469,419.95	1,469,419.95	0.00
OAXM	1124103005	APROV POR COBRAR	MXN		0.00	0.00	26,111,413.41	26,111,413.41	0.00
OAXM	1124103006	PART POR COBRAR	MXN		0.00	0.00	154,934,271.00	154,934,271.00	0.00
OAXM	1124103009	SUBSIDIOS POR COBRAR	MXN		0.00	0.00	173,577,784.65	173,577,784.65	0.00
OAXM	1125100001	FONDO REVOLVENTE	MXN		0.00	0.00	820,230.68	538,890.68	281,340.00
OAXM	1129300001	SUBSIDIO P EMPLEO	MXN		68,192.23	0.00	354,108.32	369,145.11	53,155.44
OAXM	1131100001	ANT PROV ADQ MAT SER	MXN		5,802,069.34	0.00	0.00	0.00	5,802,069.34
OAXM	1134100001	ANTICIPOS DE CONTRAT	MXN		34,108,896.93	0.00	0.00	12,294,852.34	21,814,044.59
OAXM	1191100000	DEPOSITOS EN GARANTI	MXN		107,273.00	0.00	0.00	0.00	107,273.00
OAXM	1231001000	TERRENOS	MXN		48,729,946.53	0.00	0.00	0.00	48,729,946.53
OAXM	1233001000	EDIFICIOS NO HABITAC	MXN		18,188,945.45	0.00	0.00	0.00	18,188,945.45
OAXM	1235102000	INFRAESTRUCTURA BASI	MXN		32,853,250.19	0.00	5,968,230.83	0.00	38,821,481.02
OAXM	1235103000	VIVIENDA	MXN		29,213.55	0.00	0.00	0.00	29,213.55
OAXM	1235201000	EDIF NO HABT EN PROC	MXN		60,236,129.05	0.00	0.00	0.00	60,236,129.05
OAXM	1235203000	INFRAESTRUCTURA BASI	MXN		4,992,919.47	0.00	0.00	0.00	4,992,919.47
OAXM	1235204000	INFRAESTRUCTURA BASI	MXN		7,038,912.62	0.00	0.00	0.00	7,038,912.62
OAXM	1235301000	AGUA POTABLE	MXN		18,712,635.73	0.00	3,157,699.22	0.00	21,870,334.95
OAXM	1235401000	RED DE ELECTRICIDAD	MXN		10,950,444.81	0.00	1,936,311.58	0.00	12,886,756.39
OAXM	1235402000	ALUMBRADO PUBLICO	MXN		3,605,588.98	0.00	2,307,406.27	0.00	5,912,995.25
OAXM	1235403000	ALCANTARILLADO	MXN		311,316.80	0.00	9,180,108.51	0.00	9,491,425.31

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1235404000	DRENAJE Y LETRINAS	MXN		8,887,708.88	0.00	7,018,227.29	0.00	15,905,936.17
OAXM	1235405000	URBANIZACION MUNICIP	MXN		90,487,442.39	0.00	10,380,507.55	0.00	100,867,949.94
OAXM	1235601000	CAMINOS RURALES	MXN		1,272,872.52	0.00	0.00	0.00	1,272,872.52
OAXM	1235603000	OBRAS DIVERSAS	MXN		1,180,913.83	0.00	0.00	0.00	1,180,913.83
OAXM	1236101000	EDIF HABT N PROC BP	MXN		949,709.00	0.00	0.00	0.00	949,709.00
OAXM	1236201000	EDIF NO HAB BIE PROP	MXN		3,871,302.76	0.00	6,442,020.22	0.00	10,313,322.98
OAXM	1239100000	OTR BIEN INMUEBLES	MXN		40,740,700.00	0.00	0.00	0.00	40,740,700.00
OAXM	1241101000	MUEB OF Y ESTANTERIA	MXN		5,010,410.79	0.00	10,100.95	2,782.68	5,017,729.06
OAXM	1241201000	MUEB EXCEP D OFICINA	MXN		498,137.31	0.00	0.00	0.00	498,137.31
OAXM	1241301000	EQUIPO DE COMPUTO	MXN		7,637,478.22	0.00	94,440.90	8,180.01	7,723,739.11
OAXM	1241901000	OTR MOB EQ DE ADMON	MXN		1,537,151.09	0.00	5,740.86	0.00	1,542,891.95
OAXM	1242101000	EQ AUDIOVISUALES	MXN		601,016.17	0.00	0.00	0.00	601,016.17
OAXM	1242201000	APARATOS DEPORTIVOS	MXN		529,758.30	0.00	0.00	0.00	529,758.30
OAXM	1242301000	CAM FOTOGRA Y VIDEO	MXN		2,318,378.52	0.00	0.00	0.00	2,318,378.52
OAXM	1242901000	OTR MOB EQ EDU RECRE	MXN		1,613,295.59	0.00	0.00	0.00	1,613,295.59
OAXM	1243101000	EQ MED Y LABORATORIO	MXN		33,160.31	0.00	0.00	0.00	33,160.31
OAXM	1243201000	INSTRUMENTAL MEDICO	MXN		33,349.98	0.00	0.00	0.00	33,349.98
OAXM	1244101000	AUTOMOVILES Y EQUIPO	MXN		52,921,029.28	0.00	0.00	40,760.40	52,880,268.88
OAXM	1244201000	CARROCERIAS Y REMOLQ	MXN		1,947,488.01	0.00	0.00	0.00	1,947,488.01
OAXM	1244901000	OTR EQ DE TRANSPORTE	MXN		3,871,682.51	0.00	18,900.00	528,118.01	3,362,464.50
OAXM	1245101000	EQ DEFENSA SEGURIDAD	MXN		5,883,849.49	0.00	0.00	0.00	5,883,849.49
OAXM	1246301000	MAQ EQ DE CONSTRUCC	MXN		12,536.00	0.00	0.00	0.00	12,536.00
OAXM	1246401000	SISTEMAS DE AIRE ACO	MXN		346,332.81	0.00	0.00	0.00	346,332.81
OAXM	1246501000	EQ DE COMUN Y TELECO	MXN		6,258,497.19	0.00	0.00	2,866.29	6,255,630.90
OAXM	1246601000	EQ GENER ELECTRICA	MXN		254,518.23	0.00	0.00	0.00	254,518.23
OAXM	1246701000	HERRAMS Y MAQ-HERRAM	MXN		807,225.91	0.00	12,950.00	3,469.81	816,706.10
OAXM	1246901000	OTROS EQUIPOS	MXN		2,510,147.58	0.00	3,505.00	737.92	2,512,914.65
OAXM	1247101000	BIEN ARTIS CULT CIEN	MXN		35,937.87	0.00	0.00	0.00	35,937.87

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	1251101000	SOFTWARE	MXN		307,199.90	0.00	0.00	0.00	307,199.90
OAXM	1254101000	LICEN INFORM E INTEL	MXN		1,398,611.10	0.00	0.00	0.00	1,398,611.10
OAXM	1261201000	D ACUM EDIF NO HABIT	MXN		1,748,019.72-	0.00	0.00	151,574.54	1,899,594.26-
OAXM	1261301000	D ACUM OTR BIEN INMU	MXN		1,803,143.13-	0.00	0.00	0.00	1,803,143.13-
OAXM	1263111000	D ACUM MOB EQ OFIC	MXN		2,351,262.01-	0.00	626.88	252,571.01	2,603,206.14-
OAXM	1263121000	D ACUM MUEB EXCE OF	MXN		203,618.55-	0.00	0.00	30,678.34	234,296.89-
OAXM	1263131000	D ACUM EQ DE COMPU	MXN		6,163,832.77-	0.00	1,365.01	274,784.01	6,437,251.77-
OAXM	1263149000	D ACUM OTR MOB y EQ	MXN		1,365,266.53-	0.00	0.00	104,232.56	1,469,499.09-
OAXM	1263211000	D ACUM EQ APAR AUDIO	MXN		472,763.32-	0.00	0.00	15,177.87	487,941.19-
OAXM	1263221000	D ACUM AP DEPORTIVOS	MXN		199,127.11-	0.00	0.00	23,067.46	222,194.57-
OAXM	1263231000	D ACUM CAM FOT VIDEO	MXN		2,102,343.71-	0.00	0.00	19,410.82	2,121,754.53-
OAXM	1263291000	D ACUM OT MOB EQ ADM	MXN		784,379.93-	0.00	0.00	0.00	784,379.93-
OAXM	1263311000	D ACUM MOB Y EQ LABO	MXN		24,058.33-	0.00	0.00	656.17	24,714.50-
OAXM	1263321000	D ACUM INSTR MED LAB	MXN		24,096.46-	0.00	0.00	918.48	25,014.94-
OAXM	1263411000	D ACUM AUT Y EQ TERR	MXN		29,571,842.38-	0.00	40,760.40	1,786,198.26	31,317,280.24-
OAXM	1263421000	D ACUM CARROCERÍAS	MXN		1,709,678.29-	0.00	0.00	29,726.22	1,739,404.51-
OAXM	1263491000	D ACUM OT EQ TRANSP	MXN		3,270,362.88-	0.00	528,118.01	51,588.94	2,793,833.81-
OAXM	1263511000	D ACUM DEF Y SEGURID	MXN		1,807,056.18-	0.00	0.00	756,370.44	2,563,426.62-
OAXM	1263631000	D ACUM MAQ EQ CONST	MXN		7,422.33-	0.00	0.00	133.40	7,555.73-
OAXM	1263641000	D ACUM SIST A/C REFR	MXN		138,352.90-	0.00	0.00	22,752.05	161,104.95-
OAXM	1263651000	D ACUM EQ DE COMUN F	MXN		2,993,462.80-	0.00	949.58	247,871.91	3,240,385.13-
OAXM	1263661000	D ACUM EQ GEN ELECTR	MXN		77,477.26-	0.00	0.00	7,412.63	84,889.89-
OAXM	1263671000	D ACUM HERRAMIENTAS	MXN		384,691.60-	0.00	1,098.71	24,023.02	407,615.91-
OAXM	1263691000	D ACUM OTR EQUIPOS	MXN		1,416,641.64-	0.00	233.67	89,580.59	1,505,988.56-
OAXM	1263701000	D ACUM BIEN ARTIS	MXN		28,505.46-	0.00	0.00	3,386.25	31,891.71-
OAXM	1265011000	AMOR ACUM SOFTWARE	MXN		89,053.28-	0.00	0.00	7,864.58	96,917.86-
OAXM	1265012000	AMOR ACUM LICENCIAS	MXN		361,788.12-	0.00	0.00	34,965.20	396,753.32-
OAXM	1271103000	EST, FORM Y EVAL OBP	MXN		4,576,767.76	0.00	160,970.00	0.00	4,737,737.76

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OAXM	2111100001	NOMINAS POR PAGAR	MXN		820,355.57-	0.00	128,285,209.40	125,250,608.93	2,214,244.90
OAXM	2111100002	SUELDOS POR PAGAR	MXN		161,051.27-	0.00	0.00	0.00	161,051.27-
OAXM	2112100001	PROVEEDORES BYS NAL	MXN		11,683,648.87-	0.00	133,194,411.36	156,921,140.82	35,410,378.33-
OAXM	2116100001	INTERESES DEUDA PUBL MXN			0.00	0.00	60,539,598.38	60,539,598.38	0.00
OAXM	2117100001	RET DE ISR SUE Y SAL MXN			5,733,508.17-	0.00	28,405,966.61	28,426,004.32	5,753,545.88-
OAXM	2117100002	RET DE ISR SERV PROF MXN			0.00	0.00	10,283.82	13,159.25	2,875.43-
OAXM	2117100003	RET DE ISR ARRENDAMI MXN			84,448.94-	0.00	673,782.38	678,677.58	89,344.14-
OAXM	2117100004	RET DE ISR HONO ASIM MXN			74,346.54-	0.00	465,272.45	467,481.16	76,555.25-
OAXM	2117200001	RET CUOTA IMSS TRABA MXN			5,230.79-	0.00	0.00	0.00	5,230.79-
OAXM	2117300001	RETENCION 1% AL MILL MXN			317,358.06-	0.00	0.00	0.00	317,358.06-
OAXM	2117300002	RETENCION 2 AL MILLA MXN			197,113.30-	0.00	135,972.05	167,460.39	228,601.64-
OAXM	2117300003	RETENCION 2 AL MILLA MXN			162,071.21-	0.00	0.00	0.00	162,071.21-
OAXM	2117300004	RETENCION 5 AL MILLA MXN			1,096,685.45-	0.00	335,713.09	414,433.90	1,175,406.26-
OAXM	2117300005	RETENCION 5 AL MILLA MXN			37,647.14-	0.00	348,405.74	418,636.02	107,877.42-
OAXM	2118100001	DEV S LOS INGRESOS	MXN		0.00	0.00	50,178.37	50,178.37	0.00
OAXM	2118100002	DEV S/PATRIMONIO	MXN		0.00	0.00	4,957.24	4,957.24	0.00
OAXM	2118100009	DEV S/OTROS IMPTOS	MXN		937.60-	0.00	0.00	0.00	937.60-
OAXM	2118200001	DEVOLUCIONES SOBRE I	MXN		0.00	0.00	88,565.25	88,565.25	0.00
OAXM	2118400003	DEV S/PREST SERV	MXN		622.03-	0.00	0.00	0.00	622.03-
OAXM	2118600001	DEV S/MULTAS	MXN		2,840.59-	0.00	1,680.00	1,680.00	2,840.59-
OAXM	2119100001	CUOTA SINDICAL	MXN		0.00	0.00	193.00	56.50	136.50
OAXM	2119100002	APORTACION SINDICAL	MXN		563.35	0.00	700.00	600.00	663.35
OAXM	2119100005	APORTACION AL FONDO	MXN		7,389.85	0.00	582.80	421.90	7,550.75
OAXM	2119100007	RETENCION PREST PENS MXN			2,083.30	0.00	0.00	0.00	2,083.30
OAXM	2119300001	ACREED DIV NCNALS	MXN		671,003.39-	0.00	52,257,282.57	52,773,741.84	1,187,462.66-
OAXM	2119300003	ACREED DIV	MXN		6,831,819.22-	0.00	68,146,335.40	75,869,571.80	14,555,055.62-
OAXM	2131911010	AMORTIZACIÓN DEUDA P MXN			163,063,422.06-	0.00	179,251,272.03	155,999,032.97	139,811,183.00-
OAXM	2166200001	DEPOSITOS EN GARANTI MXN			18,303.13-	0.00	0.00	0.00	18,303.13-

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OAXM	2179200001	PASIVO TRANSITORIO A MXN			0.00	0.00	162,210,065.09	169,785,445.82	7,575,380.73-
OAXM	2191100001	INGRE POR CLASIFICAR MXN			1,075,971.38-	0.00	189,392.90	194,894.76	1,081,473.24-
OAXM	2233100005	CREDITO INTERACCIONE MXN			26,252,183.00-	0.00	33,884,001.00	14,194,872.00	6,563,054.00-
OAXM	3112100002	PATRIMONIO ACUMULADO MXN			163,553,244.41-	0.00	5,717,653.38	180,886,410.67	338,722,001.70-
OAXM	3121000001	DONACION DE CAPITAL MXN			5,979,099.99-	0.00	0.00	0.00	5,979,099.99-
OAXM	3211100001	RESULTADO DEL EJERCI MXN			180,886,410.67-	0.00	180,886,410.67	0.00	0.00
OAXM	3252100001	CAMBIOS POLÍT CONTAB MXN			5,717,653.38	0.00	487,198,647.45	484,156,433.39	8,759,867.44
OAXM	4111100001	DIVERSIONES Y ESPECT MXN			0.00	0.00	0.00	67,278.80	67,278.80-
OAXM	4111100050	SUBS S/ DIVER ESPECT MXN			0.00	0.00	5,195,641.66	5,195,641.66	0.00
OAXM	4111100052	DUCTOS S/ DIVER ESPEC MXN			0.00	0.00	12,218.20	0.00	12,218.20
OAXM	4112100001	PREDIAL MXN			0.00	0.00	534,622.29	61,660,887.89	61,126,265.60-
OAXM	4112100002	REZAGO PREDIAL MXN			0.00	0.00	38,931.87	6,694,911.23	6,655,979.36-
OAXM	4112300001	TRASLADO DE DOMINIO MXN			0.00	0.00	14,377.50	7,301,653.66	7,287,276.16-
OAXM	4112400049	COND IMP S/ PATRIM MXN			0.00	0.00	4,853.70	0.00	4,853.70
OAXM	4112400051	DEV PREDIAL MXN			0.00	0.00	646.00	0.00	646.00
OAXM	4112401050	SUBS PRESENTE AÑO MXN			0.00	0.00	11,711,192.65	23,331.94	11,687,860.71
OAXM	4112402052	DUCTOS IMP S/ PATRIM MXN			0.00	0.00	2,890,530.77	26,774.16	2,863,756.61
OAXM	4117100001	RECARGOS DE IMPUESTO MXN			0.00	0.00	8,773.34	3,007,860.04	2,999,086.70-
OAXM	4117100004	RECAR TRASL DOMINIO MXN			0.00	0.00	1,725.30	1,368,328.14	1,366,602.84-
OAXM	4117100005	RECAR OTROS IMPUESTO MXN			0.00	0.00	203.47	29,144.14	28,940.67-
OAXM	4117200001	GASTOS DE EJECUCION MXN			0.00	0.00	0.00	127,686.91	127,686.91-
OAXM	4117400049	COND ACC. DE IMPUEST MXN			0.00	0.00	2,858,177.25	8,256.83	2,849,920.42
OAXM	4117400051	DEV ACCES IMPUEST MXN			0.00	0.00	2,106.40	0.00	2,106.40
OAXM	4117400052	DUCTOS ACC IMPUESTO MXN			0.00	0.00	40,532.90	0.00	40,532.90
OAXM	4119100002	IMPUESTO SOBRE APARA MXN			0.00	0.00	1,752.96	735,331.67	733,578.71-
OAXM	4119100004	FOM TUR GASTR CULT MXN			0.00	0.00	4,213.21	1,702,606.62	1,698,393.41-
OAXM	4119100049	COND OTR IMPUESTO MXN			0.00	0.00	57,166.55	0.00	57,166.55
OAXM	4119100050	SUBS OTR IMPUESTO MXN			0.00	0.00	90,037.26	17,610.42	72,426.84

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OAXM	4119100051	DEV FDO TUR GAST CUL MXN			0.00	0.00	1,271.71	0.00	1,271.71
OAXM	4119100052	DUCTOS OTR IMPUESTOS MXN			0.00	0.00	38,143.50	151.00	37,992.50
OAXM	4141100001	MERCADOS PUBLICOS MXN			0.00	0.00	8,008.14	5,034,651.91	5,026,643.77-
OAXM	4141200001	PANTEONES MXN			0.00	0.00	30,440.89	7,900,122.76	7,869,681.87-
OAXM	4141400050	SUBS DER BIEN DOM P MXN			0.00	0.00	2,742,983.88	536,138.52	2,206,845.36
OAXM	4141400052	DUCTOS DERE BIEN DOM MXN			0.00	0.00	324,450.37	503.66	323,946.71
OAXM	4141400251	DEV PANTEONES MXN			0.00	0.00	465.00	0.00	465.00
OAXM	4143100001	DERECHO DE LIMPIA, R MXN			0.00	0.00	26,775.53	12,745,270.79	12,718,495.26-
OAXM	4143100002	DERECHO DE LIMPIA, R MXN			0.00	0.00	56,371.07	10,723,072.77	10,666,701.70-
OAXM	4143200001	SERV PREST MAT SALUD MXN			0.00	0.00	730.40	119,842.72	119,112.32-
OAXM	4143300002	SERV PREST PROTEC CIV MXN			0.00	0.00	2,921.60	728,718.00	725,796.40-
OAXM	4143300003	SERV PREST AUT TRANS MXN			0.00	0.00	0.00	513,800.77	513,800.77-
OAXM	4143400001	SERV PREST MAT EDU MXN			0.00	0.00	2,541.80	419,528.21	416,986.41-
OAXM	4143500001	DERECHOS POR SERVICIO MXN			0.00	0.00	1,648.70	4,539,225.36	4,537,576.66-
OAXM	4143600049	COND DER PREST SERV MXN			0.00	0.00	27,330.25	0.00	27,330.25
OAXM	4143600050	SUBS DER PREST SERV MXN			0.00	0.00	4,676,191.88	1,069,536.86	3,606,655.02
OAXM	4143600051	DEV DERECHO LIMPIA MXN			0.00	0.00	251.60	0.00	251.60
OAXM	4143600052	DUCTOS DER PREST SERV MXN			0.00	0.00	966,768.15	3,119.64	963,648.51
OAXM	4143600451	DEV DER AUT TRANSITO MXN			0.00	0.00	26,914.00	0.00	26,914.00
OAXM	4144101001	RECARGOS DE DERECHOS MXN			0.00	0.00	5,161.12	1,403,540.96	1,398,379.84-
OAXM	4144102001	GASTOS DE EJECUCION MXN			0.00	0.00	825.00	167,739.27	166,914.27-
OAXM	4144102049	COND ACC DERECHOS MXN			0.00	0.00	635,559.37	2,267.59	633,291.78
OAXM	4144102050	SUBS ACC DERECHOS MXN			0.00	0.00	55,102.75	13,093.66	42,009.09
OAXM	4144102051	DUCTOS ACC DERECHOS MXN			0.00	0.00	26,236.46	0.00	26,236.46
OAXM	4144102052	DEVOLUCIONES MXN			0.00	0.00	166.00	0.00	166.00
OAXM	4149100001	CERTIFICACIONES, CON MXN			0.00	0.00	624.49	539,681.35	539,056.86-
OAXM	4149100002	LICENCIAS Y PERMISOS MXN			0.00	0.00	1,059.08	3,678,929.20	3,677,870.12-
OAXM	4149100003	PERMISOS PARA ANUNCI MXN			0.00	0.00	822,124.98	3,819,967.05	2,997,842.07-



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OAXM	4149100004	REGISTRO Y ACTUALIZA	MXN		0.00	0.00	2,594,533.53	13,530,131.01	10,935,597.48-
OAXM	4149100005	EXPENDIO DE BEBIDAS	MXN		0.00	0.00	95,156.51	11,050,942.16	10,955,785.65-
OAXM	4149100006	DER TRAM SERV PREST	MXN		0.00	0.00	6,733.69	1,421,560.21	1,414,826.52-
OAXM	4149100007	POR SER VIGI CTRL EV	MXN		0.00	0.00	0.00	146,344.26	146,344.26-
OAXM	4149100049	COND OTR DERECHOS	MXN		0.00	0.00	2,463.67	0.00	2,463.67
OAXM	4149101050	SUBS COMERCIAL	MXN		0.00	0.00	3,586,363.01	779,977.60	2,806,385.41
OAXM	4149102052	DUCTOS OTR DERECHOS	MXN		0.00	0.00	1,710,541.35	14,268.96	1,696,272.39
OAXM	4151100002	COBRO PISO EVETUAL	MXN		0.00	0.00	0.00	4,200.00	4,200.00-
OAXM	4151100003	INODOROS MUNICIPALES	MXN		0.00	0.00	7,501.00	380,311.20	372,810.20-
OAXM	4151100004	PENSIONES Y CORRALON	MXN		0.00	0.00	219.12	490,739.20	490,520.08-
OAXM	4151100006	INTER INST BANCARIAS	MXN		0.00	0.00	5,128.70	160,272.66	155,143.96-
OAXM	4151100008	VTA FORMA PLANOS MAT	MXN		0.00	0.00	434.28	349,935.60	349,501.32-
OAXM	4151100009	VTA BASES P/ CONCURS	MXN		0.00	0.00	0.00	5,843.20	5,843.20-
OAXM	4151100010	DAÑOS FISIC PATR MUN	MXN		0.00	0.00	0.00	50,660.70	50,660.70-
OAXM	4151100050	SUBS PROD USO BIENES	MXN		0.00	0.00	41,612.04	11,727.62	29,884.42
OAXM	4151100052	DESC PROD DER USO BI	MXN		0.00	0.00	179,575.65	0.00	179,575.65
OAXM	4159100050	SUBS OTR PRODUCTOS	MXN		0.00	0.00	19,563.31	7,552.62	12,010.69
OAXM	4159100051	DEV OTR PRODUCT	MXN		0.00	0.00	83.00	0.00	83.00
OAXM	4161100001	INCENT DER COLA FISC	MXN		0.00	0.00	0.00	11,012,198.00	11,012,198.00-
OAXM	4162100001	SANCIONES POR INFRAC	MXN		0.00	0.00	4,455.44	496,453.74	491,998.30-
OAXM	4162200001	INFRACCIONES DE TRAN	MXN		0.00	0.00	11,979.16	6,992,408.34	6,980,429.18-
OAXM	4162300001	FALTAS ADMINISTRATIV	MXN		0.00	0.00	0.00	597,381.69	597,381.69-
OAXM	4162500001	MULTAS POR PRESENTAC	MXN		0.00	0.00	7,296.46	1,236,809.96	1,229,513.50-
OAXM	4162600049	CONDONACIÓN MULTAS	MXN		0.00	0.00	558,763.84	2,675.23	556,088.61
OAXM	4162600050	SUBS MULTAS	MXN		0.00	0.00	1,968,426.82	178,688.00	1,789,738.82
OAXM	4162600052	DUCTOS MULTAS	MXN		0.00	0.00	759,244.15	2,943.96	756,300.19
OAXM	4162600251	DEV INFR TRANSITO	MXN		0.00	0.00	55,769.54	12,603.00	43,166.54
OAXM	4168100049	COND ACC APROVECHAMI	MXN		0.00	0.00	9,195.05	0.00	9,195.05

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OAXM	4168100052	DESCUENTOS DE APROVE	MXN		0.00	0.00	48,242.14	0.00	48,242.14
OAXM	4169100002	USO APROVE BIEN MUEB	MXN		0.00	0.00	0.00	13,291.84	13,291.84-
OAXM	4169100003	ESTACIONAMIENTO	MXN		0.00	0.00	783.00	1,379,814.09	1,379,031.09-
OAXM	4169100050	SUBSIDIO APROVECHAMI	MXN		0.00	0.00	8,953.94	0.00	8,953.94
OAXM	4169900009	APROVECHAMIENTOS DIV	MXN		0.00	0.00	14,509.07	1,427,954.99	1,413,445.92-
OAXM	4211100001	FONDO MUNICIPAL DE P	MXN		0.00	0.00	0.00	106,874,436.00	106,874,436.00-
OAXM	4211100002	FONDO DE FOMENTO MUN	MXN		0.00	0.00	0.00	42,509,028.00	42,509,028.00-
OAXM	4211100003	FONDO MUNICIPAL DE G	MXN		0.00	0.00	0.00	4,000,770.00	4,000,770.00-
OAXM	4211100004	FONDO MUNICIPAL DE C	MXN		0.00	0.00	0.00	1,550,037.00	1,550,037.00-
OAXM	4212101001	FDO APORT INFRAE MUN	MXN		0.00	0.00	0.00	22,798,760.00	22,798,760.00-
OAXM	4212101002	FISM INTERESES	MXN		0.00	0.00	1.51	52,023.57	52,022.06-
OAXM	4212102001	FORTAMUN	MXN		0.00	0.00	0.00	23,552,904.00	23,552,904.00-
OAXM	4212102002	FORTAMUN INTERESES	MXN		0.00	0.00	0.00	1,748.43	1,748.43-
OAXM	4223100099	INGRESOS FINANCIEROS	MXN		0.00	0.00	4,944.27	18,020.29	13,076.02-
OAXM	4223110002	FONDO NAC EMPREND	MXN		0.00	0.00	0.00	1,363,600.00	1,363,600.00-
OAXM	4223111002	CONACULTA	MXN		0.00	0.00	0.00	4,800,000.00	4,800,000.00-
OAXM	4223111004	FONCA	MXN		0.00	0.00	672.00	1,062,875.45	1,062,203.45-
OAXM	4223200002	PROGRAMAS NORMAL EST	MXN		0.00	0.00	59,999,990.60	59,999,990.60	0.00
OAXM	4319000000	OTROS INGRESOS	MXN		0.00	0.00	13,240.73	19,186.12	5,945.39-
OAXM	4399100001	RECUPERACION DE GAST	MXN		0.00	0.00	105,361.93	806,049.78	700,687.85-
OAXM	5111101000	DIETAS	MXN		0.00	0.00	1,061,008.08	120,569.10	940,438.98
OAXM	5111201000	HABERES	MXN		0.00	0.00	21,858,795.08	9,132.60	21,849,662.48
OAXM	5111301000	SUELDOS B PERS SIND	MXN		0.00	0.00	24,832,224.14	175,674.55	24,656,549.59
OAXM	5111302000	SUELDOS B PERS CONF	MXN		0.00	0.00	14,124,052.20	132,785.55	13,991,266.65
OAXM	5112101000	HONO ASIMIL A SALARI	MXN		0.00	0.00	290,000.00	70,000.00	220,000.00
OAXM	5112201000	SUELDOS B PERS CONT	MXN		0.00	0.00	7,634,800.89	86,750.05	7,548,050.84
OAXM	5112203000	SUELDO PERS SUPLENTE	MXN		0.00	0.00	4,717,856.13	3,394.45	4,714,461.68
OAXM	5113101000	QUINQUENIOS PERSONAL	MXN		0.00	0.00	3,248,323.53	1,854.60	3,246,468.93

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	5113102000	QUINQUENIOS PERSONAL MXN			0.00	0.00	2,093,073.94	0.00	2,093,073.94
OAXM	5113201000	PRIMA VACACIONAL MXN			0.00	0.00	3,773,461.60	1,468.83	3,771,992.77
OAXM	5113202000	GRATIFICACION DE FIN MXN			0.00	0.00	35,059.09	7,980.25	27,078.84
OAXM	5113301000	REMUN POR HRS EXTRAO MXN			0.00	0.00	11,627,688.32	2,959.70	11,624,728.62
OAXM	5113401000	REMUN AL DES. LABORA MXN			0.00	0.00	32,908,432.28	0.00	32,908,432.28
OAXM	5113402000	COMP ADICIONALES POR MXN			0.00	0.00	22,986,440.36	118,195.22	22,868,245.14
OAXM	5113701000	HONORARIOS ESPECIALE MXN			0.00	0.00	223,357.80	126,642.20	96,715.60
OAXM	5114101000	CUOTAS AL IMSS MXN			0.00	0.00	21,547,808.74	8,559,619.05	12,988,189.69
OAXM	5114102000	CESANTIA Y VEJEZ MXN			0.00	0.00	9,808,446.50	4,162,954.37	5,645,492.13
OAXM	5114301000	APORTACIONES AL SIST MXN			0.00	0.00	6,824,911.16	4,153,724.46	2,671,186.70
OAXM	5115101000	APORTACIONES AL FOND MXN			0.00	0.00	4,485,923.83	210.95	4,485,712.88
OAXM	5115301000	LIQUIDACIONES Y PRES MXN			0.00	0.00	753,681.86	117,033.39	636,648.47
OAXM	5115401000	PREST CONTRACTUALES MXN			0.00	0.00	30,400,136.23	101,257.02	30,298,879.21
OAXM	5115601000	OTRAS PRESTACIONES MXN			0.00	0.00	415,745.00	0.00	415,745.00
OAXM	5117101000	ESTIMULOS POR PRODUC MXN			0.00	0.00	817,660.00	0.00	817,660.00
OAXM	5117102000	INCENTIVOS A POLICIA MXN			0.00	0.00	2,302,538.00	0.00	2,302,538.00
OAXM	5121101000	MATERIAL PARA OFICIN MXN			0.00	0.00	2,239,888.68	60,163.33	2,179,725.35
OAXM	5121102000	EQUIPOS MENORES DE O MXN			0.00	0.00	82,177.99	3,261.96	78,916.03
OAXM	5121103000	MATERIAL DE INGENIER MXN			0.00	0.00	12,901.37	0.00	12,901.37
OAXM	5121202000	MATERIAL PARA FOTOCO MXN			0.00	0.00	109,886.80	0.00	109,886.80
OAXM	5121401000	MATERIAL PARA COMPUT MXN			0.00	0.00	838,259.52	17,376.48	820,883.04
OAXM	5121402000	EQ MEN P/COMPUTAD MXN			0.00	0.00	1,560.75	0.00	1,560.75
OAXM	5121403000	MATERIAL PARA EQUIPO MXN			0.00	0.00	3,155.40	779.00	2,376.40
OAXM	5121501000	MATERIAL DE APOYO IN MXN			0.00	0.00	4,820.00	2,118.00	2,702.00
OAXM	5121502000	MATERIAL IMPRESO MXN			0.00	0.00	3,364.00	0.00	3,364.00
OAXM	5121601000	MATERIAL DE LIMPIEZA MXN			0.00	0.00	949,916.24	9,204.48	940,711.76
OAXM	5121602000	MATERIAL PARA ASEO P MXN			0.00	0.00	168,286.41	5,158.21	163,128.20
OAXM	5121701000	MATERIAL DIDACTICO MXN			0.00	0.00	11,003.37	4,879.67	6,123.70

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM	5122101000	ALIMENTACION, SERVIC	MXN		0.00	0.00	537,967.17	61,421.90	476,545.27
OAXM	5122102000	AGUA EMBOTELLADA Y E	MXN		0.00	0.00	272,864.83	8,122.00	264,742.83
OAXM	5122103000	ALIM PARA PERSONAL D	MXN		0.00	0.00	25,947.20	2,030.00	23,917.20
OAXM	5122201000	PRODUCTOS ALIMENTICI	MXN		0.00	0.00	116,000.00	0.00	116,000.00
OAXM	5124101000	PROD.MINER NO METAL	MXN		0.00	0.00	1,840,674.24	333.01	1,840,341.23
OAXM	5124201000	CEMENTO Y PROD CONC	MXN		0.00	0.00	3,060,619.55	95.01	3,060,524.54
OAXM	5124301000	CAL YESO Y PROD YES	MXN		0.00	0.00	18,429.48	0.00	18,429.48
OAXM	5124401000	MADERA Y PROD MAD	MXN		0.00	0.00	42,992.04	0.00	42,992.04
OAXM	5124601000	MATERIAL ELECTRICO Y	MXN		0.00	0.00	295,120.00	5,676.94	289,443.06
OAXM	5124701000	ARTICULOS METALICOS	MXN		0.00	0.00	872,406.68	9,629.94	862,776.74
OAXM	5124801000	MATERIALES COMPLEMEN	MXN		0.00	0.00	368.00	368.00	0.00
OAXM	5124901000	OTROS MATERIALES Y A	MXN		0.00	0.00	1,133,578.45	8,773.07	1,124,805.38
OAXM	5125101000	PROD. QUIM BASICOS	MXN		0.00	0.00	146.84	37.12	109.72
OAXM	5125301000	MED Y PROD FARM VET	MXN		0.00	0.00	41,410.00	0.00	41,410.00
OAXM	5125302000	MEDIC Y PROD FARMACE	MXN		0.00	0.00	39,455.39	0.00	39,455.39
OAXM	5125401000	MAT Y ACC SUM MED VE	MXN		0.00	0.00	55,391.33	0.00	55,391.33
OAXM	5125402000	MAT ACC SUM MEDICOS	MXN		0.00	0.00	37,744.08	0.00	37,744.08
OAXM	5125501000	MAT Y ACC SUM LABORA	MXN		0.00	0.00	74,356.81	0.00	74,356.81
OAXM	5125601000	FIBRAS SINT HULES PL	MXN		0.00	0.00	860,279.89	8,464.68	851,815.21
OAXM	5125901000	OTROS PROD QUIMICOS	MXN		0.00	0.00	155.67	0.00	155.67
OAXM	5126101000	COMBUSTIBLES	MXN		0.00	0.00	7,005,828.11	0.00	7,005,828.11
OAXM	5126102000	LUBRICANTES	MXN		0.00	0.00	132,567.97	1,026.05	131,541.92
OAXM	5127101000	VESTUARIO Y UNIFORME	MXN		0.00	0.00	121,260.60	6,902.00	114,358.60
OAXM	5127201000	PRENDAS DE SEGURIDAD	MXN		0.00	0.00	19,764.92	3,598.07	16,166.85
OAXM	5127401000	PROD TEXTILES	MXN		0.00	0.00	983.01	193.40	789.61
OAXM	5127501000	BCOS Y PROD TEX, EXC	MXN		0.00	0.00	2,436.00	0.00	2,436.00
OAXM	5129101000	HERRAMIENTAS, REFACC	MXN		0.00	0.00	27,805.75	7,965.97	19,839.78
OAXM	5129201000	REF Y ACC MENOR EDIF	MXN		0.00	0.00	3,260.86	81.20	3,179.66

Soc.	Cta.mayor	Texto breve	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	5129301000	REF Y ACC MEN M Y EQ MXN			0.00	0.00	174.00	0.00	174.00
OAXM	5129303000	REF Y ACC EQ FOTOG MXN			0.00	0.00	800.40	0.00	800.40
OAXM	5129306000	REF Y ACC EQ ING Y D MXN			0.00	0.00	2,668.00	0.00	2,668.00
OAXM	5129401000	REF Y ACC EQ COMP Y MXN			0.00	0.00	26,406.30	2,493.84	23,912.46
OAXM	5129601000	REF Y ACC EQ DE TRAN MXN			0.00	0.00	419,400.98	47,237.89	372,163.09
OAXM	5129801000	REF Y ACC MQ EQ CONS MXN			0.00	0.00	61,217.89	4,284.99	56,932.90
OAXM	5129804000	REF Y ACC DE HERRAM MXN			0.00	0.00	5,582.82	2,415.39	3,167.43
OAXM	5129806000	REF Y ACC EQ SEÑ VIA MXN			0.00	0.00	87,696.00	0.00	87,696.00
OAXM	5129807000	REF Y ACC EQ COMUNIC MXN			0.00	0.00	1,114.49	739.00	375.49
OAXM	5129901000	INSTRUM ACCS DIVERS MXN			0.00	0.00	732.00	366.00	366.00
OAXM	5131101000	ENERGIA ELECTRICA MXN			0.00	0.00	966,775.07	143.03	966,632.04
OAXM	5131102000	ALUMBRADO PUBLICO MXN			0.00	0.00	6,398,697.11	0.01	6,398,697.10
OAXM	5131201000	GAS MXN			0.00	0.00	14,578.97	7,288.56	7,290.41
OAXM	5131301000	AGUA MXN			0.00	0.00	373,655.00	3,500.00	370,155.00
OAXM	5131401000	TELEFONIA TRADICIONA MXN			0.00	0.00	395,417.25	1,194.60	394,222.65
OAXM	5131501000	TELEFONIA CELULAR MXN			0.00	0.00	108,225.24	0.00	108,225.24
OAXM	5131602000	SERVICIOS DE RADIOLO MXN			0.00	0.00	8,000.00	0.00	8,000.00
OAXM	5131701000	SERV ACC INTERN,REDE MXN			0.00	0.00	375,259.53	2,473.51	372,786.02
OAXM	5131801000	TELEG, CORREOS Y MEN MXN			0.00	0.00	7,935.50	2,106.79	5,828.71
OAXM	5132101000	ARR DE TERRENOS MXN			0.00	0.00	449,578.98	2,045.55	447,533.43
OAXM	5132201000	ARR DE EDIF ADMITIVOS MXN			0.00	0.00	3,742,679.27	9,682.91	3,732,996.36
OAXM	5132202000	ARR DE EDIF CEN EDUC MXN			0.00	0.00	370,597.65	0.01	370,597.64
OAXM	5132301000	ARR DE MOB Y EQ OF MXN			0.00	0.00	809,765.40	0.00	809,765.40
OAXM	5132701000	ARREN ACTIV INTANG MXN			0.00	0.00	1,392,000.00	0.00	1,392,000.00
OAXM	5132901000	OTROS ARRENDAMIENTOS MXN			0.00	0.00	1,345,686.42	21,982.00	1,323,704.42
OAXM	5133301000	CONS ADMIT PROC Y TE MXN			0.00	0.00	3,850,200.00	0.00	3,850,200.00
OAXM	5133401000	SERVICIOS DE CAPACIT MXN			0.00	0.00	2,755,058.85	0.00	2,755,058.85
OAXM	5133501000	ESTUDIOS E INVESTIGA MXN			0.00	0.00	265,590.12	0.00	265,590.12

Soc. Cta.mayor	Texto breve	Mon. Div.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per. inf.	Saldo acumulado
OAXM 5133601000	SERV FOTOCOP E IMP	MXN	0.00	0.00	1,416,777.10	30,214.01	1,386,563.09
OAXM 5133901000	SERV PROFES, CIENTIF	MXN	0.00	0.00	1,456,984.80	914,997.00	541,987.80
OAXM 5133902000	SERV ALIMENT EVEN OF	MXN	0.00	0.00	2,175.00	0.00	2,175.00
OAXM 5134101000	COMISIONES Y SITUACI	MXN	0.00	0.00	259,012.45	29,669.82	229,342.63
OAXM 5134301000	TRANSPORTE DE VALORE	MXN	0.00	0.00	1,739,090.15	0.00	1,739,090.15
OAXM 5134701000	FLETES Y ACARREOS	MXN	0.00	0.00	2,052.00	1,044.00	1,008.00
OAXM 5135101000	CONS Y MATTO MENOR E	MXN	0.00	0.00	26,340.10	101.50	26,238.60
OAXM 5135206000	INS MATTO Y REP ING	MXN	0.00	0.00	1,392.00	0.00	1,392.00
OAXM 5135209000	INS MATTO Y CONS O E	MXN	0.00	0.00	5,776.80	0.00	5,776.80
OAXM 5135501000	REP Y MATTO EQ TRANS	MXN	0.00	0.00	386,848.66	33,635.36	353,213.30
OAXM 5135701000	INST MATTO MAQ Y EQ	MXN	0.00	0.00	58,743.56	0.00	58,743.56
OAXM 5135702000	INST MATTO SIS AC IN	MXN	0.00	0.00	21,112.00	0.00	21,112.00
OAXM 5135704000	INST MATTO REP DE HE	MXN	0.00	0.00	1,230.00	820.00	410.00
OAXM 5135709000	INSTALACIÓN, MANTTO	MXN	0.00	0.00	2,668.00	638.00	2,030.00
OAXM 5135802000	RECOLECCION Y MANEJO	MXN	0.00	0.00	904.80	0.00	904.80
OAXM 5135901000	SERVICIOS DE JARDINE	MXN	0.00	0.00	51,040.00	0.00	51,040.00
OAXM 5136101000	GASTOS DE PRENSA Y P	MXN	0.00	0.00	6,711,928.92	4,031.01	6,707,897.91
OAXM 5136401000	SERV DE REVEL E IMP	MXN	0.00	0.00	57.60	28.80	28.80
OAXM 5137101000	PASAJES AEREOS NACIO	MXN	0.00	0.00	158,405.87	7,992.00	150,413.87
OAXM 5137102000	PASAJES AEREOS INTER	MXN	0.00	0.00	101,464.00	27,143.00	74,321.00
OAXM 5137201000	PASAJES TERRESTRES N	MXN	0.00	0.00	164,315.00	51,525.00	112,790.00
OAXM 5137501000	VIATICOS EN EL PAIS	MXN	0.00	0.00	131,917.00	25,800.00	106,117.00
OAXM 5137502000	PAGO DE PEAJE Y COMB	MXN	0.00	0.00	545.00	0.00	545.00
OAXM 5137601000	VIATICOS EN EL EXTRA	MXN	0.00	0.00	91,000.00	0.00	91,000.00
OAXM 5138201000	EVENTOS CULTURALES	MXN	0.00	0.00	169,418.00	3,480.00	165,938.00
OAXM 5138202000	GASTOS DE ORDEN SOCI	MXN	0.00	0.00	625,172.21	4,199.21	620,973.00
OAXM 5139201000	IMPUESTOS Y DERECHOS	MXN	0.00	0.00	65,536.00	11,433.00	54,103.00
OAXM 5139501000	PENAS, MULTAS, ACCES	MXN	0.00	0.00	15,963.00	0.00	15,963.00

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OAXM 5139801000	IMPTO. SOBRE EROGACI	MXN	0.00	0.00	3,422,116.00	0.00	3,422,116.00
OAXM 5139909000	OTROS SERVICIOS GENE	MXN	0.00	0.00	48,530.05	3,884.80	44,645.25
OAXM 5241401000	ASIGNACIONES A ORGAN	MXN	0.00	0.00	4,710,055.24	0.00	4,710,055.24
OAXM 5244101000	AYUDAS SOCIALES A PE	MXN	0.00	0.00	9,294,402.72	2,986,544.02	6,307,858.70
OAXM 5244301000	AYUDAS SOCIALES A IN	MXN	0.00	0.00	181,637.00	0.00	181,637.00
OAXM 5244501000	FOMENTO CULTURAL	MXN	0.00	0.00	90,000.00	0.00	90,000.00
OAXM 5244502000	FOMENTO DEPORTIVO	MXN	0.00	0.00	268,570.50	109,062.75	159,507.75
OAXM 5249201000	CUOTAS A ORGANISMOS	MXN	0.00	0.00	350,000.00	0.00	350,000.00
OAXM 5492101000	INTERESES DE LA DEUD	MXN	0.00	0.00	2,338,592.82	0.00	2,338,592.82
OAXM 5513201000	DEP EJER EDIF NO HAB	MXN	0.00	0.00	151,574.54	0.00	151,574.54
OAXM 5515111000	DEP EJER MUE OF ESTA	MXN	0.00	0.00	251,945.13	0.00	251,945.13
OAXM 5515121000	DEP EJER MUE EXC OFI	MXN	0.00	0.00	30,678.34	0.00	30,678.34
OAXM 5515123000	DEP EJER BIEN ART CI	MXN	0.00	0.00	3,386.25	0.00	3,386.25
OAXM 5515131000	DEP EJER EQ COMPUTO	MXN	0.00	0.00	273,421.00	0.00	273,421.00
OAXM 5515149000	DEP EJER OT MOB AQ A	MXN	0.00	0.00	30,487.90	0.00	30,487.90
OAXM 5515211000	DEP EJER EQ AUDIOVI	MXN	0.00	0.00	15,177.87	0.00	15,177.87
OAXM 5515221000	DEP EJER EQ AP DEPOR	MXN	0.00	0.00	23,067.46	0.00	23,067.46
OAXM 5515231000	DEP EJER CA FOTO VID	MXN	0.00	0.00	19,410.82	0.00	19,410.82
OAXM 5515291000	DEP EJER OTMOB EQ ED	MXN	0.00	0.00	73,744.66	0.00	73,744.66
OAXM 5515311000	DEP EJER EQ LABORATO	MXN	0.00	0.00	656.17	0.00	656.17
OAXM 5515321000	DEP EJER INST MED LA	MXN	0.00	0.00	918.48	0.00	918.48
OAXM 5515411000	DEP EJER AUT EQ TERR	MXN	0.00	0.00	1,786,198.26	0.00	1,786,198.26
OAXM 5515421000	DEP EJER CARROC REMO	MXN	0.00	0.00	29,726.22	0.00	29,726.22
OAXM 5515491000	DEP EJER OT EQ TRANS	MXN	0.00	0.00	51,588.94	0.00	51,588.94
OAXM 5515511000	DEP EJER DEF Y SEGUR	MXN	0.00	0.00	756,370.44	0.00	756,370.44
OAXM 5515631000	DEP EJER MAQ CONST	MXN	0.00	0.00	133.40	0.00	133.40
OAXM 5515641000	DEP EJER SIST A/C CA	MXN	0.00	0.00	22,752.05	0.00	22,752.05
OAXM 5515651000	DEP EJER EQCOMUN FIJ	MXN	0.00	0.00	247,871.91	0.00	247,871.91

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OAXM 5515661000	DEP EJER MAQ EQ ELEC MXN		0.00	0.00	7,412.63	0.00	7,412.63
OAXM 5515671000	DEP EJER HERRAMIENTA MXN		0.00	0.00	24,023.02	0.00	24,023.02
OAXM 5515691000	DEP EJER OTR EQUIPOS MXN		0.00	0.00	89,580.59	0.00	89,580.59
OAXM 5517111000	AMORTIZACION DE LICE MXN		0.00	0.00	34,965.20	0.00	34,965.20
OAXM 5517112000	AMORTIZACION DE SOFT MXN		0.00	0.00	7,864.58	0.00	7,864.58
OAXM 5599100000	OTROS GASTOS MXN		0.00	0.00	5,213.76	420.70	4,793.06
OAXM 5599300000	AMORT DEUDA PÚB INT MXN		0.00	0.00	57,314,616.19	57,314,616.19	0.00
OAXM 5599400000	OTROS GTOS REDON MXN		0.00	0.00	14.58	22.72	8.14-
OAXM 7511622010	EDIF NO HAB BIEN PRO MXN		0.00	0.00	6,442,020.22	6,442,020.22	0.00
OAXM 7521612020	INFRAESTRUCTURA BASI MXN		0.00	0.00	5,968,230.83	5,968,230.83	0.00
OAXM 7521613010	AGUA POTABLE MXN		0.00	0.00	3,157,699.23	3,157,699.23	0.00
OAXM 7521613020	RED DE ELECTRICIDAD MXN		0.00	0.00	1,936,311.61	1,936,311.61	0.00
OAXM 7521613030	ALUMBRADO PUBLICO MXN		0.00	0.00	2,307,406.27	2,307,406.27	0.00
OAXM 7521614010	ALCANTARILLADO MXN		0.00	0.00	9,180,108.51	9,180,108.51	0.00
OAXM 7521614020	DRENAJE Y LETRINAS MXN		0.00	0.00	7,018,227.29	7,018,227.29	0.00
OAXM 7521614030	URBANIZACION MUNICIPIO MXN		0.00	0.00	10,380,507.56	10,380,507.56	0.00
OAXM 7521631030	EST F EV OBR PUBLIC MXN		0.00	0.00	163,840.00	163,840.00	0.00
OAXM 8110000000	LEY INGR ESTIMADA MXN		0.00	0.00	7,293,996,459.88	6,125,646,508.88	1,168,349,951.00
OAXM 8120000000	LEY INGR X EJECUTAR MXN		0.00	0.00	6,512,925,544.01	7,324,659,312.52	811,733,768.51-
OAXM 8140000000	LEY INGR DEVENGADA MXN		0.00	0.00	385,493,494.91	32,448,392.86	353,045,102.05
OAXM 8140000001	LEY INGR DEVENGADA MXN		0.00	0.00	32,443,203.86	385,488,305.91	353,045,102.05-
OAXM 8150000000	LEY INGR RECAUDADO MXN		0.00	0.00	30,657,663.64	387,273,846.13	356,616,182.49-
OAXM 8210000000	PPTO APROBADO MXN		0.00	0.00	0.00	1,168,349,951.09	1,168,349,951.09-
OAXM 8220000000	PPTO POR EJERCER MXN		0.00	0.00	1,699,595,670.17	898,864,730.35	800,730,939.82
OAXM 8230000000	MODIF AL PPTO MXN		0.00	0.00	264,667,657.92	481,234,967.28	216,567,309.36-
OAXM 8240000000	PPTO COMPROMETIDO MXN		0.00	0.00	764,267,866.64	416,106,511.20	348,161,355.44
OAXM 8240000001	PPTO COMPROMETIDO MXN		0.00	0.00	36,693,291.65	133,264,142.37	96,570,850.72-
OAXM 8250000000	PPTO DEVENGADO MXN		0.00	0.00	505,978,195.30	317,197,314.74	188,780,880.56



Soc. Cta.mayor	Texto breve	Mon. Div.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM 8250000001	PPTO DEVENGADO	MXN	0.00	0.00	120,590,194.90	301,795,694.73	181,205,499.83-
OAXM 8260000000	PPTO EJERCIDO	MXN	0.00	0.00	487,153,211.16	281,323,371.99	205,829,839.17
OAXM 8260000001	PPTO EJERCIDO	MXN	0.00	0.00	76,790,188.42	252,215,072.86	175,424,884.44-
OAXM 8270000000	PPTO PAGADO	MXN	0.00	0.00	387,432,019.70	92,816,539.25	294,615,480.45
OAXM 9111111111	FONDO MATERIALES	MXN	0.00	0.00	4,180,961,481.56	4,180,961,481.56	0.00
OAXM 9999999998	CUENTA TECNICA	MXN	0.00	0.00	52,847,682.77	52,847,682.77	0.00
*OAXM		MXN	0.00	0.00	41,761,343,295.68	41,761,343,295.68	0.00

Soc.	Mon.	Div.	Arrastre de saldos	Saldo per.anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
OAXM	MXN		0.00	0.00	41,761,343,295.68	41,761,343,295.68	0.00
*	MXN		0.00	0.00	41,761,343,295.68	41,761,343,295.68	0.00