



CARTA DE PRESENTACIÓN DEL DICTAMEN SOBRE EL CUMPLIMIENTO DE LAS OBLIGACIONES CON EL INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES

I. DATOS DE IDENTIFICACIÓN DEL PATRÓN

NOMBRE, DENOMINACIÓN O RAZÓN SOCIAL UNIVERSIDAD DEL MAR

DOMICILIO FISCAL CALLE NÚMERO O LETRA
CIUDAD UNIVERSITARIA

COLONIA
SIN COLONIA

POBLACIÓN Y ESTADO
PUERTO ANGEL, OAXACA

NÚMERO DE REGISTRO PATRONAL (domicilio fiscal)
I951073710-0

REGISTRO FEDERAL DE CONTRIBUYENTES
UMA920905440

II. DATOS DE IDENTIFICACIÓN DEL CONTADOR PÚBLICO DICTAMINADOR

NOMBRE BENITO ROBERTO ORTIZ CERVANTES

NÚM. REG. CPA 5924

DOMICILIO FISCAL CALLE NÚMERO O LETRA
CAMINO ANTIGUO A COYOTEPEC 310

COLONIA
CENTRO

POBLACIÓN Y ESTADO
SANTA CRUZ XOXOCOTLAN, OAXACA

DELEGACIÓN O MUNICIPIO
SANTA CRUZ XOXOCOTLAN

CÓDIGO POSTAL
71230

TELÉFONO
01 (951) 5187238

FECHA DE PRESENTACIÓN DEL AVISO

FECHA VENCIMIENTO DE PRÓRROGA

DÍA 27

MES 04

AÑO 2017

DÍA

MES

AÑO

EJERCICIO FISCAL QUE SE DICTAMINA 2016

PERTENECE A LA INDUSTRIA DE LA CONSTRUCCIÓN

III. DOCUMENTACIÓN QUE SE PRESENTA

SÍ () NO (X)

1 (X) OPINIÓN

2 (X) ANEXOS: I, I BIS y II

3 () RELACIÓN DE REGISTROS PATRONALES (ÚNICAMENTE EN CASO DE QUE NO SEA SUFICIENTE EL EL ESPACIO DEL PUNTO V)

4 (X) BALANZA DE COMPROBACIÓN ANALÍTICA

IV. NÚMERO(S) DE AVISO: A17-016-17

V. RELACIÓN DE NÚMERO(S) DE REGISTRO(S) PATRONAL(ES):

I951073710-0

D685467910-9

DECLARO BAJO PROTESTA DE DECIR VERDAD QUE LA INFORMACIÓN QUE PROPORCIONO EN LOS ANEXOS I, I BIS y II, A NOMBRE DEL PATRÓN ARRIBA CITADO, REFLEJAN OPERACIONES REALES, MISMAS QUE ESTÁN REGISTRADAS EN LA CONTABILIDAD Y SE ENCUENTRAN AMPARADAS CON DOCUMENTACIÓN COMPROBATORIA EN PODER DE MI REPRESENTADA.

LIC. JOSE LUIS RAMOS ESPINOZA

NOMBRE Y FIRMA DEL PATRÓN O
DE SU REPRESENTANTE LEGAL

DECLARO BAJO PROTESTA DE DECIR VERDAD QUE LOS ANEXOS QUE SE RELACIONAN, MISMOS QUE CONTIENEN LA INFORMACIÓN PROPORCIONADA POR EL PATRÓN, HAN SIDO PREPARADOS EN TODOS LOS ASPECTOS IMPORTANTES DE CONFORMIDAD CON LOS FORMATOS GUÍA E INSTRUCTIVO QUE PARA TAL EFECTO HA DISEÑADO EL INFONAVIT Y QUE NO ME ENCUENTRO EN NINGUNO DE LOS SUPUESTOS SEÑALADOS EN EL ART. 58 DEL REGLAMENTO DE INSCRIPCIÓN, PAGO DE APORTACIONES Y ENTERO DE DESCUENTOS AL INFONAVIT.

C.P.A. BENITO ROBERTO ORTIZ CERVANTES

FIRMA DEL CONTADOR PÚBLICO
AUTORIZADO QUE DICTAMINÓ

LUGAR Y FECHA: OAXACA DE JUAREZ, OAX., 20 DE SEPTIEMBRE DE 2017



Carátula para presentación del dictamen para efectos del Instituto del Fondo Nacional de la Vivienda para los Trabajadores (Infonavit) en las delegaciones regionales

Datos de identificación del patrón (Datos para ser llenados por el patrón)

Razón social	UNIVERSIDAD DEL MAR
Número de aviso del dictamen	A17-016-17
Domicilio fiscal y entidad federativa	CIUDAD UNIVERSITARIA S/N SI COLOMIA PUERTO ANGELES OAXACA
Ejercicio dictaminado	2016

Para uso exclusivo de la delegación regional del Infonavit

Documentos para presentar el dictamen en forma impresa	
1. Carta de presentación (formato DI-03) con firma autógrafa del representante legal y del contador público autorizado	
2. Opinión con firma autógrafa del contador público autorizado	
3. Anexo I con firma autógrafa del representante legal	
4. Anexo I Bis con firma autógrafa el representante legal	
5. Anexo II con firma autógrafa del representante legal	
6. Fotocopia del aviso para dictaminar (DI-01)	

Contenido del dictamen en CD	
1. Carta de presentación (formato DI-03), con firma autógrafa del representante legal y del contador público autorizado, digitalizada con formato PDF	
2. Opinión con firma autógrafa del contador público autorizado, digitalizada con formato PDF	
3. Anexo I con firma autógrafa del representante legal, en formato PDF y Excel	
4. Anexo I Bis con firma autógrafa el representante legal, en formato PDF y Excel	
5. Anexo II con firma autógrafa del representante legal, en formato PDF y Excel	
6. Balanza de comprobación en formato PDF y en Excel versión 97 y posteriores, analítica (en su caso traducida al español), al menos al primer nivel por todas las subcuentas de costos y gastos, así como las cuentas de balance que tengan relación con las prestaciones de los trabajadores, y que sirvieron de base para integrar el Anexo I.	

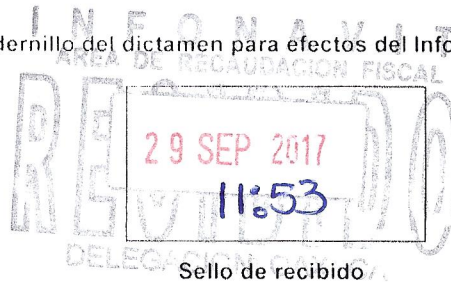
Dictamen con pago de diferencias	
a) Carátula de pago bancario en CD.	
b) Hoja de resumen del pago del SUA en CD.	

Aspectos cualitativos	
I.	Información impresa con firmas autógrafas del dictaminador y representante legal, Carta de presentación (formato DI-03), Opinión y anexos I, I Bis y II.
II.	CD Rotulado que contenga el número de aviso de dictamen, ejercicio dictaminado, nombre y firma autógrafa del CPA.

Este formato deberá ser impreso y presentado junto con el cuadernillo del dictamen para efectos del Infonavit.

Delegación regional _____
 Fecha _____
 Nombre del auditor que recibe _____
 Firma _____

Oaxaca
 29/sep/2017



Sello de recibido

NOTAS:

1. Se recomienda que el dictamen se entregue engargolado, y que en la carátula del dictamen se indique:

- Razón social del patrón
- Número de aviso de dictamen
- Domicilio fiscal.
- Ejercicio a dictaminar.

2. Los anexos del dictamen que integran el cuaderno deben presentarse conforme a lo siguiente:

En forma impresa (al menos dos tantos):

- Carta de presentación (formato DI-03), *todas con firmas autógrafas* y señalando todos los registros patronales del aviso.
- Opinión de acuerdo a los formatos publicados, con firma autógrafa y señalando todos los registros patronales del aviso.
- Anexos I, I-Bis y II con firma autógrafa.
 En caso de que el Anexo I Bis contenga información excesiva se podrá presentar únicamente en CD.
- Copia del aviso para dictaminar

En CD (al menos dos tantos):

- Cartas de presentación y opinión firmadas, digitalizadas con formato PDF
- Anexo I, Anexo I-Bis y Anexo II, en formato Excel y en PDF
- Relación en Excel de los registros patronales, cuando sean más de diez
- Balanza de comprobación analítica en PDF y en Excel versión 97 (traducida al español) que sirvió de base para integrar el Anexo I.

3. El CD deberá ser rotulado a mano o con etiquetas para CD, y debe contener la siguiente información:

- Número de aviso de dictamen.
- Ejercicio dictaminado
- Nombre y número del contador público autorizado
- Firma autógrafa del CPA.

Se puede usar un solo CD para guardar toda la información requerida.

INFORME DEL CONTADOR PÚBLICO INDEPENDIENTE, SOBRE EL EXAMEN REALIZADO PARA EFECTOS DEL INFONAVIT

OPINIÓN SIN SALVEDADES

OAXACA DE JUÁREZ, OAXACA A 20 DE SEPTIEMBRE DE 2017

**CONSEJO ACADEMICO DE LA
UNIVERSIDAD DEL MAR**

INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES

He examinado la aseveración de la administración consistente en que la información de la UNIVERSIDAD DEL MAR con los registros patronales I9510737100 y D6854679109, presentada en los anexos I, I Bis y II, refleja el adecuado cumplimiento de las obligaciones fiscales aplicables, conforme a la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores y el Reglamento de Inscripción, Pago de Aportaciones y Entero de Descuentos, por el ejercicio 2016. La aseveración es responsabilidad de la administración del patrón. Con base en mi examen, mi responsabilidad consiste en expresar una opinión sobre la aseveración.

Mi examen fue realizado de acuerdo con las Normas para Atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, y por lo tanto, incluyó la verificación y la aplicación de los procedimientos que consideré necesarios en las circunstancias, con base en pruebas selectivas, de la evidencia soporte de la aseveración de la administración. Considero que mi examen proporciona una base razonable para sustentar mi opinión.

Como parte de mi examen a los anexos I, I Bis y II adjuntos, apliqué, entre otros, los siguientes procedimientos:

1. Revisé el adecuado registro de los trabajadores, los avisos afiliatorios, movimientos salariales y cédulas de determinación de aportaciones de seguridad social, presentados ante el Instituto del Fondo Nacional de la Vivienda para los Trabajadores.
2. Comprobé que el patrón cuenta con los registros necesarios para controlar el número de días trabajados y los salarios percibidos por sus trabajadores.
3. Revisé que las percepciones por concepto de sueldos y salarios, prestaciones y otras remuneraciones que el patrón entrega a sus trabajadores por su trabajo, se hubieran considerado en la determinación del salario diario base de aportación, de conformidad con lo establecido en la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores.
4. Revisé la determinación y pago de las aportaciones patronales, así como la retención y entero de los descuentos por créditos otorgados por ese Instituto.
5. Realicé la conciliación del total de percepciones de los trabajadores, contra los registros contables y contra lo declarado para efectos de Impuesto Sobre la Renta.

CAMINO ANTIGUO A COYOTEPEC # 310 CENTRO, SANTA CRUZ XOXOCOTLAN OAXACA. C.P. 71230

TELEFONOS: (951) 51 8 72 38, 5499298 / 951 547 23 45

Correo: afesursc@yahoo.com.mx

AFESUR S.C.

ASESORIA FISCAL EMPRESARIAL DEL SURESTE

En mi opinión, la aseveración de la administración del patrón UNIVERSIDAD DEL MAR, mencionada en el primer párrafo, está presentada razonablemente en todos los aspectos importantes de acuerdo con las obligaciones fiscales que establece el artículo 29 fracciones I, II y III de la Ley del Instituto del Fondo Nacional de la Vivienda para los Trabajadores, así como con el Reglamento de Inscripción, Pago de Aportaciones y Entero de Descuentos al Instituto del Fondo Nacional de la Vivienda para los Trabajadores, con respecto a la información contenida en los anexos del I, I Bis y II, por el ejercicio 2016.



C.P.A. BENITO ROBERTO ORTÍZ CERVANTES
SEPTIEMBRE 20 DE 2017
NO. Registro: 5924



ANEXOS DEL DICTAMEN RESPECTO DEL CUMPLIMIENTO DE LAS OBLIGACIONES QUE LA LEY DEL FONAVIT Y SUS REGLAMENTOS IMPONEN A LOS PATRONES Y DEMÁS SUJETOS OBLIGADOS

ANEXO II

Ejercicio o periodo dictaminado: DEL 01/01/2016 al 31/12/2016

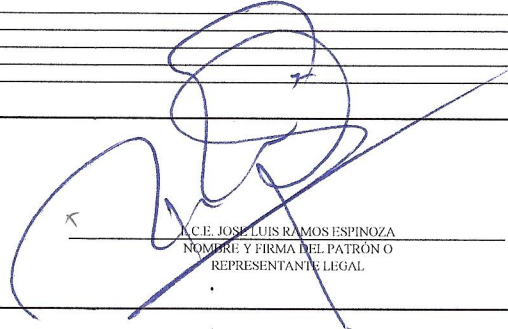
NOMBRE, DENOMINACION O RAZÓN SOCIAL		R.F.C.	
ANÁLISIS DE PAGOS A PERSONAS FÍSICAS			
Importe total pagado a personas físicas por concepto de honorarios, comisiones y otros:	\$ 490,507.61	Actividad de las personas independientes: SERVICIOS PROFESIONALES	Importe: \$ 490,507.61
Alcance de la revisión del CPA:	% 100.00		
Sujetos de afiliación como resultado de la revisión:	\$		
			Total: \$ 490,507.61


ANÁLISIS DEL ENTERO DE DESCUENTOS PARA LA AMORTIZACIÓN DE CRÉDITOS Y DETERMINACIÓN DE OMISIONES

Número total de acreditados revisados por el CPA: 80

BIMESTRE	AMORTIZACIÓN DETERMINADA	AMORTIZACIÓN PAGADA	OMISIONES	PAGOS EN EXCESO
PRIMERO	636,996.18	636,996.18	0	0
SEGUNDO	634,289.58	634,289.58	0	0
TERCERO	593,801.04	593,801.04	0	0
CUARTO	588,238.64	588,238.64	0	0
QUINTO	566,445.79	566,445.79	0	0
SEXTO	566,170.89	566,170.89	0	0
TOTAL	3,585,942.12	3,585,942.12	0	0

NOTAS RELEVANTES


 J.C. JOSE LUIS RAMOS ESPINOZA
 NOMBRE Y FIRMA DEL PATRÓN O REPRESENTANTE LEGAL

 INFONAVIT			

PRIMER DICTAMEN
 DICTAMEN SUBSICUENTE
 SUSTITUCIÓN CPA
 SUSTITUCIÓN PATRONAL

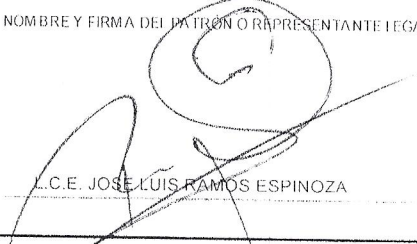

ULTIMO EJERCICIO DICTAMINADO

I. DATOS DEL PATRÓN

NOMBRE O RAZÓN SOCIAL: UNIVERSIDAD DEL MAR RFC: UMA920905440
 DOMICILIO FISCAL CALLE: CIUDAD UNIVERSITARIA NÚMERO: SIN NUMERO
 COLONIA: SIN COLONIA CÓDIGO POSTAL: 70902
 POBLACIÓN: PUERTO ANGEL ENTIDAD FEDERATIVA: OAXACA TELÉFONO: 01 (958) 5843092
 GIRO: IMPARTIR EDUCACION SUPERIOR EN LOS NIVELES DE LICENCIATURA, MAESTRIA Y DOCTORADO
 PERIODO A DICTAMINAR: 2016 CORREO ELECTRÓNICO: umarechum@angel.umar.mx
 PROMEDIO DE TRABAJADORES: 632 APORTACIONES PAGADAS EN EL EJERCICIO: 6,201,834.81
 REGISTRO(S) PATRONAL(S) IMSS: I9510737100 D6854679109 SE ENCUENTRA DICTAMINADO PARA EL LC LOS FISCALS: sí NO
 SE ENCUENTRA DICTAMINADO PARA IMSS: sí NO
 (SI EL ESPACIO ES INSUFICIENTE PARA LOS REGISTROS PATRONALES ANOTAR EN EL REVERSO O CITACION ANEXA)

EL CONTADOR PÚBLICO DICTAMINADOR DECLARA BAJO PROFESÍA DE DECIR VERDAD QUE NO SE ENCUENTRA EN NINGUNO DE LOS SUPUESTOS SEÑALADOS EN EL ARTÍCULO 58 DEL REGLAMENTO DE INSCRIPCIÓN, PAGO DE APORTACIONES Y CANTERO DE DESCUENTOS AL INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES

PATRÓN Y CONTADOR PÚBLICO ACEPTAMOS Y NOS SOMETEMOS A REALIZAR EL DICTAMEN CONFORME A LA LEY DEL INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES, SUS REGLAMENTOS Y DEMÁS NORMATIVA VIGENTE.

NOMBRE Y FIRMA DEL PATRÓN O REPRESENTANTE LEGAL  <u>L.C.E. JOSÉ LUIS RAMOS ESPINOZA</u>	NOMBRE Y FIRMA DEL CONTADOR PÚBLICO  <u>C.P.A. BENITO ROBERTO ORTIZ CERVANTES</u>	NÚM. REGISTRO DEL CPA ANTE INFONAVIT <u>005924</u>
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LUGAR Y FECHA: PUERTO ANGEL, OAXACA A 21 DE ABRIL DE 2017

PARA USO EXCLUSIVO DEL INFONAVIT

CONCLUSIÓN: ACEPTADO RECHAZADO
 CAUSAS DEL RECHAZO: _____

EVALUADOR	FECHA	FECHA DE RECEPCIÓN DEL AVISO	AUTORIZACIÓN	FECHA
		PRÓRROGA VENCE		
NOMBRE Y FIRMA	DÍA / MES / AÑO	No. OFICIO	NOMBRE Y FIRMA	DÍA / MES / AÑO
		FECHA AUTORIZACIÓN: <u>12/53</u>		



GOBIERNO DEL ESTADO DE OAXACA

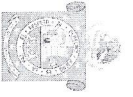
UR: 548 - UNIVERSIDAD DEL MAR

UE: 001 - UNIVERSIDAD DEL MAR

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



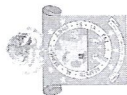
CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11131	BANCOS MONEDA NACIONAL	17,925,147.53	---	38,662,957.73	39,337,999.69	17,250,105.57	---	D
11131.548	UNIVERSIDAD DEL MAR	17,925,147.53	---	38,662,957.73	39,337,999.69	17,250,105.57	---	D
11131.548.001	UNIVERSIDAD DEL MAR	17,925,147.53	---	38,662,957.73	39,337,999.69	17,250,105.57	---	D
11131.548.001.002	BBVA BANCOMER, S.A.	6,324,085.18	---	805,118.55	422,563.47	6,706,640.26	---	D
11131.548.001.002.0001	CTA.0445780594 INGRESOS PROPIOS	2,074,544.16	---	10,946.00	---	2,085,490.16	---	D
11131.548.001.002.0006	CTA.0159700560 OTROS INGRESOS	1,927,293.26	---	239,300.80	225,170.92	1,941,423.14	---	D
11131.548.001.002.0033	CTA.0196861679 UNIVERSIDAD DEL MAR/TORTUGAS MARINAS	54,793.49	---	56,000.00	7,724.14	103,069.35	---	D
11131.548.001.002.0035	CTA.0197395744 PROGRAMA INCLUSION Y EQUIDAD EDUCATIVA	412.14	---	---	---	412.14	---	D
11131.548.001.002.0036	CTA. 0199823018 GOB EDO OAX 446 EABHA0215 UMAR	29,713.21	---	0.25	---	29,713.46	---	D
11131.548.001.002.0038	FAM IES 2015	27,006.59	---	0.24	6,000.00	21,006.83	---	D
11131.548.001.002.0042	ECONOMICO BECAS	79,220.08	---	114,801.27	183,666.28	10,355.07	---	D
11131.548.001.002.0043	CTA 0103804739 DESARROLLO DE LA MARICULTURA	8,463.14	---	---	---	8,463.14	---	D
11131.548.001.002.0044	CTA 0103919110 DESLAVES EN ZONAS URBANAS	2.13	---	---	2.13	---	---	D
11131.548.001.002.0045	CTA 0104262964 PROFOCIE 2015	21,480.12	---	4.58	---	21,484.70	---	D
11131.548.001.002.0046	CTA 0108222714 GOB EDO OAX 548 EABHA0216 UMAR FAM IES 2016	329,895.74	---	2.77	---	329,898.51	---	D
11131.548.001.002.0047	CTA 01068851053 UNIVERSIDAD DEL MAR / ASOCIACIONES FAUNISTICAS	3.12	---	2.07	---	5.19	---	D
11131.548.001.002.0048	CTA.0108056323 GOB EDO OAX /UMAR PROEXES 2016	1,771,258.00	---	384,060.57	---	2,155,318.57	---	D
11131.548.001.003	CTA. 01090743848 UNIVERSIDAD DEL MAR/PFCE 2016	11,505,227.69	---	37,476,165.93	38,555,975.44	10,425,418.18	---	D
11131.548.001.003.0002	HSBC	0.96	---	---	---	0.96	---	D
11131.548.001.003.0005	CTA.4055626477 UNIVERSIDAD DEL MAR/BARCO	60,866.54	---	---	199.13	60,667.41	---	D
11131.548.001.003.0013	CTA 4056160609 BIODIVERSIDAD NOMENCLATORAL	6,241,839.90	---	5,303,780.53	3,257,855.67	8,287,764.76	---	D
11131.548.001.003.0014	CTA 4057153017 VARIACION ESTACIONAL Y POTENCIAL	56,261.42	---	---	192.43	56,068.99	---	D



GOBIERNO DEL ESTADO DE OAXACA
UR: 548 - UNIVERSIDAD DEL MAR
UE: 001 - UNIVERSIDAD DEL MAR
BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUESTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11131.548.001.003.0018	TOXICO CTA 4057298911 OBRA 2014	14,264.09	---	2.42	---	14,266.51	---	D
11131.548.001.003.0022	CTA 4058678517 SERVICIOS PERSONALES 2016 (ESTATAL)	1,204,724.88	---	11,758,477.14	12,245,884.33	717,317.69	---	D
11131.548.001.003.0023	CTA 4058678509 GASTOS DE OPERACION 2016 (ESTATAL)	102,535.61	---	73.47	---	102,609.08	---	D
11131.548.001.003.0024	CTA 4058941881 GASTOS DE OPERACION 2016 (FEDERAL)	438,901.48	---	2,664,509.70	2,667,614.19	435,796.99	---	D
11131.548.001.003.0025	CTA 4058941899 SERVICIOS PERSONALES 2016 (FEDERAL)	3,385,832.81	---	17,749,322.67	20,384,229.69	750,925.79	---	D
11131.548.001.004	SCOTTIABANK	95,834.66	---	381,673.25	359,460.78	118,047.13	---	D
11131.548.001.004.0001	CTA.538694 PROMEP	95,833.62	---	343,666.29	359,460.78	80,039.13	---	D
11131.548.001.004.0003	CTA 09400688982 UNIVERSIDAD DEL MAR/ PADES	1.00	---	---	---	1.00	---	D
11131.548.001.004.0004	CTA 09400669113 UNIVERSIDAD DEL MAR/ INGRESOS PROPIOS	0.04	---	6.96	---	7.00	---	D
11131.548.001.004.0005	CTA 09400673870 UNIVERSIDAD DEL MAR/ APOYO A MADRES MEXICANAS 2016	---	---	38,000.00	---	38,000.00	---	D
11141	INVERSIONES EN MONEDA NACIONAL CP	8,579,707.56	---	57,509.22	340,777.00	8,296,439.78	---	D
11141.548	UNIVERSIDAD DEL MAR	8,579,707.56	---	57,509.22	340,777.00	8,296,439.78	---	D
11141.548.001	UNIVERSIDAD DEL MAR	8,579,707.56	---	57,509.22	340,777.00	8,296,439.78	---	D
11141.548.001.003	HSBC	3,297,048.36	---	11,815.68	---	3,308,864.04	---	D
11141.548.001.003.0001	CTA 481555 BARCO UMAR	3,297,048.36	---	11,815.68	---	3,308,864.04	---	D
11141.548.001.004	SCOTTIABANK	5,282,659.20	---	45,693.54	340,777.00	4,987,575.74	---	D
11141.548.001.004.0001	CTA 27902 PROMEP	5,282,659.20	---	45,693.54	340,777.00	4,987,575.74	---	D
11229	OTRAS CUENTAS POR COBRAR	44,878.31	---	---	3,011.00	41,867.31	---	D
11229.548	UNIVERSIDAD DEL MAR	44,878.31	---	---	3,011.00	41,867.31	---	D
11229.548.001	UNIVERSIDAD DEL MAR	44,878.31	---	---	3,011.00	41,867.31	---	D
11229.548.001.002	OTRAS CUENTAS POR COBRAR	44,878.31	---	---	3,011.00	41,867.31	---	D
11229.548.001.002.0025	DAVID ELIEL LOPEZ RUIZ	4,869.00	---	---	---	4,869.00	---	D
11229.548.001.002.0060	DAVID ELIEL LOPEZ RUIZ	36,998.31	---	---	---	36,998.31	---	D
11229.548.001.002.0158	EDGAR ROBLES ZAVALA	3,011.00	---	---	3,011.00	---	---	D
11239	OTROS DEUDORES DIVERSOS POR COBRAR A CP	22,716,907.00	---	70,646,200.90	72,067,056.34	21,296,051.56	---	D



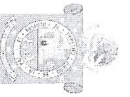
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548	UNIVERSIDAD DEL MAR	22,716,907.00	---	70,646,200.90	72,067,056.34	21,296,051.56	---	D
11239.548.001	UNIVERSIDAD DEL MAR	22,716,907.00	---	70,646,200.90	72,067,056.34	21,296,051.56	---	D
11239.548.001.001	GASTOS A COMPROBAR	385,777.96	---	205,326.71	583,197.37	7,907.30	---	D
11239.548.001.001.0001	LEON SALINAS RUIZ	1,166.50	---	540.00	1,706.50	---	---	D
11239.548.001.001.0005	ARMANDO RAMIREZ PINACHO	4,211.61	---	2,162.38	6,173.99	200.00	---	D
11239.548.001.001.0006	CARLOS SERGIO GARCIA SANCHEZ	10,731.02	---	1,424.40	12,155.42	---	---	D
11239.548.001.001.0007	SIXTO GARCIA GARCIA	180.00	---	180.00	360.00	---	---	D
11239.548.001.001.0008	MAXIMINO SALUSTIANO ORTEGA VASQUEZ	3,630.00	---	1,950.00	5,580.00	---	---	D
11239.548.001.001.0009	AMADO JIMENEZ JACINTO	2,049.77	---	1,240.00	2,889.77	400.00	---	D
11239.548.001.001.0010	FAUSTO MENDEZ GARCIA	1,555.00	---	180.00	1,735.00	---	---	D
11239.548.001.001.0011	ANDRES PEDRO MORALES MORALES	1,200.00	---	540.00	1,740.00	---	---	D
11239.548.001.001.0012	JESUS MARTINEZ GARCIA	1,770.00	---	6,550.00	8,320.00	---	---	D
11239.548.001.001.0013	MANUEL DIONISIO MENDEZ ORTIZ	630.00	---	990.00	1,620.00	---	---	D
11239.548.001.001.0015	JOSE LUIS RAMOS ESPINOZA	---	---	750.00	750.00	---	---	D
11239.548.001.001.0017	SOLEDAD AVILA GONZALEZ	110.88	---	1,070.00	1,180.88	---	---	D
11239.548.001.001.0018	HECTOR MANUEL CASTILLO SOSA	2,590.00	---	14.13	2,604.13	---	---	D
11239.548.001.001.0022	ROLANDO GALAN LARREA	---	---	4,326.50	4,326.50	---	---	D
11239.548.001.001.0024	FRANCISCO JAVIER ULISES BECERRIL BOBADILLA	---	---	237.84	237.84	---	---	D
11239.548.001.001.0025	ANGEL CUEVAS AGUIRRE	39,508.83	---	4,539.97	44,048.80	---	---	D
11239.548.001.001.0033	JOSE GUADALUPE GAMBOA ALVARADO	2,375.03	---	540.00	2,915.03	---	---	D
11239.548.001.001.0038	MARIA NIEVES TRUJILLO TAPIA	1,350.00	---	---	1,350.00	---	---	D
11239.548.001.001.0039	ERIK PABLO CARRILLO	260.00	---	840.00	1,100.00	---	---	D
11239.548.001.001.0042	ROBERTO ESTEBAN MARTINEZ LOPEZ	---	---	27.84	27.84	---	---	D
11239.548.001.001.0043	PABLO TORRES HERNANDEZ	8,580.00	---	370.00	8,950.00	---	---	D
11239.548.001.001.0044	LEONARDO SOSA RAMOS	2,800.00	---	---	2,800.00	---	---	D
11239.548.001.001.0045	BERENICE MARGARITA MENDOZA RODRIGUEZ	10,133.21	---	10,163.17	20,296.38	---	---	D
11239.548.001.001.0046	HECTOR ESTANISLAO RAMIREZ SILVA	12,361.44	---	21,792.88	29,087.68	5,066.64	---	D
11239.548.001.001.0047	JESUS GARCIA GRAJALES	---	---	360.00	360.00	---	---	D



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CUESTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.001.0049	LUIS ORTIZ HERNANDEZ	---	---	27.84	---	27.84	---	D
11239.548.001.001.0053	MARIA DEL ROSARIO ENRIQUEZ ROSADO	---	---	1,270.50	1,270.50	---	---	D
11239.548.001.001.0057	RUTH CRUZ RIOS	339.00	---	84.84	423.84	---	---	D
11239.548.001.001.0062	ALBERTO CANO HERNANDEZ	10,480.00	---	---	10,480.00	---	---	D
11239.548.001.001.0064	JOSE ANTONIO PAT MORALES	2,820.00	---	1,524.00	4,344.00	---	---	D
11239.548.001.001.0069	CINTHYA GREGORIO MATADAMAS	5,194.78	---	4,610.82	9,805.60	---	---	D
11239.548.001.001.0077	GRICELDA VALERA VENEGAS	7,998.44	---	---	7,998.44	---	---	D
11239.548.001.001.0080	PEDRO CRUZ RODRIGUEZ	3,373.02	---	2,996.00	6,369.02	---	---	D
11239.548.001.001.0082	EDGAR ROBLES ZAVALA	---	---	3,011.00	3,011.00	---	---	D
11239.548.001.001.0095	JUANA LAURA RIVERA NAVA	---	---	90.00	90.00	---	---	D
11239.548.001.001.0100	SUSANA ROMERO GUILLOT	416.50	---	---	416.50	---	---	D
11239.548.001.001.0103	MARIA AUXILIO ESPARZA ALVAREZ	750.00	---	47.84	797.84	---	---	D
11239.548.001.001.0104	ELIACIN CRUZ HERNANDEZ	140.00	---	980.00	1,120.00	---	---	D
11239.548.001.001.0108	MARIA DEL SOCORRO GARCIA MADRIGAL	---	---	540.00	540.00	---	---	D
11239.548.001.001.0112	EDITH GALVAN OCHOA	---	---	27.84	27.84	---	---	D
11239.548.001.001.0113	CHRISTIAN DE LA LUZ TOVAR	1,410.00	---	1,410.00	2,820.00	---	---	D
11239.548.001.001.0116	EFREN GARCIA MARTINEZ	30.00	---	---	30.00	---	---	D
11239.548.001.001.0119	ISIDRO MOCTEZUMA CANTORAN	299.40	---	---	299.40	---	---	D
11239.548.001.001.0120	OMAR ANTONIO CRUZ MALDONADO	9,289.36	---	---	9,289.36	---	---	D
11239.548.001.001.0125	JUAN NARCISO OJEDA CARDENAS	27.84	---	---	27.84	---	---	D
11239.548.001.001.0127	JOSE ROLANDO BASTIDA ZAVALA	290.00	---	12,418.09	12,708.09	---	---	D
11239.548.001.001.0128	IVONNE SANDRA SANTIAGO MORALES	---	---	751.68	751.68	---	---	D
11239.548.001.001.0131	LAURA LETICIA NAVARRO VARGAS	---	---	110.50	---	110.50	---	D
11239.548.001.001.0133	JUAN CARLOS GARCIA VILLEDA	2,550.00	---	---	2,550.00	---	---	D
11239.548.001.001.0136	JORGE CASTRO LOPEZ	---	---	5,840.00	5,840.00	---	---	D
11239.548.001.001.0146	FELICIANO MILANGOS GAZGA	---	---	27.84	27.84	---	---	D
11239.548.001.001.0148	CELESTINO SANDOVAL GARCIA	---	---	540.00	540.00	---	---	D
11239.548.001.001.0152	PABLO ANTONIO PINTOS TERAN	8,660.53	---	---	8,660.53	---	---	D



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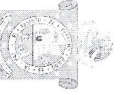
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



Oaxaca de todos un gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.001.0157	MARIA TERESA LOPEZ MARTINEZ	---	---	27.84	27.84	---	27.84	D
11239.548.001.001.0164	JULIETA KARINA CRUZ VAZQUEZ	---	---	290.00	290.00	---	290.00	D
11239.548.001.001.0166	GENOVEVA CERDENARES LADRON DE GUEVARA	2,430.00	---	---	2,430.00	---	2,430.00	D
11239.548.001.001.0167	GERARDO JUAN LOPEZ SALAZAR	---	---	1,054.09	1,054.09	---	1,054.09	D
11239.548.001.001.0171	EDUARDO JIMENEZ HIDALGO	62,623.07	---	---	62,623.07	---	62,623.07	D
11239.548.001.001.0172	FRANCISCO VILLEGAS ZURITA	---	---	27.84	27.84	---	27.84	D
11239.548.001.001.0183	HELADIO ESPINDOLA AVILA	1,590.00	---	---	1,590.00	---	1,590.00	D
11239.548.001.001.0189	ANDRES PACHECO RUIZ	1,590.00	---	27.84	1,617.84	---	1,617.84	D
11239.548.001.001.0193	JUAN FRANCISCO MERAZ HERNANDO	---	---	1,070.00	1,070.00	---	1,070.00	D
11239.548.001.001.0203	ARNULFO OSORIO JOSE	---	---	27.84	27.84	---	27.84	D
11239.548.001.001.0204	MIRIAM GUZMAN ORDAZ	---	---	607.84	607.84	---	607.84	D
11239.548.001.001.0209	CELLERINO ROMERO MARTINEZ	1,118.00	---	---	1,118.00	---	1,118.00	D
11239.548.001.001.0210	NOEL GARCIA RAMIREZ	6,722.00	---	244.01	6,926.01	40.00	6,926.01	D
11239.548.001.001.0216	GABRIEL RUVALCABA GOMEZ	270.00	---	270.00	540.00	---	540.00	D
11239.548.001.001.0226	MARIA DEL CAMEN ALEJO PLATA	---	---	27.84	27.84	---	27.84	D
11239.548.001.001.0232	BARBARA ZAVALA TRUJILLO	540.00	---	180.00	720.00	---	720.00	D
11239.548.001.001.0234	CERVANDO SANCHEZ MUÑOZ	370.25	---	---	370.25	---	370.25	D
11239.548.001.001.0236	JORGE ALFONSO RAMIREZ LUNA	---	---	27.84	27.84	---	27.84	D
11239.548.001.001.0240	CRISTINA LUCIA RUIZ SANTIAGO	---	---	7,328.30	21,521.44	---	21,521.44	D
11239.548.001.001.0246	JOSE LUIS MORAN MEJIA	27.84	---	---	27.84	---	27.84	D
11239.548.001.001.0250	JULIAN DIONISIO ARAGON	27.84	---	380.00	407.84	---	407.84	D
11239.548.001.001.0258	HERMES JULIAN FRANCISCO VELASCO	270.00	---	5,410.00	5,680.00	---	5,680.00	D
11239.548.001.001.0262	EDGAR FRANCISCO ROSAS ALQUICIRA	180.87	---	199.13	380.00	---	380.00	D
11239.548.001.001.0270	FRANCISCO GUMARO RUIZ RUIZ	27.84	---	---	27.84	---	27.84	D
11239.548.001.001.0280	ELIUD FLORES MORALES	790.10	---	---	790.10	---	790.10	D
11239.548.001.001.0287	ABELARDO BERNABE HERNANDEZ	2,180.20	---	870.00	3,050.20	---	3,050.20	D
11239.548.001.001.0289	GUADALUPE FLEMING SALGADO	949.00	---	---	949.00	---	949.00	D
11239.548.001.001.0292	MARICRUZ MARTINEZ MARTINEZ	907.84	---	---	907.84	---	907.84	D



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CUESTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.001.0294	AUCIA GALLARDO ELORSA	940.00	---	---	940.00	---	---	D
11239.548.001.001.0297	SAUL JAMIE SERRANO GUZMAN	16,982.47	---	10,142.29	27,124.76	---	---	D
11239.548.001.001.0300	LUIS VIDAL RIOS	---	---	1,657.60	1,657.60	---	---	D
11239.548.001.001.0301	ALFREDO MORA HEREDIA	4,080.00	---	---	4,080.00	---	---	D
11239.548.001.001.0316	JULIETA AVELINO ALTAMIRANO	2,380.14	---	---	2,380.14	---	---	D
11239.548.001.001.0320	MARTHA SANTIAGO LOPEZ	---	---	27.84	27.84	---	---	D
11239.548.001.001.0324	GABRIELA GONZALEZ MEDINA	810.00	---	---	810.00	---	---	D
11239.548.001.001.0325	ROBERTO LOPEZ POZOS	540.00	---	185.00	725.00	---	---	D
11239.548.001.001.0330	ERENDIDA RAMIREZ VELAZQUEZ	---	---	27.84	27.84	---	---	D
11239.548.001.001.0338	AUCIA SOLEDAD MARTINEZ SILVA	---	---	116.00	116.00	---	---	D
11239.548.001.001.0341	RICARDO DE LA PEÑA LEYVA	5,830.00	---	2,524.03	8,354.03	---	---	D
11239.548.001.001.0401	MARCO ANTONIO RAMIREZ ORTEGA	26,770.59	---	28,594.21	53,330.32	2,034.48	---	D
11239.548.001.001.0404	FERNANDO MARTINEZ MENDEZ	6,166.73	---	20.00	6,186.73	---	---	D
11239.548.001.001.0409	HUGO RAMIREZ PINACHO	2,280.00	---	3,359.42	5,639.42	---	---	D
11239.548.001.001.0414	NORMA ARCELA BARRIENTOS LUJAN	210.00	---	---	210.00	---	---	D
11239.548.001.001.0437	ALFONSO CERVANTES ALCANTARA	8,047.23	---	4,811.00	12,858.23	---	---	D
11239.548.001.001.0440	MARIO ALBERTO GOMEZ RIVERA	1,590.00	---	---	1,590.00	---	---	D
11239.548.001.001.0453	DENISE ENCARNACION MAYORAL NORIEGA	900.00	---	---	900.00	---	---	D
11239.548.001.001.0457	JOSE MARIA NORIEGA	---	---	27.84	27.84	---	---	D
11239.548.001.001.0461	LETICIA SANCHEZ ESTUDILLO	1,080.00	---	---	1,080.00	---	---	D
11239.548.001.001.0464	MANUEL PEREZ MENDOZA	---	---	27.84	27.84	---	---	D
11239.548.001.001.0466	EMMANUEL ANGUIANO MONDRAGON	12,000.00	---	6,000.00	18,000.00	---	---	D
11239.548.001.001.0469	MIGUEL ANGEL AHUMADA SEMPOAL	---	---	27.84	27.84	---	---	D
11239.548.001.001.0484	PAULINO JIMENEZ BAÑOS	---	---	297.84	297.84	---	---	D
11239.548.001.001.0485	IAN SINCLAIR	27.84	---	---	27.84	---	---	D
11239.548.001.001.0496	ARMANDO RAMOS SILVA	---	---	1,506.00	1,506.00	---	---	D
11239.548.001.001.0497	MARCO ANTONIO CAMACHO ESCOBAR	3,537.41	---	---	3,537.41	---	---	D
11239.548.001.001.0505	NARCISO YSAC AVILA SERRANO	1,380.00	---	597.00	1,977.00	---	---	D



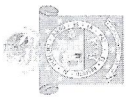
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.001.0507	ALEJANDRO REGALADO MENDEZ	2,462.00	---	---	2,462.00	---	---	D
11239.548.001.001.0511	DIEGO ADEMIR GIRON CRUZ	5,350.00	---	2,310.00	7,660.00	---	---	D
11239.548.001.001.0516	IVAN TZONTEHUA TZONTEHUA	---	---	3,300.02	3,300.02	---	---	D
11239.548.001.001.0517	RAMON PINACHO CRUZ	27.84	---	---	27.84	---	---	D
11239.548.001.001.0518	BELEM ESPINOZA CHAVEZ	27.84	---	---	27.84	---	---	D
11239.548.001.001.0521	MARCO ANTONIO HERNANDEZ CASTAÑEDA	770.00	---	1,570.00	2,340.00	---	---	D
11239.548.001.001.0540	MARIA LUISA SANCHEZ ALONSO	---	---	27.84	27.84	---	---	D
11239.548.001.001.0549	RICARDO TRANI REYES	---	---	27.84	27.84	---	---	D
11239.548.001.001.0551	MARAGDA GUILLEN GANDIA	1,120.00	---	---	1,120.00	---	---	D
11239.548.001.001.0552	JESUS NUÑEZ ORDAZ	---	---	27.84	---	---	27.84	D
11239.548.001.001.0554	GRISelda VALERA VENEGAS	540.00	---	---	540.00	---	---	D
11239.548.001.001.0555	LEODEGARIO ROJAS BAUTISTA	1,980.00	---	4,200.10	6,180.10	---	---	D
11239.548.001.001.0557	TANIA LEYVA FERNANDEZ	2,872.97	---	2,710.00	5,522.97	---	---	D
11239.548.001.001.0559	RAUL VICENTE LOPEZ	270.00	---	270.00	540.00	---	---	D
11239.548.001.001.0560	DAVY CABALLERO LOPEZ	7,480.00	---	260.01	7,740.01	---	---	D
11239.548.001.001.0561	REYNA PEREZ MARTINEZ	---	---	27.84	27.84	---	---	D
11239.548.001.001.0562	JOSE ANTONIO VICENTE MATUS	---	---	27.84	27.84	---	---	D
11239.548.001.001.0563	FLORENCIO LOPEZ JIMENEZ	---	---	27.84	27.84	---	---	D
11239.548.001.001.0564	MICHAEL DEREK MORALES	---	---	27.84	27.84	---	---	D
11239.548.001.001.0565	SOFIA CAROLINA PEDROZA ENSALDO	---	---	27.84	27.84	---	---	D
11239.548.001.001.0566	MARIA VERENICE MONDRAGON ALARCON	---	---	27.84	27.84	---	---	D
11239.548.001.001.0567	DAMASO OSORIO MIRANDA	---	---	27.84	27.84	---	---	D
11239.548.001.001.0568	LUIS ALBERTO ARREDONDO GARCIA	---	---	27.84	27.84	---	---	D
11239.548.001.001.0569	ALFREDO LOPEZ ROJAS	---	---	27.84	27.84	---	---	D
11239.548.001.001.0570	ELIZABETH SALINAS MUÑOZ	---	---	270.00	270.00	---	---	D
11239.548.001.001.P042	MINERVA E ISIS CAMACHO SANCHEZ	465.98	---	300.00	765.98	---	---	D
11239.548.001.001.P054	IVONNE SANDRA SANTIAGO MORALES	---	---	14,684.60	14,684.60	---	---	D
11239.548.001.001.P093	CUITLAHUAC HERNANDEZ SANTIAGO	8,848.77	---	---	8,848.77	---	---	D



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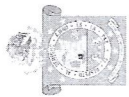
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.008	SUBSIDIO AL EMPLEO	---	---	5,760.98	5,529.60	231.38	---	D
11239.548.001.008.0001	SUBSIDIO AL EMPLEO	---	---	5,760.98	5,529.60	231.38	---	D
11239.548.001.010	PROVISIONES DE TERCEROS	7,444,310.80	---	37,723,598.80	44,564,773.17	603,136.43	---	D
11239.548.001.010.1503	CUOTAS RCV	375.21	---	---	375.21	---	---	D
11239.548.001.010.9061	IMPUESTOS SOBRE SUELDOS Y SALARIOS	1,379,559.47	---	7,937,380.84	9,295,131.14	21,809.17	---	D
11239.548.001.010.9088	IMSS	2,227,581.57	---	1,682,348.35	3,545,704.06	364,225.86	---	D
11239.548.001.010.9098	IMSS CESANTIA Y VEJEZ	952,556.55	---	322,532.26	1,271,178.51	3,910.30	---	D
11239.548.001.010.9155	CREDITO INFONAVIT	2,884,238.00	---	868,874.60	3,741,459.88	11,652.72	---	D
11239.548.001.010.9156	FONACOT	---	---	178,060.74	178,060.74	---	---	D
11239.548.001.010.9166	DEUDAS POR CONVENIOS	---	---	91,754.68	91,554.68	200.00	---	D
11239.548.001.010.9171	FONDO AHORRO PATRONAL	---	---	1,336,560.83	1,135,891.64	200,669.19	---	D
11239.548.001.010.9172	FONDO AHORRO TRABAJADOR	---	---	1,125,378.72	1,124,709.53	669.19	---	D
11239.548.001.010.9173	DESCUENTO PRESTAMO FONDO DE AHORRO	---	---	27,794.87	27,794.87	---	---	D
11239.548.001.010.A01J	ABC AEROLINEAS, S.A. DE C.V.	---	---	9,243.14	9,243.14	---	---	D
11239.548.001.010.A025	ELENA ARAGON GALQUERA	---	---	810.00	810.00	---	---	D
11239.548.001.010.A02J	RENE ARAGON GONZALEZ	---	---	80.02	80.02	---	---	D
11239.548.001.010.A04B	GRACIELA ALEJANDRA AYALA NAVARRO	---	---	1,302.11	1,302.11	---	---	D
11239.548.001.010.A04X	AUTO EXPRESS DE LA COSTA SUR, S.A. DE C.V.	---	---	1,392.00	1,392.00	---	---	D
11239.548.001.010.A0CJ	AP EQUIPOS INTEGRADOS, S.A. DE C.V.	---	---	6,123.00	6,123.00	---	---	D
11239.548.001.010.A0DM	CLAUDIA ALEJANDRE ORTIZ	---	---	503.00	503.00	---	---	D
11239.548.001.010.A0G6	AUTOPISTAS DE GUERRERO, S.A. DE C.V.	---	---	412.00	412.00	---	---	D
11239.548.001.010.A0GM	AEROPUERTO DE HUATULCO, S.A. DE C.V.	---	---	180.00	180.00	---	---	D
11239.548.001.010.A0K5	ASPEL DE MEXICO, S.A. DE C.V.	---	---	5,818.56	5,818.56	---	---	D
11239.548.001.010.A0K6	AEROVIAS DE MEXICO, S.A. DE C.V.	---	---	11,794.00	11,794.00	---	---	D
11239.548.001.010.A0KC	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	---	---	254.80	254.80	---	---	D
11239.548.001.010.A0KO	AUTOTRANSPORTES MIAHUATECOS, S.A. DE C.V.	---	---	340.00	340.00	---	---	D
11239.548.001.010.A0LS	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	---	---	9,471.78	9,471.78	---	---	D



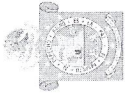
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.A0N2	ANTONIO APOLINAR FLORES	---	---	399.76	399.76	---	---	D
11239.548.001.010.A0Q7	AUTOS PULLMAN, S.A. DE C.V.	---	---	865.00	865.00	---	---	D
11239.548.001.010.A0RL	ATEB SERVICIOS, S.A. DE C.V.	---	---	1,276.00	1,276.00	---	---	D
11239.548.001.010.A0RS	EDENRED MEXICO, S.A. DE C.V.	---	---	6,566.53	6,566.53	---	---	D
11239.548.001.010.A0SG	ABARROTES LA SOLEDAD, S.A. DE C.V.	---	---	7,632.40	7,632.40	---	---	D
11239.548.001.010.A0SI	ALBERCAS Y SISTEMAS DE PURIFICACION DE AGUA, S.A. DE C.V.	---	---	33,250.00	33,250.00	---	---	D
11239.548.001.010.A0T4	AUTOPARTES TOKIKO 2000, S.A. DE C.V.	---	---	1,693.00	1,693.00	---	---	D
11239.548.001.010.A0UU	MARIA GUADALUPE AGUILA CABRERA	---	---	155.79	155.79	---	---	D
11239.548.001.010.A12G	PATRICIA BLAS MARTINEZ	---	---	951.20	951.20	---	---	D
11239.548.001.010.A143	JOSE REYNALDO BAROJAS SANCHEZ	---	---	2,379.16	2,379.16	---	---	D
11239.548.001.010.A154	BEPENSA BEBIDAS, S.A. DE C.V.	---	---	493.50	493.50	---	---	D
11239.548.001.010.A18B	EL BOSHITO HERRAMIENTAS, S.A. DE C.V.	---	---	960.00	960.00	---	---	D
11239.548.001.010.A1BO	LUCIO BUSTOS BAHENA	---	---	40,439.17	40,439.17	---	---	D
11239.548.001.010.A1BW	JOSUE ALFONSO BUSTAMANTE LOYA	---	---	4,397.56	4,397.56	---	---	D
11239.548.001.010.A1ZD	COMISION ESTATAL DEL AGUA	---	---	294.00	294.00	---	---	D
11239.548.001.010.A1ZM	ELENA CLEMENTE BARRITA	---	---	185.60	185.60	---	---	D
11239.548.001.010.A23U	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A.P.I. DE C.V.	---	---	162.00	162.00	---	---	D
11239.548.001.010.A23Z	COMISION FEDERAL DE ELECTRICIDAD	---	---	408,261.00	408,261.00	---	---	D
11239.548.001.010.A24U	COMBUSTIBLES GASOSUR, S.A. DE C.V.	---	---	870.05	870.05	---	---	D
11239.548.001.010.A264	CRISTALERIAS PARA EL HOGAR, S.A. DE C.V.	---	---	555.90	555.90	---	---	D
11239.548.001.010.A2CU	CONSUMIBLES MILENIO, S.A. DE C.V.	---	---	54,849.98	54,849.98	---	---	D
11239.548.001.010.A2EL	CORPORACION NOVAVISION, S. DE RL. DE C.V.	---	---	462.00	462.00	---	---	D
11239.548.001.010.A2GK	ANGELINA COBOS GOMEZ	---	---	680.00	680.00	---	---	D
11239.548.001.010.A2LF	NAXHIELY CONTRERAS VASQUEZ	---	---	1,160.00	1,160.00	---	---	D
11239.548.001.010.A2LQ	COLIBRI PAPELERIA, S.A. DE C.V.	---	---	40,207.37	40,207.37	---	---	D
11239.548.001.010.A2ND	CUCO PANADEROS Y REPOSTEROS, S.A. DE C.V.	---	---	150.00	150.00	---	---	D

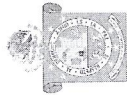


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.A2NY	COEL DE PUEBLA, S.A. DE C.V.	---	---	40,651.73	40,651.73	---	---	D
11239.548.001.010.A2OW	EL CRISOL, S.A. DE C.V.	---	---	2,586.17	2,586.17	---	---	D
11239.548.001.010.A2W9	BENITO JORGE CRUZ GARCIA	---	---	90.00	90.00	---	---	D
11239.548.001.010.A33J	CONSORCIO VETERINARIO DE OCCIDENTE, S.A. DE C.V.	---	---	313.28	313.28	---	---	D
11239.548.001.010.A34G	JOSE DAVALOS CORDOBA	---	---	960.00	960.00	---	---	D
11239.548.001.010.A36T	DISTRIBUIDORES DE COMBUSTIBLE DE PALMAR DE BRAVO S.A. DE C.V., S.A. DE C.V.	---	---	900.02	900.02	---	---	D
11239.548.001.010.A386	DHL EXPRESS MEXICO, S.A. DE C.V.	---	---	731.06	731.06	---	---	D
11239.548.001.010.A38D	DEROAX, S.A. DE C.V.	---	---	633.00	633.00	---	---	D
11239.548.001.010.A399	DESARROLLO HUATULCO, S.C.	---	---	1,674.70	1,674.70	---	---	D
11239.548.001.010.A3C1	DIPROQUYN, S.A. DE C.V.	---	---	4,335.62	4,335.62	---	---	D
11239.548.001.010.A3CE	DISTRIBUIDORES DEL ISTMO, S.A. DE C.V.	---	---	38,011.01	38,011.01	---	---	D
11239.548.001.010.A3DN	DOS MATAS, S. DE P R DE R.L.	---	---	247.25	247.25	---	---	D
11239.548.001.010.A3EP	GUILLERMO DOMINGUEZ CUELLAR	---	---	67,791.56	67,791.56	---	---	D
11239.548.001.010.A3EX	DOS OCEANOS HUATULCO, S.A. DE C.V.	---	---	30,000.00	30,000.00	---	---	D
11239.548.001.010.A3EZ	DOS OCEANOS LIBRAMIENTO, S.A. DE C.V.	---	---	1,000.03	1,000.03	---	---	D
11239.548.001.010.A3F7	ERIKA DOROTEO ORTIZ	---	---	3,600.01	3,600.01	---	---	D
11239.548.001.010.A3HT	DISTRIBUIDORA ZIGA, S.A. DE C.V.	---	---	17,401.00	17,401.00	---	---	D
11239.548.001.010.A3HW	NICANDRO ESCAMILLA ALDERETE	---	---	1,160.00	1,160.00	---	---	D
11239.548.001.010.A3IR	PAOLA ESPAÑA LOPEZ	---	---	48.72	48.72	---	---	D
11239.548.001.010.A3J1	ELECTRONICA DE ANTEQUERA, S.A. DE C.V.	---	---	3,141.00	3,141.00	---	---	D
11239.548.001.010.A3K8	ELEKTRA COM, S.A. DE C.V.	---	---	7,599.00	7,599.00	---	---	D
11239.548.001.010.A3KR	ELECTRONICA COMPUTACION TELECOMUNICACIONES Y OFICINA DE OAXACA, S.A. DE C.V.	---	---	59,261.50	59,261.50	---	---	D
11239.548.001.010.A3L1	EDITORIAL DEL TISA DE CV	---	---	348.00	348.00	---	---	D
11239.548.001.010.A3MO	EJECUTIVOS ETPE 70, S.A. DE C.V.	---	---	2,778.34	2,778.34	---	---	D
11239.548.001.010.A3Q0	ELECTRICA MEXICANA DE ANTEQUERA, S.A. DE C.V.	---	---	784.68	784.68	---	---	D
11239.548.001.010.A3SF	EQUIPAR, S.A. DE C.V.	---	---	4,640.00	4,640.00	---	---	D



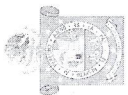
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.A3TF	ESTACION DE SERVICIO CRUZ DORADA, S.A. DE C.V.	---	---	919.10	919.10	---	---	D
11239.548.001.010.A3U0	ESTACION DE SERVICIO JUQUILITA, S.A. DE C.V.	---	---	1,000.00	1,000.00	---	---	D
11239.548.001.010.A3UJ	ESTACION DE SERVICIO OAXACA, S.A. DE C.V.	---	---	1,000.07	1,000.07	---	---	D
11239.548.001.010.A3UU	ESTACION DE SERVICIO SAN ANTONIO, S.A. DE C.V.	---	---	2,894.33	2,894.33	---	---	D
11239.548.001.010.A3YY	FEDEX DE MEXICO, S. DE R.L. DE C.V.	---	---	1,313.17	1,313.17	---	---	D
11239.548.001.010.A40L	FERANDELH, S.A. DE C.V.	---	---	5,117.92	5,117.92	---	---	D
11239.548.001.010.A443	FONDO NACIONAL DE INFRAESTRUCTURA	---	---	6,360.00	6,360.00	---	---	D
11239.548.001.010.A47B	FERRETERIA SANTANDER, S.A. DE C.V.	---	---	5,906.49	5,906.49	---	---	D
11239.548.001.010.A4ER	GASOLINERA ALFA, S.A. DE C.V.	---	---	2,685.00	2,685.00	---	---	D
11239.548.001.010.A4M4	JESUS ADAN GASPAR VILLAVICENCIO	---	---	6,800.00	6,800.00	---	---	D
11239.548.001.010.A4NC	GRUPO CERO COSTA, S.A. DE C.V.	---	---	614.42	614.42	---	---	D
11239.548.001.010.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO, S.A. DE C.V.	---	---	125,301.05	125,301.05	---	---	D
11239.548.001.010.A4QU	GASOLINERA DIF OAXACA	---	---	7,208.87	7,208.87	---	---	D
11239.548.001.010.A4RS	GRUPO EMPRESARIAL MASVA, S.A. DE C.V.	---	---	38,955.52	38,955.52	---	---	D
11239.548.001.010.A4S2	GOBIERNO DEL ESTADO DE OAXACA	---	---	273,151.00	273,151.00	---	---	D
11239.548.001.010.A4TS	GRUPO GILGA, S.A. DE C.V.	---	---	322.26	322.26	---	---	D
11239.548.001.010.A4U0	GRUPO HONESTIDAD DEL SUR, S.A. DE C.V.	---	---	1,033.29	1,033.29	---	---	D
11239.548.001.010.A4XB	GASO MEX AUTOPISTA 5 DE MAYO KM 30.3, S.A. DE C.V.	---	---	800.00	800.00	---	---	D
11239.548.001.010.A4Y1	GASOLINERA NOCHITLAN, S.A. DE C.V.	---	---	230.05	230.05	---	---	D
11239.548.001.010.A4YN	GAS DE OAXACA, S.A. DE C.V.	---	---	6,045.36	6,045.36	---	---	D
11239.548.001.010.A556	LAUREANO GOMEZ SANTIAGO	---	---	356.40	356.40	---	---	D
11239.548.001.010.A57W	GASOLINERA RODRIGUEZ MARRON, S.A. DE C.V.	---	---	407.25	407.25	---	---	D
11239.548.001.010.A582	GASOLINERAS R Y R DE IXTEPEC, S.A. DE C.V.	---	---	541.55	541.55	---	---	D
11239.548.001.010.A59T	GASOLINERA TORRES SULIK, S.A. DE C.V.	---	---	1,500.00	1,500.00	---	---	D
11239.548.001.010.A5A8	BENJAMIN ORLANDO GUZMAN DE LA BORDA	---	---	872.00	872.00	---	---	D
11239.548.001.010.A5EO	GASOLINERA VALLE DEL SUR, S.A. DE C.V.	---	---	10,570.14	10,570.14	---	---	D
11239.548.001.010.A5EP	GASOLINERA VALLES DE ZIMATLAN, S.A. DE C.V.	---	---	2,284.06	2,284.06	---	---	D



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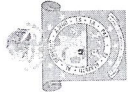
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.A5GJ	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	---	---	1,131.00	1,131.00	---	---	D
11239.548.001.010.A5PO	SUSANA HERNANDEZ RUIZ	---	---	520.00	520.00	---	---	D
11239.548.001.010.A5UK	HIELO Y REFRIGERACION COSTA OAXAQUEÑA, S.A. DE C.V.	---	---	8,232.00	8,232.00	---	---	D
11239.548.001.010.A5XG	NOLBERTO INFANZON ROMAN	---	---	200.00	200.00	---	---	D
11239.548.001.010.A64V	INSTITUTO MEXICANO DEL SEGURO SOCIAL	---	---	2,071,698.99	2,071,698.99	---	---	D
11239.548.001.010.A65M	INTERCAFE, S.A. DE C.V.	---	---	900.00	900.00	---	---	D
11239.548.001.010.A67Q	IMPULSORA SAHUAYO, S.A. DE C.V.	---	---	52,797.84	52,797.84	---	---	D
11239.548.001.010.A68P	INFRA DEL SUR, S.A. DE C.V.	---	---	1,302.68	1,302.68	---	---	D
11239.548.001.010.A698	IMPULSORA DE TRANSPORTES MEXICANOS, S.A. DE C.V.	---	---	211.58	211.58	---	---	D
11239.548.001.010.A6GE	JESSIC TOYS, S.A. DE C.V.	---	---	54.00	54.00	---	---	D
11239.548.001.010.A6HS	JUDITH JUAREZ SANCHEZ	---	---	260.00	260.00	---	---	D
11239.548.001.010.A6JT	DANIEL LATI FRANCO	---	---	6,200.00	6,200.00	---	---	D
11239.548.001.010.A6LN	LLANTERA COSTA EMERALDA, S.A. DE C.V.	---	---	37,562.50	37,562.50	---	---	D
11239.548.001.010.A6LW	LLANTERA CONTRERAS,, S.A. DE C.V.	---	---	369.58	369.58	---	---	D
11239.548.001.010.A6O2	IVETTE LEON URIBE	---	---	10,672.17	10,672.17	---	---	D
11239.548.001.010.A6OC	LIBRERIAS GANDHI, S.A. DE C.V.	---	---	2,835.00	2,835.00	---	---	D
11239.548.001.010.A6P3	MUFEN LI X	---	---	894.02	894.02	---	---	D
11239.548.001.010.A6QI	NESTOR LOPEZ ALVAREZ	---	---	1,650.00	1,650.00	---	---	D
11239.548.001.010.A6QL	ALFREDO LOPEZ BAUTISTA	---	---	620.00	620.00	---	---	D
11239.548.001.010.A6S2	YADIRA ZOYDETH LOPEZ CERON	---	---	210.01	210.01	---	---	D
11239.548.001.010.A6Z0	GUILLERMO LOPEZ SANTIAGO	---	---	39,767.62	39,767.62	---	---	D
11239.548.001.010.A71L	LAB-TECH INSTRUMENTACION, S.A. DE C.V.	---	---	10,391.28	10,391.28	---	---	D
11239.548.001.010.A72F	ISAIAS LUCAS GONZALEZ	---	---	3,573.48	3,573.48	---	---	D
11239.548.001.010.A781	JOSE MANUEL MARCOS ESLAVA	---	---	169.00	169.00	---	---	D
11239.548.001.010.A78L	AURORA CONCEPCION MALDONADO GARCIA	---	---	18,876.00	18,876.00	---	---	D
11239.548.001.010.A7B8	ALEJANDRO MATIAS JARQUIN	---	---	66,486.59	66,486.59	---	---	D
11239.548.001.010.A7E8	OSWALDO MANZANO MONTERO	---	---	3,985.26	3,985.26	---	---	D



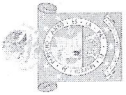
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.A7ES	ADOLFO MATTERN ONTIVEROS	---	---	400.00	400.00	---	---	D
11239.548.001.010.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. DE C.V.	---	---	46,400.00	46,400.00	---	---	D
11239.548.001.010.A7O9	CITLALLI MEZA CARDENAS	---	---	366.00	366.00	---	---	D
11239.548.001.010.A7VI	MATERIALES Y FERRETERA DEL PUERTO, S.A. DE C.V.	---	---	1,245.00	1,245.00	---	---	D
11239.548.001.010.A86N	GABRIELA MORALES SILVA	---	---	150.00	150.00	---	---	D
11239.548.001.010.A8RQ	NEGOSOFT, S.A. DE C.V.	---	---	12,351.68	12,351.68	---	---	D
11239.548.001.010.A8S5	FONATUR MANTENIMIENTO TURISTICO, S.A. DE C.V.	---	---	8,978.95	8,978.95	---	---	D
11239.548.001.010.A8SQ	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	---	---	26,316.75	26,316.75	---	---	D
11239.548.001.010.A8U5	NOVABOX, S. DE R.L. DE C.V.	---	---	150.00	150.00	---	---	D
11239.548.001.010.A8V8	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	---	---	5,184.52	5,184.52	---	---	D
11239.548.001.010.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	---	---	65,178.60	65,178.60	---	---	D
11239.548.001.010.A913	OPERADORA DE GASOLINERAS DEL SURESTE, S.A. DE C.V.	---	---	1,500.00	1,500.00	---	---	D
11239.548.001.010.A92Q	DELFINO ORTIZ ENRIQUEZ	---	---	5,846.40	5,846.40	---	---	D
11239.548.001.010.A92W	NELSON ORTIZ FRANCISCO	---	---	994.00	994.00	---	---	D
11239.548.001.010.A94M	EDGAR OLIVERA RUIZ	---	---	2,442.96	2,442.96	---	---	D
11239.548.001.010.A95H	OPERADORA MPR-T DE MEXICO, S. DE R.L. DE C.V.	---	---	17,637.92	17,637.92	---	---	D
11239.548.001.010.A95G	OPERADORA PRISSA, S.A. DE C.V.	---	---	409.80	409.80	---	---	D
11239.548.001.010.A98G	OPERADORA LA SABANA, S.A. DE C.V.	---	---	1,260.26	1,260.26	---	---	D
11239.548.001.010.A998	PRODUCTOS DE CONSUMO Z. S.A. DE C.V.	---	---	621.19	621.19	---	---	D
11239.548.001.010.A917	PERKIN-ELMER DE MEXICO SA, S.A.	---	---	30,006.88	30,006.88	---	---	D
11239.548.001.010.A9M7	MARIA DE JESUS PERALTA MARTINEZ	---	---	540.00	540.00	---	---	D
11239.548.001.010.A9MN	MARINA JOSEFINA PEREZ MONTIEL	---	---	240.00	240.00	---	---	D
11239.548.001.010.A9MQ	PAPELERIA DEL ISTMO PACIFICO, S.A. DE C.V.	---	---	123.00	123.00	---	---	D
11239.548.001.010.A9T7	EL PROVEEDOR DEL MEDICO, S.A. DE C.V.	---	---	121.31	121.31	---	---	D
11239.548.001.010.A9UD	PRAXAIR MEXICO, S. DE R.L. DE C.V.	---	---	9,001.95	9,001.95	---	---	D
11239.548.001.010.A9UF	PRODUCTOS MORA, S.A. DE C.V.	---	---	26,539.42	26,539.42	---	---	D
11239.548.001.010.A9UO	POLIEMIXTEC, S.A. DE C.V.	---	---	230.07	230.07	---	---	D
11239.548.001.010.A9VX	SOCIEDAD COOPERATIVA DE PRODUCCION PESQUERA BAHIA	---	---	1,995.00	1,995.00	---	---	D
11239.548.001.010.A9WQ		---	---			---	---	D



GOBIERNO DEL ESTADO DE OAXACA

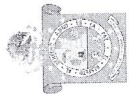
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Oaxaca
el todos
un gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.A9YX	LA TIERRA, S. DE R.L. DE C.V.	---	---	72,077.06	72,077.06	---	---	D
11239.548.001.010.AA1K	PINTURAS Y SOLVENTES COSTA CHICA, S.A. DE C.V.	---	---	212.00	212.00	---	---	D
11239.548.001.010.AA1L	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	---	---	3,350.03	3,350.03	---	---	D
11239.548.001.010.AA1X	QUIMICOS GECAPA, S.A. DE C.V.	---	---	1,426.68	1,426.68	---	---	D
11239.548.001.010.AA3Z	QUIMICA Y REACTIVOS DE OAXACA, S.A. DE C.V.	---	---	325.25	325.25	---	---	D
11239.548.001.010.AA5U	EFREN RAMIRO RAMIREZ BECERRA	---	---	60,250.09	60,250.09	---	---	D
11239.548.001.010.AA7H	DANIELA RAMOS GOPAR	---	---	1,960.40	1,960.40	---	---	D
11239.548.001.010.AA95	GEORGINA MARGARITA RANGEL LARA	---	---	93,583.75	93,583.75	---	---	D
11239.548.001.010.AA9A	GERARDO HIPOLITO RAMIREZ ORTIZ	---	---	1,580.00	1,580.00	---	---	D
11239.548.001.010.AAAL	SAMUEL RAMIREZ OSORIO	---	---	3,747.93	3,747.93	---	---	D
11239.548.001.010.AADD	MARTHA ELENA RAMIREZ ROMAY	---	---	1,901.00	1,901.00	---	---	D
11239.548.001.010.AALF	RADIOMOVIL DIPSA, S.A. DE C.V.	---	---	820.00	820.00	---	---	D
11239.548.001.010.AAMN	ANTONIA RIOS MENDOZA	---	---	1,160.00	1,160.00	---	---	D
11239.548.001.010.AAMQ	IRAIS RIOS SANCHEZ	---	---	374.99	374.99	---	---	D
11239.548.001.010.AAQJ	JORGE RICARDEZ SALINAS	---	---	1,530.00	1,530.00	---	---	D
11239.548.001.010.AAR7	ELIAS RODRIGUEZ GABRIEL	---	---	38,194.52	38,194.52	---	---	D
11239.548.001.010.AAR8	RUBEN RODRIGUEZ GABRIEL	---	---	290.00	290.00	---	---	D
11239.548.001.010.AARA	REYNA ROJAS GUTIERREZ	---	---	416.50	416.50	---	---	D
11239.548.001.010.AASH	SUSANA ROMERO GUILLOT	---	---	22.00	22.00	---	---	D
11239.548.001.010.AB2A	ISIDRO RODRIGUEZ MARTINEZ	---	---	150.00	150.00	---	---	D
11239.548.001.010.AB2S	YOLANDA SANTIAGO ANTONIO	---	---	696.00	696.00	---	---	D
11239.548.001.010.AB82	STRUK ACERO SA DE CV, S.A. DE C.V.	---	---	500.00	500.00	---	---	D
11239.548.001.010.AB8A	SERVICIO ALDAMA SA, S.A.	---	---	10,000.00	10,000.00	---	---	D
11239.548.001.010.ABBT	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PUERTO ANGEL POCHIUTLA OAXACA	---	---	264.00	264.00	---	---	D
11239.548.001.010.ABC9	ITAYEXSI SANCHEZ PEÑA	---	---	2,088.00	2,088.00	---	---	D
11239.548.001.010.ABCD	ROSALIA SANTIAGO PEREA	---	---	12,405.04	12,405.04	---	---	D
	SIGMA-ALDRICH QUIMICA, S. DE R.L. DE C.V.	---	---			---	---	D



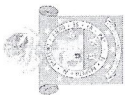
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.ABHK	SERVICIO CASTE., S.A.	---	---	1,675.06	1,675.06	---	---	D
11239.548.001.010.ABHR	SERVICIO CASCADA, S.A. DE C.V.	---	---	4,500.00	4,500.00	---	---	D
11239.548.001.010.AB18	SERVICIO COSTA ESMERALDA, S.A. DE C.V.	---	---	51,705.43	51,705.43	---	---	D
11239.548.001.010.AB1H	SERVICIO CIMOVI, S.A. DE C.V.	---	---	3,176.20	3,176.20	---	---	D
11239.548.001.010.AB1S	SERVICIO CIMOGUA, S.A. DE C.V.	---	---	11,080.40	11,080.40	---	---	D
11239.548.001.010.AB1R	SOC COOP DE PRODUCCION DE AUTOTRANSPORTES DE PASAJE LA SOLTECA, S.C.L.	---	---	420.00	420.00	---	---	D
11239.548.001.010.ABQV	SERVICIOS INTELIGENTES DE IMAGEN DIGITAL, S.A. DE C.V.	---	---	5,528.00	5,528.00	---	---	D
11239.548.001.010.ABR3	SERVICIOS INDUSTRIALES DE LAVADO DE OAXACA, S.A. DE C.V.	---	---	660.17	660.17	---	---	D
11239.548.001.010.ABR5	SCOTTIBANK INVERLAT, S.A., S.A.	---	---	2,003.84	2,003.84	---	---	D
11239.548.001.010.ABS8	SERV. INTE. DEL STE. DE VERACRUZ, S.A. DE C.V.	---	---	277.00	277.00	---	---	D
11239.548.001.010.ABTV	SERVICIO MARQUELIA, S.A. DE C.V.	---	---	1,102.60	1,102.60	---	---	D
11239.548.001.010.ABVU	SERVICOSTA OAXAQUEÑA, S.A. DE C.V.	---	---	126,762.43	126,762.43	---	---	D
11239.548.001.010.ABZL	SERVICIO POSTAL MEXICANO	---	---	75.00	75.00	---	---	D
11239.548.001.010.ABZS	SERVICIO PRIMA, S.A. DE C.V.	---	---	292.11	292.11	---	---	D
11239.548.001.010.AC1F	SEPER SERVICIO COSAMALOAPAM, S.A. DE C.V.	---	---	256.36	256.36	---	---	D
11239.548.001.010.AC76	SERVICIO ZICATELA, S.A. DE C.V.	---	---	4,823.77	4,823.77	---	---	D
11239.548.001.010.AC96	TRANSPORTES CASTORES DE BAJA CALIFORNIA, S.A. DE C.V.	---	---	2,277.56	2,277.56	---	---	D
11239.548.001.010.AC9G	TRANSPORTES CARRERA HERNANDEZ, S.A. DE C.V.	---	---	928.00	928.00	---	---	D
11239.548.001.010.AC9H	TIENDAS CHEDRAUI, S.A. DE C.V.	---	---	1,505.19	1,505.19	---	---	D
11239.548.001.010.ACDE	TRANSPORTES JULIAN DE OBREGON, S.A. DE C.V.	---	---	19.20	19.20	---	---	D
11239.548.001.010.ACE1	TELEFONOS DE MEXICO, S.A.B. DE C.V.	---	---	180,933.59	180,933.59	---	---	D
11239.548.001.010.ACII	TRANSPORTES LA SOLEDAD DE ANTEQUERA, S.A. DE C.V.	---	---	11,089.14	11,089.14	---	---	D
11239.548.001.010.ACIX	TIENDAS SORIANA, S.A. DE C.V.	---	---	2,697.43	2,697.43	---	---	D
11239.548.001.010.ACJX	TRANSPORTADORA TURISTICA Y DE PASAJE VILLA	---	---	232.00	232.00	---	---	D

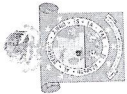


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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.ACLO	ESCONDIDA PUERTO ESCONDIDO, S.A. DE C.V.	---	---	1,350.00	1,350.00	---	---	D
11239.548.001.010.ACNF	MA. NIEVES TRUJILLO TAPIA	---	---	462.00	462.00	---	---	D
11239.548.001.010.ACNT	ELVIA URIBE OCAMPO	---	---	18,937,155.72	18,937,155.72	---	---	D
11239.548.001.010.ACOS	UNIVERSIDAD DEL MAR	---	---	3,539.16	3,539.16	---	---	D
11239.548.001.010.ACVL	U/LINE SHIPPING SUPPLIES S DE R.L DE C.V., S. DE R.L. DE C.V.	---	---	208.80	208.80	---	---	D
11239.548.001.010.ACVN	MARIA VALDIVIEZO SANCHEZ	---	---	1,163.00	1,163.00	---	---	D
11239.548.001.010.ACY	NESTOR AUGUSTO VASQUEZ SANCHEZ	---	---	942.31	942.31	---	---	D
11239.548.001.010.ACZQ	VALORES ENERGETICOS, S.A. DE C.V.	---	---	1,529.19	1,529.19	---	---	D
11239.548.001.010.AD48	LAURA GABRIELA VENEGAS RAMIREZ	---	---	5,268.00	5,268.00	---	---	D
11239.548.001.010.AD7B	VETERINARIA REGIONAL, S.A. DE C.V.	---	---	200.00	200.00	---	---	D
11239.548.001.010.AD7P	FERNANDO ZAMORA LEMUS	---	---	60.00	60.00	---	---	D
11239.548.001.010.AD9N	FAUSTO RICARDO ZARATE ORDAZ	---	---	350.88	350.88	---	---	D
11239.548.001.010.AE24	OFELIA NELIDA ZUÑIGA MARTINEZ	---	---	1,530.00	1,530.00	---	---	D
11239.548.001.010.AE25	ANDRES PEDRO MORALES MORALES	---	---	1,620.00	1,620.00	---	---	D
11239.548.001.010.AE28	JOSE GUADALUPE GAMBOA ALVARADO	---	---	3,530.00	3,530.00	---	---	D
11239.548.001.010.AE29	ARMANDO RAMIREZ PINACHO	---	---	360.00	360.00	---	---	D
11239.548.001.010.AE2A	BARBARA ZAVALA TRUJILLO	---	---	230.00	230.00	---	---	D
11239.548.001.010.AE2B	HELADIO ESPINDOLA AVILA	---	---	230.00	230.00	---	---	D
11239.548.001.010.AE2C	ANDRES PACHECO RUIZ	---	---	1,751.61	1,751.61	---	---	D
11239.548.001.010.AE2G	JESUS MARTINEZ GARCIA	---	---	585.00	585.00	---	---	D
11239.548.001.010.AE2I	LEON SALINAS RUIZ	---	---	1,080.00	1,080.00	---	---	D
11239.548.001.010.AE2J	ALFONSO CERVANTES ALCANTARA	---	---	480.00	480.00	---	---	D
11239.548.001.010.AE3B	MARICRUZ MARTINEZ MARTINEZ	---	---	320.00	320.00	---	---	D
11239.548.001.010.AE3C	ELIACIN CRUZ HERNANDEZ	---	---	1,470.00	1,470.00	---	---	D
11239.548.001.010.AE3D	FAUSTO MENDEZ GARCIA	---	---	912.00	912.00	---	---	D
11239.548.001.010.AE7B	RUTH CRUZ RIOS	---	---	810.00	810.00	---	---	D
11239.548.001.010.AE7B	ALFONSO CERVANTES ALCANTARA	---	---	---	---	---	---	D



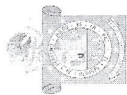
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.AE7G	MARCO ANTONIO CAMACHO ESCOBAR	---	---	3,253.50	3,253.50	---	---	D
11239.548.001.010.AE7R	MAXIMINO SALUSTIANO ORTEGA VASQUEZ	---	---	4,869.00	4,869.00	---	---	D
11239.548.001.010.AE7W	CARLOS SERGIO GARCIA SANCHEZ	---	---	7,408.82	7,408.82	---	---	D
11239.548.001.010.AE80	CINTHYA GREGORIO MATADAMAS	---	---	77.00	77.00	---	---	D
11239.548.001.010.AE81	SANDRA EDUVIGES SANCHEZ SANCHEZ	---	---	65.00	65.00	---	---	D
11239.548.001.010.AEDK	FERNANDO MARTINEZ MENDEZ	---	---	2,873.00	2,873.00	---	---	D
11239.548.001.010.AEDV	CELERINO ROMERO MARTINEZ	---	---	135.00	135.00	---	---	D
11239.548.001.010.AEK6	CRISTINA RUIZ SANTIAGO	---	---	500.00	500.00	---	---	D
11239.548.001.010.AEIM0	HUGO RAMIREZ PINACHO	---	---	1,917.50	1,917.50	---	---	D
11239.548.001.010.AEIM5	LETICIA AGUSTINA RAMIREZ MARTINEZ	---	---	90.00	90.00	---	---	D
11239.548.001.010.AEIMT	MANUEL DIONISIO MENDEZ ORTIZ	---	---	1,710.00	1,710.00	---	---	D
11239.548.001.010.AEIMV	GERARDO LOPEZ SALAZAR	---	---	270.00	270.00	---	---	D
11239.548.001.010.AEIMW	ALEJANDRO REGALADO MENDEZ	---	---	1,257.00	1,257.00	---	---	D
11239.548.001.010.AEIO	JESUS GARCIA GRAJALES	---	---	360.00	360.00	---	---	D
11239.548.001.010.AENU	SOLEDAD AVILA GONZALEZ	---	---	531.00	531.00	---	---	D
11239.548.001.010.AENW	PAULINO JIMENEZ BAÑOS	---	---	270.00	270.00	---	---	D
11239.548.001.010.AEO8	GABRIEL RUVALCABA GOMEZ	---	---	540.00	540.00	---	---	D
11239.548.001.010.AEW1	GABRIEL JUON RUIZ	---	---	4,251.74	4,251.74	---	---	D
11239.548.001.010.AEWY	JOSE ANTONIO OLMOS RUIZ	---	---	113.00	113.00	---	---	D
11239.548.001.010.AEZ3	CELESTINO SANDOVAL GARCIA	---	---	540.00	540.00	---	---	D
11239.548.001.010.AEZF	AMADO JIMENEZ JACINTO	---	---	1,930.00	1,930.00	---	---	D
11239.548.001.010.AEZG	ALICIA SOLEDAD MARTINEZ SILVA	---	---	254.00	254.00	---	---	D
11239.548.001.010.AEZM	MIRIAM GUZMAN ORDAZ	---	---	180.00	180.00	---	---	D
11239.548.001.010.AF04	MARIA CONCEPCION PEREZ PEREZ	---	---	400.00	400.00	---	---	D
11239.548.001.010.AFHT	JESSICA JASMIN ROMERO RAMIREZ	---	---	24.00	24.00	---	---	D
11239.548.001.010.AFJ4	GASOLINERA KEEN DYA, S. A. DE C. V.	---	---	1,070.16	1,070.16	---	---	D
11239.548.001.010.AFJF	ALICIA GALLARDO ELORSA	---	---	658.00	658.00	---	---	D
11239.548.001.010.AFK1	JOSE ALBERTO PETRIZ DIAZ	---	---	25.00	25.00	---	---	D



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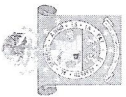
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.AF01	HECTOR MANUEL CASTILLO SOSA	---	---	1,890.00	1,890.00	---	---	D
11239.548.001.010.AF09	JULIAN REYES PINACHO	---	---	660.00	660.00	---	---	D
11239.548.001.010.AF0B	JUAN CARLOS AGUILAR BUSTAMANTE	---	---	105.00	105.00	---	---	D
11239.548.001.010.AF0E	RUBEN LOPEZ RAMOS	---	---	360.00	360.00	---	---	D
11239.548.001.010.AF0G	JULIAN DIONISIO ARAGON	---	---	380.00	380.00	---	---	D
11239.548.001.010.AFXG	AMELIA GARCIA CRUZ	---	---	155.00	155.00	---	---	D
11239.548.001.010.AFXH	LIRIO DEL CARMEN MORALES MONTERO	---	---	117.00	117.00	---	---	D
11239.548.001.010.AG0H	LEONARDO SOSA RAMOS	---	---	227.00	227.00	---	---	D
11239.548.001.010.AG0R	JULIETA AVELINO ALTAMIRANO	---	---	770.00	770.00	---	---	D
11239.548.001.010.AGS4	PABLO TORRES HERNANDEZ	---	---	1,170.00	1,170.00	---	---	D
11239.548.001.010.AGS5	ELIJUD FLORES MORALES	---	---	540.00	540.00	---	---	D
11239.548.001.010.AGSY	DIEGO ADEMIR GIRON CRUZ	---	---	3,057.00	3,057.00	---	---	D
11239.548.001.010.AGTD	GENOVEVA CERDENARES LADRON DE GUEVARA	---	---	810.00	810.00	---	---	D
11239.548.001.010.AH6E	ERIK PABLO CARRILLO	---	---	830.00	830.00	---	---	D
11239.548.001.010.AHAW	PEDRO CRUZ RODRIGUEZ	---	---	766.00	766.00	---	---	D
11239.548.001.010.AHTP	ALFREDO MORA HEREDIA	---	---	2,580.00	2,580.00	---	---	D
11239.548.001.010.AHU5	GRICELDA VALERA VENEGAS	---	---	2,450.00	2,450.00	---	---	D
11239.548.001.010.AI03	MARTHA ISABEL PEREZ HERNANDEZ	---	---	630.00	630.00	---	---	D
11239.548.001.010.AI0W	ROBERTO LOPEZ POZOS	---	---	540.00	540.00	---	---	D
11239.548.001.010.AI2K	ARMANDO RAMOS SILVA	---	---	1,506.00	1,506.00	---	---	D
11239.548.001.010.AI70	MARIA DEL ROSARIO ENRIQUEZ ROSADO	---	---	992.00	992.00	---	---	D
11239.548.001.010.AI73	NARCISO YSAC AVILA SERRANO	---	---	1,977.00	1,977.00	---	---	D
11239.548.001.010.AIHB	AMADO JIMENEZ JACINTO	---	---	70.00	70.00	---	---	D
11239.548.001.010.AIHE	JUAN FRANCISCO MERAZ HERNANDO	---	---	400.00	400.00	---	---	D
11239.548.001.010.AIHI	AURELIO CERDENARES LADRÓN DE GUEVARA	---	---	256.00	256.00	---	---	D
11239.548.001.010.AIIL	JESUS NAVARRO VICENTE ORTIZ	---	---	280.00	280.00	---	---	D
11239.548.001.010.AIOA	HECTOR ESTANISLAO RAMIREZ SILVA	---	---	165.00	165.00	---	---	D
11239.548.001.010.AIQ8	SERAFIN JACOBO LOPEZ GARRIDO	---	---	138.00	138.00	---	---	D



GOBIERNO DEL ESTADO DE OAXACA

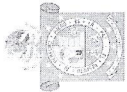
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.AISP	AIME GARCIA CONTRERAS	---	---	7,052.80	7,052.80	---	---	D
11239.548.001.010.AIT8	EDUARDO JIMENEZ HIDALGO	---	---	4,206.00	4,206.00	---	---	D
11239.548.001.010.AIWQ	JORGE CASTRO LOPEZ	---	---	270.00	270.00	---	---	D
11239.548.001.010.AIWV	FRANCISCO BENITEZ VILLALOBOS	---	---	90.00	90.00	---	---	D
11239.548.001.010.AJ1P	SAMUEL RAMOS CARRILLO	---	---	810.00	810.00	---	---	D
11239.548.001.010.AJMI	IVAN TZONTEHUA TZONTEHUA	---	---	1,410.00	1,410.00	---	---	D
11239.548.001.010.AK2P	URI FERNANDO HERRERA PACHECO	---	---	148.00	148.00	---	---	D
11239.548.001.010.AK7T	FIDENCIO PEÑA CORTES	---	---	150.00	150.00	---	---	D
11239.548.001.010.AKC1	LEONIDES AQUINO JUAREZ	---	---	90.00	90.00	---	---	D
11239.548.001.010.AKCB	ECODELI COMERCIAL, S.A. DE C.V.	---	---	32,430.54	32,430.54	---	---	D
11239.548.001.010.AKPY	NORMA ARCELIA BARRIENTOS LUJAN	---	---	70.00	70.00	---	---	D
11239.548.001.010.AKQ2	HERMES JULIAN FRANCISCO VELASCO	---	---	1,776.00	1,776.00	---	---	D
11239.548.001.010.AKQ4	MIRIAM HUEYLETTL PEREZ	---	---	11,219.25	11,219.25	---	---	D
11239.548.001.010.AKQ8	IVONNE SANDRA SANTIAGO MORALES	---	---	180.00	180.00	---	---	D
11239.548.001.010.AL5T	MARCO ANTONIO HERNANDEZ CASTAÑEDA	---	---	790.00	790.00	---	---	D
11239.548.001.010.AL5U	EMMANUEL ARRAZOLA OVANDO	---	---	270.00	270.00	---	---	D
11239.548.001.010.AL6Q	EFREN GARCIA MARTINEZ	---	---	512.00	512.00	---	---	D
11239.548.001.010.ALAS	JOSE LUIS MIJANGOS FIGUEROA	---	---	1,740.00	1,740.00	---	---	D
11239.548.001.010.ALB3	MARICARMEN SANTIAGO HERNANDEZ	---	---	6,000.00	6,000.00	---	---	D
11239.548.001.010.ALY5	PUERTO ANGEL DORADO, S. DE P. R. DE R.L.	---	---	2,000.00	2,000.00	---	---	D
11239.548.001.010.AN0K	JACIBE REBECA PELAEZ BARRIOS	---	---	599.99	599.99	---	---	D
11239.548.001.010.AN1B	JOSE ROLANDO BASTIDA ZAVALA	---	---	11,908.09	11,908.09	---	---	D
11239.548.001.010.AN2J	GABRIELA GONZALEZ MEDINA	---	---	810.00	810.00	---	---	D
11239.548.001.010.AN64	LETICIA SANCHEZ ESTUDILLO	---	---	1,080.00	1,080.00	---	---	D
11239.548.001.010.AN6D	MARIA LUISA LEAL ACOSTA	---	---	90.00	90.00	---	---	D
11239.548.001.010.AN8O	GERARDO ESTEBAN LEYTE MORALES	---	---	90.00	90.00	---	---	D
11239.548.001.010.ANRF	ABELARDO BERNABE HERNANDEZ	---	---	360.00	360.00	---	---	D
11239.548.001.010.ANRS	JUAN CARLOS GARCIA VILLEDA	---	---	2,550.00	2,550.00	---	---	D

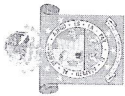


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.ANWN	INDUSTRIA ALIMENTARIA OAXAQUEÑA	---	---	100.30	100.30	---	---	D
11239.548.001.010.AO2R	MARIA DE LOURDES PEREZ ESCOBEDO	---	---	278.50	278.50	---	---	D
11239.548.001.010.AP9U	CESAR FIGUEROA LEON	---	---	920.00	920.00	---	---	D
11239.548.001.010.APUD	VERONICA ORTEGA BARANDA	---	---	138.00	138.00	---	---	D
11239.548.001.010.AR03	EDUARDO RAMIREZ ENRIQUEZ	---	---	90.00	90.00	---	---	D
11239.548.001.010.AR08	AMAZON.COM,INC	---	---	1,711.76	1,711.76	---	---	D
11239.548.001.010.AR70	RICARDO DE LA PEÑA LEYVA	---	---	4,394.01	4,394.01	---	---	D
11239.548.001.010.ARO7	MARIA DE LOS ANGELES HORTA GARCIA	---	---	11,219.25	11,219.25	---	---	D
11239.548.001.010.AS32	GASOLINERA SUCHIXTLAHUACA, S.A. DE C.V.	---	---	700.14	700.14	---	---	D
11239.548.001.010.ASFJ	ABELARDO BERNABE HERNANDEZ	---	---	810.00	810.00	---	---	D
11239.548.001.010.ASMU	SOCORRO GARCIA MENDOZA	---	---	540.00	540.00	---	---	D
11239.548.001.010.ASPN	CARLOS JACINTO JIMENEZ ALTAMIRANO	---	---	464.00	464.00	---	---	D
11239.548.001.010.ASPU	PABLO LOPEZ HERNANDEZ	---	---	1,890.00	1,890.00	---	---	D
11239.548.001.010.ASXZ	SERVI BENZIN S.A. DE C.V., S.A. DE C.V.	---	---	409.70	409.70	---	---	D
11239.548.001.010.AT0V	JOSE ANTONIO PAT MORALES	---	---	4,294.00	4,294.00	---	---	D
11239.548.001.010.AT8S	CHRISTIAN DE LA LUZ TOVAR	---	---	1,360.00	1,360.00	---	---	D
11239.548.001.010.AT8Y	LEODEGARIO ROJAS BAUTISTA	---	---	3,330.00	3,330.00	---	---	D
11239.548.001.010.ATGX	SANDRA CITLALI RIVERA LEON	---	---	1,344.00	1,344.00	---	---	D
11239.548.001.010.AT11	LOURDES ALONSO SERNA	---	---	81,472.56	81,472.56	---	---	D
11239.548.001.010.AT1J	VICTOR ALFONSO MARTINEZ RAMIREZ	---	---	810.00	810.00	---	---	D
11239.548.001.010.ATVK	SILVERIO VARGAS RODRIGUEZ	---	---	2,088.00	2,088.00	---	---	D
11239.548.001.010.ATVX	CAR COMERCIALIZADORA S.A DE C.V, S.A. DE C.V.	---	---	277.70	277.70	---	---	D
11239.548.001.010.ATWI	FRANCISCO JAVIER BECERRIL BOBADILLA	---	---	320.00	320.00	---	---	D
11239.548.001.010.AU2Z	LIBRAMIENTO ELEVADO DE PUEBLA	---	---	386.00	386.00	---	---	D
11239.548.001.010.AU3W	TANIA LEYVA FERNANDEZ	---	---	1,280.00	1,280.00	---	---	D
11239.548.001.010.AUDW	ECU WORLDWIDE MEXICO, S.A. DE C.V.	---	---	8,530.05	8,530.05	---	---	D
11239.548.001.010.AV2G	JULIETA KARINA CRUZ VASQUEZ	---	---	290.00	290.00	---	---	D
11239.548.001.010.AV2U	MARIA ELENA VELEZ RIVAS	---	---	945.45	945.45	---	---	D



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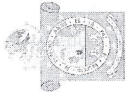
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.AV7Y	HAYDEE ROBLES POBLETE	---	---	67.98	67.98	---	---	D
11239.548.001.010.AVDS	JUANA LAURA RIVERA NAVA	---	---	90.00	90.00	---	---	D
11239.548.001.010.AVDT	OMAR ANTONIO CRUZ MALDONADO	---	---	2,550.00	2,550.00	---	---	D
11239.548.001.010.AVH8	MARIA AUXILIO ESPARZA ALVAREZ	---	---	770.00	770.00	---	---	D
11239.548.001.010.AVIP	SOVETEC S.A DE C.V., S.A. DE C.V.	---	---	17,822.24	17,822.24	---	---	D
11239.548.001.010.AVJ8	DAVY CABELLERO LOPEZ	---	---	2,370.00	2,370.00	---	---	D
11239.548.001.010.AVJ9	ALBERTO CANO HERNANDEZ	---	---	2,298.00	2,298.00	---	---	D
11239.548.001.010.AVKG	ESMERALDA MARTINEZ SANTOS	---	---	90.00	90.00	---	---	D
11239.548.001.010.AVKJ	MOISES PACHECO BARRANCO	---	---	3,712.00	3,712.00	---	---	D
11239.548.001.010.AVMN	INSTITUTO POTOSINO DE INVESTIGACION CIENTIFICA Y TECNOLOGICA, A.C., A.C.	---	---	17,802.00	17,802.00	---	---	D
11239.548.001.010.AVMT	EMMANUEL ANGUIANO MONTRAGON	---	---	18,000.00	18,000.00	---	---	D
11239.548.001.010.AVMV	BRENDA ALEJANDRA BALCAZAR FRAGOSO	---	---	6,334.76	6,334.76	---	---	D
11239.548.001.010.AVNO	MONICA RIOS BAUTISTA	---	---	470.00	470.00	---	---	D
11239.548.001.010.AVNF	VALERIA REYES REYES	---	---	10,430.72	10,430.72	---	---	D
11239.548.001.010.AVOE	TOMAS CORCUERA FRANCO	---	---	2,500.00	2,500.00	---	---	D
11239.548.001.010.AVOG	VICTOR HUGO ALVARADO RUIZ	---	---	810.00	810.00	---	---	D
11239.548.001.010.AVOH	AGROFER TECNOLOGIA QUIMICA, S.A. DE C.V.	---	---	185.00	185.00	---	---	D
11239.548.001.010.AVQH	RAFAEL DE JESUS SANTOS ORTIZ	---	---	649.60	649.60	---	---	D
11239.548.001.010.AVQI	MARGARITO ELOY ANTONIO X	---	---	1,925.00	1,925.00	---	---	D
11239.548.001.010.AVQJ	JESUS RAMIREZ AGUILAR	---	---	580.00	580.00	---	---	D
11239.548.001.010.AVQX	RAUL VICENTE LOPEZ	---	---	540.00	540.00	---	---	D
11239.548.001.010.AVQZ	ISTEN TELECOMUNICACIONES, S.A. DE C.V.	---	---	27,043.59	27,043.59	---	---	D
11239.548.001.010.AVR3	MARKE, S.A. DE C.V.	---	---	690.00	690.00	---	---	D
11239.548.001.010.AVUS	INDUSTRIA MAZAL, S.A. DE C.V.	---	---	1,328.20	1,328.20	---	---	D
11239.548.001.010.AVWD	CHRISTIAN DE LA LUZ TOVAR	---	---	1,360.00	1,360.00	---	---	D
11239.548.001.010.AWEJ	ALEHLY ORTEGA LECHUGA	---	---	348.00	348.00	---	---	D
11239.548.001.010.AWRV	ALMA DELIA OLIVERA BORJA	---	---	197.00	197.00	---	---	D

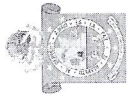


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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.010.AWYA	ALEJANDRO ROMERO MERIDA	---	---	1,160.00	1,160.00	---	---	D
11239.548.001.010.AWYC	MARIO ALBERTO GARCIA MONREAL	---	---	115.00	115.00	---	---	D
11239.548.001.010.AWYF	MARIO VALDERRAMA GOMEZ	---	---	2,000.00	2,000.00	---	---	D
11239.548.001.011	OTROS DEUDORES	14,886,818.24	---	32,711,514.41	26,913,556.20	20,684,776.45	---	D
11239.548.001.011.0001	RECUPERACION DE FINIQUITOS	332,374.82	---	163,002.95	186,900.08	308,477.69	---	D
11239.548.001.011.0003	RECUPERACION DE HONORARIOS	373,205.76	---	25,431.95	---	398,637.71	---	D
11239.548.001.011.0020	SECRETARIA DE FINANZAS	5,474,732.52	---	6,498,460.82	1,631,449.11	10,341,744.23	---	D
11239.548.001.011.0058	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	38,000.00	---	---	38,000.00	---	---	D
11239.548.001.011.0063	IMPUESTOS PAGADOS POR RECUPERAR (3% NOMINA)	7,467.15	---	150.00	223.35	7,393.80	---	D
11239.548.001.011.1340	UNIVERSIDAD DEL MAR/TORTUGAS MARINAS (CTA BEVA 1679)	181,141.86	---	---	---	181,141.86	---	D
11239.548.001.011.1341	UNIVERSIDAD DEL MAR SERVICIOS PERSONALES 2016	1,200,000.00	---	2,800,198.21	3,500,000.00	500,198.21	---	D
11239.548.001.011.1342	UNIVERSIDAD DEL MAR GASTOS DE OPERACION 2016	1,286,180.96	---	2,211.25	221,496.53	1,066,895.68	---	D
11239.548.001.011.1343	DESARROLLO DE LA MARICULTURA REGION COSTA ESTADO DE OAXACA	2,144,773.09	---	167,321.79	2,224.94	2,309,869.94	---	D
11239.548.001.011.1344	UNIVERSIDAD DEL MAR ASOCIACIONES FAUNISTICAS	50,140.00	---	---	---	50,140.00	---	D
11239.548.001.011.1431	RECUPERACION DE CUOTAS IMSS	103,017.01	---	---	---	103,017.01	---	D
11239.548.001.011.1432	RECUPERACION DE CUOTAS RETIRO, CESANTIA Y VEJEZ	344,823.43	---	---	---	344,823.43	---	D
11239.548.001.011.1433	RECUPERACION DE CREDITO INFONAVIT	1,627.04	---	---	---	1,627.04	---	D
11239.548.001.011.1435	GASTOS POR REGULARIZAR (DEUDORES)	1,712.30	---	212,224.63	2,158.80	211,778.13	---	D
11239.548.001.011.1436	GASTOS POR REGULARIZAR (PROVEEDORES)	---	---	953,564.59	---	953,564.59	---	D
11239.548.001.011.1501	NOMINA DEL PERSONAL	---	---	21,077,026.55	21,057,583.61	19,442.94	---	D
11239.548.001.011.1602	PROMOTORA DE SERVICIOS PARA EL DESARROLLO SC	56,000.00	---	---	56,000.00	---	---	D
11239.548.001.011.16001	SEFIN/UMAR	3,172,418.44	---	738,157.56	67,292.59	3,843,283.41	---	D
11239.548.001.011.B057	MARICARMEN SANTIAGO HERNANDEZ	---	---	6,000.00	6,000.00	---	---	D
11239.548.001.011.B061	MIRIAM HUEYTLLET PEREZ	---	---	11,219.25	11,219.25	---	---	D
11239.548.001.011.B068	LOURDES ALONSO SERNA	102,362.96	---	27,157.52	102,362.96	27,157.52	---	D
11239.548.001.011.B069	VICTOR MANUEL GERONIMO ANTONIO	---	---	18,000.00	18,000.00	---	---	D



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.011.L021	BANCOMER COMISIONES BANCARIAS 2016	---	---	819.53	819.53	---	---	D
11239.548.001.011.L022	HSBC COMISIONES BANCARIAS 2016	6,739.34	---	2,536.89	886.81	8,389.42	---	D
11239.548.001.011.L023	SCOTIABANK COMISIONES BANCARIAS 2016	4,551.16	---	4,645.57	2,392.44	6,804.29	---	D
11239.548.001.011.L011	ANGEL ENRIQUEZ MARTINEZ	---	---	27.84	27.84	---	---	D
11239.548.001.011.L012	NARCISA LAVARIEGA GABRIEL	236.25	---	---	236.25	---	---	D
11239.548.001.011.L013	CELERINO ROMERO MARTINEZ	82.50	---	---	82.50	---	---	D
11239.548.001.011.L015	ANA LUZ JIJON RAMOS	359.42	---	27.84	387.26	---	---	D
11239.548.001.011.L019	MANUEL ALEJANDRO ROBLES CHAVIRA	271.15	---	---	271.15	---	---	D
11239.548.001.011.L033	GABRIEL GUTIERREZ JAVAN	244.35	---	---	---	244.35	---	D
11239.548.001.011.L037	FABIAN PALACIOS DIAZ	---	---	572.92	572.92	---	---	D
11239.548.001.011.L039	DANIEL SANDRO GALGUERA CRUZ	203.19	---	440.90	596.39	47.70	---	D
11239.548.001.011.L049*	PABLO TORRES HERNANDEZ	---	---	544.04	544.04	---	---	D
11239.548.001.011.L050	LAURA LETICIA NAVARRO VARGAS	275.13	---	---	275.13	---	---	D
11239.548.001.011.L057	ANALI GARCIA PEREZ	193.80	---	---	193.80	---	---	D
11239.548.001.011.L069	KARINA VILLEGAS TAMARIZ	130.71	---	941.24	1,071.95	---	---	D
11239.548.001.011.L072	MARCO ANTONIO CAMACHO ESCOBAR	327.25	---	---	327.25	---	---	D
11239.548.001.011.L079	DIANA DE YTA CASTILLO	147.30	---	---	147.30	---	---	D
11239.548.001.011.L082	ROSA ELENA GARCIA RUIZ	---	---	27.84	27.84	---	---	D
11239.548.001.011.L085	PASTORA PAULA GARCIA PACHECO	---	---	27.84	27.84	---	---	D
11239.548.001.011.L112	ROBERTO LOPEZ POZOS	159.72	---	---	159.72	---	---	D
11239.548.001.011.L126	CARLOS GABRIEL ARGUELLES ARREDONDO	30.00	---	---	---	30.00	---	D
11239.548.001.011.L157	ARMANDO FLORES IBAÑEZ	216.32	---	---	216.32	---	---	D
11239.548.001.011.L163	AMERICA MORAN VELASQUEZ	---	---	27.84	27.84	---	---	D
11239.548.001.011.L165	ELIUD FLORES MORALES	735.25	---	---	735.25	---	---	D
11239.548.001.011.L176	PABLO MENDEZ MATIAS	---	---	27.84	27.84	---	---	D
11239.548.001.011.L191	MA NIEVES TRUJILLO TAPIA	528.80	---	---	461.30	67.50	---	D
11239.548.001.011.L202	CELINA CECILIA RIOS AVENDAÑO	---	---	27.84	27.84	---	---	D
11239.548.001.011.L203	MARCO ANTONIO GUADARRAMA VEGA	---	---	544.00	544.00	---	---	D



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11239.548.001.011.L213	NADIA CRUZ MARTINEZ	---	---	27.84	27.84	---	---	D
11239.548.001.011.L259	CAYO HERNANDEZ MARTINEZ	---	---	63.85	63.85	---	---	D
11239.548.001.011.L264	ALBERTO LOZANO VAZQUEZ	204.00	---	---	204.00	---	---	D
11239.548.001.011.L277	ROSALIA ZARATE HERNANDEZ	246.15	---	---	246.15	---	---	D
11239.548.001.011.L281	JORGE LUIS MORALES LOAEZA	---	---	27.84	27.84	---	---	D
11239.548.001.011.L287	PATRICIA CARREÑO FIGUEROA	---	---	27.84	27.84	---	---	D
11239.548.001.011.L293	PEDRO CRUZ RODRIGUEZ	959.11	---	---	959.11	---	---	D
11241	CONTRIBUCIONES POR COBRAR	1,324.00	---	---	1,324.00	---	---	D
11241.548	UNIVERSIDAD DEL MAR	1,324.00	---	---	1,324.00	---	---	D
11241.548.001	UNIVERSIDAD DEL MAR	1,324.00	---	---	1,324.00	---	---	D
11241.548.001.001	IMPUESTOS POR COBRAR	1,324.00	---	---	1,324.00	---	---	D
11241.548.001.001.0001	IVA ACREDITABLE	1,324.00	---	---	1,324.00	---	---	D
11310	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	1,458,689.22	---	2,759,212.59	4,204,062.37	13,839.44	---	D
11310.548	UNIVERSIDAD DEL MAR	1,458,689.22	---	2,759,212.59	4,204,062.37	13,839.44	---	D
11310.548.001	UNIVERSIDAD DEL MAR	1,458,689.22	---	2,759,212.59	4,204,062.37	13,839.44	---	D
11310.548.001.001	BIENES	769,000.74	---	1,492,658.01	2,249,563.62	12,095.13	---	D
11310.548.001.001.0003	INFRA DEL SUR, SA DE CV	---	---	1,302.68	1,302.68	---	---	D
11310.548.001.001.0004	SIGMA ALDRICH QUIMICA, SA DE RL DE CV	---	---	15,357.24	12,347.04	3,010.20	---	D
11310.548.001.001.0005	ELIAS RODRIGUEZ GABRIEL	1,050.00	---	480.00	1,530.00	---	---	D
11310.548.001.001.0021	VETERINARIA REGIONAL, SA DE CV	---	---	4,090.00	4,090.00	---	---	D
11310.548.001.001.0030	OFFICE DEPOT DE MEXICO, SA DE CV	21,336.30	---	69,261.25	81,801.15	8,796.40	---	D
11310.548.001.001.0037	RUBEN RODRIGUEZ GABRIEL	---	---	38,194.52	38,194.52	---	---	D
11310.548.001.001.0039	LAB TECH INSTRUMENTACION, SA DE CV	---	---	10,391.28	10,391.28	---	---	D
11310.548.001.001.0061	ATEB SERVICIOS SA DE CV	1,276.00	---	---	1,276.00	---	---	D
11310.548.001.001.0068	NEGOSOFT SA DE CV	---	---	12,351.68	12,351.68	---	---	D
11310.548.001.001.0069	EQUIPAR, SA DE CV	4,640.00	---	---	4,640.00	---	---	D
11310.548.001.001.0077	PINTURAS Y SOLVENTES COSTA CHICA, SA DE CV	---	---	88,853.53	88,853.53	---	---	D

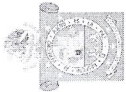


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.548.001.001.0082	PC ONLINE, SA DE CV	---	---	42,398.00	---	42,398.00	---	D
11310.548.001.001.0091	EL CRISOL, SA DE CV	1,814.55	---	771.62	---	2,586.17	---	D
11310.548.001.001.0101	PRODUCTOS MORA, SA DE CV	---	---	26,432.32	---	26,432.32	---	D
11310.548.001.001.0106	LIBRERIAS GANDHI, SA DE CV	2,930.00	---	3,417.44	---	6,347.44	---	D
11310.548.001.001.0174	PERKIN ELMER DE MEXICO S.A	254,387.65	---	30,006.88	---	284,394.53	---	D
11310.548.001.001.0175	ELECTRICA MEXICANA DE ANTEQUERA, SA DE CV	1,650.20	---	784.68	---	2,434.88	---	D
11310.548.001.001.0183	GUILLERMO DOMINGUEZ CUELLAR	---	---	67,791.56	---	67,791.56	---	D
11310.548.001.001.0189	COLIBRI PAPELERIA S.A DE C.V	---	---	40,165.14	---	40,165.14	---	D
11310.548.001.001.0203	GUILLERMO LOPEZ SANTIAGO	270.00	---	43,369.62	---	43,369.62	270.00	D
11310.548.001.001.0210	FRANCISCO JAVIER TRUJILLO ACEVEDO	---	---	40,846.11	---	40,846.11	---	D
11310.548.001.001.0215	DISTRIBUIDORA ZIGA SA DE CV	17,401.49	---	---	---	17,401.49	---	D
11310.548.001.001.0227	CONSUMIBLES MILENIO SA DE CV	---	---	54,849.98	---	54,849.98	---	D
11310.548.001.001.0229	LUCIO BUSTOS BAHENA	---	---	42,600.19	---	42,600.19	---	D
11310.548.001.001.0285	DANIELA RAMOS GOPAR	---	---	60,250.09	---	60,250.09	---	D
11310.548.001.001.0297	ELEKTRA DEL MILENIO, SA DE CV	---	---	7,599.00	---	7,599.00	---	D
11310.548.001.001.0309	ABARROTES LA SOLEDAD, SA DE CV	---	---	623.00	---	623.00	---	D
11310.548.001.001.0331	MAYORISTAS EN COMPUTO DE ANTEQUERA SA DE CV	---	---	46,400.00	---	46,400.00	---	D
11310.548.001.001.0339	GERARDO HIPOLITO RAMIREZ ORTIZ	9,489.63	---	126,842.63	---	136,342.26	---	D
11310.548.001.001.0363	ELECTRONICA DE ANTEQUERA, SA DE CV	1,110.00	---	1,790.00	---	2,890.00	10.00	D
11310.548.001.001.0371	FERRETERIA SANTANDER SA DE CV	5,906.49	---	---	---	5,906.49	---	D
11310.548.001.001.0385	SERVICIOS INTELIGENTES DE IMAGEN DIGITAL SA DE CV	---	---	5,528.00	---	5,528.00	---	D
11310.548.001.001.0388	DIPROQYN SA DE CV	---	---	7,527.05	---	7,527.05	---	D
11310.548.001.001.0394	DANIEL LATI FRANCO	---	---	6,200.00	---	6,200.00	---	D
11310.548.001.001.0401	GRUPO CASTEC-S DE RL DE CV	8.53	---	---	---	---	8.53	D
11310.548.001.001.0417	MULTION CONSULTING, SA DE CV	6,786.00	---	37,792.16	---	44,578.16	---	D
11310.548.001.001.0418	ULINE SHIPPING SUPPLIES, S DE RL DE CV	---	---	3,539.16	---	3,539.16	---	D
11310.548.001.001.0434	COMERCIALIZADORA T7 MEXICO, SA DE CV	---	---	5,730.82	---	5,730.82	---	D
11310.548.001.001.0444	DOS OCEANOS HUATULCO SA DE CV	15,000.00	---	25,000.00	---	40,000.00	---	D



GOBIERNO DEL ESTADO DE OAXACA

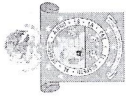
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.548.001.001.0449	PROVEEDOR CIENTIFICO SA DE CV	4,720.85	---	---	4,720.85	---	---	D
11310.548.001.001.0450	MULTISERVICIOS DE LABORATORIO SA DE CV	6,960.00	---	---	6,960.00	---	---	D
11310.548.001.001.0451	NELSON ORTIZ FRANCISCO	---	---	994.00	994.00	---	---	D
11310.548.001.001.0454	GRACIELA ALEJANDRA AYALA NAVARRO	---	---	1,302.11	1,302.11	---	---	D
11310.548.001.001.0481	COEL DE PUEBLA, SA DE CV	40,651.73	---	---	40,651.73	---	---	D
11310.548.001.001.0494	JOSE TARSICIO ZETINA ROLDAN	2,384.40	---	---	2,384.40	---	---	D
11310.548.001.001.0497	ALBERCAS Y SISTEMAS DE PURIFICACION DE AGUA, SA DE CV	---	---	33,828.00	33,828.00	---	---	D
11310.548.001.001.0504	JOSE MIGUEL ANTONIO BARRIENTOS RAMIREZ	5,150.40	---	30,000.00	35,150.40	---	---	D
11310.548.001.001.0509	IMPULSORA SAHUAYO, SA DE CV	---	---	4,310.00	4,310.00	---	---	D
11310.548.001.001.0519	EDGAR OLIVERA RUIZ	---	---	2,442.96	2,442.96	---	---	D
11310.548.001.001.0521	TOMAS CORCUERA FRANCO	---	---	2,500.00	2,500.00	---	---	D
11310.548.001.001.0523	JOSUE ALFONSO BUSTAMANTE LOYA	---	---	4,397.56	4,397.56	---	---	D
11310.548.001.001.0549	AURORA CONCEPCION MALDONADO GARCIA	8,644.13	---	18,876.00	27,520.13	---	---	D
11310.548.001.001.0550	BENJAMIN ORLANDO GUZMAN DE LA BORDA	872.00	---	---	872.00	---	---	D
11310.548.001.001.0563	JOSE DAVALOS CORDOVA	960.00	---	---	960.00	---	---	D
11310.548.001.001.0564	CONSORCIO VETERINARIO DE OCCIDENTE SA DE CV	---	---	313.28	313.28	---	---	D
11310.548.001.001.0576	ECODELI COMERCIAL, S.A. DE C.V.	---	---	32,685.13	32,685.13	---	---	D
11310.548.001.001.0589	NAVEGACION Y RASTREO SA DE CV	159,073.13	---	---	159,073.13	---	---	D
11310.548.001.001.0625	GRUPO PARISINA SA DE CV	---	---	6,998.70	6,998.70	---	---	D
11310.548.001.001.0626	HECTOR MIGUEL MICELI LEON	52,200.00	---	---	52,200.00	---	---	D
11310.548.001.001.0644	MARIA ELENA VELEZ RIVAS	945.45	---	---	945.45	---	---	D
11310.548.001.001.0646	SOVETEC, SA DE CV	17,822.24	---	---	17,822.24	---	---	D
11310.548.001.001.0655	ECU WORLDWIDE MEXICO SA DE CV	8,530.05	---	---	8,530.05	---	---	D
11310.548.001.001.0657	INSTITUTO POTOSINO DE INVESTIGACION CIENTIFICA Y TENOLOGICA AC	17,802.00	---	---	17,802.00	---	---	D
11310.548.001.001.0658	NATIONAL INSTRUMENTS DE MEXICO SA DE CV	26,316.75	---	---	26,316.75	---	---	D
11310.548.001.001.0659	BEST BUY STORES SA DE RL DE CV	19,399.00	---	---	19,399.00	---	---	D

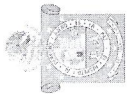


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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.548.001.001.0660	MARKE SA DE CV	569.00	---	121.00	690.00	---	---	D
11310.548.001.001.0661	AP EQUIPOS INTEGRADOS, SA DE CV	6,123.00	---	---	6,123.00	---	---	D
11310.548.001.001.0662	DISTRIBUIDORES DEL ISTMO, SA DE CV	38,475.01	---	---	38,475.01	---	---	D
11310.548.001.001.0663	BRENDA ALEJANDRA BALCAZAR FRAGOSO	6,334.76	---	---	6,334.76	---	---	D
11310.548.001.001.0664	ICIWEB MEXICO SA DE CV	---	---	75,470.46	75,470.46	---	---	D
11310.548.001.001.0665	LLANTERA COSTA ESMERALDA SA DE CV	---	---	37,562.50	37,562.50	---	---	D
11310.548.001.001.0666	VALERIA REYES REYES	---	---	10,430.72	10,430.72	---	---	D
11310.548.001.001.0667	AMAZON.COM,INC	---	---	6,910.63	6,910.63	---	---	D
11310.548.001.001.0668	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	---	---	4,272.91	4,272.91	---	---	D
11310.548.001.001.0669	INDUSTRIAL MAZAL SA DE CV	---	---	1,328.20	1,328.20	---	---	D
11310.548.001.001.0670	DELFINO ORTIZ ENRIQUEZ	---	---	5,382.40	5,382.40	---	---	D
11310.548.001.001.0671	ISTEN TELECOMUNICACIONES SA DE CV	---	---	27,043.59	27,043.59	---	---	D
11310.548.001.001.0672	COMPUTING AND PRINTING MEXICO S DE R DE CV	---	---	12,599.00	12,599.00	---	---	D
11310.548.001.001.0673	OPERADORA MPR-T DE MEXICO S DE RL DE CV	---	---	17,637.92	17,637.92	---	---	D
11310.548.001.001.0674	ASPEL DE MEXICO, SA DE CV	---	---	5,818.56	5,818.56	---	---	D
11310.548.001.001.G001	LIBRERIA UNIVERSITARIA PTO ESCONDIDO	---	---	135,949.38	135,949.38	---	---	D
11310.548.001.001.G003	LIBRERIA UNIVERSITARIA CHAHUE	---	---	44,945.37	44,945.37	---	---	D
11310.548.001.002	PRESTACIÓN DE SERVICIOS	689,688.48	---	1,266,554.58	1,954,498.75	1,744.31	---	D
11310.548.001.002.0001	COMISION FEDERAL DE ELECTRICIDAD	---	---	392,572.00	392,572.00	---	---	D
11310.548.001.002.0002	AMERICAN EXPRESS COMPANY	6,814.06	---	2,429.08	9,243.14	---	---	D
11310.548.001.002.0003	TELEFONOS DE MEXICO, SA DE CV	---	---	165,142.69	165,142.69	---	---	D
11310.548.001.002.0005	RADIOMOVIL DIFSA, SA DE CV	---	---	1,901.00	1,901.00	---	---	D
11310.548.001.002.0006	ELECTRONICA, COMPUTACION, TELECOMUNICACIONES Y OFICINA DE OAXACA, SA DE CV	79,743.02	---	59,261.50	139,004.52	---	---	D
11310.548.001.002.0008	TRANSPORTES CASTORES DE BAJA CALIFORNIA, SA DE CV	2,033.80	---	---	2,033.80	---	---	D
11310.548.001.002.0013	GRUPO EMPRESARIAL MASVA, SA DE CV	26,449.16	---	4,832.14	31,281.30	---	---	D
11310.548.001.002.0016	GRUPO CONSULTOR Y COMERCIAL VELECHRO, SA DE CV	---	---	58,093.44	58,093.44	---	---	D



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11310.548.001.002.0017	SERVICOSTA OAXAQUEÑA, SA DE CV	---	---	123,343.22	123,343.22	---	---	D
11310.548.001.002.0018	GOBIERNO DEL ESTADO DE OAXACA	150.00	---	284,466.00	284,616.00	---	---	D
11310.548.001.002.0019	HIELO Y REFRIGERACION COSTA OAXAQUEÑA, SA DE CV	---	---	8,232.00	8,232.00	---	---	D
11310.548.001.002.0028	FERANDELH, SA DE CV	---	---	5,117.92	5,117.92	---	---	D
11310.548.001.002.0057	IVETTE LEON URIBE	24.30	---	10,647.87	10,672.17	---	---	D
11310.548.001.002.0058	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PUERTO ANGEL	---	---	10,000.00	10,000.00	---	---	D
11310.548.001.002.0230	TRANSPORTES LA SOLEDAD DE ANTEQUERA SA DE CV	5,436.14	---	5,061.40	10,497.54	---	---	D
11310.548.001.002.0241	SERVICIO COSTA ESMERALDA SA DE CV	15,000.00	---	30,000.00	45,000.00	---	---	D
11310.548.001.002.0242	ALEJANDRO MATIAS JARQUIN	---	---	66,859.57	66,859.57	---	---	D
11310.548.001.002.0243	EDENRED MEXICO SA DE CV	5,728.39	---	2,211.25	6,566.53	1,373.11	---	D
11310.548.001.002.0287	JESUS ADAN GASPAS VILLAVICENCIO	---	---	6,800.00	6,800.00	---	---	D
11310.548.001.002.0291	JOSE REYNALDO BAROJAS SANCHEZ	2,379.16	---	---	2,379.16	---	---	D
11310.548.001.002.0315	ROSALIA SANTIAGO PEREA	2,088.00	---	---	2,088.00	---	---	D
11310.548.001.002.0316	EDITORIAL DEL TI SA DE CV	348.00	---	---	348.00	---	---	D
11310.548.001.002.0324	GABRIEL JIJON RUIZ	---	---	4,000.00	4,000.00	---	---	D
11310.548.001.002.0326	AIME GARCIA CONTRERAS	7,424.00	---	---	7,052.80	371.20	---	D
11310.548.001.002.0330	GRUPO OCEANOGRAFICO MEXICO GS SA DE CV	---	---	11,136.00	11,136.00	---	---	D
11310.548.001.002.0331	PRAXAIR MEXICO S DE RL DE CV	9,001.95	---	---	9,001.95	---	---	D
11310.548.001.002.0332	STRUK ACERO SA DE CV	696.00	---	---	696.00	---	---	D
11310.548.001.002.0336	MARIA DE LOS ANGELES HORTA GARCIA	---	---	11,219.25	11,219.25	---	---	D
11310.548.001.002.0337	THE UNIVERSITY OF MANCHESTER	380,525.00	---	---	380,525.00	---	---	D
11310.548.001.002.0338	INSTRUMENTOS Y EQUIPOS FALCON, SA DE CV	145,847.50	---	---	145,847.50	---	---	D
11310.548.001.002.0339	MARTHA ELENA RAMIREZ ROMAY	---	---	3,228.25	3,228.25	---	---	D
11511	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	4,337,401.89	---	92,516.50	149,105.35	4,280,813.04	---	D
11511.548	UNIVERSIDAD DEL MAR	4,337,401.89	---	92,516.50	149,105.35	4,280,813.04	---	D
11511.548.001	UNIVERSIDAD DEL MAR	4,337,401.89	---	92,516.50	149,105.35	4,280,813.04	---	D

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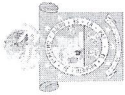
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
11511.548.001.001	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	4,337,401.89	---	92,516.50	149,105.35	4,280,813.04	---	D
11511.548.001.001.0001	COMPRAS EN FIRME LIBRERÍA UNIVERSITARIA POCHUTLA	889,215.65	---	---	---	889,215.65	---	D
11511.548.001.001.0002	COMPRAS EN FIRME LIBRERÍA UNIVERSITARIA CHAHUE	1,289,920.72	---	14,132.37	44,781.72	1,259,271.37	---	D
11511.548.001.001.0003	COMPRAS EN FIRME LIBRERÍA UNIVERSITARIA PTO. ESCOND	1,248,355.86	---	78,294.13	87,056.53	1,239,593.46	---	D
11511.548.001.001.0005	LIBRERÍA UNIVERSITARIA POCHUTLA CONSIGNACION	415,903.22	---	---	---	415,903.22	---	D
11511.548.001.001.0006	LIBRERÍA UNIVERSITARIA CHAHUE CONSIGNACION	138,802.99	---	---	4,271.00	134,531.99	---	D
11511.548.001.001.0007	LIBRERÍA UNIVERSITARIA PUERTO ESC. CONSIGNACION	355,203.45	---	90.00	12,996.10	342,297.35	---	D
12310	TERRENOS	139,337,107.51	---	---	---	139,337,107.51	---	D
12310.548	UNIVERSIDAD DEL MAR	139,337,107.51	---	---	---	139,337,107.51	---	D
12310.548.001	UNIVERSIDAD DEL MAR	139,337,107.51	---	---	---	139,337,107.51	---	D
12310.548.001.001	TERRENOS	139,337,107.51	---	---	---	139,337,107.51	---	D
12310.548.001.001.0001	TERRENOS	139,337,107.51	---	---	---	139,337,107.51	---	D
12330	EDIFICIOS NO RESIDENCIALES	221,855,135.80	---	---	---	221,855,135.80	---	D
12330.548	UNIVERSIDAD DEL MAR	221,855,135.80	---	---	---	221,855,135.80	---	D
12330.548.001	UNIVERSIDAD DEL MAR	221,855,135.80	---	---	---	221,855,135.80	---	D
12330.548.001.001	EDIFICIOS NO RESIDENCIALES	221,855,135.80	---	---	---	221,855,135.80	---	D
12330.548.001.001.0013	ALBERCA SEMI-OLIMPICA	2,428,736.77	---	---	---	2,428,736.77	---	D
12330.548.001.001.0056	CAMPUS PUERTO ANGEL	80,522,893.97	---	---	---	80,522,893.97	---	D
12330.548.001.001.0057	CAMPUS PUERTO ESCONDIDO	79,977,379.58	---	---	---	79,977,379.58	---	D
12330.548.001.001.0058	CAMPUS HUATULCO	14,883,494.26	---	---	---	14,883,494.26	---	D
12330.548.001.001.0059	CAMPO EXPERIMENTAL BAJOS DE CHILA	5,707,684.74	---	---	---	5,707,684.74	---	D
12330.548.001.001.0060	CAMPUS HUATULCO	30,489,436.28	---	---	---	30,489,436.28	---	D
12330.548.001.001.0061	CAMPUS OAXACA	7,547,997.60	---	---	---	7,547,997.60	---	D
12330.548.001.001.0062	JARDIN BOTANICO CHEPILME (PTO. ANGEL)	297,512.60	---	---	---	297,512.60	---	D
12411	MUEBLES DE OFICINA Y ESTANTERÍA	4,450,716.84	---	181,397.42	---	4,632,114.26	---	D
12411.548	UNIVERSIDAD DEL MAR	4,450,716.84	---	181,397.42	---	4,632,114.26	---	D
12411.548.001	UNIVERSIDAD DEL MAR	4,450,716.84	---	181,397.42	---	4,632,114.26	---	D



GOBIERNO DEL ESTADO DE OAXACA

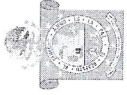
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Oaxaca
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12411.548.001.001	MUEBLES DE OFICINA Y ESTANTERÍA	4,290,418.84	---	150,162.26	---	4,440,581.10	---	D
12411.548.001.001.0001	MOB Y EQUIPO DE OFICINA	1,468,664.48	---	150,162.26	---	1,618,826.74	---	D
12411.548.001.001.0003	MOB Y EQUIPO PARA EDIFICIO	2,821,754.36	---	---	---	2,821,754.36	---	D
12411.548.001.511	MUEBLES DE OFICINA Y ESTANTERÍA	160,298.00	---	31,235.16	---	191,533.16	---	D
12411.548.001.511.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO., S.A. DE C.V.	6,663.59	---	---	---	6,663.59	---	D
12411.548.001.511.A5YV	INFORMACION CIENTIFICA INTERNACIONAL, S.A. DE C.V.	10,857.60	---	---	---	10,857.60	---	D
12411.548.001.511.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	8,298.00	---	27,696.00	---	35,994.00	---	D
12411.548.001.511.ACOS	ULINE SHIPPING SUPPLIES, S. DE R.L. DE C.V.	---	---	3,539.16	---	3,539.16	---	D
12411.548.001.511.AL9B	FLEXILAB, S.A. DE C.V.	134,478.81	---	---	---	134,478.81	---	D
12413	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	22,685,576.49	---	98,587.91	---	22,784,164.40	---	D
12413.548	UNIVERSIDAD DEL MAR	22,685,576.49	---	98,587.91	---	22,784,164.40	---	D
12413.548.001	UNIVERSIDAD DEL MAR	22,685,576.49	---	98,587.91	---	22,784,164.40	---	D
12413.548.001.001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACION	21,712,874.38	---	---	---	21,712,874.38	---	D
12413.548.001.001.0001	EQUIPO DE COMPUTO	21,712,874.38	---	---	---	21,712,874.38	---	D
12413.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACION	972,702.11	---	98,587.91	---	1,071,290.02	---	D
12413.548.001.515.A0LS	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	4,296.82	---	---	---	4,296.82	---	D
12413.548.001.515.A2CU	CONSUMIBLES MILENIO, S.A. DE C.V.	11,210.00	---	---	---	11,210.00	---	D
12413.548.001.515.A2SW	COMERCIALIZADORA T7 MEXICO SA DE CV., S.A. DE C.V.	79,518.00	---	---	---	79,518.00	---	D
12413.548.001.515.A3DX	DELL MEXICO, S.A. DE C.V.	14,699.00	---	---	---	14,699.00	---	D
12413.548.001.515.A3KR	ELECTRONICACOMPUTACIONTELECOMUNICACIONES Y OFICINA DE OAXACA, S.A. DE C.V.	246,032.41	---	---	---	246,032.41	---	D
12413.548.001.515.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO., S.A. DE C.V.	3,982.24	---	---	---	3,982.24	---	D



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12413.548.001.515.A65J	INTELCOMPRAS, S.A. DE C.V.	16,252.00	---	---	---	16,252.00	---	D
12413.548.001.515.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. DE C.V.	129,028.23	---	46,400.00	---	175,428.23	---	D
12413.548.001.515.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	13,999.00	---	32,497.30	---	46,496.30	---	D
12413.548.001.515.A9W2	PC ONLINE, S.A. DE C.V.	31,791.00	---	---	---	31,791.00	---	D
12413.548.001.515.AA95	GERARDO HIPOLITO RAMIREZ ORTIZ	95,421.60	---	19,690.61	---	115,112.21	---	D
12413.548.001.515.AACKH	FRANCISCO JAVIER TRUJILLO ACEVEDO	1,623.92	---	---	---	1,623.92	---	D
12413.548.001.515.AQP4	COMERCIALIZADORA DANLER, S.A. DE C.V.	75,350.00	---	---	---	75,350.00	---	D
12413.548.001.515.AS2T	LUFAC COMPUTACION, S.A. DE C.V.	249,497.89	---	---	---	249,497.89	---	D
12421	EQUIPOS Y APARATOS AUDIOVISUALES	5,440,440.79	---	---	---	5,440,440.79	---	D
12421.548	UNIVERSIDAD DEL MAR	5,440,440.79	---	---	---	5,440,440.79	---	D
12421.548.001	UNIVERSIDAD DEL MAR	5,440,440.79	---	---	---	5,440,440.79	---	D
12421.548.001.0001	EQUIPOS Y APARATOS AUDIOVISUALES	5,166,422.79	---	---	---	5,166,422.79	---	D
12421.548.001.0001.0001	EQUIPO FILMICO Y FOTOGRAFICO	353,122.54	---	---	---	353,122.54	---	D
12421.548.001.0001.0002	EQUIPO DE AUDIO Y VIDEO	4,803,022.93	---	---	---	4,803,022.93	---	D
12421.548.001.0001.0003	APARATOS MUSICALES	10,277.32	---	---	---	10,277.32	---	D
12421.548.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	274,018.00	---	---	---	274,018.00	---	D
12421.548.001.521.A6S3	YARAVID IRASEMA LOPEZ CABALLERO	48,745.11	---	---	---	48,745.11	---	D
12421.548.001.521.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	8,089.00	---	---	---	8,089.00	---	D
12421.548.001.521.A9UZ	POP MEDIA TECHNOLOGY, S.A. DE C.V.	86,161.90	---	---	---	86,161.90	---	D
12421.548.001.521.A9W2	PC ONLINE, S.A. DE C.V.	21,998.00	---	---	---	21,998.00	---	D
12421.548.001.521.AD4V	VISION XXI, S.A. DE C.V.	109,023.99	---	---	---	109,023.99	---	D
12422	APARATOS DEPORTIVOS	247,847.00	---	---	---	247,847.00	---	D
12422.548	UNIVERSIDAD DEL MAR	247,847.00	---	---	---	247,847.00	---	D
12422.548.001	UNIVERSIDAD DEL MAR	247,847.00	---	---	---	247,847.00	---	D
12422.548.001.001	APARATOS DEPORTIVOS	247,847.00	---	---	---	247,847.00	---	D
12422.548.001.001.0001	EQUIPO DEPORTIVO	247,847.00	---	---	---	247,847.00	---	D
12423	CÁMARAS FOTOGRAFICAS Y DE VIDEO	281,734.53	---	---	---	281,734.53	---	D
12423.548	UNIVERSIDAD DEL MAR	281,734.53	---	---	---	281,734.53	---	D

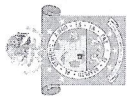


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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12423.548.001	UNIVERSIDAD DEL MAR	281,734.53	---	---	---	281,734.53	---	D
12423.548.001.001	CÁMARAS FOTOGRAFICAS Y DE VIDEO	237,568.21	---	---	---	237,568.21	---	D
12423.548.001.001.0001	CAMARAS FOTOGRAFICAS Y DE VIDEO	237,568.21	---	---	---	237,568.21	---	D
12423.548.001.523	CÁMARAS FOTOGRAFICAS Y DE VIDEO	44,166.32	---	---	---	44,166.32	---	D
12423.548.001.523.A42S	FOTOMECANICA JERONIMO BOLAÑOS, S.A. DE C.V.	31,569.32	---	---	---	31,569.32	---	D
12423.548.001.523.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	12,597.00	---	---	---	12,597.00	---	D
12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	81,294.43	---	---	---	81,294.43	---	D
12429.548	UNIVERSIDAD DEL MAR	81,294.43	---	---	---	81,294.43	---	D
12429.548.001	UNIVERSIDAD DEL MAR	81,294.43	---	---	---	81,294.43	---	D
12429.548.001.001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	30,412.18	---	---	---	30,412.18	---	D
12429.548.001.001.0002	PIZARRONES	30,412.18	---	---	---	30,412.18	---	D
12429.548.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,882.25	---	---	---	50,882.25	---	D
12429.548.001.529.A4SI	GRUPO ESCATO, S.A. DE C.V.	4,485.72	---	---	---	4,485.72	---	D
12429.548.001.529.ACOS	ULINE SHIPPING SUPPLIES S DE R.L DE C.V., S. DE R.L. DE C.V.	46,396.53	---	---	---	46,396.53	---	D
12431	EQUIPO MÉDICO Y DE LABORATORIO	1,559,256.59	---	---	---	1,559,256.59	---	D
12431.548	UNIVERSIDAD DEL MAR	1,559,256.59	---	---	---	1,559,256.59	---	D
12431.548.001	UNIVERSIDAD DEL MAR	1,559,256.59	---	---	---	1,559,256.59	---	D
12431.548.001.001	EQUIPO MEDICO Y DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
12431.548.001.001.0001	MOB Y EQUIPO DE LABORATORIO	1,547,714.84	---	---	---	1,547,714.84	---	D
12431.548.001.531	EQUIPO MEDICO Y DE LABORATORIO	11,541.75	---	---	---	11,541.75	---	D
12431.548.001.531.ARFE	MUTRI-MARK ASESORES, S.A. DE C.V.	11,541.75	---	---	---	11,541.75	---	D
12432	INSTRUMENTAL MÉDICO Y DE LABORATORIO	55,097,627.67	---	48,285.71	---	55,145,913.38	---	D
12432.548	UNIVERSIDAD DEL MAR	55,097,627.67	---	48,285.71	---	55,145,913.38	---	D
12432.548.001	UNIVERSIDAD DEL MAR	55,097,627.67	---	48,285.71	---	55,145,913.38	---	D
12432.548.001.001	INSTRUMENTAL MÉDICO Y DE LABORATORIO	54,308,755.10	---	4,800.00	---	54,313,555.10	---	D
12432.548.001.001.0001	MOB Y EQUIPO PARA ENFERMERIA	16,822.43	---	---	---	16,822.43	---	D
12432.548.001.001.0002	MOB Y EQUIPO DE LABORATORIO	54,291,932.67	---	4,800.00	---	54,296,732.67	---	D



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12432.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	788,872.57	---	43,485.71	---	832,358.28	---	D
12432.548.001.532.A18X	BIOTEKNO, S.A. DE C.V.	85,334.14	---	---	---	85,334.14	---	D
12432.548.001.532.A1BW	JOSUE ALFONSO BUSTAMANTE LOYA	---	---	4,397.56	---	4,397.56	---	D
12432.548.001.532.A24P	COMERCIAL GROUP & IMPORTS DEMAZ, S.A. DE C.V.	10,885.00	---	---	---	10,885.00	---	D
12432.548.001.532.A27N	COMERCIALIZADORA INTEGRAL EN INSTRUMENTACION AGRICOLA, S.A. DE C.V.	5,088.53	---	---	---	5,088.53	---	D
12432.548.001.532.A3C1	DIPROQUYN,, S.A. DE C.V.	20,274.36	---	---	---	20,274.36	---	D
12432.548.001.532.A3SF	EQUIPAR, S.A. DE C.V.	61,612.50	---	---	---	61,612.50	---	D
12432.548.001.532.A40L	FERANDELH, S.A. DE C.V.	42,065.08	---	---	---	42,065.08	---	D
12432.548.001.532.A5CY	GUADALUPE GUTIERREZ RUIZ	22,400.00	---	---	---	22,400.00	---	D
12432.548.001.532.A5F8	HANNAPRO., S.A. DE C.V.	5,919.34	---	---	---	5,919.34	---	D
12432.548.001.532.A6JT	DANIEL LATI FRANCO	---	---	6,200.00	---	6,200.00	---	D
12432.548.001.532.A71L	LAB-TECH INSTRUMENTACION, S.A. DE C.V.	48,461.32	---	6,571.40	---	55,032.72	---	D
12432.548.001.532.A88M	METODOS RAPIDOS,, S.A. DE C.V.	99,597.52	---	---	---	99,597.52	---	D
12432.548.001.532.A8RM	NAVCOM DIRECT, S.A. DE C.V.	27,495.48	---	---	---	27,495.48	---	D
12432.548.001.532.A8SQ	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	---	---	---	---	---	---	D
12432.548.001.532.A9J4	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS, S.A. DE C.V.	3,413.13	---	26,316.75	---	26,316.75	---	D
12432.548.001.532.A9M7	PERKIN-ELMER DE MEXICO SA, S.A.	259,990.90	---	---	---	259,990.90	---	D
12432.548.001.532.AA1X	QUIMICA Y REACTIVOS DE OAXACA, S.A. DE C.V.	21,073.65	---	---	---	21,073.65	---	D
12432.548.001.532.ABCD	SIGMA-ALDRICH QUIMICA, S. DE R.L. DE C.V.	17,980.00	---	---	---	17,980.00	---	D
12432.548.001.532.AOOQ	SERVICIOS PECUARIOS DE OCCIDENTE, S.A. DE C.V.	21,472.67	---	---	---	21,472.67	---	D
12432.548.001.532.AQOX	GRUPO OCEANOGRAFICO MEXICO GS, S.A. DE C.V.	21,344.00	---	---	---	21,344.00	---	D
12432.548.001.532.ASPK	FORESTRY SUPPLIERS, INC.	14,464.95	---	---	---	14,464.95	---	D
12441	AUTOMÓVILES Y CAMIONES	5,619,818.09	---	---	---	5,619,818.09	---	D
12441.548	UNIVERSIDAD DEL MAR	5,619,818.09	---	---	---	5,619,818.09	---	D
12441.548.001	UNIVERSIDAD DEL MAR	5,619,818.09	---	---	---	5,619,818.09	---	D
12441.548.001.001	AUTOMÓVILES Y CAMIONES	5,351,618.09	---	---	---	5,351,618.09	---	D
12441.548.001.001.0001	EQUIPO DE TRANSPORTE	5,351,618.09	---	---	---	5,351,618.09	---	D



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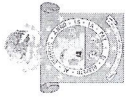
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Oaxaca es todos
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12441.548.001.541	VEHICULOS Y EQUIPO TERRESTRE	268,200.00	---	---	---	268,200.00	---	D
12441.548.001.541.A0K4	AUTOS MEXICANOS, S.A. DE C.V.	268,200.00	---	---	---	268,200.00	---	D
12442	CARROCERÍAS Y REMOLQUES	105,428.12	---	---	---	105,428.12	---	D
12442.548	UNIVERSIDAD DEL MAR	105,428.12	---	---	---	105,428.12	---	D
12442.548.001	UNIVERSIDAD DEL MAR	105,428.12	---	---	---	105,428.12	---	D
12442.548.001.001	CARROCERÍAS Y REMOLQUES	105,428.12	---	---	---	105,428.12	---	D
12442.548.001.001.0001	REMOLQUES	105,428.12	---	---	---	105,428.12	---	D
12445	EMBARCACIONES	398,098.89	---	---	---	398,098.89	---	D
12445.548	UNIVERSIDAD DEL MAR	398,098.89	---	---	---	398,098.89	---	D
12445.548.001	UNIVERSIDAD DEL MAR	398,098.89	---	---	---	398,098.89	---	D
12445.548.001.001	EMBARCACIONES	308,868.12	---	---	---	308,868.12	---	D
12445.548.001.001.0001	EMBARCACIONES	308,868.12	---	---	---	308,868.12	---	D
12445.548.001.545	EMBARCACIONES	89,230.77	---	---	---	89,230.77	---	D
12445.548.001.545.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	89,230.77	---	---	---	89,230.77	---	D
12464	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	1,904,025.32	---	7,599.00	---	1,911,624.32	---	D
12464.548	UNIVERSIDAD DEL MAR	1,904,025.32	---	7,599.00	---	1,911,624.32	---	D
12464.548.001	UNIVERSIDAD DEL MAR	1,904,025.32	---	7,599.00	---	1,911,624.32	---	D
12464.548.001.001	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	1,719,930.33	---	---	---	1,719,930.33	---	D
12464.548.001.001.0001	REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	1,719,930.33	---	---	---	1,719,930.33	---	D
12464.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	184,094.99	---	7,599.00	---	191,693.99	---	D
12464.548.001.564.A3EP	GUILLERMO DOMINGUEZ CUELLAR	68,383.61	---	---	---	68,383.61	---	D
12464.548.001.564.A3K8	ELEKTRA COM, S.A. DE C.V.	---	---	7,599.00	---	7,599.00	---	D
12464.548.001.564.ACCR	TEMPERATURA IDEAL, S.A. DE C.V.	115,711.38	---	---	---	115,711.38	---	D
12465	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	563,308.78	---	---	---	563,308.78	---	D
12465.548	UNIVERSIDAD DEL MAR	563,308.78	---	---	---	563,308.78	---	D



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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12465.548.001	UNIVERSIDAD DEL MAR	563,308.78	---	---	---	563,308.78	---	D
12465.548.001.001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	563,308.78	---	---	---	563,308.78	---	D
12465.548.001.001.0001	EQUIPO DE COMUNICACION	563,308.78	---	---	---	563,308.78	---	D
12466	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	2,029,574.60	---	---	---	2,029,574.60	---	D
12466.548	UNIVERSIDAD DEL MAR	2,029,574.60	---	---	---	2,029,574.60	---	D
12466.548.001	UNIVERSIDAD DEL MAR	2,029,574.60	---	---	---	2,029,574.60	---	D
12466.548.001.001	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	2,005,409.60	---	---	---	2,005,409.60	---	D
12466.548.001.001.0001	EQUIPO DE ELECTRIFICACION	2,005,409.60	---	---	---	2,005,409.60	---	D
12466.548.001.566	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	24,165.00	---	---	---	24,165.00	---	D
12466.548.001.566.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	24,165.00	---	---	---	24,165.00	---	D
12467	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	1,258,455.10	---	---	---	1,258,455.10	---	D
12467.548	UNIVERSIDAD DEL MAR	1,258,455.10	---	---	---	1,258,455.10	---	D
12467.548.001	UNIVERSIDAD DEL MAR	1,258,455.10	---	---	---	1,258,455.10	---	D
12467.548.001.001	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	1,063,875.28	---	---	---	1,063,875.28	---	D
12467.548.001.001.0001	MAQUINARIA Y EQUIPO	488,160.30	---	---	---	488,160.30	---	D
12467.548.001.001.0004	HERRAMIENTAS	547,871.48	---	---	---	547,871.48	---	D
12467.548.001.001.0005	MOB Y EQUIPO PARA CAFETERIA	27,843.50	---	---	---	27,843.50	---	D
12467.548.001.567	HERRAMIENTAS Y MAQUINAS- HERRAMIENTA	194,579.82	---	---	---	194,579.82	---	D
12467.548.001.567.A3EP	GUILLERMO DOMINGUEZ CUELLAR	12,180.00	---	---	---	12,180.00	---	D
12467.548.001.567.A3HT	DISTRIBUIDORA ZIGA, S.A. DE C.V.	5,129.00	---	---	---	5,129.00	---	D
12467.548.001.567.A5GJ	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	17,944.03	---	---	---	17,944.03	---	D
12467.548.001.567.A61Y	IMPLEMENTOS FORESTALES DEL SURESTE, S.A. DE C.V.	4,564.00	---	---	---	4,564.00	---	D
12467.548.001.567.A6Z0	GUILLERMO LOPEZ SANTIAGO	22,790.38	---	---	---	22,790.38	---	D
12467.548.001.567.A0S0	MAX-AIR	131,972.41	---	---	---	131,972.41	---	D
12469	OTROS EQUIPOS	668,497.30	---	---	---	668,497.30	---	D



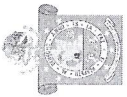
GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12469.548	UNIVERSIDAD DEL MAR	668,497.30	---	---	---	668,497.30	---	D
12469.548.001	UNIVERSIDAD DEL MAR	668,497.30	---	---	---	668,497.30	---	D
12469.548.001.001	OTROS EQUIPOS	470,487.87	---	---	---	470,487.87	---	D
12469.548.001.001.0001	EQUIPO DE BUCEO	334,906.47	---	---	---	334,906.47	---	D
12469.548.001.001.0002	ESCALERAS	35,159.58	---	---	---	35,159.58	---	D
12469.548.001.001.1001	OTROS EQUIPOS	100,421.82	---	---	---	100,421.82	---	D
12469.548.001.569	OTROS EQUIPOS	198,009.43	---	---	---	198,009.43	---	D
12469.548.001.569.A3OE	ELEKTRA DEL MILENIO, S.A. DE C.V.	3,899.00	---	---	---	3,899.00	---	D
12469.548.001.569.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	163,524.23	---	---	---	163,524.23	---	D
12469.548.001.569.AMV3	HI WASH, S. DE R.L. DE C.V.	30,586.20	---	---	---	30,586.20	---	D
12510	SOFTWARE	106,954.00	---	---	---	106,954.00	---	D
12510.548	UNIVERSIDAD DEL MAR	106,954.00	---	---	---	106,954.00	---	D
12510.548.001	UNIVERSIDAD DEL MAR	106,954.00	---	---	---	106,954.00	---	D
12510.548.001.001	SOFTWARE	59,360.00	---	---	---	59,360.00	---	D
12510.548.001.001.0001	SOFTWARE	59,360.00	---	---	---	59,360.00	---	D
12510.548.001.591	SOFTWARE	47,594.00	---	---	---	47,594.00	---	D
12510.548.001.591.AQ0M	ANA CECILIA RAMOS CALDERON	14,534.00	---	---	---	14,534.00	---	D
12510.548.001.591.AQ0X	GRUPO OCEANOGRAFICO MEXICO GS, S.A. DE C.V.	33,060.00	---	---	---	33,060.00	---	D
12541	LICENCIAS INFORMÁTICAS E INTELECTUALES	186,225.03	---	---	---	186,225.03	---	D
12541.548	UNIVERSIDAD DEL MAR	186,225.03	---	---	---	186,225.03	---	D
12541.548.001	UNIVERSIDAD DEL MAR	186,225.03	---	---	---	186,225.03	---	D
12541.548.001.001	LICENCIAS INFORMÁTICAS E INTELECTUALES	186,225.03	---	---	---	186,225.03	---	D
12541.548.001.001.0001	SOFTWARE	186,225.03	---	---	---	186,225.03	---	D
12631	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.548	UNIVERSIDAD DEL MAR	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.548.001	UNIVERSIDAD DEL MAR	---	23,296,591.35	---	---	---	23,296,591.35	H
12631.548.001.001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE	---	23,296,591.35	---	---	---	23,296,591.35	H



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12631.548.001.001.0001	ADMINISTRACIÓN	---	232,610.83	---	---	---	232,610.83	H
12631.548.001.001.0002	DEP ACUM DE EQUIPO FILMICO Y FOTOGRAFICO	---	---	---	---	---	2,573,936.22	H
12631.548.001.001.0003	DEP ACUM DE AUDIO Y VIDEO	---	2,573,936.22	---	---	---	11,397.32	H
12631.548.001.001.0004	DEP ACUM DE APARATOS MUSICALES	---	11,397.32	---	---	---	309,297.03	H
12631.548.001.001.0005	DEP ACUM DE EQUIPO DE COMUNICACION	---	309,297.03	---	---	---	17,093,231.36	H
12631.548.001.001.0006	DEP ACUM DE EQUIPO DE COMPUTO	---	17,093,231.36	---	---	---	1,006,578.65	H
12631.548.001.001.0007	DEP ACUM DE MOBILIARIO Y EQUIPO DE OFICINA	---	1,006,578.65	---	---	---	2,069,539.94	H
12631.548.001.001.0008	DEP ACUM DE MOBILIARIO Y EQ. PARA EDIFICIO	---	2,069,539.94	---	---	---	141,789.16	H
12632	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	141,789.16	---	---	---	---	H
12632.548	UNIVERSIDAD DEL MAR	---	141,789.16	---	---	---	---	H
12632.548.001	UNIVERSIDAD DEL MAR	---	141,789.16	---	---	---	---	H
12632.548.001.001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	141,789.16	---	---	---	---	H
12632.548.001.001.0001	DEP ACUM DE EQUIPO DEPORTIVO	---	141,789.16	---	---	---	141,789.16	H
12633	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	---	27,017,308.96	---	---	---	27,017,308.96	H
12633.548	UNIVERSIDAD DEL MAR	---	27,017,308.96	---	---	---	---	H
12633.548.001	UNIVERSIDAD DEL MAR	---	27,017,308.96	---	---	---	---	H
12633.548.001.001	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	---	27,017,308.96	---	---	---	---	H
12633.548.001.001.0001	DEP ACUM MOB Y EQUIPO PARA ENFERMERIA	---	1,883.85	---	---	---	1,883.85	H
12633.548.001.001.0002	DEP ACUM DE MOB Y EQUIPO DE LABORATORIO	---	27,015,425.11	---	---	---	27,015,425.11	H
12634	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	---	3,567,421.43	---	---	---	3,567,421.43	H
12634.548	UNIVERSIDAD DEL MAR	---	3,567,421.43	---	---	---	---	H
12634.548.001	UNIVERSIDAD DEL MAR	---	3,567,421.43	---	---	---	---	H
12634.548.001.001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	---	3,567,421.43	---	---	---	---	H
12634.548.001.001.0001	DEP ACUM DE EQUIPO DE TRANSPORTE	---	3,380,953.23	---	---	---	3,380,953.23	H



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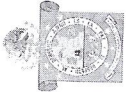
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

Oaxaca por todos
un gobierno para todos

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
12634.548.001.001.0002	DEP ACUM DE EMBARCACIONES	---	186,468.20	---	---	---	186,468.20	H
12636	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	---	2,840,860.58	---	---	---	2,840,860.58	H
12636.548	UNIVERSIDAD DEL MAR	---	2,840,860.58	---	---	---	2,840,860.58	H
12636.548.001	UNIVERSIDAD DEL MAR	---	2,840,860.58	---	---	---	2,840,860.58	H
12636.548.001.001	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	---	2,840,860.58	---	---	---	2,840,860.58	H
12636.548.001.001.0001	DEP ACUM DE MAQUINARIA Y EQUIPO	---	354,936.66	---	---	---	354,936.66	H
12636.548.001.001.0003	DEP ACUM DE EQUIPO DE ELECTRIFICACION	---	1,197,331.18	---	---	---	1,197,331.18	H
12636.548.001.001.0004	DEP ACUM DE HERRAMIENTAS	---	245,756.53	---	---	---	245,756.53	H
12636.548.001.001.0005	DEP ACUM MOB Y EQUIPO PARA CAFETERIA	---	25,667.60	---	---	---	25,667.60	H
12636.548.001.001.0006	DEP ACUM EQUIPO DE BUCEO	---	261,444.05	---	---	---	261,444.05	H
12636.548.001.001.0007	DEP ACUM EQUIPO DE AIRE ACONDICIONADO	---	755,724.56	---	---	---	755,724.56	H
21121	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CP	---	2,194,970.71	180,907.78	180,907.78	---	2,194,970.71	H
21121.548	UNIVERSIDAD DEL MAR	---	2,194,970.71	180,907.78	180,907.78	---	2,194,970.71	H
21121.548.001	UNIVERSIDAD DEL MAR	---	2,194,970.71	180,907.78	180,907.78	---	2,194,970.71	H
21121.548.001.511	MUEBLES DE OFICINA Y ESTANTERIA	---	152,000.00	31,235.16	31,235.16	---	152,000.00	H
21121.548.001.511.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO., S.A. DE C.V.	---	6,663.59	---	---	---	6,663.59	H
21121.548.001.511.A5YV	INFORMACION CIENTIFICA INTERNACIONAL, S.A. DE C.V.	---	10,857.60	---	---	---	10,857.60	H
21121.548.001.511.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	---	---	27,696.00	27,696.00	---	---	H
21121.548.001.511.ACOS	ULINE SHIPPING SUPPLIES, S. DE R.L. DE C.V.	---	---	3,539.16	3,539.16	---	---	H
21121.548.001.511.AL9B	FLEXILAB, S.A. DE C.V.	---	134,478.81	---	---	---	134,478.81	H
21121.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN	---	597,190.20	98,587.91	98,587.91	---	597,190.20	H
21121.548.001.515.A0LS	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	---	4,296.82	---	---	---	4,296.82	H



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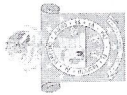
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21121.548.001.515.A2CU	CONSUMIBLES MILENIO, S.A. DE C.V.	---	11,210.00	---	---	---	11,210.00	H
21121.548.001.515.A2SW	COMERCIALIZADORA T7 MEXICO SA DE CV., S.A. DE C.V.	---	44,613.60	---	---	---	44,613.60	H
21121.548.001.515.A3KR	ELECTRONICACOMPUTACIONTELECOMUNICACIONES Y OFICINA DE OAXACA, S.A. DE C.V.	---	98,312.65	---	---	---	98,312.65	H
21121.548.001.515.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO., S.A. DE C.V.	---	3,982.24	---	---	---	3,982.24	H
21121.548.001.515.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. DE C.V.	---	62,355.80	46,400.00	---	---	62,355.80	H
21121.548.001.515.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	---	---	32,497.30	---	---	---	H
21121.548.001.515.A9W2	PC ONLINE, S.A. DE C.V.	---	26,392.00	---	---	---	---	H
21121.548.001.515.AA95	GERARDO HIPOLITO RAMIREZ ORTIZ	---	19,555.28	19,690.61	---	---	---	H
21121.548.001.515.ACKH	FRANCISCO JAVIER TRUJILLO ACEVEDO	---	1,623.92	---	---	---	---	H
21121.548.001.515.AQP4	COMERCIALIZADORA DANLER, S.A. DE C.V.	---	75,350.00	---	---	---	---	H
21121.548.001.515.AS2I	LUFAC COMPUTACION, S.A. DE C.V.	---	249,497.89	---	---	---	---	H
21121.548.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	243,931.00	---	---	---	---	H
21121.548.001.521.A6S3	YARAVID IRASEMA LOPEZ CABALLERO	---	48,745.11	---	---	---	---	H
21121.548.001.521.A9UZ	POP MEDIA TECHONOLOGY, S.A. DE C.V.	---	86,161.90	---	---	---	---	H
21121.548.001.521.AD4V	VISION XXI, S.A. DE C.V.	---	109,023.99	---	---	---	---	H
21121.548.001.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	---	31,569.32	---	---	---	---	H
21121.548.001.523.A42S	FOTOMECANICA JERONIMO BOLAÑOS, S.A. DE C.V.	---	31,569.32	---	---	---	---	H
21121.548.001.531	EQUIPO MEDICO Y DE LABORATORIO	---	11,541.75	---	---	---	---	H
21121.548.001.531.ARFE	MUTRI-MARK ASESORES, S.A. DE C.V.	---	11,541.75	---	---	---	---	H
21121.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	---	---	---	---	H
21121.548.001.532.A1BW	JOSUE ALFONSO BUSTAMANTE LOYA	---	197,913.63	43,485.71	---	---	---	H
21121.548.001.532.A5CY	GUADALUPE GUTIERREZ RUIZ	---	---	4,397.56	---	---	---	H
21121.548.001.532.A6JT	DANIEL LATI FRANCO	---	22,400.00	---	---	---	---	H
21121.548.001.532.A71L	LAB-TECH INSTRUMENTACION, S.A. DE C.V.	---	---	6,200.00	---	---	---	H
21121.548.001.532.A88M	METODOS RAPIDOS., S.A. DE C.V.	---	26,947.96	6,571.40	---	---	---	H
21121.548.001.532.A8RM	NAVCOM DIRECT, S.A. DE C.V.	---	99,597.52	---	---	---	---	H
		---	27,495.48	---	---	---	27,495.48	H



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21121.548.001.532.A8SQ	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	---	---	26,316.75	26,316.75	---	---	H
21121.548.001.532.A00Q	SERVICIOS PECUARIOS DE OCCIDENTE, S.A. DE C.V.	---	---	---	---	---	21,472.67	H
21121.548.001.541	VEHÍCULOS Y EQUIPO TERRESTRE	---	---	---	---	---	268,200.00	H
21121.548.001.541.A0K4	AUTOS MEXICANOS, S.A. DE C.V.	---	---	---	---	---	268,200.00	H
21121.548.001.545	EMBARCACIONES	---	---	---	---	---	89,230.77	H
21121.548.001.545.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	---	---	---	---	---	89,230.77	H
21121.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	7,599.00	7,599.00	---	178,094.99	H
21121.548.001.564.A3EP	GUILLERMO DOMINGUEZ CUELLAR	---	---	---	---	---	62,383.61	H
21121.548.001.564.A3K8	ELEKTRA COM. S.A. DE C.V.	---	---	7,599.00	7,599.00	---	---	H
21121.548.001.564.ACCR	TEMPERATURA IDEAL, S.A. DE C.V.	---	---	---	---	---	115,711.38	H
21121.548.001.566	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	---	---	---	---	---	24,165.00	H
21121.548.001.566.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	---	---	---	---	---	24,165.00	H
21121.548.001.567	HERRAMIENTAS Y MAQUINAS- HERRAMIENTA	---	---	---	---	---	190,015.82	H
21121.548.001.567.A3EP	GUILLERMO DOMINGUEZ CUELLAR	---	---	---	---	---	12,180.00	H
21121.548.001.567.A3HT	DISTRIBUIDORA ZIGA, S.A. DE C.V.	---	---	---	---	---	5,129.00	H
21121.548.001.567.A5GJ	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	---	---	---	---	---	17,944.03	H
21121.548.001.567.A6Z0	GUILLERMO LOPEZ SANTIAGO	---	---	---	---	---	22,790.38	H
21121.548.001.567.AOS0	MAX-AIR	---	---	---	---	---	131,972.41	H
21121.548.001.569	OTROS EQUIPOS	---	---	---	---	---	163,524.23	H
21121.548.001.569.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	---	---	---	---	---	163,524.23	H
21121.548.001.591	SOFTWARE	---	---	---	---	---	47,594.00	H
21121.548.001.591.AQ0M	ANA CECILIA RAMOS CALDERON	---	---	---	---	---	14,534.00	H
21121.548.001.591.AQ0X	GRUPO OCEANOGRAFICO MEXICO GS, S.A. DE C.V.	---	---	---	---	---	33,060.00	H
21151	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	---	34,078,967.55	35,645,065.30	---	5,569,345.90	H
21151.548	UNIVERSIDAD DEL MAR	---	---	34,078,967.55	35,645,065.30	---	5,569,345.90	H



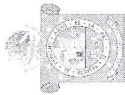
GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001	UNIVERSIDAD DEL MAR	---	4,003,248.15	34,078,967.55	35,645,065.30	---	5,569,345.90	H
21151.548.001.001	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	---	1,278,165.85	1,224,550.55	362,147.15	---	415,762.45	H
21151.548.001.001.0001	NOMINA DEL PERSONAL- SUELDOS Y SALARIOS	---	1,215,437.82	1,213,973.92	---	---	1,463.90	H
21151.548.001.001.0004	RECUPERACION CUOTAS IMSS PATRONALES	---	59,902.50	5,889.93	4,641.72	---	58,554.29	H
21151.548.001.001.0007	RECUPERACION CUOTAS RCV	---	2,460.63	613.24	143,567.36	---	145,414.75	H
21151.548.001.001.0008	RECUPERACION CUOTAS INFONAVIT	---	364.90	364.90	157,826.96	---	157,826.96	H
21151.548.001.001.0011	3% IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL	---	---	---	52,502.55	---	52,502.55	H
21151.548.001.001.ACNT	UNIVERSIDAD DEL MAR	---	---	3,608.56	3,608.56	---	---	H
21151.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	2,711,935.10	32,721,638.16	35,150,139.31	---	5,140,436.25	H
21151.548.001.411.A01J	ABC AEROLINEAS, S.A. DE C.V.	---	2,238.61	9,243.14	9,243.14	---	2,238.61	H
21151.548.001.411.A025	ELENA ARAGON GALGUERA	---	---	810.00	810.00	---	---	H
21151.548.001.411.A02J	RENE ARAGON GONZALEZ	---	---	80.02	80.02	---	---	H
21151.548.001.411.A04B	GRACIELA ALEJANDRA AYALA NAVARRO	---	---	1,302.11	1,302.11	---	---	H
21151.548.001.411.A0AX	AUTO EXPRESS DE LA COSTA SUR, S.A. DE C.V.	---	---	1,392.00	1,392.00	---	---	H
21151.548.001.411.A0CJ	AP EQUIPOS INTEGRADOS, S.A. DE C.V.	---	---	6,123.00	6,123.00	---	---	H
21151.548.001.411.A0DM	CLAUDIA ALEJANDRE ORTIZ	---	---	503.00	503.00	---	---	H
21151.548.001.411.A0G6	AUTOPISTAS DE GUERRERO, S.A. DE C.V.	---	---	412.00	412.00	---	---	H
21151.548.001.411.A0GM	AEROPUERTO DE HUATULCO, S.A. DE C.V.	---	---	180.00	180.00	---	---	H
21151.548.001.411.A0K5	ASPEL DE MEXICO, S.A. DE C.V.	---	---	5,818.56	5,818.56	---	---	H
21151.548.001.411.A0K6	AEROVIAS DE MEXICO, S.A. DE C.V.	---	---	11,794.00	11,794.00	---	---	H
21151.548.001.411.A0K7	APROTEC MEXICANA, S.A. DE C.V.	---	28,768.00	---	---	---	28,768.00	H
21151.548.001.411.A0KC	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	---	5,257.39	254.80	254.80	---	5,257.39	H
21151.548.001.411.A0KO	AUTOTRANSPORTES MIAHUATECOS, S.A. DE C.V.	---	---	340.00	340.00	---	---	H
21151.548.001.411.A0LS	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	---	---	9,471.78	9,471.78	---	---	H
21151.548.001.411.A0N2	ANTONIO APOLINAR FLORES	---	264.98	399.76	399.76	---	264.98	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A0Q7	AUTOS PULLMAN, S.A. DE C.V.	---	1,624.00	865.00	865.00	---	1,624.00	H
21151.548.001.411.A0RL	ATEB SERVICIOS, S.A. DE C.V.	---	---	1,276.00	1,276.00	---	---	H
21151.548.001.411.A0RS	EDENRED MEXICO, S.A. DE C.V.	---	---	6,566.53	6,566.53	---	---	H
21151.548.001.411.A0SG	ABARROTES LA SOLEDAD, S.A. DE C.V.	---	---	7,632.40	7,632.40	---	---	H
21151.548.001.411.A0SI	ALBERCAS Y SISTEMAS DE PURIFICACION DE AGUA, S.A. DE C.V.	---	---	33,250.00	33,250.00	---	---	H
21151.548.001.411.A0T4	AUTOPARTES TOKIKO 2000, S.A. DE C.V.	---	---	1,693.00	1,693.00	---	---	H
21151.548.001.411.A0UU	MARIA GUADALUPE AGUILA CABRERA	---	---	155.79	155.79	---	---	H
21151.548.001.411.A110	PEDRO BARRAGAN GOPAR	---	947.13	---	---	---	947.13	H
21151.548.001.411.A12G	PATRICIA BLAS MARTINEZ	---	---	951.20	951.20	---	---	H
21151.548.001.411.A143	JOSE REYNALDO BAROJAS SANCHEZ	---	---	2,379.16	2,379.16	---	---	H
21151.548.001.411.A145	ALBERTO NATALIO BAÑOS TORRES	---	140.00	---	---	---	140.00	H
21151.548.001.411.A154	BEPENSA BEBIDAS, S.A. DE C.V.	---	---	493.50	493.50	---	---	H
21151.548.001.411.A18B	EL BOSHITO HERRAMIENTAS, S.A. DE C.V.	---	---	960.00	960.00	---	---	H
21151.548.001.411.A1BO	LUCIO BUSTOS BAHENA	---	---	40,439.17	40,439.17	---	---	H
21151.548.001.411.A1BW	JOSUE ALFONSO BUSTAMANTE LOYA	---	4,820.96	---	---	---	4,820.96	H
21151.548.001.411.A1WJ	CREATIVIDAD CONEJO, S.A. DE C.V.	---	159.99	---	---	---	159.99	H
21151.548.001.411.A1WQ	CADENA COMERCIAL OXXO, S.A. DE C.V.	---	434.74	---	---	---	434.74	H
21151.548.001.411.A1ZD	COMISION ESTATAL DEL AGUA	---	---	294.00	294.00	---	---	H
21151.548.001.411.A1ZM	ELENA CLEMENTE BARRITA	---	---	185.60	185.60	---	---	H
21151.548.001.411.A23U	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A.P.I. DE C.V.	---	---	162.00	162.00	---	---	H
21151.548.001.411.A23Z	COMISION FEDERAL DE ELECTRICIDAD	---	710,875.00	417,304.00	408,261.00	---	701,832.00	H
21151.548.001.411.A24U	COMBUSTIBLES GASOSUR, S.A. DE C.V.	---	---	870.05	870.05	---	---	H
21151.548.001.411.A264	CRISTALERIAS PARA EL HOGAR, S.A. DE C.V.	---	---	555.90	555.90	---	---	H
21151.548.001.411.A2CU	CONSUMIBLES MILENIO, S.A. DE C.V.	---	---	54,849.98	54,849.98	---	---	H
21151.548.001.411.A2EL	CORPORACION NOVAVISION, S. DE R.L. DE C.V.	---	---	462.00	462.00	---	---	H
21151.548.001.411.A2GK	ANGELINA COBOS GOMEZ	---	---	680.00	680.00	---	---	H



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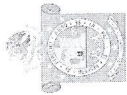
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A2LF	NAXHIELY CONTRERAS VASQUEZ	---	---	1,160.00	1,160.00	---	---	H
21151.548.001.411.A2LQ	COLIBRI PAPELERIA, S.A. DE C.V.	---	---	40,207.37	40,207.37	---	---	H
21151.548.001.411.A2ND	CUCO PANADEROS Y REPOSTEROS, S.A. DE C.V.	---	---	150.00	150.00	---	---	H
21151.548.001.411.A2NY	COEL DE PUEBLA, S.A. DE C.V.	---	---	40,651.73	40,651.73	---	---	H
21151.548.001.411.A2OW	EL CRISOL, S.A. DE C.V.	---	---	2,586.17	2,586.17	---	---	H
21151.548.001.411.A2W9	BENITO JORGE CRUZ GARCIA	---	---	90.00	90.00	---	---	H
21151.548.001.411.A33J	CONSORCIO VETERINARIO DE OCCIDENTE, S.A. DE C.V.	---	---	313.28	313.28	---	---	H
21151.548.001.411.A34G	JOSE DAVALOS CORDOBA	---	---	960.00	960.00	---	---	H
21151.548.001.411.A36T	DISTRIBUIDORES DE COMBUSTIBLE DE PALMAR DE BRAVO	---	---	900.02	900.02	---	---	H
21151.548.001.411.A386	S.A. DE C.V., S.A. DE C.V.	---	---	---	---	---	---	H
21151.548.001.411.A386	DHL EXPRESS MEXICO, S.A. DE C.V.	---	---	731.06	731.06	---	---	H
21151.548.001.411.A38D	DEROAX, S.A. DE C.V.	---	---	633.00	633.00	---	---	H
21151.548.001.411.A399	DESARROLLO HUATULCO., S.C.	---	---	1,674.70	1,674.70	---	---	H
21151.548.001.411.A39F	EFREN DIAZ ALTAMIRANO	---	415.00	---	---	---	415.00	H
21151.548.001.411.A3C1	DIPROQUYN., S.A. DE C.V.	---	---	4,335.62	4,335.62	---	56,002.72	H
21151.548.001.411.A3CE	DISTRIBUIDORES DEL ISTMO, S.A. DE C.V.	---	---	38,011.01	38,011.01	---	---	H
21151.548.001.411.A3DK	3D MARKET, S. DE R.L. DE C.V.	---	4,268.80	---	---	---	4,268.80	H
21151.548.001.411.A3DN	DOS MATAS,, S. DE P R DE R.L.	---	---	247.25	247.25	---	---	H
21151.548.001.411.A3EP	GUILLERMO DOMINGUEZ CUELLAR	---	---	67,791.56	67,791.56	---	1,310.80	H
21151.548.001.411.A3EX	DOS OCEANOS HUATULCO, S.A. DE C.V.	---	8,877.30	30,000.00	30,000.00	---	8,877.30	H
21151.548.001.411.A3EZ	DOS OCEANOS LIBRAMIENTO, S.A. DE C.V.	---	---	1,000.03	1,000.03	---	---	H
21151.548.001.411.A3F7	ERIKA DOROTEO ORTIZ	---	7,563.94	3,600.01	3,600.01	---	7,563.94	H
21151.548.001.411.A3HT	DISTRIBUIDORA ZIGA, S.A. DE C.V.	---	---	17,401.00	17,401.00	---	---	H
21151.548.001.411.A3HW	NICANDRO ESCAMILLA ALDERETE	---	---	1,160.00	1,160.00	---	---	H
21151.548.001.411.A3IR	PAOLA ESPAÑA LOPEZ	---	---	48.72	48.72	---	---	H
21151.548.001.411.A3J1	ELECTRONICA DE ANTEQUERA, S.A. DE C.V.	---	---	3,141.00	3,141.00	---	---	H
21151.548.001.411.A3K1	EXPRESOS COLOMBO HUATULCO, S.A. DE C.V.	---	200.00	---	---	---	200.00	H
21151.548.001.411.A3KR	ELECTRONICACOMPUTACIONTELECOMUNICACIONES Y	---	13,196.94	59,261.50	59,261.50	---	13,196.94	H



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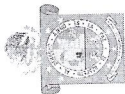
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A3L1	OFICINA DE OAXACA, S.A. DE C.V.	---	---	348.00	348.00	---	---	H
21151.548.001.411.A3M0	EDITORIAL DEL TI SA DE CV	---	---	2,778.34	2,778.34	---	---	H
21151.548.001.411.A3Q0	EJECUTIVOS ETPE 70, S.A. DE C.V.	---	---	784.68	784.68	---	---	H
21151.548.001.411.A3QY	ELECTRICA MEXICANA DE ANTEQUERA, S.A. DE C.V.	---	2,632.00	---	---	---	2,632.00	H
21151.548.001.411.A3SF	ESTACION NUEVA SAN ANTONIO, S.A. DE C.V.	---	36,176.92	4,640.00	4,640.00	---	36,176.92	H
21151.548.001.411.A3TF	EQUIPAR, S.A. DE C.V.	---	6,130.28	1,288.20	1,288.20	---	6,130.28	H
21151.548.001.411.A3U0	ESTACION DE SERVICIO CRUZ DORADA, S.A. DE C.V.	---	---	1,000.00	1,000.00	---	---	H
21151.548.001.411.A3UJ	ESTACION DE SERVICIO JUQUILITA, S.A. DE C.V.	---	---	1,000.07	1,000.07	---	---	H
21151.548.001.411.A3UL	ESTACION DE SERVICIO OAXACA, S.A. DE C.V.	---	---	---	---	---	---	H
21151.548.001.411.A3UO	ESTACION DE SERVICIO PEÑALONSO, S.A. DE C.V.	---	3,383.40	---	---	---	3,383.40	H
21151.548.001.411.A3UJ	ESTACION DE SERVICIO RUSVI, S.A. DE C.V.	---	2,774.17	---	---	---	2,774.17	H
21151.548.001.411.A3YY	ESTACION DE SERVICIO SAN ANTONIO, S.A. DE C.V.	---	11,981.20	2,894.33	2,894.33	---	11,981.20	H
21151.548.001.411.A40L	FEDEX DE MEXICO, S. DE R.L. DE C.V.	---	---	1,313.17	1,313.17	---	---	H
21151.548.001.411.A40L	FERANDELH, S.A. DE C.V.	---	---	5,117.92	5,117.92	---	---	H
21151.548.001.411.A443	FONDO NACIONAL DE INFRAESTRUCTURA	---	---	7,070.00	7,070.00	---	---	H
21151.548.001.411.A47B	FERRETERIA SANTANDER, S.A. DE C.V.	---	---	5,906.49	5,906.49	---	---	H
21151.548.001.411.A4ER	GASOLINERA ALFA, S.A. DE C.V.	---	---	2,685.00	2,685.00	---	---	H
21151.548.001.411.A4M4	JESUS ADAN GASPAS VILLAVICENCIO	---	---	6,800.00	6,800.00	---	---	H
21151.548.001.411.A4NC	GRUPO CERO COSTA, S.A. DE C.V.	---	1,872.96	614.42	614.42	---	1,872.96	H
21151.548.001.411.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO., S.A. DE C.V.	---	---	178,277.88	178,277.88	---	---	H
21151.548.001.411.A4QU	GASOLINERA DIF OAXACA	---	---	7,208.87	7,208.87	---	---	H
21151.548.001.411.A4RS	GRUPO EMPRESARIAL MASVA, S.A. DE C.V.	---	---	38,955.52	38,955.52	---	---	H
21151.548.001.411.A4S2	GOBIERNO DEL ESTADO DE OAXACA	---	34,894.00	1,805,899.00	1,805,899.00	---	34,894.00	H
21151.548.001.411.A4TS	GRUPO GILGA, S.A. DE C.V.	---	---	322.26	322.26	---	---	H
21151.548.001.411.A4UO	GRUPO HONESTIDAD DEL SUR, S.A. DE C.V.	---	---	1,033.29	1,033.29	---	---	H
21151.548.001.411.A4XB	GASO MEX AUTOPISTA 6 DE MAYO KM 30.3, S.A. DE C.V.	---	---	800.00	800.00	---	---	H
21151.548.001.411.A4Y1	GASOLINERA NOCHIXTLAN, S.A. DE C.V.	---	---	230.05	230.05	---	---	H



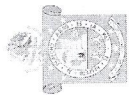
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A4YN	GAS DE OAXACA, S.A. DE C.V.	---	---	6,045.36	6,045.36	---	---	H
21151.548.001.411.A556	LAUREANO GOMEZ SANTIAGO	---	---	356.40	356.40	---	---	H
21151.548.001.411.A57W	GASOLINERA RODRIGUEZ MARRON, S.A. DE C.V.	---	---	407.25	407.25	---	---	H
21151.548.001.411.A582	GASOLINERAS R Y R DE IXTEPEC, S.A. DE C.V.	---	---	541.55	541.55	---	---	H
21151.548.001.411.A59T	GASOLINERA TORRES SULIK, S.A. DE C.V.	---	---	1,500.00	1,500.00	---	---	H
21151.548.001.411.A5A8	BENJAMIN ORLANDO GUZMAN DE LA BORDA	---	---	872.00	872.00	---	---	H
21151.548.001.411.A5CE	RAGI ALFONSO GUERRA MENDOZA	---	542.50	---	---	---	542.50	H
21151.548.001.411.A5EO	GASOLINERA VALLE DEL SUR, S.A. DE C.V.	---	1,305.13	12,499.56	12,499.56	---	1,305.13	H
21151.548.001.411.A5EP	GASOLINERA VALLES DE ZIMATLAN, S.A. DE C.V.	---	---	2,284.06	2,284.06	---	---	H
21151.548.001.411.A5F8	HANNAPRO SA DE CV, S.A. DE C.V.	---	1,604.20	---	---	---	1,604.20	H
21151.548.001.411.A5GJ	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	---	1,499.00	1,131.00	1,131.00	---	1,499.00	H
21151.548.001.411.A5PO	SUSANA HERNANDEZ RUIZ	---	---	520.00	520.00	---	---	H
21151.548.001.411.A5UJK	HIELO Y REFRIGERACION COSTA OAXAQUEÑA, S.A. DE C.V.	---	45.60	8,232.00	8,232.00	---	45.60	H
21151.548.001.411.A5XG	NOLBERTO INFANZON ROMAN	---	---	200.00	200.00	---	---	H
21151.548.001.411.A60R	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	---	149,060.00	---	---	---	149,060.00	H
21151.548.001.411.A64V	INSTITUTO MEXICANO DEL SEGURO SOCIAL	---	1,067,503.25	6,254,614.68	8,434,632.11	---	3,247,520.68	H
21151.548.001.411.A64X	INSTITUTO MEXICANO DE TECNOLOGIA DEL AGUA	---	1,855.00	---	---	---	1,855.00	H
21151.548.001.411.A65M	INTERCAFE, S.A. DE C.V.	---	---	900.00	900.00	---	---	H
21151.548.001.411.A66F	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	---	3,329.97	---	---	---	3,329.97	H
21151.548.001.411.A67Q	IMPULSORA SAHUAYO, S.A. DE C.V.	---	---	101,285.68	101,285.68	---	---	H
21151.548.001.411.A68P	INFRA DEL SUR, S.A. DE C.V.	---	---	1,302.68	1,302.68	---	---	H
21151.548.001.411.A698	IMPULSORA DE TRANSPORTES MEXICANOS, S.A. DE C.V.	---	---	211.58	211.58	---	---	H
21151.548.001.411.A6GE	JESSIC TOYS, S.A. DE C.V.	---	810.00	54.00	54.00	---	810.00	H
21151.548.001.411.A6HS	JUDITH JUAREZ SANCHEZ	---	---	260.00	260.00	---	---	H
21151.548.001.411.A6LN	LLANTERA COSTA ESMERALDA, S.A. DE C.V.	---	---	37,562.50	37,562.50	---	---	H
21151.548.001.411.A6LW	LLANTERA CONTRERAS, S.A. DE C.V.	---	---	369.58	369.58	---	---	H
21151.548.001.411.A6O2	IVETTE LEON URIBE	---	---	10,672.17	10,672.17	---	---	H



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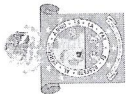
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A60C	LIBRERIAS GANDHI, S.A. DE C.V.	---	---	2,835.00	2,835.00	---	---	H
21151.548.001.411.A6P3	MUFEN LIX	---	---	894.02	894.02	---	---	H
21151.548.001.411.A6QI	NESTOR LOPEZ ALVAREZ	---	---	1,650.00	1,650.00	---	---	H
21151.548.001.411.A6QL	ALFREDO LOPEZ BAUTISTA	---	---	620.00	620.00	---	---	H
21151.548.001.411.A6S2	YADIRA ZOYDETH LOPEZ CERON	---	---	210.01	210.01	---	---	H
21151.548.001.411.A6Z0	GUILLERMO LOPEZ SANTIAGO	---	1,775.91	39,767.62	39,767.62	---	1,775.91	H
21151.548.001.411.A71L	LAB-TECH INSTRUMENTACION, S.A. DE C.V.	---	---	3,819.88	3,819.88	---	---	H
21151.548.001.411.A72F	ISAIAS LUCAS GONZALEZ	---	---	3,573.48	3,573.48	---	---	H
21151.548.001.411.A781	JOSE MANUEL MARCOS ESLAVA	---	---	169.00	169.00	---	---	H
21151.548.001.411.A78L	AURORA CONCEPCION MALDONADO GARCIA	---	---	18,876.00	18,876.00	---	---	H
21151.548.001.411.A7B8	ALEJANDRO MATIAS JARQUIN	---	---	50,399.56	50,399.56	---	---	H
21151.548.001.411.A7E8	OSWALDO MANZANO MONTERO	---	---	3,985.26	3,985.26	---	---	H
21151.548.001.411.A7ES	ADOLFO MATTERN ONTIVEROS	---	5,727.20	400.00	400.00	---	5,727.20	H
21151.548.001.411.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. DE C.V.	---	---	---	---	---	---	H
21151.548.001.411.A7KZ	MUEBLES CASA BONITA, S.A. DE C.V.	---	---	---	---	---	---	H
21151.548.001.411.A7ND	ISIDRO ALBERTO MEJIA ARMENTA	---	---	---	---	---	---	H
21151.548.001.411.A7O9	CITLALLI MEZA CARDENAS	---	---	366.00	366.00	---	---	H
21151.548.001.411.A7SG	MEOSA, S.A. DE C.V.	---	---	---	---	---	---	H
21151.548.001.411.A7VI	MATERIALES Y FERRETERA DEL PUERTO, S.A. DE C.V.	---	---	1,245.00	1,245.00	---	---	H
21151.548.001.411.A80T	ALEJANDRO ARTURO MORENO AGUIRRE	---	6,323.30	---	---	---	6,323.30	H
21151.548.001.411.A86N	GABRIELA MORALES SILVA	---	---	150.00	150.00	---	---	H
21151.548.001.411.A88M	METODOS RAPIDOS, S.A. DE C.V., S.A. DE C.V.	---	25,886.12	---	---	---	25,886.12	H
21151.548.001.411.A8RQ	NEGOSOFT, S.A. DE C.V.	---	---	12,351.68	12,351.68	---	---	H
21151.548.001.411.A8S5	FONATUR MANTENIMIENTO TURISTICO, S.A. DE C.V.	---	---	8,978.95	8,978.95	---	---	H
21151.548.001.411.A8U5	NOVABOX, S. DE R.L. DE C.V.	---	---	150.00	150.00	---	---	H
21151.548.001.411.A8V8	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	---	41.50	5,184.52	5,184.52	---	41.50	H
21151.548.001.411.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	---	---	4,985.30	4,985.30	---	---	H
21151.548.001.411.A913	OPERADORA DE GASOLINERAS DEL SURESTE, S.A. DE C.V.	---	---	1,500.00	1,500.00	---	---	H

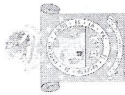


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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A92Q	DELFINO ORTIZ ENRIQUEZ	---	---	5,846.40	5,846.40	---	---	H
21151.548.001.411.A92W	NELSON ORTIZ FRANCISCO	---	---	994.00	994.00	---	---	H
21151.548.001.411.A94M	EDGAR OLIVERA RUIZ	---	---	2,442.96	2,442.96	---	---	H
21151.548.001.411.A95H	OPERADORA MPR-T DE MEXICO, S. DE R.L. DE C.V.	---	---	17,637.92	17,637.92	---	---	H
21151.548.001.411.A98G	OPERADORA PRISSA, S.A. DE C.V.	---	---	409.80	409.80	---	---	H
21151.548.001.411.A998	OPERADORA LA SABANA, S.A. DE C.V.	---	---	1,260.26	1,260.26	---	---	H
21151.548.001.411.A9HN	PENTA COM, S.A. DE C.V.	---	94,767.00	---	---	---	94,767.00	H
21151.548.001.411.A9I7	PRODUCTOS DE CONSUMO Z, S.A. DE C.V.	---	---	621.19	621.19	---	---	H
21151.548.001.411.A9M7	PERKIN-ELMER DE MEXICO SA, S.A.	---	---	30,006.88	30,006.88	---	---	H
21151.548.001.411.A9MN	MARIA DE JESUS PERALTA MARTINEZ	---	---	540.00	540.00	---	---	H
21151.548.001.411.A9MQ	MARINA JOSEFINA PEREZ MONTIEL	---	---	240.00	240.00	---	---	H
21151.548.001.411.A9T7	PAPELERIA DEL ISTMO PACIFICO, S.A. DE C.V.	---	---	123.00	123.00	---	---	H
21151.548.001.411.A9UD	EL PROVEEDOR DEL MEDICO, S.A. DE C.V.	---	---	121.31	121.31	---	---	H
21151.548.001.411.A9UF	PRAXAIR MEXICO, S. DE R.L. DE C.V.	---	8,860.29	9,001.95	9,001.95	---	8,860.29	H
21151.548.001.411.A9UO	PRODUCTOS MORA, S.A. DE C.V.	---	1,519.58	26,539.42	26,539.42	---	1,519.58	H
21151.548.001.411.A9VX	POLIEMIXTEC, S.A. DE C.V.	---	---	230.07	230.07	---	---	H
21151.548.001.411.A9WQ	SOCIEDAD COOPERATIVA DE PRODUCCION PESQUERA BAHIA LA TIJERA, S. DE R.L. DE C.V.	---	---	1,995.00	1,995.00	---	---	H
21151.548.001.411.A9YX	PINTURAS Y SOLVENTES COSTA CHICA, S.A. DE C.V.	---	---	72,077.06	72,077.06	---	---	H
21151.548.001.411.AA1K	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	---	---	212.00	212.00	---	---	H
21151.548.001.411.AA1L	QUIMICOS GECAPA, S.A. DE C.V.	---	---	3,350.03	3,350.03	---	---	H
21151.548.001.411.AA1X	QUIMICA Y REACTIVOS DE OAXACA, S.A. DE C.V.	---	---	1,426.68	1,426.68	---	---	H
21151.548.001.411.AA3Z	EFREN RAMIRO RAMIREZ BECERRA	---	---	325.25	325.25	---	---	H
21151.548.001.411.AA5U	DANIELA RAMOS GOPAR	---	---	60,250.09	60,250.09	---	---	H
21151.548.001.411.AA7H	GEORGINA MARGARITA RANGEL LARA	---	---	1,960.40	1,960.40	---	---	H
21151.548.001.411.AA95	GERARDO HIPOLITO RAMIREZ ORTIZ	---	5,746.44	73,893.14	73,893.14	---	5,746.44	H
21151.548.001.411.AA9A	SAMUEL RAMIREZ OSORIO	---	---	1,580.00	1,580.00	---	---	H
21151.548.001.411.AAAL	MARTHA ELENA RAMIREZ ROMAY	---	---	3,747.93	3,747.93	---	---	H

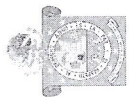


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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AADD	RADIOMOVIL DIPSA, S.A. DE C.V.	---	---	1,901.00	1,901.00	---	---	H
21151.548.001.411.AALF	ANTONIA RIOS MENDOZA	---	---	820.00	820.00	---	---	H
21151.548.001.411.AAMN	IRAI RIOS SANCHEZ	---	---	1,160.00	1,160.00	---	---	H
21151.548.001.411.AAMQ	JORGE RICARDEZ SALINAS	---	3,510.14	374.99	374.99	---	3,510.14	H
21151.548.001.411.AAQJ	ELIAS RODRIGUEZ GABRIEL	---	---	1,530.00	1,530.00	---	---	H
21151.548.001.411.AAR7	RUBEN RODRIGUEZ GABRIEL	---	5,656.52	38,194.52	38,194.52	---	5,656.52	H
21151.548.001.411.AAR8	REYNA ROJAS GUTIERREZ	---	---	290.00	290.00	---	---	H
21151.548.001.411.AARA	SUSANA ROMERO GUILLOT	---	---	416.50	416.50	---	---	H
21151.548.001.411.AASH	ISIDRO RODRIGUEZ MARTINEZ	---	---	22.00	22.00	---	---	H
21151.548.001.411.AB1L	FIDEL SANTOS AVILA	---	85.00	---	---	---	85.00	H
21151.548.001.411.AB2A	YOLANDA SANTIAGO ANTONIO	---	---	150.00	150.00	---	---	H
21151.548.001.411.AB2S	STRUK ACERO SA DE CV, S.A. DE C.V.	---	---	696.00	696.00	---	---	H
21151.548.001.411.AB82	SERVICIO ALDAMA SA, S.A.	---	---	500.00	500.00	---	---	H
21151.548.001.411.ABBA	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PUERTO ANGEL POCHUTLA OAXACA	---	---	10,000.00	10,000.00	---	---	H
21151.548.001.411.ABBT	ITAYEXSI SANCHEZ PEÑA	---	---	264.00	264.00	---	---	H
21151.548.001.411.ABC9	ROSALIA SANTIAGO PEREA	---	---	2,088.00	2,088.00	---	---	H
21151.548.001.411.ABCD	SIGMA-ALDRICH QUIMICA, S. DE R.L. DE C.V.	---	16,026.56	12,405.04	12,405.04	---	16,026.56	H
21151.548.001.411.ABGY	SERVICIO BERLES, S.A. DE C.V.	---	879.99	---	---	---	879.99	H
21151.548.001.411.ABHK	SERVICIO CASTE,, S.A.	---	---	2,400.11	2,400.11	---	---	H
21151.548.001.411.ABHR	SERVICIO CASCADA, S.A. DE C.V.	---	---	4,500.00	4,500.00	---	---	H
21151.548.001.411.AB18	SERVICIO COSTA ESMERALDA, S.A. DE C.V.	---	4,549.91	53,136.33	53,136.33	---	4,549.91	H
21151.548.001.411.AB1H	SERVICIO CIMOVI, S.A. DE C.V.	---	3,990.30	3,176.20	3,176.20	---	3,990.30	H
21151.548.001.411.AB1S	SERVICIO CIMOGUA, S.A. DE C.V.	---	13,273.78	11,080.40	11,080.40	---	13,273.78	H
21151.548.001.411.AB1R	SOC COOP DE PRODUCCION DE AUTOTRANSPORTES DE PASAJE LA SOLTECA, S.C.L.	---	---	420.00	420.00	---	---	H
21151.548.001.411.ABMO	SERPEVASS, S.A. DE C.V.	---	340.00	---	---	---	340.00	H
21151.548.001.411.ABGV	SERVICIOS INTELIGENTES DE IMAGEN DIGITAL, S.A. DE	---	---	5,528.00	5,528.00	---	---	H



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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.ABR3	C.V. SERVICIOS INDUSTRIALES DE LAVADO DE OAXACA, S.A. DE C.V.	---	---	660.17	660.17	---	---	H
21151.548.001.411.ABR5	SCOTIABANK INVERLAT, S.A., S.A.	---	---	2,003.84	2,003.84	---	---	H
21151.548.001.411.ABS8	SERV. INTE. DEL STE. DE VERACRUZ, S.A. DE C.V.	---	---	277.00	277.00	---	---	H
21151.548.001.411.ABTV	SERVICIO MARQUELIA, S.A. DE C.V.	---	---	1,102.60	1,102.60	---	---	H
21151.548.001.411.ABTZ	SECRETARIA DE MARINA, S.A.	---	2,532.00	---	---	---	2,532.00	H
21151.548.001.411.ABVU	SERVICOSTA OAXAQUEÑA, S.A. DE C.V.	---	---	126,762.43	126,762.43	---	---	H
21151.548.001.411.ABZL	SERVICIO POSTAL MEXICANO	---	---	75.00	75.00	---	---	H
21151.548.001.411.ABZS	SERVICIO PRIMA, S.A. DE C.V.	---	---	292.11	292.11	---	---	H
21151.548.001.411.AC1F	SEPER SERVICIO COSAMALOAPAM, S.A. DE C.V.	---	---	256.36	256.36	---	---	H
21151.548.001.411.AC33	SERVICIO SANTA ROSA DE LIMA, S.A. DE C.V.	---	2,797.10	---	---	---	2,797.10	H
21151.548.001.411.AC76	SERVICIO ZICATELA, S.A. DE C.V.	---	2,850.13	5,743.77	5,743.77	---	2,850.13	H
21151.548.001.411.AC96	TRANSPORTES CASTORES DE BAJA CALIFORNIA, S.A. DE C.V.	---	---	2,277.56	2,277.56	---	---	H
21151.548.001.411.AC9G	TRANSPORTES CARRERA HERNANDEZ, S.A. DE C.V.	---	---	928.00	928.00	---	---	H
21151.548.001.411.AC9H	TIENDAS CHEDRAUI, S.A. DE C.V.	---	3,795.85	1,505.19	1,505.19	---	3,795.85	H
21151.548.001.411.ACDE	TRANSPORTES JULIAN DE OBREGON, S.A. DE C.V.	---	---	19.20	19.20	---	---	H
21151.548.001.411.ACE1	TELEFONOS DE MEXICO, S.A.B. DE C.V.	---	---	180,933.59	180,933.59	---	---	H
21151.548.001.411.ACI1	TRANSPORTES LA SOLEDAD DE ANTEQUERA, S.A. DE C.V.	---	---	11,089.14	11,089.14	---	---	H
21151.548.001.411.ACIX	TIENDAS SORIANA, S.A. DE C.V.	---	101.00	2,697.43	2,697.43	---	101.00	H
21151.548.001.411.ACJX	TRANSPORTADORA TURISTICA Y DE PASAJE VILLA ESCONDIDA PUERTO ESCONDIDO, S.A. DE C.V.	---	---	232.00	232.00	---	---	H
21151.548.001.411.AGLO	MA. NIEVES TRUJILLO TAPIA	---	---	1,350.00	1,350.00	---	---	H
21151.548.001.411.ACNF	ELVIA URIBE OCAMPO	---	---	462.00	462.00	---	---	H
21151.548.001.411.ACNT	UNIVERSIDAD DEL MAR	---	223.35	21,985,151.76	22,242,678.48	---	257,750.07	H
21151.548.001.411.ACQJ	MARCELA VASQUEZ CALVO	---	710.00	---	---	---	710.00	H
21151.548.001.411.ACVL	MARIA VALDIVIEZO SANCHEZ	---	---	208.80	208.80	---	---	H



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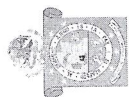
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Oaxaca no todos
en gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AC1N	NESTOR AUGUSTO VASQUEZ SANCHEZ	---	---	1,163.00	1,163.00	---	---	H
21151.548.001.411.ACXJ	IGNACIO BERNAL VELASCO DOMINGUEZ	---	2,088.00	---	---	---	2,088.00	H
21151.548.001.411.ACYY	VALORES ENERGETICOS, S.A. DE C.V.	---	---	942.31	942.31	---	---	H
21151.548.001.411.ACZQ	LAURA GABRIELA VENEGAS RAMIREZ	---	610.00	1,529.19	1,529.19	---	610.00	H
21151.548.001.411.AD48	VETERINARIA REGIONAL, S.A. DE C.V.	---	---	5,268.00	5,268.00	---	---	H
21151.548.001.411.AD7B	FERNANDO ZAMORA LEMUS	---	---	200.00	200.00	---	---	H
21151.548.001.411.AD7P	FAUSTO RICARDO ZARATE ORDAZ	---	---	60.00	60.00	---	---	H
21151.548.001.411.AD9N	OFELIA NELIDA ZUÑIGA MARTINEZ	---	---	350.88	350.88	---	---	H
21151.548.001.411.AE24	ANDRES PEDRO MORALES MORALES	---	---	1,530.00	1,530.00	---	---	H
21151.548.001.411.AE25	JOSE GUADALUPE GAMBOA ALVARADO	---	---	2,160.00	2,160.00	---	---	H
21151.548.001.411.AE27	JOSE LUIS RAMOS ESPINOZA	---	3,594.56	---	---	---	3,594.56	H
21151.548.001.411.AE28	ARMANDO RAMIREZ PINACHO	---	---	3,530.00	3,530.00	---	---	H
21151.548.001.411.AE29	BARBARA ZAVALA TRUJILLO	---	---	360.00	360.00	---	---	H
21151.548.001.411.AE2A	HELADIO ESPINDOLA AVILA	---	20,090.00	230.00	230.00	---	20,090.00	H
21151.548.001.411.AE2B	ANDRES PACHECO RUIZ	---	19,740.00	230.00	230.00	---	19,740.00	H
21151.548.001.411.AE2C	JESUS MARTINEZ GARCIA	---	---	1,751.61	1,751.61	---	---	H
21151.548.001.411.AE2G	LEON SALINAS RUIZ	---	---	585.00	585.00	---	---	H
21151.548.001.411.AE2I	ALFONSO CERVANTES ALCANTARA	---	---	1,080.00	1,080.00	---	---	H
21151.548.001.411.AE2J	MARICRUZ MARTINEZ MARTINEZ	---	---	480.00	480.00	---	---	H
21151.548.001.411.AE3B	ELIACIN CRUZ HERNANDEZ	---	---	320.00	320.00	---	---	H
21151.548.001.411.AE3C	FAUSTO MENDEZ GARCIA	---	---	1,470.00	1,470.00	---	---	H
21151.548.001.411.AE3D	RUTH CRUZ RIOS	---	---	912.00	912.00	---	---	H
21151.548.001.411.AE7B	ALFONSO CERVANTES ALCANTARA	---	---	810.00	810.00	---	---	H
21151.548.001.411.AE7G	MARCO ANTONIO CAMACHO ESCOBAR	---	---	3,253.50	3,253.50	---	---	H
21151.548.001.411.AE7R	MAXIMINO SALUSTIANO ORTEGA VASQUEZ	---	---	4,869.00	4,869.00	---	---	H
21151.548.001.411.AE7W	CARLOS SERGIO GARCIA SANCHEZ	---	450.00	7,408.82	7,408.82	---	450.00	H
21151.548.001.411.AE80	CINTHYA GREGORIO MATADAMAS	---	---	77.00	77.00	---	---	H
21151.548.001.411.AE81	SANDRA EDUVIGES SANCHEZ SANCHEZ	---	---	65.00	65.00	---	---	H



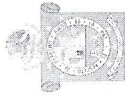
GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AEDK	FERNANDO MARTINEZ MENDEZ	---	---	2,873.00	2,873.00	---	---	H
21151.548.001.411.AEDV	CELERINO ROMERO MARTINEZ	---	---	135.00	135.00	---	---	H
21151.548.001.411.AEK6	CRISTINA RUIZ SANTIAGO	---	---	500.00	500.00	---	---	H
21151.548.001.411.AEMO	HUGO RAMIREZ PINACHO	---	---	2,457.50	2,457.50	---	---	H
21151.548.001.411.AEMS	LETICIA AGUSTINA RAMIREZ MARTINEZ	---	---	90.00	90.00	---	---	H
21151.548.001.411.AEMT	MANUEL DIONISIO MENDEZ ORTIZ	---	---	1,710.00	1,710.00	---	---	H
21151.548.001.411.AEMV	GERARDO LOPEZ SALAZAR	---	450.00	270.00	270.00	---	450.00	H
21151.548.001.411.AEMW	ALEJANDRO REGALADO MENDEZ	---	---	1,257.00	1,257.00	---	---	H
21151.548.001.411.AEN0	JESUS GARCIA GRAJALES	---	3,801.00	360.00	360.00	---	3,801.00	H
21151.548.001.411.AENU	SOLEDAD AVILA GONZALEZ	---	---	531.00	531.00	---	---	H
21151.548.001.411.AENW	PAULINO JIMENEZ BAÑOS	---	---	270.00	270.00	---	---	H
21151.548.001.411.AE08	GABRIEL RUVALCABA GOMEZ	---	---	540.00	540.00	---	---	H
21151.548.001.411.AEO9	SIXTO GARCIA GARCIA	---	9,990.00	---	---	---	9,990.00	H
21151.548.001.411.AEW1	GABRIEL JIJON RUIZ	---	---	4,251.74	4,251.74	---	---	H
21151.548.001.411.AEW3	GRUPO LUIN, S. DE R.L. DE C.V.	---	1,358.13	---	---	---	1,358.13	H
21151.548.001.411.AEWY	JOSE ANTONIO OLMOS RUIZ	---	---	113.00	113.00	---	---	H
21151.548.001.411.AEZ3	CELESTINO SANDOVAL GARCIA	---	---	540.00	540.00	---	---	H
21151.548.001.411.AEZ4	ANGEL CUEVAS AGUIRRE	---	15,505.00	---	---	---	15,505.00	H
21151.548.001.411.AEZD	SAUL JAIME SERRANO GUZMAN	---	14,518.50	---	---	---	14,518.50	H
21151.548.001.411.AEZF	AMADO JIMENEZ JACINTO	---	---	1,930.00	1,930.00	---	---	H
21151.548.001.411.AEZG	ALICIA SOLEDAD MARTINEZ SILVA	---	---	254.00	254.00	---	---	H
21151.548.001.411.AEZM	MIRIAM GUZMAN ORDAZ	---	---	180.00	180.00	---	---	H
21151.548.001.411.AF04	MARIA CONCEPCION PEREZ PEREZ	---	---	400.00	400.00	---	---	H
21151.548.001.411.AFHT	JESSICA JASMIN ROMERO RAMIREZ	---	---	24.00	24.00	---	---	H
21151.548.001.411.AFJ4	GASOLINERA KEEN DYA, S.A. DE C.V.	---	---	1,070.16	1,070.16	---	---	H
21151.548.001.411.AFJF	ALICIA GALLARDO ELORSA	---	---	658.00	658.00	---	---	H
21151.548.001.411.AFK1	JOSE ALBERTO PETRIZ DIAZ	---	---	25.00	25.00	---	---	H
21151.548.001.411.AFKI	HECTOR MANUEL CASTILLO SOSA	---	---	1,890.00	1,890.00	---	---	H

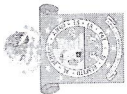


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AFKJ	CUITLAHUAC HERNANDEZ SANTIAGO	---	21,326.63	---	---	---	21,326.63	H
21151.548.001.411.AFU9	JULIAN REYES PINACHO	---	---	660.00	660.00	---	---	H
21151.548.001.411.AFUB	JUAN CARLOS AGUILAR BUSTAMANTE	---	---	105.00	105.00	---	---	H
21151.548.001.411.AFUE	RUBEN LOPEZ RAMOS	---	---	360.00	360.00	---	---	H
21151.548.001.411.AFUG	JULIAN DIONISIO ARAGON	---	---	380.00	380.00	---	---	H
21151.548.001.411.AFXG	AMELIA GARCIA CRUZ	---	---	155.00	155.00	---	---	H
21151.548.001.411.AFXH	LIRIO DEL CARMEN MORALES MONTERO	---	---	117.00	117.00	---	---	H
21151.548.001.411.AG0H	LEONARDO SOSA RAMOS	---	---	227.00	227.00	---	---	H
21151.548.001.411.AGGR	JULIETA AVELINO ALTAMIRANO	---	---	770.00	770.00	---	---	H
21151.548.001.411.AGS4	PABLO TORRES HERNANDEZ	---	812.50	1,170.00	1,170.00	---	812.50	H
21151.548.001.411.AGS5	ELIUD FLORES MORALES	---	---	540.00	540.00	---	---	H
21151.548.001.411.AGSY	DIEGO ADEMIR GIRON CRUZ	---	---	3,327.00	3,327.00	---	---	H
21151.548.001.411.AGTD	GENOVEVA CERDENARES LADRON DE GUEVARA	---	---	810.00	810.00	---	---	H
21151.548.001.411.AH6E	ERIK PABLO CARRILLO	---	---	830.00	830.00	---	---	H
21151.548.001.411.AH9G	EDGAR ROBLES ZAVALA	---	7,366.00	---	---	---	7,366.00	H
21151.548.001.411.AHAW	PEDRO CRUZ RODRIGUEZ	---	---	766.00	766.00	---	---	H
21151.548.001.411.AHEQ	SANDRA LUZ LOPEZ PEREZ	---	92.80	---	---	---	92.80	H
21151.548.001.411.AHTP	ALFREDO MORA HEREDIA	---	---	2,580.00	2,580.00	---	---	H
21151.548.001.411.AHU5	GRICELDA VALERA VENEGAS	---	---	2,450.00	2,450.00	---	---	H
21151.548.001.411.AI03	MARTHA ISABEL PEREZ HERNANDEZ	---	---	630.00	630.00	---	---	H
21151.548.001.411.AI0W	ROBERTO LOPEZ POZOS	---	---	540.00	540.00	---	---	H
21151.548.001.411.AI2I	LUIS ANTONIO GUZMAN CUEVAS	---	2,549.99	---	---	---	2,549.99	H
21151.548.001.411.AI2K	ARMANDO RAMOS SILVA	---	---	1,506.00	1,506.00	---	---	H
21151.548.001.411.AI63	RAMIRO VARGAS ORTIZ	---	1,000.00	---	---	---	1,000.00	H
21151.548.001.411.AI65	OCTAVIO RAMIREZ GOPAR	---	1,600.00	---	---	---	1,600.00	H
21151.548.001.411.AI67	GABRIEL BAUTISTA ORTIZ	---	1,000.00	---	---	---	1,000.00	H
21151.548.001.411.AI68	SANDRO RAMIREZ RIVAS	---	721.00	---	---	---	721.00	H
21151.548.001.411.AI6A	SMITH GABRIEL BAUTISTA RODRIGUEZ	---	800.00	---	---	---	800.00	H



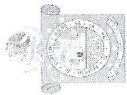
GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.A16B	EVERT BAUTISTA RODRIGUEZ	---	600.00	---	---	---	600.00	H
21151.548.001.411.A16C	GLADIS HERNANDEZ VALENCIA	---	400.00	---	---	---	400.00	H
21151.548.001.411.A16D	FEDERICO ZAGUILAN RODRIGUEZ	---	800.00	---	---	---	800.00	H
21151.548.001.411.A16E	MIREYA DOMINGUEZ HERNANDEZ	---	400.00	---	---	---	400.00	H
21151.548.001.411.A16R	ROBERTO LOPEZ RAMIREZ	---	1,200.00	---	---	---	1,200.00	H
21151.548.001.411.A16S	ADALBERTA CHAVEZ ROBLES	---	1,200.00	---	---	---	1,200.00	H
21151.548.001.411.A16T	ATANACIO MARTINEZ HERNANDEZ	---	400.00	---	---	---	400.00	H
21151.548.001.411.A16U	CARMELO ELORZA RODRIGUEZ	---	400.00	---	---	---	400.00	H
21151.548.001.411.A170	MARIA DEL ROSARIO ENRIQUEZ ROSADO	---	---	992.00	992.00	---	---	H
21151.548.001.411.A172	PEDRO PACHECO SILVA	---	400.00	---	---	---	400.00	H
21151.548.001.411.A173	NARCISO YSAC AVILA SERRANO	---	---	1,977.00	1,977.00	---	---	H
21151.548.001.411.A174	PERFECTO ESCAMILLA MARTINEZ	---	400.00	---	---	---	400.00	H
21151.548.001.411.A175	VICENTE GARCIA VASQUEZ	---	200.00	---	---	---	200.00	H
21151.548.001.411.A176	NINFA RODRIGUEZ ROBLES	---	400.00	---	---	---	400.00	H
21151.548.001.411.A17B	AMADO JIMENEZ JACINTO	---	---	70.00	70.00	---	---	H
21151.548.001.411.A17E	JUAN FRANCISCO MERAZ HERNANDO	---	---	400.00	400.00	---	---	H
21151.548.001.411.A17I	AURELIO CERDENARES LADRÓN DE GUEVARA	---	---	256.00	256.00	---	---	H
21151.548.001.411.A17J	JESUS NAVARRO VICENTE ORTIZ	---	---	280.00	280.00	---	---	H
21151.548.001.411.A17L	HECTOR ESTANISLAO RAMIREZ SILVA	---	---	165.00	165.00	---	---	H
21151.548.001.411.A17O	SERAFIN JACOBO LOPEZ GARRIDO	---	---	138.00	138.00	---	---	H
21151.548.001.411.A17Q	AIME GARCIA CONTRERAS	---	---	7,052.80	7,052.80	---	---	H
21151.548.001.411.A17R	EDUARDO JIMENEZ HIDALGO	---	---	4,206.00	4,206.00	---	---	H
21151.548.001.411.A17S	JORGE CASTRO LOPEZ	---	---	270.00	270.00	---	---	H
21151.548.001.411.A17V	FRANCISCO BENITEZ VILLALOBOS	---	---	90.00	90.00	---	---	H
21151.548.001.411.A17P	SAMUEL RAMOS CARRILLO	---	---	810.00	810.00	---	---	H
21151.548.001.411.A17M	IVAN TZONTEHUA TZONTEHUA	---	---	1,410.00	1,410.00	---	---	H
21151.548.001.411.AK2P	URI FERNANDO HERRERA PACHECO	---	---	148.00	148.00	---	---	H
21151.548.001.411.AK7T	FIDENCIO PEÑA CORTES	---	---	150.00	150.00	---	---	H



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AKC1	LEONIDES AQUINO JUAREZ	---	11,060.00	90.00	90.00	---	11,060.00	H
21151.548.001.411.AKC2	SERGIO VASQUEZ MENDOZA	---	2,820.00	---	---	---	2,820.00	H
21151.548.001.411.AKCB	ECODELI COMERCIAL, S.A. DE C.V.	---	---	32,430.54	32,430.54	---	---	H
21151.548.001.411.AKMW	GASOLINERA LAU LA, S.A. DE C.V.	---	2,010.00	---	---	---	2,010.00	H
21151.548.001.411.AKPY	NORMA ARCELIA BARRIENTOS LUJAN	---	---	70.00	70.00	---	---	H
21151.548.001.411.AKQ2	HERMES JULIAN FRANCISCO VELASCO	---	---	1,776.00	1,776.00	---	---	H
21151.548.001.411.AKQ8	IVONNE SANDRA SANTIAGO MORALES	---	---	180.00	180.00	---	---	H
21151.548.001.411.AKOD	ALEJANDRA TORRES ARIÑO	---	3,360.00	---	---	---	3,360.00	H
21151.548.001.411.AL5T	MARCO ANTONIO HERNANDEZ CASTAÑEDA	---	---	1,060.00	1,060.00	---	---	H
21151.548.001.411.AL5U	EMMANUEL ARRAZOLA OVANDO	---	---	270.00	270.00	---	---	H
21151.548.001.411.AL6Q	EFREN GARCIA MARTINEZ	---	---	512.00	512.00	---	---	H
21151.548.001.411.ALA5	JOSE LUIS MIJANGOS FIGUEROA	---	---	1,740.00	1,740.00	---	---	H
21151.548.001.411.ALY5	PUERTO ANGEL DORADO, S. DE P.R. DE R.L.	---	---	2,000.00	2,000.00	---	---	H
21151.548.001.411.AM7F	ANTONIO BERNARDO CHIMAL	---	195.00	---	---	---	195.00	H
21151.548.001.411.AMIY	YAZMIN VIRGEN MALPICA	---	4,756.00	---	---	---	4,756.00	H
21151.548.001.411.AMIZ	TANIA DE LOS ANGELES PEREGRINO PALACIOS	---	4,756.00	---	---	---	4,756.00	H
21151.548.001.411.AMJ0	SANDRA ROSAS NARVAEZ	---	4,756.00	---	---	---	4,756.00	H
21151.548.001.411.AMJ6	VICTOR CANO MACHUCA	---	1,477.84	---	---	---	1,477.84	H
21151.548.001.411.AMK7	CBWINZIP CLEVERBRIDGE	---	2,027.52	---	---	---	2,027.52	H
21151.548.001.411.AMYQ	EDGAR DELGADO ORTEGA	---	754.00	---	---	---	754.00	H
21151.548.001.411.AN0K	JACIBE REBECA PELAEZ BARRIOS	---	8,126.10	599.99	599.99	---	8,126.10	H
21151.548.001.411.AN0O	SARAI MIJANGOS ROSARIO	---	3,406.00	---	---	---	3,406.00	H
21151.548.001.411.AN1A	ELSA MENDOZA AMEZQUITA	---	3,360.00	---	---	---	3,360.00	H
21151.548.001.411.AN1B	JOSE ROLANDO BASTIDA ZAVALA	---	---	11,908.09	11,908.09	---	---	H
21151.548.001.411.AN1C	ANDREAS SEIM JENS	---	3,360.00	---	---	---	3,360.00	H
21151.548.001.411.AN2J	GABRIELA GONZALEZ MEDINA	---	---	810.00	810.00	---	---	H
21151.548.001.411.AN64	LETICIA SANCHEZ ESTUDILLO	---	---	1,080.00	1,080.00	---	---	H
21151.548.001.411.AN65	PABLO ANTONIO PINTOS TERAN	---	3,390.00	---	---	---	3,390.00	H



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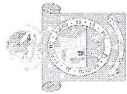
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AN6D	MARIA LUISA LEAL ACOSTA	---	1,260.00	90.00	90.00	---	1,260.00	H
21151.548.001.411.AN8O	GERARDO ESTEBAN LEYTE MORALES	---	---	90.00	90.00	---	---	H
21151.548.001.411.ANRF	ABELARDO BERNABE HERNANDEZ	---	---	360.00	360.00	---	---	H
21151.548.001.411.ANRS	JUAN CARLOS GARCIA VILLEDA	---	---	2,550.00	2,550.00	---	---	H
21151.548.001.411.ANWN	INDUSTRIA ALIMENTARIA OAXAQUEÑA	---	---	100.30	100.30	---	---	H
21151.548.001.411.AO2R	MARIA DE LOURDES PEREZ ESCOBEDO	---	---	278.50	278.50	---	---	H
21151.548.001.411.AOKC	FUENORD., S.A. DE C.V.	---	225.02	---	---	---	225.02	H
21151.548.001.411.AOKE	OMAR ALONSO HERRERA	---	9,786.76	---	---	---	9,786.76	H
21151.548.001.411.AOKF	LORENA CONTRERAS ESPINOZA	---	11,320.00	---	---	---	11,320.00	H
21151.548.001.411.AOKG	JUAN TRUJANO DOLORES	---	12,910.00	---	---	---	12,910.00	H
21151.548.001.411.AOL7	DAFNIS YARI ESCOBAR CRUZ	---	1,080.00	---	---	---	1,080.00	H
21151.548.001.411.AP9U	CESAR FIGUEROA LEON	---	---	920.00	920.00	---	---	H
21151.548.001.411.APUD	VERONICA ORTEGA BARANDA	---	---	138.00	138.00	---	---	H
21151.548.001.411.AQP2	BRENDA MERARI GIJON GASPAS	---	3,000.00	---	---	---	3,000.00	H
21151.548.001.411.AQPL	MARIA DE LA LUZ LUNA SORIA	---	8,932.00	---	---	---	8,932.00	H
21151.548.001.411.AQWS	ZINDY NADAD NARANJO CRUZ	---	928.00	---	---	---	928.00	H
21151.548.001.411.AR03	EDUARDO RAMIREZ ENRIQUEZ	---	10,040.00	90.00	90.00	---	10,040.00	H
21151.548.001.411.AR08	AMAZON.COM,INC	---	1,000.38	1,711.76	1,711.76	---	1,000.38	H
21151.548.001.411.AR17	ANTONIO DIAZ CARBAJAL	---	460.00	---	---	---	460.00	H
21151.548.001.411.AR1O	GS TECNOLOGIA APLICADA, S.A. DE C.V.	---	12,321.10	---	---	---	12,321.10	H
21151.548.001.411.AR3V	MIGUEL ANGEL FIGUEROA ALAVEZ	---	3,090.00	---	---	---	3,090.00	H
21151.548.001.411.AR7O	RICARDO DE LA PEÑA LEYVA	---	---	4,394.01	4,394.01	---	---	H
21151.548.001.411.AR9D	OPERADORA MANVER, S. DE R.L. DE C.V.	---	349.98	---	---	---	349.98	H
21151.548.001.411.AR9X	MONSERRAT ROBLES RUIZ	---	667.00	---	---	---	667.00	H
21151.548.001.411.ARA2	MONSERRAT LOPEZ YLLESCAS	---	720.00	---	---	---	720.00	H
21151.548.001.411.ARAX	XOCHITL DEL TORO ARELLANO	---	1,080.00	---	---	---	1,080.00	H
21151.548.001.411.ARO7	MARIA DE LOS ANGELES HORTA GARCIA	---	---	11,219.25	11,219.25	---	---	H
21151.548.001.411.AS16	MARCIAL GONZALEZ DOMINGUEZ	---	10,000.00	---	---	---	10,000.00	H

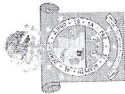


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AS2D	ALEJANDRO DOMINGUEZ MARICHE	---	500.00	---	---	---	500.00	H
21151.548.001.411.AS32	GASOLINERA SUCHIXTLAHUACA, S.A. DE C.V.	---	---	700.14	700.14	---	---	H
21151.548.001.411.ASFJ	ABELARDO BERNABE HERNANDEZ	---	---	810.00	810.00	---	---	H
21151.548.001.411.ASMU	SOCORRO GARCIA MENDOZA	---	---	540.00	540.00	---	---	H
21151.548.001.411.ASPN	CARLOS JACINTO JIMENEZ ALTAMIRANO	---	---	464.00	464.00	---	---	H
21151.548.001.411.ASPU	PABLO LOPEZ HERNANDEZ	---	---	1,890.00	1,890.00	---	---	H
21151.548.001.411.ASXZ	SERVI BENZIN S.A. DE C.V., S.A. DE C.V.	---	---	409.70	409.70	---	---	H
21151.548.001.411.AT0V	JOSE ANTONIO PAT MORALES	---	---	4,294.00	4,294.00	---	---	H
21151.548.001.411.AT8S	CHRISTIAN DE LA LUZ TOVAR	---	---	1,360.00	1,360.00	---	---	H
21151.548.001.411.AT8Y	LEODEGARIO ROJAS BAUTISTA	---	---	3,870.00	3,870.00	---	---	H
21151.548.001.411.ATG2	JESUS DE LOS SANTOS LOPEZ	---	2,900.00	---	---	---	2,900.00	H
21151.548.001.411.ATGF	ALFREDO MIGUEL MAYOLO	---	350.00	---	---	---	350.00	H
21151.548.001.411.ATGP	LAMBERTA TEODORA RODRIGUEZ CALLEJA	---	200.00	---	---	---	200.00	H
21151.548.001.411.ATGQ	MAXIMO MAYREN GONZALEZ	---	600.00	---	---	---	600.00	H
21151.548.001.411.ATGX	SANDRA CITLALI RIVERA LEON	---	---	1,344.00	1,344.00	---	---	H
21151.548.001.411.ATIJ	VICTOR ALFONSO MARTINEZ RAMIREZ	---	---	810.00	810.00	---	---	H
21151.548.001.411.ATVK	SILVERIO VARGAS RODRIGUEZ	---	---	2,088.00	2,088.00	---	---	H
21151.548.001.411.ATVX	CAR COMERCIALIZADORA S.A DE C.V. S.A. DE C.V.	---	---	277.70	277.70	---	---	H
21151.548.001.411.ATWI	FRANCISCO JAVIER BECERRIL BOBADILLA	---	---	320.00	320.00	---	---	H
21151.548.001.411.ATXJ	JUAN EDUARDO SANCHEZ ROSAS	---	180.00	---	---	---	180.00	H
21151.548.001.411.AUZZ	LIBRAMIENTO ELEVADO DE PUEBLA	---	---	386.00	386.00	---	---	H
21151.548.001.411.AU3W	TANIA LEYVA FERNANDEZ	---	---	1,280.00	1,280.00	---	---	H
21151.548.001.411.AUDW	ECU WORLDWIDE MEXICO, S.A. DE C.V.	---	---	8,530.05	8,530.05	---	---	H
21151.548.001.411.AV2G	JULIETA KARINA CRUZ VASQUEZ	---	---	290.00	290.00	---	---	H
21151.548.001.411.AV2U	MARIA ELENA VELEZ RIVAS	---	---	945.45	945.45	---	---	H
21151.548.001.411.AV7Y	HAYDEE ROBLES POBLETE	---	---	67.98	67.98	---	---	H
21151.548.001.411.AVDS	JUANA LAURA RIVERA NAVA	---	---	90.00	90.00	---	---	H
21151.548.001.411.AVDT	OMAR ANTONIO CRUZ MALDONADO	---	---	2,550.00	2,550.00	---	---	H



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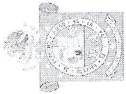
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



Oaxaca de todos
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.411.AVH8	MARIA AUXILIO ESPARZA ALVAREZ	---	---	770.00	770.00	---	---	H
21151.548.001.411.AVIP	SOVETEC S.A DE C.V., S.A. DE C.V.	---	---	17,822.24	17,822.24	---	---	H
21151.548.001.411.AVJ8	DAVY CABELLERO LOPEZ	---	---	2,370.00	2,370.00	---	---	H
21151.548.001.411.AVJ9	ALBERTO CANO HERNANDEZ	---	---	2,298.00	2,298.00	---	---	H
21151.548.001.411.AVKG	ESMERALDA MARTINEZ SANTOS	---	---	90.00	90.00	---	---	H
21151.548.001.411.AVKJ	MOISES PACHECO BARRANCO	---	---	3,712.00	3,712.00	---	---	H
21151.548.001.411.AVMN	INSTITUTO POTOSINO DE INVESTIGACION CIENTIFICA Y TECNOLOGICA, A.C., A.C.	---	---	17,802.00	17,802.00	---	---	H
21151.548.001.411.AVMV	BRENDA ALEJANDRA BALCAZAR FRAGOSO	---	---	6,334.76	6,334.76	---	---	H
21151.548.001.411.AVNO	MONICA RIOS BAUTISTA	---	---	470.00	470.00	---	---	H
21151.548.001.411.AVNF	VALERIA REYES REYES	---	---	10,430.72	10,430.72	---	---	H
21151.548.001.411.AVOE	TOMAS CORCUERA FRANCO	---	---	2,500.00	2,500.00	---	---	H
21151.548.001.411.AVOG	VICTOR HUGO ALVARADO RUIZ	---	---	810.00	810.00	---	---	H
21151.548.001.411.AVOH	AGROFER TECNOLOGIA QUIMICA, S.A. DE C.V.	---	---	185.00	185.00	---	---	H
21151.548.001.411.AVOI	RAFAEL DE JESUS SANTOS ORTIZ	---	---	649.60	649.60	---	---	H
21151.548.001.411.AVQI	MARGARITO ELOY ANTONIO X	---	---	1,925.00	1,925.00	---	---	H
21151.548.001.411.AVQJ	JESUS RAMIREZ AGUILAR	---	---	580.00	580.00	---	---	H
21151.548.001.411.AVQX	RAUL VICENTE LOPEZ	---	---	540.00	540.00	---	---	H
21151.548.001.411.AVGZ	ISTEN TELECOMUNICACIONES, S.A. DE C.V.	---	---	27,043.59	27,043.59	---	---	H
21151.548.001.411.AVR3	MARKE, S.A. DE C.V.	---	---	690.00	690.00	---	---	H
21151.548.001.411.AVUS	INDUSTRIA MAZAL, S.A. DE C.V.	---	---	1,328.20	1,328.20	---	---	H
21151.548.001.411.AVWD	CHRISTIAN DE LA LUZ TOVAR	---	---	1,360.00	1,360.00	---	---	H
21151.548.001.411.AWEJ	ALEHLY ORTEGA LECHUGA	---	---	348.00	348.00	---	---	H
21151.548.001.411.AWRV	ALMA DELIA OLIVERA BORJA	---	---	197.00	197.00	---	---	H
21151.548.001.411.AWYA	ALEJANDRO ROMERO MERIDA	---	---	1,160.00	1,160.00	---	---	H
21151.548.001.411.AWYC	MARIO ALBERTO GARCIA MONREAL	---	---	115.00	115.00	---	---	H
21151.548.001.411.AWYF	MARIO VALDERRAMA GOMEZ	---	---	2,000.00	2,000.00	---	---	H
21151.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	---	13,147.20	132,778.84	132,778.84	---	13,147.20	H



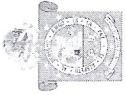
GOBIERNO DEL ESTADO DE OAXACA

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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21151.548.001.442.A7B8	CAPACITACIÓN	---	---	16,087.03	16,087.03	---	---	H
21151.548.001.442.AKQ4	ALEJANDRO MATIAS JARQUIN	---	---	11,219.25	11,219.25	---	---	H
21151.548.001.442.ALB3	MIRIAM HUEYTLETL PEREZ	---	---	6,000.00	6,000.00	---	---	H
21151.548.001.442.ATHW	MARICARMEN SANTIAGO HERNANDEZ	---	---	---	---	---	13,147.20	H
21151.548.001.442.ATI1	MARCO ANTONIO HERNANDEZ DE DIOS	---	13,147.20	---	---	---	---	H
21151.548.001.442.AVMT	LOURDES ALONSO SERNA	---	---	81,472.56	81,472.56	---	---	H
21171	EMMANUEL ANGUIANO MONTRAGON	---	---	18,000.00	18,000.00	---	---	H
21171.548	RETENCIONES DE IMPUESTOS POR PAGAR A CP	---	---	3,567,667.97	5,294,999.14	---	3,545,769.35	H
21171.548.001	UNIVERSIDAD DEL MAR	---	1,818,438.18	3,567,667.97	5,294,999.14	---	3,545,769.35	H
21171.548.001.002	UNIVERSIDAD DEL MAR	---	1,818,438.18	3,567,667.97	5,294,999.14	---	3,545,769.35	H
21171.548.001.002.1201	IMPUESTOS SOBRE SUELDOS Y SALARIOS	---	1,617,020.49	3,251,217.19	5,105,303.61	---	3,471,106.91	H
21171.548.001.002.1501	IMPUESTO SOBRE SUELDOS Y SALARIOS	---	133,749.54	---	---	---	133,749.54	H
21171.548.001.002.1601	IMPUESTOS SOBRE SUELDOS Y SALARIOS	---	61,876.18	---	---	---	61,876.18	H
21171.548.001.007	IMPUESTO AL VALOR AGREGADO	---	1,421,394.77	3,251,217.19	5,105,303.61	---	3,275,481.19	H
21171.548.001.007.0001	IMPUESTO AL VALOR AGREGADO 2012	---	168,208.50	316,448.62	188,253.71	---	38,013.59	H
21171.548.001.007.0002	IMPUESTO AL VALOR AGREGADO 2013	---	48.65	48.65	---	---	---	H
21171.548.001.007.1301	IVA NO COBRADO	---	316.15	---	---	---	316.15	H
21171.548.001.007.1302	IMPUESTO AL VALOR AGREGADO 2013	---	831.31	---	48.65	---	877.96	H
21171.548.001.007.1402	IVA NO COBRADO 2013	---	67.11	---	---	---	67.11	H
21171.548.001.007.1501	IVA NO COBRADO 2014	---	33.58	---	---	---	33.58	H
21171.548.001.007.1502	IMPUESTO AL VALOR AGREGADO 2015	---	37.54	---	48.70	---	86.24	H
21171.548.001.007.1601	IVA NO COBRADO 2015	---	48.70	48.70	---	---	---	H
21171.548.001.007.1602	IMPUESTO AL VALOR AGREGADO 2016	---	37,025.29	186,551.10	186,158.36	---	36,632.55	H
21171.548.001.018	IVA NO COBRADO 2016	---	129,802.17	129,802.17	---	---	---	H
21171.548.001.018.1601	2.5%POR LOS SERVICIOS DE INSPECCION, VIGILANCIA Y CONTROL	---	33,209.19	2.16	3,441.82	---	36,648.85	H
21171.548.001.018.1601	2.5 POR LOS SERVICIOS DE INSPECCION, VIGILANCIA Y CONTROL	---	33,209.19	2.16	3,441.82	---	36,648.85	H



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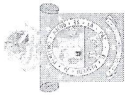
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21172	RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CP	---	2,093,497.09	2,521,868.77	794,928.97	---	366,557.29	H
21172.548	UNIVERSIDAD DEL MAR	---	2,093,497.09	2,521,868.77	794,928.97	---	366,557.29	H
21172.548.001	UNIVERSIDAD DEL MAR	---	2,093,497.09	2,521,868.77	794,928.97	---	366,557.29	H
21172.548.001.001	IMSS	---	1,216,708.18	1,529,467.30	534,725.06	---	221,965.94	H
21172.548.001.001.1602	IMSS	---	1,216,708.18	1,529,467.30	534,725.06	---	221,965.94	H
21172.548.001.011	IMSS CESANTIA Y VEJEZ	---	876,788.91	992,401.47	260,203.91	---	144,591.35	H
21172.548.001.011.1603	IMSS CESANTIA Y VEJEZ	---	876,788.91	992,401.47	260,203.91	---	144,591.35	H
21179	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	---	5,755,680.53	8,243,007.06	5,409,848.96	---	2,922,522.43	H
21179.548	UNIVERSIDAD DEL MAR	---	5,755,680.53	8,243,007.06	5,409,848.96	---	2,922,522.43	H
21179.548.001	UNIVERSIDAD DEL MAR	---	5,755,680.53	8,243,007.06	5,409,848.96	---	2,922,522.43	H
21179.548.001.001	RETENCIONES EN NÓMINA	---	175,389.34	152,524.11	30,595.92	---	53,461.15	H
21179.548.001.001.1602	SALARIOS RETENIDOS 2016	---	175,389.34	152,524.11	30,595.92	---	53,461.15	H
21179.548.001.005	PENSION ALIMENTICIA	---	10,781.47	333,180.75	333,499.20	---	11,099.92	H
21179.548.001.005.1604	PENSION ALIMENTICIA	---	10,781.47	333,180.75	333,499.20	---	11,099.92	H
21179.548.001.006	CREDITO INFONAVIT	---	2,874,123.16	2,996,706.66	708,604.38	---	586,020.88	H
21179.548.001.006.1605	CREDITO INFONAVIT	---	2,874,123.16	2,996,706.66	708,604.38	---	586,020.88	H
21179.548.001.007	FONACOT	---	115,578.23	293,623.08	291,609.51	---	113,564.66	H
21179.548.001.007.1506	FONACOT	---	2,170.44	---	---	---	2,170.44	H
21179.548.001.007.1606	FONACOT	---	113,407.79	293,623.08	291,609.51	---	111,394.22	H
21179.548.001.009	DIF. COMP. A FAVOR PERSONAL ENTIDAD	---	3,672.45	3,677.27	26,005.30	---	26,000.48	H
21179.548.001.009.0015	BERENICE MARGARITA MENDOZA RODRIGUEZ	---	---	---	38.34	---	38.34	H
21179.548.001.009.0023	MARIA NIEVES TRUJILLO TAPIA	---	1,535.00	1,535.00	---	---	---	H
21179.548.001.009.0046	IVONNE SANDRA SANTIAGO MORALES	---	192.43	192.43	---	---	---	H
21179.548.001.009.0073	PEDRO CRUZ RODRIGUEZ	---	270.02	270.02	---	---	---	H
21179.548.001.009.0087	JOSE LUIS RAMOS ESPINOZA	---	---	4.82	---	---	478.18	H
21179.548.001.009.0089	HECTOR ESTANISLAO RAMIREZ SILVA	---	---	---	---	---	1,402.00	H
21179.548.001.009.0093	JESUS MARTINEZ GARCIA	---	---	---	---	---	1,270.09	H



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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21179.548.001.009.0104	MAXIMINO SALUSTIANO ORTEGA VAZQUEZ	---	---	---	1,612.00	---	1,612.00	H
21179.548.001.009.0105	CINTHYA GREGORIO MATADAMAS	---	---	---	900.00	---	900.00	H
21179.548.001.009.0117	ROLANDO GALAN LARREA	---	---	---	3,172.53	---	3,172.53	H
21179.548.001.009.0133	ANADO JIMENEZ JACINTO	---	---	---	50.00	---	50.00	H
21179.548.001.009.0155	ROBERTO LOPEZ POZOS	---	---	---	159.72	---	159.72	H
21179.548.001.009.0162	GLADYS LISUETH ORTIZ ARRAZOLA	---	819.00	819.00	---	---	---	H
21179.548.001.009.0165	SAUL JAIME SERRANO GUZMAN	---	---	---	840.45	---	840.45	H
21179.548.001.009.0166	ELIUD FLORES MORALES	---	---	---	240.50	---	240.50	H
21179.548.001.009.0434	MARIA DE LOS ANGELES PERALTA ARIAS	---	116.00	116.00	---	---	---	H
21179.548.001.009.0439	EFREN GARCIA MARTINEZ	---	30.00	30.00	---	---	---	H
21179.548.001.009.0441	MARCO ANTONIO HERNANDEZ CASTAÑEDA	---	710.00	710.00	---	---	---	H
21179.548.001.009.0442	JOSE ROLANDO BASTIDA ZAVALA	---	---	---	10,878.09	---	10,878.09	H
21179.548.001.009.0443	ISAIAS RUFINO MENDOZA MARTINEZ	---	---	---	30.00	---	30.00	H
21179.548.001.009.0444	BERTHA RAMOS SANTIAGO	---	---	---	220.00	---	220.00	H
21179.548.001.009.0445	JORGE CASTRO LOPEZ	---	---	---	2,964.00	---	2,964.00	H
21179.548.001.009.0446	JACIEL ARTURO VIZARRETEA	---	---	---	100.00	---	100.00	H
21179.548.001.009.0447	MARCO ANTONIO RAMIREZ ORTEGA	---	---	---	144.00	---	144.00	H
21179.548.001.010	ADEUDOS A TERCEROS	---	2,426,726.32	518,741.38	112,839.33	---	2,020,824.27	H
21179.548.001.010.0028	COMISION FEDERAL DE ELECTRICIDAD	---	---	---	15,468.00	---	15,468.00	H
21179.548.001.010.0055	CURSO DE INGLES	---	325,788.95	---	9,416.06	---	335,205.01	H
21179.548.001.010.0072	LEGALIZACION DE CERTIFICADO POSGRADO	---	1,312.00	---	---	---	1,312.00	H
21179.548.001.010.0113	MANTENIMIENTO DE CASA HABITACION EXENTO	---	37.21	37.21	---	---	---	H
21179.548.001.010.0115	EXAMEN DE SELECCION	---	2,635.23	---	---	---	2,635.23	H
21179.548.001.010.0116	CURSO PROPEDEUTICO	---	18,258.91	---	---	---	18,258.91	H
21179.548.001.010.0117	INSCRIPCION	---	4,564.28	---	---	---	4,564.28	H
21179.548.001.010.0118	REINSCRIPCION	---	99,213.53	---	---	---	99,213.53	H
21179.548.001.010.0119	COLEGIATURA MENSUAL	---	1,106,983.95	---	357.14	---	1,107,341.09	H
21179.548.001.010.0120	CONSTANCIA DE ESTUDIOS	---	1,516.29	---	---	---	1,516.29	H



GOBIERNO DEL ESTADO DE OAXACA

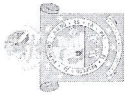
UR: 548 - UNIVERSIDAD DEL MAR

UE: 001 - UNIVERSIDAD DEL MAR

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21179.548.001.010.0121	EXAMEN EXTRAORDINARIO	---	26,282.24	---	---	---	26,282.24	H
21179.548.001.010.0122	REPOSICION DE CREDENCIAL	---	4,429.74	---	---	---	4,429.74	H
21179.548.001.010.0123	CARTA DE PASANTE	---	1,866.39	---	---	---	1,866.39	H
21179.548.001.010.0124	EXAMEN DE TITULACION	---	24,834.25	---	---	---	24,834.25	H
21179.548.001.010.0125	CURSO DE VERANO	---	4,598.24	---	---	---	4,598.24	H
21179.548.001.010.0126	EXPEDICION DE CERTIFICADO	---	1,740.17	---	---	---	1,740.17	H
21179.548.001.010.0127	EXPEDICION DE TITULO	---	37,427.00	---	---	---	37,427.00	H
21179.548.001.010.0128	LEGALIZACION DE CERTIFICADO	---	5,931.00	---	---	---	5,931.00	H
21179.548.001.010.0129	EXAMEN ESPECIAL	---	4,323.21	---	---	---	4,323.21	H
21179.548.001.010.0131	EXAMEN DE GRADO	---	297.04	---	---	---	297.04	H
21179.548.001.010.0132	EXPEDICION DE GRADO	---	254.00	---	---	---	254.00	H
21179.548.001.010.0156	IMPUESTO PARA EL DESARROLLO SOCIAL	---	200,286.80	---	---	---	201,459.60	H
21179.548.001.010.0164	TELEFONOS DE MEXICO, SAB DE CV	---	---	---	1,172.80	---	15,352.90	H
21179.548.001.010.0170	ELECTRONICA, COMPUTACION, TELECOMUNICACIONES Y OFICINA DE OAXACA, SA DE CV	---	79,743.02	79,743.02	---	---	---	H
21179.548.001.010.0172	PINTURAS Y SOLVENTES COSTA CHICA, SA DE CV	---	398.00	398.00	---	---	---	H
21179.548.001.010.0182	OPERADORA OMX, SA DE CV	---	639.77	639.77	---	---	---	H
21179.548.001.010.0202	FONATUR MANTENIMIENTO TURISTICO, SA DE CV	---	---	---	8,922.19	---	8,922.19	H
21179.548.001.010.0203	DELL MEXICO, SA DE CV	---	1,712.16	1,712.16	---	---	---	H
21179.548.001.010.0205	SERVICOSTA OAXAQUEÑA, SA DE CV	---	---	---	31,705.50	---	31,705.50	H
21179.548.001.010.0206	GOBIERNO DEL ESTADO DE OAXACA	---	34,894.00	---	---	---	34,894.00	H
21179.548.001.010.0316	GUILLERMO DOMINGUEZ CUELLAR	---	1,310.80	1,310.80	---	---	---	H
21179.548.001.010.0321	ALEJANDRO MATIAS JARQUIN	---	1,819.99	1,819.99	---	---	---	H
21179.548.001.010.0330	AURORA CONCEPCION MALDONADO GARCIA	---	8,644.13	8,644.13	---	---	---	H
21179.548.001.010.0350	FRANCISCO JAVIER TRUJILLO ACEVEDO	---	1,623.92	1,623.92	---	---	---	H
21179.548.001.010.0361	ACCESORIOS PARA LABORATORIOS SA DE CV	---	17.85	17.85	---	---	---	H
21179.548.001.010.0373	GERARDO HIPOLITO RAMIREZ ORTIZ	---	---	---	14,024.40	---	14,024.40	H
21179.548.001.010.0393	SCAAR REFRIGERACION Y LINEA BLANCA, SA DE CV	---	270.00	270.00	---	---	270.00	H



GOBIERNO DEL ESTADO DE OAXACA

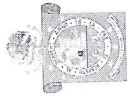
UR: 548 - UNIVERSIDAD DEL MAR

UE: 001 - UNIVERSIDAD DEL MAR

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21179.548.001.010.0414	HOME DEPOT MEXICO S DE RL	---	16,378.47	16,378.47	---	---	---	H
21179.548.001.010.0426	TRANSPORTES CARRERA HERNANDEZ, SA DE CV	---	591.60	348.00	---	243.60	---	H
21179.548.001.010.0429	AURELIO ALEJANDRO MENDOZA PORTILLO	---	464.00	464.00	---	---	---	H
21179.548.001.010.0440	MONITOREO.COM, SA DE CV	---	4,250.91	4,250.91	---	---	---	H
21179.548.001.010.0447	EXPERTOS EN VENTILACION SA DE CV	---	34.12	---	---	34.12	---	H
21179.548.001.010.0455	INSTRUMENTOS Y EQUIPOS FALCON, SA DE CV	---	145,847.50	145,847.50	---	---	---	H
21179.548.001.010.0456	EDENRED MEXICO, SA DE CV	---	---	---	---	---	---	H
21179.548.001.010.0457	TRANSPORTES LA SOLEDAD DE ANTEQUERA, SA DE CV	---	---	2,171.75	2,171.75	---	---	H
21179.548.001.010.0508	COPPEL, SA DE CV	---	---	168.34	168.34	---	---	H
21179.548.001.010.0509	PERKIN ELMER DE MEXICO SA	---	1,118.00	1,118.00	---	---	---	H
21179.548.001.017	DEUDAS POR CONVENIOS	---	254,387.65	254,387.65	---	---	---	H
21179.548.001.017.1407	DEUDAS POR CONVENIOS	---	51,384.04	162,234.23	---	---	---	H
21179.548.001.017.1507	DEUDAS POR CONVENIOS	---	13,926.96	---	---	---	---	H
21179.548.001.017.1607	DEUDAS POR CONVENIO	---	4,318.80	---	---	---	---	H
21179.548.001.022	FONDO AHORRO PATRONAL	---	33,138.28	162,299.58	---	---	---	H
21179.548.001.022.1408	FONDO DE AHORRO PATRONAL	---	43,728.36	1,879,310.17	---	---	---	H
21179.548.001.022.1508	FONDO DE AHORRO PATRONAL	---	1,587.78	---	---	---	---	H
21179.548.001.022.1608	FONDO DE AHORRO PATRONAL	---	6,999.09	---	---	---	---	H
21179.548.001.023	FONDO AHORRO TRABAJADOR	---	35,141.49	1,879,310.17	---	---	---	H
21179.548.001.023.1509	FONDO DE AHORRO TRABAJADOR	---	53,811.75	1,857,216.16	---	---	---	H
21179.548.001.023.1609	FONDO DE AHORRO TRABAJADOR	---	5,035.74	---	---	---	---	H
21179.548.001.024	DESCUENTO PRESTAMO FONDO DE AHORRO	---	48,776.01	1,857,216.16	---	---	---	H
21179.548.001.024.1610	DESCUENTO PRESTAMO FONDO DE AHORRO	---	485.41	45,727.90	---	---	---	H
21194	CUENTAS POR PAGAR POR PRÉSTAMOS OTORGADOS	---	485.41	45,727.90	---	---	---	H
21194.548	UNIVERSIDAD DEL MAR	---	1,735,161.31	478,900.46	---	---	---	H
21194.548.001	UNIVERSIDAD DEL MAR	---	1,735,161.31	478,900.46	---	---	---	H
21194.548.001.005	ANTICIPIOS	---	1,735,161.31	478,900.46	---	---	---	H
21194.548.001.005.1402	ANTICIPIOS DE RECURSOS FEDERALES 2014	---	14,332.09	14,332.09	---	---	---	H



GOBIERNO DEL ESTADO DE OAXACA

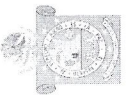
UR: 548 - UNIVERSIDAD DEL MAR

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21194.548.001.005.1502	ANTICIPO DE RECURSOS FEDERALES 2015	---	1,720,829.22	464,568.37	---	---	1,256,260.85	H
21199	OTRAS CUENTAS POR PAGAR A CP	---	22,758,461.96	5,543,075.96	5,237,117.90	---	22,452,503.90	H
21199.548	UNIVERSIDAD DEL MAR	---	22,758,461.96	5,543,075.96	5,237,117.90	---	22,452,503.90	H
21199.548.001	UNIVERSIDAD DEL MAR	---	22,758,461.96	5,543,075.96	5,237,117.90	---	22,452,503.90	H
21199.548.001.001	OTRAS CUENTAS POR PAGAR A CP	---	22,758,461.96	5,543,075.96	5,237,117.90	---	22,452,503.90	H
21199.548.001.001.0001	UNIVERSIDAD TECNOLÓGICA DE LA MIXTECA	---	56,929.87	100.00	---	---	56,829.87	H
21199.548.001.001.0002	ALFAOMEGA	---	161,885.75	568.40	---	---	161,317.35	H
21199.548.001.001.0003	UNIVERSIDAD DEL ISTMO	---	9,035.46	---	---	---	9,035.46	H
21199.548.001.001.0004	GRUPO PLANETA	---	111,142.70	3,831.10	---	---	107,311.60	H
21199.548.001.001.0005	RANDOM HOUSE MONDADORI	---	162,332.62	---	---	---	162,332.62	H
21199.548.001.001.0006	OCEANO	---	76,767.32	5,946.00	---	---	70,821.32	H
21199.548.001.001.0007	EDICIONES LEYENDA	---	50,243.01	419.00	---	---	49,824.01	H
21199.548.001.001.0009	FONDO DE CULTURA ECONOMICA	---	36,989.90	793.20	---	---	36,196.70	H
21199.548.001.001.0010	OCTAVIO GABRIEL SUAREZ	---	4,020.00	490.00	---	---	3,530.00	H
21199.548.001.001.0011	VERGARA Y RIBA	---	20,949.21	1,690.30	---	---	19,258.91	H
21199.548.001.001.0013	ELEUTERIO GOPAR MARTINEZ	---	8,780.00	---	---	---	8,780.00	H
21199.548.001.001.0014	AUSENCIO GILBERTO HERNANDEZ LOAEZA	---	1,043.00	---	---	---	1,043.00	H
21199.548.001.001.0016	DISTRIBUIDORA EDITORIAL Y PAPELERA SA DE CV	---	15,045.00	---	---	---	15,045.00	H
21199.548.001.001.0017	EDICIONES B MEXICO SA DE CV	---	3,510.50	---	---	---	3,510.50	H
21199.548.001.001.0018	JOSE ANTONIO OCHOA ORTIZ	---	480.00	---	---	---	480.00	H
21199.548.001.001.0019	JUAN B. TRUJANI MORENO	---	1,050.00	---	---	---	1,050.00	H
21199.548.001.001.0020	SIGLO XXI EDITORES	---	9,400.80	792.00	---	---	8,608.80	H
21199.548.001.001.0021	UNIVERSIDAD DE LA SIERRA JUAREZ	---	2,160.00	---	---	---	2,160.00	H
21199.548.001.001.0022	EDUCAL	---	18,243.66	---	---	---	18,243.66	H
21199.548.001.001.0023	FRANCESCO DI BENEDETTO	---	1,920.00	---	---	---	1,920.00	H
21199.548.001.001.0024	SUROMEX	---	2,526.76	732.00	---	---	1,794.76	H
21199.548.001.001.0025	EDICIONES URANO MEXICO SA DE CV	---	7,864.30	458.50	---	---	7,205.80	H
21199.548.001.001.0026	ERASMO GUZMAN VENTURA	---	301.50	---	---	---	301.50	H



GOBIERNO DEL ESTADO DE OAXACA

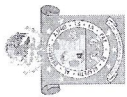
UR: 548 - UNIVERSIDAD DEL MAR

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.548.001.001.0027	ABEL EMIGDIO BAÑOS DELGADO	---	1,312.00	---	---	---	1,312.00	H
21199.548.001.001.0028	ALGABA EDICIONES	---	16,223.90	---	---	---	16,223.90	H
21199.548.001.001.0029	GABRIELA RUELAS INZUNZA	---	1,040.08	---	---	---	1,040.08	H
21199.548.001.001.0030	EDITORIAL HIPERLIBRO SA DE CV	---	89.70	---	---	---	89.70	H
21199.548.001.001.0031	SANTILLANA EDICIONES GENERALES SA DE CV	---	16,628.00	---	---	---	16,628.00	H
21199.548.001.001.0032	PROVEEDORA ESCOLAR S DE RL	---	6,903.75	---	---	---	6,903.75	H
21199.548.001.001.0033	FLAVIO DE JESUS CASTILLO SILVA	---	912.00	---	---	---	912.00	H
21199.548.001.001.0034	ROBERTO CARLOS MUZQUIZ CHAVARRIA	---	15,171.00	---	---	---	15,171.00	H
21199.548.001.001.0035	LIBRERIA UNIVERSITARIA PUERTO ESCONDIDO	---	49,017.75	---	---	---	49,017.75	H
21199.548.001.001.0036	MIGUEL ANGEL PORRUA	---	10,636.00	270.00	---	---	10,366.00	H
21199.548.001.001.0037	MARCO ANTONIO CAMACHO ESCOBAR	---	5,002.50	---	---	---	5,002.50	H
21199.548.001.001.0039	UNIVERSIDAD DE LA SIERRA SUR	---	2,520.00	---	90.00	---	2,610.00	H
21199.548.001.001.0040	PAPELERIA BREIT SA DE CV	---	26,427.75	909.75	---	---	25,518.00	H
21199.548.001.001.0041	FERNANDO DE LEON RUIZ AMAYA	---	1,811.00	---	---	---	1,811.00	H
21199.548.001.001.0042	INTITUTO POLITECNICO NACIONAL	---	22,214.20	86.40	---	---	22,127.80	H
21199.548.001.001.0043	JESUS NEREO TORRES MARTINEZ	---	79.98	---	---	---	79.98	H
21199.548.001.001.0044	ADOLFO GASGA BAÑOS	---	240.00	---	---	---	240.00	H
21199.548.001.001.0045	UNIVERSIDAD VERACRUZANA	---	38,694.00	---	---	---	38,694.00	H
21199.548.001.001.0046	UNIVERSIDAD AUTONOMA CHAPINGO	---	7,237.90	4.20	---	---	7,233.70	H
21199.548.001.001.0047	LIBRERIA PORRUA SA DE CV	---	4,662.00	---	---	---	4,662.00	H
21199.548.001.001.0048	CIESAS	---	2,570.00	---	---	---	2,570.00	H
21199.548.001.001.0049	UNIVERSIDAD AUTONOMA DE YUCATAN	---	8,870.25	176.25	---	---	8,694.00	H
21199.548.001.001.0050	CASTULO S. GARCIA GARCIA	---	900.00	---	---	---	900.00	H
21199.548.001.001.0051	MARCO ANTONIO DE LA PEÑA CHAVEZ	---	2,640.00	---	---	---	2,640.00	H
21199.548.001.001.0052	CONSTANTINO GARIN CARINO	---	300.00	---	---	---	300.00	H
21199.548.001.001.0053	GISELA DE LA VEGA	---	450.00	---	---	---	450.00	H
21199.548.001.001.0054	SECRETARIA PARTICULAR RECTOR CAMPUS HUATULCO	---	2,487.16	---	---	---	2,487.16	H
21199.548.001.001.0055	F.C.E	---	31,381.00	---	---	---	31,381.00	H



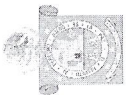
GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.548.001.001.0200	OTROS INGRESOS (CTA.560)	---	2,114,484.32	12,000.00	114,801.10	---	2,217,285.42	H
21199.548.001.001.0211	RENDIMIENTO EN CTA DE CHEQUES	---	6,674.65	---	1,151.52	---	7,826.17	H
21199.548.001.001.0212	RENDIMIENTO EN CTA DE INVERSION	---	768,705.11	---	39,788.07	---	808,493.18	H
21199.548.001.001.0213	CU HUATULCO ARRENDAMIENTO DE TERRENO	---	465,848.74	57,067.97	---	---	408,780.77	H
21199.548.001.001.0216	GOBIERNO DEL ESTADO DE OAXACA (CURSOS)	---	984,517.24	---	---	---	984,517.24	H
21199.548.001.001.0217	SECRETARIA DE FINANZAS	---	38,225.45	---	---	---	38,225.45	H
21199.548.001.001.0224	RENDIMIENTO EN CUENTA DE CHEQUES OBRA 2014	---	394.78	---	2.42	---	397.20	H
21199.548.001.001.0225	RENDIMIENTO EN CUENTA DE INVERSION OBRA 2014	---	13,752.17	---	---	---	13,752.17	H
21199.548.001.001.0302	INGRESOS PROPIOS (CTA. 670)	---	1,709,757.00	3,702,930.00	2,800,198.21	---	807,025.21	H
21199.548.001.001.0304	GASTOS DE OPERACION 2015 (CTA HSBC 3280)	---	5,192.00	---	---	---	5,192.00	H
21199.548.001.001.0306	UNIVERSIDAD DEL MAR SERVICIOS PERSONALES 2016	---	545,696.06	6,566.53	3,833.86	---	542,863.39	H
21199.548.001.001.0307	UNIVERSIDAD DEL MAR GASTOS DE OPERACION 2016	---	487,206.53	2,224.94	50,898.08	---	535,879.67	H
21199.548.001.001.1208	BARCO DE INVESTIGACION PESQUERA UMAR	---	2,880,000.00	---	---	---	2,880,000.00	H
21199.548.001.001.1308	PROMEP 2013	---	453,298.72	---	---	---	453,298.72	H
21199.548.001.001.1501	PROY. APOYO A MADRES MEXICANAS	---	38,000.00	---	---	---	38,000.00	H
21199.548.001.001.1505	INCORPORACION DE NUEVOS PROFESORES DE TIEMPO COMPLETO	---	100,096.84	---	2,000.00	---	102,096.84	H
21199.548.001.001.1601	PROY. CARACT. DE PLAYAS DE ANIDACION DE TORTUGAS MARINAS MEDIANTE EL MONITOREO DE FACT. BIOTICOS Y A	---	48,275.86	48,275.86	48,275.86	---	48,275.86	H
21199.548.001.001.1602	CARACT. P/DESARROLLO DE LA MARICULTURA SUSTENTABLE EN LA REGION COSTA DE OAXACA	---	1,515,724.14	757,862.07	757,862.07	---	1,515,724.14	H
21199.548.001.001.1606	PROY ASOCIACIONES FAUNISTICAS Y AMBIENTALES DE DEPOSITO DE LAS LOCALIDADES FOSILIFERAS CONTINENTALES	---	343,796.00	---	---	---	343,796.00	H
21199.548.001.001.ACNT	UNIVERSIDAD DEL MAR	---	---	1,306.73	1,306.73	---	---	H
21199.548.001.001.I001	DIVERSOS EXENTOS	---	603,462.64	828.71	887.13	---	603,521.06	H
21199.548.001.001.I002	DIVERSOS TASA 0%	---	1,352.00	---	735.00	---	2,087.00	H



GOBIERNO DEL ESTADO DE OAXACA

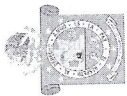
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.548.001.001.1003	DIVERSOS TASA 16%	---	1,017,530.09	75,470.46	330,649.22	---	1,272,708.85	H
21199.548.001.001.1004	CURSO DE INGLES	---	600.00	---	---	---	600.00	H
21199.548.001.001.1005	CARTA DE PASANTE	---	39.00	---	---	---	39.00	H
21199.548.001.001.1007	CURSOS UMAR	---	637,095.32	---	7,586.22	---	644,681.54	H
21199.548.001.001.1008	DIPLOMADOS UMAR	---	3,400.00	---	---	---	3,400.00	H
21199.548.001.001.1009	8VA REUNION INTERNACIONAL DE INVESTIGACION EN PRODUCTOS NATURALES DR ALFREDO ORTEGA HERNANDEZ	---	359,011.37	---	---	---	359,011.37	H
21199.548.001.001.1010	LLANTAS USADAS	---	83,800.00	---	---	---	83,800.00	H
21199.548.001.001.1011	FIERRO VIEJO	---	7,495.80	---	1,500.00	---	8,995.80	H
21199.548.001.001.1012	INSUMOS DE COMPUTO	---	540.00	---	---	---	540.00	H
21199.548.001.001.1013	CONGRESO DE MORFOMETRIA	---	38,955.17	---	---	---	38,955.17	H
21199.548.001.001.1014	LEGALIZACION DE DOCUMENTOS	---	204,778.00	---	1,748.00	---	206,526.00	H
21199.548.001.001.1015	EXAMEN TOEFL	---	54,050.00	---	---	---	54,050.00	H
21199.548.001.001.1016	EXAMEN DELF	---	1,305.50	---	---	---	1,305.50	H
21199.548.001.001.1017	II SIMPOSIUM INTERNACIONAL FRONTERAS EN INVESTIGACION CARDIOVASCULAR	---	11,500.00	---	---	---	11,500.00	H
21199.548.001.001.1021	PRODUCTOS LACTEOS	---	164,646.37	---	220.00	---	164,866.37	H
21199.548.001.001.1022	BECCERRO	---	5,500.00	---	---	---	5,500.00	H
21199.548.001.001.1023	BORREGO	---	221,970.19	---	510.00	---	222,480.19	H
21199.548.001.001.1024	CONEJO	---	92,740.07	---	4,227.00	---	96,967.07	H
21199.548.001.001.1025	CHURRILETES	---	5,348.00	---	---	---	5,348.00	H
21199.548.001.001.1026	REVISTA CIENCIA Y MAR	---	4,342.58	---	180.00	---	4,522.58	H
21199.548.001.001.1027	LIBROS UMAR	---	16,682.51	---	2,942.00	---	19,624.51	H
21199.548.001.001.1028	PRODUCTOS AVICOLAS	---	17,752.00	---	380.00	---	18,132.00	H
21199.548.001.001.1029	GANADO VACUNO	---	73,500.00	---	---	---	73,500.00	H
21199.548.001.001.1030	II SIMPOSIUM PALEONTOLOGIA	---	11,700.00	---	---	---	11,700.00	H
21199.548.001.001.1031	FOTOCOPIAS	---	287,093.54	---	2,435.77	---	289,529.31	H
21199.548.001.001.1032	PAPELERIA	---	12,864.66	---	185.34	---	12,850.00	H



GOBIERNO DEL ESTADO DE OAXACA

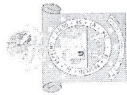
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.548.001.001.1033	PRODUCTOS DE PROMOCION UMAR	---	738.96	---	---	---	738.96	H
21199.548.001.001.1036	COMISION POR VENTAS A CONSIGNACION	---	399,118.06	---	4,895.15	---	404,013.21	H
21199.548.001.001.1037	LIBRERIA PTO. ESCONDIDO LIBROS	---	991,648.53	35,886.75	112,352.03	---	1,068,103.81	H
21199.548.001.001.1038	LIBRERIA PTO. ESCONDIDO REVISTA CIENCIA Y MAR	---	2,844.90	---	90.00	---	2,934.90	H
21199.548.001.001.1039	LIBRERIA PTO. ESCONDIDO LIBROS UMAR	---	1,923.09	---	151.00	---	2,074.09	H
21199.548.001.001.1040	LIBRERIA PTO. ESCONDIDO CD	---	3,221.27	---	72.07	---	3,293.34	H
21199.548.001.001.1041	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	47,969.66	---	4,664.48	---	52,634.14	H
21199.548.001.001.1042	LIBRERIA PTO. ESCONDIDO AGENDA	---	269.13	---	---	---	269.13	H
21199.548.001.001.1043	LIBRERIA PTO. ESCONDIDO MATERIAL DIDACTICO	---	460.73	---	---	---	460.73	H
21199.548.001.001.1046	LIBRERIA PTO. ESCONDIDO LIBROS	---	343,804.85	---	---	---	343,804.85	H
21199.548.001.001.1049	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	6,694.78	---	---	---	6,694.78	H
21199.548.001.001.1050	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	875.68	---	135.00	---	1,010.68	H
21199.548.001.001.1051	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	418.57	---	---	---	418.57	H
21199.548.001.001.1052	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	60.00	---	---	---	60.00	H
21199.548.001.001.1056	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	497,281.27	357.06	59,715.37	---	556,639.58	H
21199.548.001.001.1057	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	267.33	---	---	---	267.33	H
21199.548.001.001.1058	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	6,653.88	---	5,475.41	---	12,129.29	H
21199.548.001.001.1059	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	5,785.12	---	743.50	---	6,528.62	H
21199.548.001.001.1060	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	18,737.53	---	3,066.11	---	21,803.64	H
21199.548.001.001.1061	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	134.54	---	---	---	134.54	H
21199.548.001.001.1063	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	256.97	---	---	---	256.97	H
21199.548.001.001.1066	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	91,699.21	91,699.21	---	---	---	H
21199.548.001.001.1067	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	90.00	90.00	---	---	---	H
21199.548.001.001.1068	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	151.00	151.00	---	---	---	H
21199.548.001.001.1069	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	72.07	72.07	---	---	---	H
21199.548.001.001.1070	LIBRERIA PTO. ESCONDIDO PRODUCTOS DE PROMOCION UMAR	---	4,446.11	4,645.39	199.28	---	---	H



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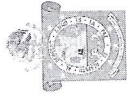
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
21199.548.001.001.1080	CREDITO LIBRERIA POCHUTLA PRODUCTOS DE PROMOCION UMAR	---	135.00	135.00	---	---	---	H
21199.548.001.001.1086	CREDITO LIBRERIA CHAHUE LIBROS CREDITO	---	45,102.72	47,860.12	---	3,106.95	359.55	H
21199.548.001.001.1087	LIBRERIA CHAHUE REVISTA CIENCIA Y MAR CREDITO	---	30.00	---	---	---	30.00	H
21199.548.001.001.1088	LIBRERIA CHAHUE LIBROS UMAR CREDITO	---	5,419.41	5,419.41	---	---	---	H
21199.548.001.001.1089	LIBRERIA CHAHUE CD CREDITO	---	631.04	631.04	---	---	---	H
21199.548.001.001.1090	LIBRERIA CHAHUE PRODUCTOS DE PROMOCION UMAR	---	3,066.11	3,066.11	---	---	---	H
21199.548.001.001.1096	CREDITO MAQUINA DE ALIMENTOS CAMPUS PTO. ANGEL TASA 0%	---	39,460.06	525,327.45	671,926.12	---	186,058.73	H
21199.548.001.001.1097	MAQUINA DE ALIMENTOS CAMPUS PTO. ANGEL TASA 16%	---	178.45	---	---	---	178.45	H
21199.548.001.001.1098	MAQUINA DE ALIMENTOS CAMPUS PTO. ESCONDIDO TASA 0%	---	20,711.23	---	---	---	20,711.23	H
21199.548.001.001.1100	MAQUINA DE ALIMENTOS CAMPUS HUATULCO TASA 0%	---	15,204.99	---	---	---	15,204.99	H
21199.548.001.001.1101	MAQUINA DE ALIMENTOS CAMPUS HUATULCO TASA 16%	---	720.76	---	---	---	720.76	H
21199.548.001.001.1102	MANTENIMIENTO DE CASA HABITACION EXENTO	---	2,086,457.47	1,294.04	41,073.15	---	2,126,236.58	H
21199.548.001.001.1103	MANTENIMIENTO DE CASA HABITACION TASA 0%	---	397,694.17	---	1,360.00	---	399,054.17	H
21199.548.001.001.1104	MANTENIMIENTO DE CASA HABITACION TASA 16%	---	220,783.61	---	9,057.74	---	229,841.35	H
21199.548.001.001.1105	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO (COSTO)	---	---	100,052.63	100,052.63	---	---	H
21199.548.001.001.1107	LIBRERIA UNIVERSITARIA CHAHUE (COSTO)	---	---	44,588.31	44,588.31	---	---	H
22111	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN	---	3,312,559.41	---	---	---	3,312,559.41	H
22111.548	DE SERVICIOS POR PAGAR A LP	---	---	---	---	---	---	H
22111.548.001	UNIVERSIDAD DEL MAR	---	3,312,559.41	---	---	---	3,312,559.41	H
22111.548.001.001	UNIVERSIDAD DEL MAR	---	3,312,559.41	---	---	---	3,312,559.41	H
22111.548.001.001.0005	TRASPASO	---	1,794.00	---	---	---	1,794.00	H
22111.548.001.001.0007	SECRETARIA DE FINANZAS	---	94.94	---	---	---	94.94	H
22111.548.001.001.0010	INTERESES BANCARIOS 2009	---	27.31	---	---	---	27.31	H
22111.548.001.001.0116	INTERESES BANCARIOS 2009	---	145.65	---	---	---	145.65	H
	RENDIMIENTO EN CUENTA DE CHEQUES	---	---	---	---	---	---	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
22111.548.001.001.0133	NOMINA DEL PERSONAL	---	449,341.64	---	---	---	449,341.64	H
22111.548.001.001.0134	ISSS	---	946,228.37	---	---	---	946,228.37	H
22111.548.001.001.0137	NOMINA DEL PERSONAL FONDO DE AHORRO	---	60,344.68	---	---	---	60,344.68	H
22111.548.001.001.1006	LIBRERIA UNIVERSITARIA POCHUTLA	---	277,325.52	---	---	---	277,325.52	H
22111.548.001.001.1008	LIBRERIA UNIVERSITARIA HUATULCO	---	206,931.02	---	---	---	206,931.02	H
22111.548.001.001.1011	LIBRERIA UNIVERSITARIA PUERTO ESCONDIDO	---	292,845.69	---	---	---	292,845.69	H
22111.548.001.001.1012	COMISION POR VENTAS A CONSIGNACION	---	49,427.90	---	---	---	49,427.90	H
22111.548.001.001.1013	DIVERSOS	---	166,231.80	---	---	---	166,231.80	H
22111.548.001.001.1020	PRODUCTOS DEL BARCO (CAMARON)	---	44,670.00	---	---	---	44,670.00	H
22111.548.001.001.1028	HOTEL ESCUELA GOBERNADOR RESTAURANTE	---	79,465.84	---	---	---	79,465.84	H
22111.548.001.001.1029	HOTEL ESCUELA GOBERNADOR BAR	---	53,672.42	---	---	---	53,672.42	H
22111.548.001.001.1030	HOTEL ESCUELA GOBERNADOR HOSPEDAJE	---	215,237.30	---	---	---	215,237.30	H
22111.548.001.001.1031	HOTEL ESCUELA GOBERNADOR DIVERSOS	---	235,589.22	---	---	---	235,589.22	H
22111.548.001.001.1032	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO LIBROS	---	116,684.67	---	---	---	116,684.67	H
22111.548.001.001.1033	LIBRERIA UNIVERSITARIA PTO. ESC. LIBROS Y REVISTAS	---	9,824.23	---	---	---	9,824.23	H
22111.548.001.001.1034	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO CD	---	1,633.86	---	---	---	1,633.86	H
22111.548.001.001.1035	LIBRERIA UNIVERSITARIA CHAHUE LIBROS	---	65,975.44	---	---	---	65,975.44	H
22111.548.001.001.1036	LIBRERIA UNIVERSITARIA CHAHUE CD	---	788.29	---	---	---	788.29	H
22111.548.001.001.1037	LIBRERIA UNIVERSITARIA POCHUTLA LIBROS	---	31,501.82	---	---	---	31,501.82	H
22111.548.001.001.1038	LIBRERIA UNIVERSITARIA POCHUTLA CD	---	3,960.82	---	---	---	3,960.82	H
22111.548.001.001.1054	LIBRERIA UNIVERSITARIA POCHUTLA MAPAS	---	60.00	---	---	---	60.00	H
22111.548.001.001.1055	LIBRERIA UNIVERSITARIA PTO. ESC. PLAYERAS	---	103.45	---	---	---	103.45	H
22111.548.001.001.1056	LIBRERIA UNIVERSITARIA PTO. ESC. BATAS	---	2,187.92	---	---	---	2,187.92	H
22111.548.001.001.1057	LIBRERIA UNIVERSITARIA CHAHUE PLAYERAS	---	90.61	---	---	---	90.61	H
22111.548.001.001.1058	LIBRERIA UNIVERSITARIA CHAHUE LIBROS UMAR	---	375.00	---	---	---	375.00	H
31300	ACTUALIZACIONES DEL PATRIMONIO	---	16,351,932.26	131,718.25	---	92,306.50	16,312,520.51	H
31300.548	UNIVERSIDAD DEL MAR	---	16,351,932.26	131,718.25	---	92,306.50	16,312,520.51	H
31300.548.001	UNIVERSIDAD DEL MAR	---	16,351,932.26	131,718.25	---	92,306.50	16,312,520.51	H



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Oaxaca de todos
un gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
31300.548.001.001	DECREMENTOS	---	-5,456,421.97	131,718.25	---	---	-5,588,140.22	H
31300.548.001.001.0018	LIBRERIA UNIVERSITARIA POCHUTLA	---	-241,539.57	---	---	---	-241,539.57	H
31300.548.001.001.0019	LIBRERIA UNIVERSITARIA CHAHUE	---	-2,321,438.00	44,661.72	---	---	-2,366,099.72	H
31300.548.001.001.0020	LIBRERIA UNIVERSITARIA PTO.ESCONDIDO	---	-2,893,444.40	87,066.53	---	---	-2,980,500.93	H
31300.548.001.002	INCREMENTOS	---	21,808,354.23	---	92,306.50	---	21,900,660.73	H
31300.548.001.002.0001	MOBILIARIO Y EQUIPO DE OFICINA	---	724,351.95	---	---	---	724,351.95	H
31300.548.001.002.0002	EQUIPO DE LABORATORIO	---	21,580.64	---	---	---	21,580.64	H
31300.548.001.002.0003	MOBILIARIO Y EQUIPO PARA EDIFICIO	---	264,709.70	---	---	---	264,709.70	H
31300.548.001.002.0004	EQUIPO DE COMPUTO	---	91,755.39	---	---	---	91,755.39	H
31300.548.001.002.0005	HERRAMIENTAS	---	119,896.51	---	---	---	119,896.51	H
31300.548.001.002.0007	EQUIPO DE AIRE ACONDICIONADO	---	182,276.01	---	---	---	182,276.01	H
31300.548.001.002.0008	EQUIPO DE AUDIO Y VIDEO	---	15,519.00	---	---	---	15,519.00	H
31300.548.001.002.0009	LIBRERIA UNIVERSITARIA POCHUTLA	---	125,296.70	---	---	---	125,296.70	H
31300.548.001.002.0010	LIBRERIA UNIVERSITARIA CHAHUE	---	2,148,266.59	---	14,132.37	---	2,162,398.96	H
31300.548.001.002.0011	LIBRERIA UNIVERSITARIA PTO.ESCONDIDO	---	3,100,140.22	---	78,174.13	---	3,178,314.35	H
31300.548.001.002.0016	OTROS EQUIPOS	---	149,972.72	---	---	---	149,972.72	H
31300.548.001.002.0017	EQUIPO DE COMUNICACION	---	10,066.78	---	---	---	10,066.78	H
31300.548.001.002.0018	CAMPUS OAXACA	---	8,397,820.80	---	---	---	8,397,820.80	H
31300.548.001.002.0019	JARDIN BOTANICO CHEPILME (PTO. ANGEL)	---	6,456,701.22	---	---	---	6,456,701.22	H
32200	RESULTADOS DE EJERCICIOS ANTERIORES	---	387,051,878.45	---	154,962.26	---	387,206,840.71	H
32200.548	UNIVERSIDAD DEL MAR	---	387,051,878.45	---	154,962.26	---	387,206,840.71	H
32200.548.001	UNIVERSIDAD DEL MAR	---	387,051,878.45	---	154,962.26	---	387,206,840.71	H
32200.548.001.001	PATRIMONIO	---	387,051,878.45	---	154,962.26	---	387,206,840.71	H
32200.548.001.001.0001	EQUIPO DE LABORATORIO	---	6,065,533.08	---	4,800.00	---	6,070,333.08	H
32200.548.001.001.0002	EQUIPO DE AUDIO Y VIDEO	---	1,347,969.39	---	---	---	1,347,969.39	H
32200.548.001.001.0003	MOB. Y EQUIPO PARA EDIFICIO	---	973,692.45	---	---	---	973,692.45	H
32200.548.001.001.0004	EQUIPO DE COMPUTO	---	-1,156,037.34	---	---	---	-1,156,037.34	H
32200.548.001.001.0005	HERRAMIENTAS	---	75,112.95	---	---	---	75,112.95	H



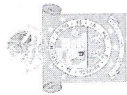
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32200.548.001.001.0006	EQUIPO DE AIRE ACONDICIONADO	---	365,068.15	---	---	---	365,068.15	H
32200.548.001.001.0007	EQUIPO DE COMUNICACION	---	123,368.61	---	---	---	123,368.61	H
32200.548.001.001.0008	EQUIPO DE TRANSPORTE	---	1,715,295.16	---	---	---	1,715,295.16	H
32200.548.001.001.0009	EQUIPO DE ELECTRIFICACION	---	336,279.48	---	---	---	336,279.48	H
32200.548.001.001.0010	EMBARCACIONES	---	71,770.10	---	---	---	71,770.10	H
32200.548.001.001.0011	EQ. FILMICO Y FOTOGRAFICO	---	26,738.25	---	---	---	26,738.25	H
32200.548.001.001.0012	MOB. Y EQUIPO PARA CAFETERIA	---	1,239.15	---	---	---	1,239.15	H
32200.548.001.001.0013	EQUIPO PARA ENFERMERIA	---	14,938.58	---	---	---	14,938.58	H
32200.548.001.001.0014	EQUIPO DE BUCEO	---	28,279.42	---	---	---	28,279.42	H
32200.548.001.001.0015	MOB. Y EQUIPO PARA EL BARCO	---	13,007.45	---	---	---	13,007.45	H
32200.548.001.001.0016	MAQUINARIA Y EQUIPO	---	-7,680.30	---	---	---	-7,680.30	H
32200.548.001.001.0017	EQUIPO DEPORTIVO	---	12,433.34	---	---	---	12,433.34	H
32200.548.001.001.0018	LIBRERIA UNIVERSITARIA POCHUTLA	---	925,907.55	---	---	---	925,907.55	H
32200.548.001.001.0019	LIBRERIA UNIVERSITARIA CHAHUE	---	1,470,266.03	---	---	---	1,470,266.03	H
32200.548.001.001.0020	LIBRERIA UNIVERSITARIA PTO. ESCONDIDO	---	1,026,655.54	---	---	---	1,026,655.54	H
32200.548.001.001.0021	MOB. Y EQUIPO DE OFICINA	---	165,412.38	---	150,162.26	---	315,574.64	H
32200.548.001.001.0022	CIERRE DEL EJERCICIO	---	63,233,099.83	---	---	---	63,233,099.83	H
32200.548.001.001.0023	RENDIMIENTO OFERTA EDUCATIVA	---	-63,786.95	---	---	---	-63,786.95	H
32200.548.001.001.0024	RENDIMIENTO PROY. DIAGNOSTICO REC. NATURALES	---	-1,870.92	---	---	---	-1,870.92	H
32200.548.001.001.0025	CIERRE DEL EJERCICIO	---	238,206,548.50	---	---	---	238,206,548.50	H
32200.548.001.001.0026	CONSTRUCCION DE AMPLIACION DE ALMACEN GENERAL	---	600,960.00	---	---	---	600,960.00	H
32200.548.001.001.0027	1RA. ETAPA CONSTRUCCION DE LA 2DA. ETAPA ALMACEN GRAL. PTO. ESCONDIDO	---	405,845.62	---	---	---	405,845.62	H
32200.548.001.001.0030	CARROCERIAS Y REMOLQUES	---	68,031.09	---	---	---	68,031.09	H
32200.548.001.001.0031	OTROS EQUIPOS	---	4,511.89	---	---	---	4,511.89	H
32200.548.001.001.0032	ADAPTACIONES Y MEJORAS	---	291,642.04	---	---	---	291,642.04	H
32200.548.001.001.0033	EDIFICIOS	---	6,885,278.51	---	---	---	6,885,278.51	H



GOBIERNO DEL ESTADO DE OAXACA

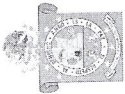
UR: 548 - UNIVERSIDAD DEL MAR

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32200.548.001.001.0034	TERRENOS	---	1,271,138.00	---	---	---	1,271,138.00	H
32200.548.001.001.0036	BIBLIOTECA Y AUDITORIO	---	3,664,153.08	---	---	---	3,664,153.08	H
32200.548.001.001.0037	30 CUBICULOS DE PROFESORES	---	925,128.54	---	---	---	925,128.54	H
32200.548.001.001.0038	LABORATORIO DE AREAS EXPERIMENTALES	---	232,506.71	---	---	---	232,506.71	H
32200.548.001.001.0039	LABORATORIO DE ACUICULTURA	---	537,907.45	---	---	---	537,907.45	H
32200.548.001.001.0040	EDIFICIO ADMINISTRATIVO	---	351,128.20	---	---	---	351,128.20	H
32200.548.001.001.0041	MODULO SANITARIO	---	72,509.73	---	---	---	72,509.73	H
32200.548.001.001.0042	LABORATORIO DE INGENIERIA AMBIENTAL	---	1,845,599.99	---	---	---	1,845,599.99	H
32200.548.001.001.0043	LABORATORIO DE COMPUTO C HUATULCO	---	467,788.84	---	---	---	467,788.84	H
32200.548.001.001.0044	CERCADO PERIMETRAL C HUATULCO	---	560,906.05	---	---	---	560,906.05	H
32200.548.001.001.0045	ALBERCA SEMI-OLIMPICA C PTO. ANGEL	---	2,503,952.19	---	---	---	2,503,952.19	H
32200.548.001.001.0046	CERCADO PERIMETRAL C PTO. ESCONDIDO	---	223,293.79	---	---	---	223,293.79	H
32200.548.001.001.0047	ANDADORES C HUATULCO	---	1,135,492.73	---	---	---	1,135,492.73	H
32200.548.001.001.0048	GRANJA EXPERIMENTAL C PTO. ESCONDIDO	---	341,179.00	---	---	---	341,179.00	H
32200.548.001.001.0049	AULA DE IDIOMAS C HUATULCO	---	601,678.29	---	---	---	601,678.29	H
32200.548.001.001.0050	EDIFICIO DE 10 AULAS HUATULCO	---	2,019,662.61	---	---	---	2,019,662.61	H
32200.548.001.001.0051	RECURSO OTROS PROYECTOS	---	-651.00	---	---	---	-651.00	H
32200.548.001.001.0052	CONSTRUCCION DE LAB. DE COMPUTO PTO. ESCONDIDO	---	383,827.61	---	---	---	383,827.61	H
32200.548.001.001.0053	CONSTRUCCION EDIFICIO DE POSGRADO PTO. ANGEL	---	1,840,645.41	---	---	---	1,840,645.41	H
32200.548.001.001.0054	CONSTRUCCION EDIFICIO DE NUEVE AULAS HUATULCO	---	1,992,336.54	---	---	---	1,992,336.54	H
32200.548.001.001.0055	CONSTRUCCION ALMACEN GENERAL HUATULCO	---	541,008.24	---	---	---	541,008.24	H
32200.548.001.001.0056	CONSTRUCCION DE OBRA EXTERIOR C HUATULCO	---	742,159.32	---	---	---	742,159.32	H
32200.548.001.001.0057	CONSTRUCCION DE LABORATORIO DE TURISMO C HUATULCO	---	2,000,000.00	---	---	---	2,000,000.00	H
32200.548.001.001.0058	CONSTRUCCION DE CUBICULOS P/PROFESORES HUATULCO	---	2,921,259.99	---	---	---	2,921,259.99	H
32200.548.001.001.0059	SUBSTACION ELECTRICA RAMO 39 HUATULCO	---	976,955.15	---	---	---	976,955.15	H
32200.548.001.001.0060	LAB DE SISTEMATICA DE INVERTEBRADOS MARINOS	---	369,221.45	---	---	---	369,221.45	H
32200.548.001.001.0061	GALERAS PARA CRIAS DE GUAJOLOTES	---	161,148.60	---	---	---	161,148.60	H
32200.548.001.001.0062	CUBICULOS P/PROFESORES PTO. ESCONDIDO	---	3,285,390.69	---	---	---	3,285,390.69	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32200.548.001.001.0063	EDIFICIO ADMINISTRATIVO PTO. ANGEL	---	3,614,996.06	---	---	---	3,614,996.06	H
32200.548.001.001.0064	LABORATORIO DE COMPUTO PTO. ESCONDIDO	---	2,077,088.48	---	---	---	2,077,088.48	H
32200.548.001.001.0065	LABORATORIO DE 2 NIVELES DE COMPUTO HUATULCO	---	1,676,183.48	---	---	---	1,676,183.48	H
32200.548.001.001.0066	CUARTO DE REACTIVOS PTO ANGEL	---	437,061.05	---	---	---	437,061.05	H
32200.548.001.001.0067	AMPLIACION DE BIBLIOTECA HUATULCO	---	2,140,284.86	---	---	---	2,140,284.86	H
32200.548.001.001.0068	1RA. ETAPA EDIFICIO DE 9 AULAS PTO. ESCONDIDO	---	2,197,326.26	---	---	---	2,197,326.26	H
32200.548.001.001.0069	2DA. ETAPA EDIFICIO DE 9 AULAS PTO. ESCONDIDO	---	1,494,146.61	---	---	---	1,494,146.61	H
32200.548.001.001.0070	PLANTA DE TRATAMIENTO HUATULCO OFERTA EDUC	---	1,998,900.00	---	---	---	1,998,900.00	H
32200.548.001.001.0071	CONSTRUCCION EDIFICIO 2 NIVELES CUBICULOS	---	4,498,750.80	---	---	---	4,498,750.80	H
32200.548.001.001.0072	PROFESORES HUATULCO	---	1,049,115.23	---	---	---	1,049,115.23	H
32200.548.001.001.0073	CONSTRUCCION LABORATORIO MULTIMEDIA C HUATULCO	---	2,100,000.00	---	---	---	2,100,000.00	H
32200.548.001.001.0074	CONSTRUCCION LABORATORIO DE GENETICA PTO ESCONDIDO	---	2,695,000.00	---	---	---	2,695,000.00	H
32200.548.001.001.0075	LABORATORIO USOS MULTIPLES PIZOTECCIA PTO. ESCONDIDO	---	1,078,000.00	---	---	---	1,078,000.00	H
32200.548.001.001.0076	1RA. ETAPA LABORATORIO ELECTRONICA 2 NIVELES PTO ESCONDIDO	---	1,025,853.39	---	---	---	1,025,853.39	H
32200.548.001.001.0077	CONST. 1RA. ETAPA DE TALLER P/TECNOLOGIA DE MADERA	---	677,000.00	---	---	---	677,000.00	H
32200.548.001.001.0078	CONST. 2DA. ETAPA DE TALLER P/TECNOLOGIA DE MADERA	---	1,843,896.00	---	---	---	1,843,896.00	H
32200.548.001.001.0079	CONST. LABORATORIO DE COMPUTO DE DOS NIVELES PTO. ANGEL	---	1,200,000.00	---	---	---	1,200,000.00	H
32200.548.001.001.0080	CONST. SUMINISTRO. INSTALACION DE PLANTA DE EMERGENCIA	---	55,450.00	---	---	---	55,450.00	H
32510	CONSTR. DE LA 1RA ETAPA DEL ALMACEN GENERAL	---	---	---	---	---	---	H
32510.548	CAMPUS PTO. ESCONDIDO	---	---	---	---	---	---	H
32510.548.001	CAMBIOS EN POLÍTICAS CONTABLES	---	---	---	---	---	---	H
32510.548.001.001	UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H
32510.548.001.001	UNIVERSIDAD DEL MAR	---	---	---	---	---	---	H
32510.548.001.001	CAMBIOS EN POLÍTICAS CONTABLES	---	---	---	---	---	---	H



GOBIERNO DEL ESTADO DE OAXACA

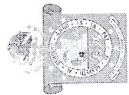
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
32510.548.001.001.0001	CIERRE DEL EJERCICIO	---	-32,019.26	---	---	---	-32,019.26	H
42210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	184,446,533.28	---	25,561,568.02	---	210,008,091.30	H
42210.548	UNIVERSIDAD DEL MAR	---	184,446,533.28	---	25,561,568.02	---	210,008,091.30	H
42210.548.001	UNIVERSIDAD DEL MAR	---	184,446,533.28	---	25,561,568.02	---	210,008,091.30	H
42210.548.001.001	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	91,857,649.44	---	15,075,971.44	---	106,933,620.88	H
42210.548.001.001.0001	UNIVERSIDAD DEL MAR	---	3,773,968.79	---	343,844.84	---	4,117,813.63	H
42210.548.001.001.0041	PROY. DIAG. Y CARACT. DE LOS FACT. BIOTICOS Y ABIOTICOS EN DOS PLAYAS DE ANIDACION DE DERMOCHELYS	---	83,486.17	---	---	---	83,486.17	H
42210.548.001.001.A0SG	ABARROTES LA SOLEDAD, S.A. DE C.V.	---	---	---	7,009.40	---	7,009.40	H
42210.548.001.001.A3GE	ELEKTRA DEL MILENIO, S.A. DE C.V.	---	3,899.00	---	---	---	3,899.00	H
42210.548.001.001.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO., S.A. DE C.V.	---	---	---	14,230.78	---	14,230.78	H
42210.548.001.001.A4S2	GOBIERNO DEL ESTADO DE OAXACA	---	1,692,307.58	---	---	---	1,692,307.58	H
42210.548.001.001.A61Y	IMPLEMENTOS FORESTALES DEL SURESTE, S.A. DE C.V.	---	4,564.00	---	---	---	4,564.00	H
42210.548.001.001.A64V	INSTITUTO MEXICANO DEL SEGURO SOCIAL	---	13,145,953.78	---	12,674.72	---	13,158,628.50	H
42210.548.001.001.AB18	SERVICIO COSTA EMERALDA, S.A. DE C.V.	---	218.04	---	---	---	218.04	H
42210.548.001.001.ACNT	UNIVERSIDAD DEL MAR	---	73,121,281.37	---	14,698,211.70	---	87,819,493.07	H
42210.548.001.001.AE00	JESUS GARCIA GRAJALES	---	1,384.51	---	---	---	1,384.51	H
42210.548.001.001.AMV3	HI WASH, S. DE R.L. DE C.V.	---	30,586.20	---	---	---	30,586.20	H
42210.548.001.002	TRANSFERENCIAS DE RECURSOS FEDERALES	---	92,588,883.84	---	10,485,586.58	---	103,074,470.42	H
42210.548.001.002.0001	RECURSO FEDERAL (PROYECTOS)	---	6,830,737.19	---	862,934.46	---	7,693,671.65	H
42210.548.001.002.0002	RECURSO FEDERAL (GASTOS DE OPERACION)	---	16,919,326.96	---	8,804,980.07	---	25,724,307.03	H
42210.548.001.002.A00G	AGROVETERINARIA ABASTOS, S.A. DE C.V.	---	12,842.90	---	---	---	12,842.90	H
42210.548.001.002.A01J	ABC AEROLINEAS, S.A. DE C.V.	---	123,689.36	---	---	---	123,689.36	H
42210.548.001.002.A025	ELENA ARAGON GALGUERA	---	8,020.00	---	---	---	8,020.00	H



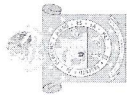
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Oaxaca es todos
 un gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A026	FERNANDO PLUTARCO ALCANTARA GONZALEZ	---	300.00	---	---	---	300.00	H
42210.548.001.002.A02J	RENE ARAGON GONZALEZ	---	414.07	---	---	---	414.07	H
42210.548.001.002.A02K	SUSANA ARAGON GONZALEZ	---	1,763.06	---	---	---	1,763.06	H
42210.548.001.002.A02L	VICTOR MANUEL ARAGON GALGUERA	---	5,240.00	---	---	---	5,240.00	H
42210.548.001.002.A02P	MARIA DE JESUS ALBA HERNANDEZ	---	420.00	---	---	---	420.00	H
42210.548.001.002.A03Q	FRANCISCO ALVAREZ MARTINEZ	---	108.00	---	---	---	108.00	H
42210.548.001.002.A046	AUTOPISTA ARCO NORTE, S.A. DE C.V.	---	1,120.00	---	---	---	1,120.00	H
42210.548.001.002.A04B	GRACIELA ALEJANDRA AYALA NAVARRO	---	110,021.21	---	---	---	110,021.21	H
42210.548.001.002.A04L	VIAS CONCESIONADAS DE ORIENTE, S.A. DE C.V., S.A. DE C.V.	---	84.00	---	---	---	84.00	H
42210.548.001.002.A06W	ABASUR, S.A. DE C.V.	---	921.94	---	---	---	921.94	H
42210.548.001.002.A08C	ABASTECEDORA COMERCIAL CUBIT, S.A. DE C.V.	---	8,589.79	---	---	---	8,589.79	H
42210.548.001.002.A08V	AUTOTRANSPORTES DE CARGA MIXTECOS, S.A. DE C.V.	---	17,135.60	---	---	---	17,135.60	H
42210.548.001.002.A09U	AUTOTRANSPORTES DE CARGA TRESGUERRAS, S.A. DE C.V.	---	1,911.42	---	---	---	1,911.42	H
42210.548.001.002.A0AJ	ABASTECEDORA ENLUKE Y ALUX, S.A. DE C.V.	---	4,627.00	---	---	---	4,627.00	H
42210.548.001.002.A0AP	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	---	910.90	---	---	---	910.90	H
42210.548.001.002.A0AX	AUTO EXPRESS DE LA COSTA SUR, S.A. DE C.V.	---	5,150.40	---	---	---	5,150.40	H
42210.548.001.002.A0BB	JOSE MANUEL ACEVEDO CARRILLO	---	626.00	---	---	---	626.00	H
42210.548.001.002.A0CQ	AVENTURA Y ECOTURISMO LAGUNAS DE CHACAHUA, S.C. DE R.L. DE C.V.	---	9,000.00	---	---	---	9,000.00	H
42210.548.001.002.A0D2	CIRILO ACEVEDO MUÑOZ	---	72.50	---	---	---	72.50	H
42210.548.001.002.A0ES	AUTO EXPRES DE TURISMO Y PASAJE ATLANTIDA, S.A. DE C.V.	---	10,090.00	---	---	---	10,090.00	H
42210.548.001.002.A0FW	MORAL, S. DE R.L. DE C.V.	---	780.00	---	---	---	780.00	H
42210.548.001.002.A0G6	AUTOPISTAS DE GUERRERO, S.A. DE C.V.	---	824.21	---	---	---	824.21	H
42210.548.001.002.A0GM	AEROPUERTO DE HUATULCO, S.A. DE C.V.	---	1,557.00	---	---	---	1,557.00	H
42210.548.001.002.A0H7	ACABADOS IMPERMEABLES ECOLOGICOS SA DE CV, S.A. DE C.V.	---	81,205.55	---	---	---	81,205.55	H



GOBIERNO DEL ESTADO DE OAXACA

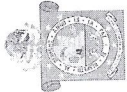
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A0H8	ASESORIA INTEGRAL EMPRESARIAL DE ANTEQUERA, S.C.	---	69,588.40	---	---	---	69,588.40	H
42210.548.001.002.A0HA	ANGEL ARISTA FAJARDO	---	4,640.00	---	---	---	4,640.00	H
42210.548.001.002.A0I0	ARRENDADORA E INMOBILIARIA OMMSA, S.A. DE C.V.	---	900.05	---	---	---	900.05	H
42210.548.001.002.A0IN	ACEROS Y LAMINADOS ACECAFISA SA DE CV, S.A. DE C.V.	---	395.50	---	---	---	395.50	H
42210.548.001.002.A0IP	ACCESORIOS PARA LABORATORIOS, S.A. DE C.V.	---	16,129.00	---	---	---	16,129.00	H
42210.548.001.002.A0K4	AUTOS MEXICANOS, S.A. DE C.V.	---	4,551.13	---	---	---	4,551.13	H
42210.548.001.002.A0K5	ASPEL DE MEXICO, S.A. DE C.V.	---	5,800.00	---	---	---	5,800.00	H
42210.548.001.002.A0K6	AEROVIAS DE MEXICO, S.A. DE C.V.	---	50,430.00	---	---	---	50,430.00	H
42210.548.001.002.A0K7	APROTEC MEXICANA, S.A. DE C.V.	---	15,700.60	---	---	---	15,700.60	H
42210.548.001.002.A0KC	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	---	35,892.99	---	---	---	35,892.99	H
42210.548.001.002.A0KJ	AUTOVIA MITLA-TEHUANTEPEC SA DE CV, S.A. DE C.V.	---	176.00	---	---	---	176.00	H
42210.548.001.002.A0KO	AUTOTRANSPORTES MIAHUATECOS, S.A. DE C.V.	---	1,150.00	---	---	---	1,150.00	H
42210.548.001.002.A0LK	AEROENLACES NACIONALES, S.A. DE C.V.	---	31,579.20	---	---	---	31,579.20	H
42210.548.001.002.A0LS	SERVICIOS COMERCIALES AMAZON MEXICO, S. DE R.L. DE C.V.	---	1,848.19	---	---	---	1,848.19	H
42210.548.001.002.A0PV	AUTOMOTRIZ PRIMAVERA, S.A. DE C.V.	---	1,371.01	---	---	---	1,371.01	H
42210.548.001.002.A0Q7	AUTOS PULLMAN, S.A. DE C.V.	---	20,412.01	---	---	---	20,412.01	H
42210.548.001.002.A0R6	ALLIANCE SAFETY, S.A. DE C.V.	---	1,856.00	---	---	---	1,856.00	H
42210.548.001.002.A0RL	ATEB SERVICIOS, S.A. DE C.V.	---	2,375.27	---	---	---	2,375.27	H
42210.548.001.002.A0RS	EDENRED MEXICO, S.A. DE C.V.	---	22,910.16	---	---	---	22,910.16	H
42210.548.001.002.A0SI	ALBERCAS Y SISTEMAS DE PURIFICACION DE AGUA, S.A. DE C.V.	---	181,134.00	---	---	---	181,134.00	H
42210.548.001.002.A0T2	AUTOTRANSPORTES COSTEÑOS, S.A. DE C.V.	---	2,117.00	---	---	---	2,117.00	H
42210.548.001.002.A0T4	AUTOPARTES TOKIKO 2000, S.A. DE C.V.	---	65.00	---	---	---	65.00	H
42210.548.001.002.A0VC	MARIA ELENA AGUDO GARCIA	---	500.00	---	---	---	500.00	H
42210.548.001.002.A0VJ	MARIA EUGENIA AGUILAR HERNANDEZ	---	3,462.02	---	---	---	3,462.02	H
42210.548.001.002.A0VY	HECTOR AGUILAR LUIS	---	250.00	---	---	---	250.00	H

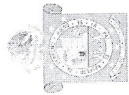


GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A0XJ	SERVANDO AQUINO SILVA	---	1,708.00	---	---	---	1,708.00	H
42210.548.001.002.A0Y5	ACABADOS VENEZIA, S.A. DE C.V.	---	600.00	---	---	---	600.00	H
42210.548.001.002.A0Y1	AUTOTRANSPORTES VILLA DEL PACIFICO, S.A. DE C.V.	---	1,328.00	---	---	---	1,328.00	H
42210.548.001.002.A0Z9	BERTHA BARRAGAN BUSTAMANTE	---	5,999.96	---	---	---	5,999.96	H
42210.548.001.002.A101	ANA MARIA BARRAGAN GOPAR	---	25,899.00	---	---	---	25,899.00	H
42210.548.001.002.A11A	PETRA BAUTISTA HERNANDEZ	---	140.00	---	---	---	140.00	H
42210.548.001.002.A12G	PATRICIA BLAS MARTINEZ	---	6,867.20	---	---	---	6,867.20	H
42210.548.001.002.A148	ARTURO MANUEL BAGATELLA TELLEZ	---	14,345.59	---	---	---	14,345.59	H
42210.548.001.002.A152	BBVA BANCOMER, S.A.	---	13,919.88	---	---	---	13,919.88	H
42210.548.001.002.A154	BEPENSA BEBIDAS, S.A. DE C.V.	---	8,375.00	---	---	---	8,375.00	H
42210.548.001.002.A16Z	JUAN GUILLERMO BECERRA HERNANDEZ	---	3,593.10	---	---	---	3,593.10	H
42210.548.001.002.A18B	EL BOSHITO HERRAMIENTAS, S.A. DE C.V.	---	168.00	---	---	---	168.00	H
42210.548.001.002.A18X	BIOTEKNO, S.A. DE C.V.	---	92,660.00	---	---	---	92,660.00	H
42210.548.001.002.A1B0	LUCIO BUSTOS BAHENA	---	177,025.23	---	---	---	177,025.23	H
42210.548.001.002.A1C6	VICTOR BUSTOS SANCHEZ	---	8,965.00	---	---	---	8,965.00	H
42210.548.001.002.A1DC	COMERCIALIZADORA DE AGROSERVICIOS DEL BALSAS, S.A. DE C.V.	---	2,994.00	---	---	---	2,994.00	H
42210.548.001.002.A1FQ	FELIPE CARREÑO DIAZ	---	330.60	---	---	---	330.60	H
42210.548.001.002.A1HW	AMBROSIO CAHVIRA HERNANDEZ	---	1,920.00	---	---	---	1,920.00	H
42210.548.001.002.A1JL	FERNANDO CASTELLANOS LEMUS	---	380.32	---	---	---	380.32	H
42210.548.001.002.A1LE	LUIS EDUARDO CANCINO MATUS	---	139.20	---	---	---	139.20	H
42210.548.001.002.A1MP	MARIA LUCENAY CASTRO ONOFRE	---	4,496.00	---	---	---	4,496.00	H
42210.548.001.002.A1N5	CELINA CALVO PALACIOS	---	2,416.00	---	---	---	2,416.00	H
42210.548.001.002.A1N7	DELFINA CARLOS PEREZ	---	255.20	---	---	---	255.20	H
42210.548.001.002.A1OX	LAURA CAMARGO RODRIGUEZ	---	20,056.06	---	---	---	20,056.06	H
42210.548.001.002.A1P3	OMAR OSCAR CALDERON ROBLES	---	335.00	---	---	---	335.00	H
42210.548.001.002.A1PG	CONCESIONARIA DE AUTOPISTAS DEL SURESTE, S.A. DE C.V.	---	691.00	---	---	---	691.00	H



GOBIERNO DEL ESTADO DE OAXACA

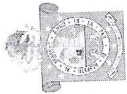
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A1SQ	COMERCIAL BALBEK, S. DE R.L. DE C.V.	---	518.04	---	---	---	518.04	H
42210.548.001.002.A1U9	CORPORATIVO COMERCIAL EN AUTOPARTES JAPON, S. DE R.L. DE C.V.	---	3,500.00	---	---	---	3,500.00	H
42210.548.001.002.A1V1	COMERCIALIZADORA CULTURAL Y EDUCATIVA, S.A. DE C.V.	---	10,788.00	---	---	---	10,788.00	H
42210.548.001.002.A1WQ	CADENA COMERCIAL OXXO, S.A. DE C.V.	---	272.50	---	---	---	272.50	H
42210.548.001.002.A1XG	DEL CARMEN COMBUSTIBLES Y SERVICIOS DE JUJUILA, S.A. DE C.V.	---	2,570.10	---	---	---	2,570.10	H
42210.548.001.002.A1XQ	CONSTRUCCIONES Y CONTROL TERRESTRE, S.A. DE C.V.	---	52,316.00	---	---	---	52,316.00	H
42210.548.001.002.A1XV	CORPORATIVO CZ, S.A. DE C.V.	---	798.98	---	---	---	798.98	H
42210.548.001.002.A1YF	CARREÑO DIAZ, S.C.	---	75,000.00	---	---	---	75,000.00	H
42210.548.001.002.A1Z7	CONSUMIBLES DIGITALES DEL SURESTE, S.A. DE C.V.	---	54,944.27	---	---	---	54,944.27	H
42210.548.001.002.A1ZC	CORPORATIVO EMPRESARIAL LA ASUNCION, S.A. DE C.V.	---	10,461.69	---	---	---	10,461.69	H
42210.548.001.002.A1ZD	COMISION ESTATAL DEL AGUA	---	1,694.00	---	---	---	1,694.00	H
42210.548.001.002.A1ZM	ELENA CLEMENTE BARRITA	---	1,160.00	---	---	---	1,160.00	H
42210.548.001.002.A20D	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES, S.A. DE C.V.	---	6,214.89	---	---	---	6,214.89	H
42210.548.001.002.A23U	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A.P.I. DE C.V.	---	1,473.45	---	---	---	1,473.45	H
42210.548.001.002.A23Z	COMISION FEDERAL DE ELECTRICIDAD	---	2,484,920.00	---	---	---	2,484,920.00	H
42210.548.001.002.A24P	COMERCIAL GROUP & IMPORTS DEMAZ, S.A. DE C.V.	---	10,885.00	---	---	---	10,885.00	H
42210.548.001.002.A258	COMPUTACION GRAFICA DE OAXACA, S.A. DE C.V.	---	20,097.00	---	---	---	20,097.00	H
42210.548.001.002.A25W	COMERCIALIZADORA HYDRO ENVIRONMENTS, S.A. DE C.V.	---	2,128.14	---	---	---	2,128.14	H
42210.548.001.002.A264	CRISTALERIAS PARA EL HOGAR, S.A. DE C.V.	---	289.50	---	---	---	289.50	H
42210.548.001.002.A268	COMBUSTIBLES DE HUAJUAPAN, S.A. DE C.V.	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.A27H	WILBER CHIÑAS GARCIA	---	2,714.40	---	---	---	2,714.40	H
42210.548.001.002.A27N	COMERCIALIZADORA INTEGRAL EN INSTRUMENTACION AGRICOLA, S.A. DE C.V.	---	6,136.86	---	---	---	6,136.86	H



GOBIERNO DEL ESTADO DE OAXACA

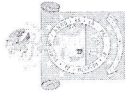
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



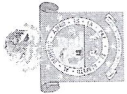
CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A2A8	COMBUSTIBLES Y LUBRICANTES CHONTAL, S.A. DE C.V.	---	9,172.74	---	---	---	9,172.74	H
42210.548.001.002.A2BR	COMERCIALIZADORA DE MARCAS CASMA, S.A. DE C.V.	---	183,758.83	---	---	---	183,758.83	H
42210.548.001.002.A2C2	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	---	1,552.00	---	---	---	1,552.00	H
42210.548.001.002.A2CU	CONSUMIBLES MILENIO, S.A. DE C.V.	---	391,262.56	---	---	---	391,262.56	H
42210.548.001.002.A2E0	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	---	7,000.00	---	---	---	7,000.00	H
42210.548.001.002.A2E7	GENEVAL, A.C.	---	136,837.00	---	---	---	136,837.00	H
42210.548.001.002.A2EL	CORPORACION NOVAVISION, S. DE R.L. DE C.V.	---	2,159.50	---	---	---	2,159.50	H
42210.548.001.002.A2EZ	CAMIONES OAXACA, S.A. DE C.V.	---	75,152.58	---	---	---	75,152.58	H
42210.548.001.002.A2GK	ANGELINA COBOS GOMEZ	---	785.00	---	---	---	785.00	H
42210.548.001.002.A2HX	COMIALEX, S.A. DE C.V.	---	3,121.65	---	---	---	3,121.65	H
42210.548.001.002.A2M	CONCRETORAMA, S.A. DE C.V.	---	10,324.00	---	---	---	10,324.00	H
42210.548.001.002.A2JC	COMERCIAL OAXAQUEÑA DE PINTURAS, S.A. DE C.V.	---	46.50	---	---	---	46.50	H
42210.548.001.002.A2JD	COPPEL, S.A. DE C.V.	---	1,118.00	---	---	---	1,118.00	H
42210.548.001.002.A2JE	COPOLUSA, S.A. DE C.V.	---	42,072.50	---	---	---	42,072.50	H
42210.548.001.002.A2JP	COMUNICACIONES ORION, S.A. DE C.V.	---	79,264.44	---	---	---	79,264.44	H
42210.548.001.002.A2LF	NAXHIELY CONTRERAS VASQUEZ	---	4,342.00	---	---	---	4,342.00	H
42210.548.001.002.A2LI	ROGELIO CORTES VELASQUEZ	---	2,025.00	---	---	---	2,025.00	H
42210.548.001.002.A2LQ	COLIBRI PAPELERIA, S.A. DE C.V.	---	136,481.66	---	---	---	136,481.66	H
42210.548.001.002.A2LX	CONCESIONARIA PAC, S.A. DE C.V.	---	516.00	---	---	---	516.00	H
42210.548.001.002.A2MG	CAFEBRERIA EL PENDULO, S.A. DE C.V.	---	24,127.00	---	---	---	24,127.00	H
42210.548.001.002.A2MI	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	---	176.00	---	---	---	176.00	H
42210.548.001.002.A2ND	CUCO PANADEROS Y REPOSTEROS, S.A. DE C.V.	---	730.00	---	---	---	730.00	H
42210.548.001.002.A2OW	EL CRISOL, S.A. DE C.V.	---	35,832.38	---	---	---	35,832.38	H
42210.548.001.002.A2Q1	CAMPESTRE SANTA CLARA, S.A. DE C.V.	---	700.00	---	---	---	700.00	H
42210.548.001.002.A2Q7	CIENTIFICA SENNA, S.A. DE C.V.	---	9,744.00	---	---	---	9,744.00	H
42210.548.001.002.A2RH	COMISION DE SERVICIOS OSCAR TORRES PANCARDO, S.A. DE C.V.	---	3,981.20	---	---	---	3,981.20	H



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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

CUESTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A2ST	CORPORATIVA TURISTICA JAMILTEPEC, S.A. DE C.V.	---	1,210.00	---	---	---	1,210.00	H
42210.548.001.002.A2SW	COMERCIALIZADORA T7 MEXICO SA DE CV., S.A. DE C.V.	---	34,904.40	---	---	---	34,904.40	H
42210.548.001.002.A2SX	CONTACTO TOTAL, S.A. DE C.V.	---	1,461.60	---	---	---	1,461.60	H
42210.548.001.002.A2V3	JOSEFINA CRUZ CASTILLO	---	98.60	---	---	---	98.60	H
42210.548.001.002.A2W8	ADAN CRUZ GARCIA	---	498.00	---	---	---	498.00	H
42210.548.001.002.A2W9	BENITO JORGE CRUZ GARCIA	---	270.00	---	---	---	270.00	H
42210.548.001.002.A2YU	ENRIQUETA CRUZ MARCIAL	---	2,668.00	---	---	---	2,668.00	H
42210.548.001.002.A300	GRISELDA CRUZ RAMIREZ	---	190.00	---	---	---	190.00	H
42210.548.001.002.A319	EVA FELISA CRUZ SOSA	---	300.00	---	---	---	300.00	H
42210.548.001.002.A32U	CONCESIONARIA VUELA COMPANIA DE AVIACION S.A.P.I. DE C.V.	---	2,502.00	---	---	---	2,502.00	H
42210.548.001.002.A33E	CRISTALERIA LA VIOLETA, S.A. DE C.V.	---	35.08	---	---	---	35.08	H
42210.548.001.002.A33J	CONSORCIO VETERINARIO DE OCCIDENTE, S.A. DE C.V.	---	33,136.95	---	---	---	33,136.95	H
42210.548.001.002.A33M	CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V.	---	252.00	---	---	---	252.00	H
42210.548.001.002.A346	EL CAFECITO ZICATELA, S. DE R.L. DE C.V.	---	827.00	---	---	---	827.00	H
42210.548.001.002.A34G	JOSE DAVALOS CORDOBA	---	17,725.00	---	---	---	17,725.00	H
42210.548.001.002.A36T	DISTRIBUIDORES DE COMBUSTIBLE DE PALMAR DE BRAVO S.A. DE C.V., S.A. DE C.V.	---	1,500.00	---	---	---	1,500.00	H
42210.548.001.002.A37P	DEPOSITO ELECTRICO Y DISTRIBUCIONES DE OAXACA, S.A. DE C.V.	---	45,159.85	---	---	---	45,159.85	H
42210.548.001.002.A386	DHL EXPRESS MEXICO, S.A. DE C.V.	---	26,799.48	---	---	---	26,799.48	H
42210.548.001.002.A38D	DEROAX, S.A. DE C.V.	---	1,200.00	---	---	---	1,200.00	H
42210.548.001.002.A399	DESARROLLO HUATULCO, S.C.	---	3,238.68	---	---	---	3,238.68	H
42210.548.001.002.A39C	CARLOS HECTOR DIAZ ARREOLA	---	186.00	---	---	---	186.00	H
42210.548.001.002.A3B3	ELIZABETH DIAZ HERNANDEZ	---	18.00	---	---	---	18.00	H
42210.548.001.002.A3C1	DIPROQUYN, S.A. DE C.V.	---	101,910.24	---	---	---	101,910.24	H
42210.548.001.002.A3CE	DISTRIBUIDORES DEL ISTMO, S.A. DE C.V.	---	635.00	---	---	---	635.00	H
42210.548.001.002.A3D4	DULCERIA EL KOLIBRI, S.A. DE C.V.	---	747.00	---	---	---	747.00	H



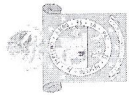
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A3DB	DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	---	1,039.20	---	---	---	1,039.20	H
42210.548.001.002.A3DN	DOS MATAS,, S. DE P.R DE R.L.	---	1,887.46	---	---	---	1,887.46	H
42210.548.001.002.A3DX	DELL MEXICO, S.A. DE C.V.	---	39,225.87	---	---	---	39,225.87	H
42210.548.001.002.A3DY	DOS MARES GRUPO COMERCIAL DE MEXICO, S.A. DE C.V.	---	1,735.24	---	---	---	1,735.24	H
42210.548.001.002.A3EP	GUILLERMO DOMINGUEZ CUELLAR	---	246,745.59	---	---	---	246,745.59	H
42210.548.001.002.A3EX	DOS OCEANOS HUATULCO, S.A. DE C.V.	---	223,570.81	---	---	---	223,570.81	H
42210.548.001.002.A3F7	ERIKA DOROTEO ORTIZ	---	2,425.50	---	---	---	2,425.50	H
42210.548.001.002.A3FJ	AUSTREBERTO DOMINGUEZ SANCHEZ	---	28,567.03	---	---	---	28,567.03	H
42210.548.001.002.A3G5	DISTRIBUIDORA QUIMICA JAG, S.A. DE C.V.	---	76,696.88	---	---	---	76,696.88	H
42210.548.001.002.A3G7	DISTRIBUIDORA QUETZALY, S.A. DE C.V.	---	1,076.48	---	---	---	1,076.48	H
42210.548.001.002.A3HT	DISTRIBUIDORA ZIGA, S.A. DE C.V.	---	4,097.67	---	---	---	4,097.67	H
42210.548.001.002.A3HW	NICANDRO ESCAMILLA ALDERETE	---	7,485.00	---	---	---	7,485.00	H
42210.548.001.002.A3IR	PAOLA ESPAÑA LOPEZ	---	2,424.40	---	---	---	2,424.40	H
42210.548.001.002.A3J1	ELECTRONICA DE ANTEQUERA, S.A. DE C.V.	---	38,764.89	---	---	---	38,764.89	H
42210.548.001.002.A3JQ	ENERGETICO DE CHAHUITES, S.A. DE C.V.	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.A3K1	EXPRESSOS COLOMBO HUATULCO, S.A. DE C.V.	---	1,200.00	---	---	---	1,200.00	H
42210.548.001.002.A3KA	ECOMAY, S.A. DE C.V.	---	7,017.42	---	---	---	7,017.42	H
42210.548.001.002.A3KB	ENERGETICOS COMA, S.A. DE C.V.	---	1,400.05	---	---	---	1,400.05	H
42210.548.001.002.A3KR	ELECTRONICACOMPUTACIONTELECOMUNICACIONES Y OFICINA DE OAXACA, S.A. DE C.V.	---	470,290.31	---	---	---	470,290.31	H
42210.548.001.002.A3MO	EJECUTIVOS ETPE 70, S.A. DE C.V.	---	26,699.98	---	---	---	26,699.98	H
42210.548.001.002.A3MX	EDITORIAL GOLFO PACIFICO, S.A. DE C.V.	---	2,700.00	---	---	---	2,700.00	H
42210.548.001.002.A3Q0	ELECTRICA MEXICANA DE ANTEQUERA, S.A. DE C.V.	---	147,311.51	---	---	---	147,311.51	H
42210.548.001.002.A3Q5	ELAMA MUEBLES PARA COMPUTO, S.A. DE C.V.	---	26,003.72	---	---	---	26,003.72	H
42210.548.001.002.A3QE	ELEKTRA DEL MILENIO, S.A. DE C.V.	---	3,512.01	---	---	---	3,512.01	H
42210.548.001.002.A3QM	EQUIPOS MEDICOS Y DE RECUPERACION, S.A.	---	1,421.99	---	---	---	1,421.99	H
42210.548.001.002.A3QY	ESTACION NUEVA SAN ANTONIO, S.A. DE C.V.	---	2,160.00	---	---	---	2,160.00	H
42210.548.001.002.A3SF	EQUIPAR, S.A. DE C.V.	---	99,439.20	---	---	---	99,439.20	H



GOBIERNO DEL ESTADO DE OAXACA

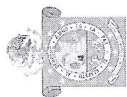
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A3T5	ESTACION DE SERVICIO BEE AKABICHE, S.A. DE C.V.	---	400.91	---	---	---	400.91	H
42210.548.001.002.A3TF	ESTACION DE SERVICIO CRUZ DORADA, S.A. DE C.V.	---	18,799.10	---	---	---	18,799.10	H
42210.548.001.002.A3TG	ESTACION DE SERVICIO CAMAISA, S.A. DE C.V.	---	1,439.39	---	---	---	1,439.39	H
42210.548.001.002.A3TK	ESTACION DE SERVICIO DOÑA ADE, S.A. DE C.V.	---	800.00	---	---	---	800.00	H
42210.548.001.002.A3TL	ESTACION DE SERVICIO DIAZ JIMENEZ, S.A. DE C.V.	---	3,410.30	---	---	---	3,410.30	H
42210.548.001.002.A3TT	E.S.G.E.S., S.A. DE C.V.	---	2,139.26	---	---	---	2,139.26	H
42210.548.001.002.A3U0	ESTACION DE SERVICIO JUQUILITA, S.A. DE C.V.	---	3,581.60	---	---	---	3,581.60	H
42210.548.001.002.A3UH	ENERGETICOS Y SERVICIOS OCOZOCOATLA, S.A. DE C.V.	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.A3UL	ESTACION DE SERVICIO PEÑALONSO, S.A. DE C.V.	---	830.00	---	---	---	830.00	H
42210.548.001.002.A3UN	ESTACION DE SERVICIO RIO BLANCO, S.A. DE C.V.	---	3,838.11	---	---	---	3,838.11	H
42210.548.001.002.A3UO	ESTACION DE SERVICIO RUSVI, S.A. DE C.V.	---	103,735.00	---	---	---	103,735.00	H
42210.548.001.002.A3UJ	ESTACION DE SERVICIO SAN ANTONIO, S.A. DE C.V.	---	9,123.92	---	---	---	9,123.92	H
42210.548.001.002.A3UX	ESTACION DE SERVICIO TEJOMULCO, S.A. DE C.V.	---	1,659.50	---	---	---	1,659.50	H
42210.548.001.002.A3V4	ESTACION DE SERVICIOS ZAPOTECOS, S.A. DE C.V.	---	3,987.85	---	---	---	3,987.85	H
42210.548.001.002.A3WG	EXPANSION, S.A. DE C.V.	---	7,500.00	---	---	---	7,500.00	H
42210.548.001.002.A3XI	FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLGO CENTRO, S.A. DE C.V.	---	33.00	---	---	---	33.00	H
42210.548.001.002.A3YY	FEDEX DE MEXICO, S. DE R.L. DE C.V.	---	11,388.82	---	---	---	11,388.82	H
42210.548.001.002.A40L	FERANDELH, S.A. DE C.V.	---	174,948.88	---	---	---	174,948.88	H
42210.548.001.002.A40N	FERRE CASTE, S.A. DE C.V.	---	55.79	---	---	---	55.79	H
42210.548.001.002.A40O	FERRETUBOS, S.A. DE C.V.	---	1,817.44	---	---	---	1,817.44	H
42210.548.001.002.A40P	FERREALIANZA, S.A. DE C.V., S.A. DE C.V.	---	879.00	---	---	---	879.00	H
42210.548.001.002.A41A	FERRETERIA EL FERROCARRIL, S.A. DE C.V.	---	7,282.00	---	---	---	7,282.00	H
42210.548.001.002.A42S	FOTOMECANICA JERONIMO BOLAÑOS, S.A. DE C.V.	---	1,805.48	---	---	---	1,805.48	H
42210.548.001.002.A43N	FERRETERIA MODELO MEXICO, S.A. DE C.V.	---	38,721.40	---	---	---	38,721.40	H
42210.548.001.002.A443	FONDO NACIONAL DE INFRAESTRUCTURA	---	27,746.99	---	---	---	27,746.99	H
42210.548.001.002.A446	FERRETERIA LA NUEVA DEL SURESTE, S.A. DE C.V.	---	628.00	---	---	---	628.00	H
42210.548.001.002.A447	FOMENTO DE NUTRICION Y SALUD, A.C.	---	90.00	---	---	---	90.00	H



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A45X	FABPSA DE ORIENTE SA DE CV, S.A. DE C.V.	---	312.00	---	---	---	312.00	H
42210.548.001.002.A47B	FERRETERIA SANTANDER, S.A. DE C.V.	---	5,860.08	---	---	---	5,860.08	H
42210.548.001.002.A48J	ROBERTO FELICIANO FUENTES SANTIAGO	---	9,570.00	---	---	---	9,570.00	H
42210.548.001.002.A48P	FRUTAS Y VERDURAS DE HUATULCO, S.A. DE C.V., S.A. DE C.V.	---	236.11	---	---	---	236.11	H
42210.548.001.002.A44D	GASOLINERA ACAYUCAN, S.A. DE C.V.	---	700.00	---	---	---	700.00	H
42210.548.001.002.A480	ISAI GARCIA CORTES	---	3,200.00	---	---	---	3,200.00	H
42210.548.001.002.A48F	RODOLFO GARCIA CABRERA	---	604.00	---	---	---	604.00	H
42210.548.001.002.A48R	GASOLINERA ALFA, S.A. DE C.V.	---	9,279.06	---	---	---	9,279.06	H
42210.548.001.002.A4F1	GRUPO AEREO MONTERREY, S.A. DE C.V.	---	2,404.47	---	---	---	2,404.47	H
42210.548.001.002.A4FJ	GRUPO AZULEJERO DE MAYORISTAS, S.A. DE C.V.	---	13,722.28	---	---	---	13,722.28	H
42210.548.001.002.A4FM	ALEJANDRA GARCIA MATIAS	---	530.00	---	---	---	530.00	H
42210.548.001.002.A4GM	GASOLINERA ANTEQUERA, S.A. DE C.V.	---	1,400.06	---	---	---	1,400.06	H
42210.548.001.002.A4LF	TOMAS GARCIA X	---	4,100.00	---	---	---	4,100.00	H
42210.548.001.002.A4M2	MARIA ISABEL GALGUERA VELASQUEZ	---	105.02	---	---	---	105.02	H
42210.548.001.002.A4M4	JESUS ADAN GASPAR VILLAVICENCIO	---	6,960.00	---	---	---	6,960.00	H
42210.548.001.002.A4N0	GRUPO CASTEC, S.A. DE C.V.	---	32,938.70	---	---	---	32,938.70	H
42210.548.001.002.A4NC	GRUPO CERO COSTA, S.A. DE C.V.	---	13,790.10	---	---	---	13,790.10	H
42210.548.001.002.A4NF	GRUPO CONSULTOR Y COMERCIAL VELECHRO, S.A. DE C.V.	---	520,139.33	---	---	---	520,139.33	H
42210.548.001.002.A4NJ	GASOLINERA CRISTOBAL COLON DE JUCHITAN, S.A. DE C.V.	---	2,020.00	---	---	---	2,020.00	H
42210.548.001.002.A4NL	GASOLINERA 4 CAMINOS, S.A. DE C.V.	---	2,983.53	---	---	---	2,983.53	H
42210.548.001.002.A4QC	GDC DIFUSION CIENTIFICA, S.A. DE C.V.	---	548,717.95	---	---	---	548,717.95	H
42210.548.001.002.A4QU	GASOLINERA DIF OAXACA	---	34,691.70	---	---	---	34,691.70	H
42210.548.001.002.A4RS	GRUPO EMPRESARIAL MASVA, S.A. DE C.V.	---	114,332.10	---	---	---	114,332.10	H
42210.548.001.002.A4S2	GOBIERNO DEL ESTADO DE OAXACA	---	2,791,242.00	---	---	---	2,791,242.00	H
42210.548.001.002.A4S3	GRUPO ELECTRICO DE OAXACA, S.A. DE C.V.	---	347.12	---	---	---	347.12	H

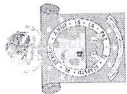


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A4SI	GRUPO ESCATO, S.A. DE C.V.	---	20,058.72	---	---	---	20,058.72	H
42210.548.001.002.A4SL	GRUPO EMPRESARIAL 3 MIXTECAS, S.A. DE C.V.	---	300.00	---	---	---	300.00	H
42210.548.001.002.A4T2	GRUPO FARMACEUTICO LUNIEL, S.A. DE C.V.	---	1,035.53	---	---	---	1,035.53	H
42210.548.001.002.A4U2	GALGUERA GOMEZ, S.A. DE C.V.	---	660.00	---	---	---	660.00	H
42210.548.001.002.A4VE	GREGORIO GIJON JUAREZ	---	6,664.20	---	---	---	6,664.20	H
42210.548.001.002.A4VM	JOSE LUIS GIRON MENDOZA	---	303.00	---	---	---	303.00	H
42210.548.001.002.A4W5	GASOLINERA INTEGRAL SAN IGNACIO, S.A. DE C.V.	---	1,822.20	---	---	---	1,822.20	H
42210.548.001.002.A4XJ	GASOLINERA MAYA DIAZ, S.A. DE C.V.	---	1,100.00	---	---	---	1,100.00	H
42210.548.001.002.A4XU	GAS MILENIUM , S.A. DE C.V.	---	3,994.00	---	---	---	3,994.00	H
42210.548.001.002.A4YN	GAS DE OAXACA , S.A. DE C.V.	---	39,022.68	---	---	---	39,022.68	H
42210.548.001.002.A50K	BERTA GOMEZ GARCIA	---	1,500.00	---	---	---	1,500.00	H
42210.548.001.002.A51E	ELSA HILARIA GOMEZ JARQUIN	---	110.00	---	---	---	110.00	H
42210.548.001.002.A54A	JOSE GUADALUPE GOPAR RIOS	---	203.00	---	---	---	203.00	H
42210.548.001.002.A54O	RAUL JAVIER GOMEZ RAMIREZ	---	1,405.80	---	---	---	1,405.80	H
42210.548.001.002.A556	LAUREANO GOMEZ SANTIAGO	---	771.20	---	---	---	771.20	H
42210.548.001.002.A565	GRUPO PARISINA, S.A. DE C.V.	---	5,026.97	---	---	---	5,026.97	H
42210.548.001.002.A56F	GASOLINERA PERIQUIN, S.A. DE C.V.	---	730.00	---	---	---	730.00	H
42210.548.001.002.A56K	GASOLINERA PUJIAPAN, S.A. DE C.V.	---	900.07	---	---	---	900.07	H
42210.548.001.002.A57W	GASOLINERA RODRIGUEZ MARRON, S.A. DE C.V.	---	5,804.97	---	---	---	5,804.97	H
42210.548.001.002.A582	GASOLINERAS R Y R DE IXTEPEC, S.A. DE C.V.	---	8,511.59	---	---	---	8,511.59	H
42210.548.001.002.A590	GASOLINERAS SURENAS, S. DE R.L. DE C.V.	---	852.00	---	---	---	852.00	H
42210.548.001.002.A593	GLOBALMEX SYNMART, S.A. DE C.V.	---	11,509.06	---	---	---	11,509.06	H
42210.548.001.002.A5A8	BENJAMIN ORLANDO GUZMAN DE LA BORDA	---	18,676.00	---	---	---	18,676.00	H
42210.548.001.002.A5CM	ALFONSO GUTIERREZ PALACIOS	---	3,565.98	---	---	---	3,565.98	H
42210.548.001.002.A5CN	ALEJANDRO ENRIQUE GUTIERREZ PEREZ	---	10,000.00	---	---	---	10,000.00	H
42210.548.001.002.A5CY	GUADALUPE GUTIERREZ RUIZ	---	2,700.00	---	---	---	2,700.00	H
42210.548.001.002.A5EO	GASOLINERA VALLE DEL SUR, S.A. DE C.V.	---	66,610.06	---	---	---	66,610.06	H
42210.548.001.002.A5EP	GASOLINERA VALLES DE ZIMATLAN, S.A. DE C.V.	---	7,987.01	---	---	---	7,987.01	H



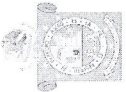
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A5E5	GRUPO XAXENI, S. DE R.L. DE C.V.	---	3,519.73	---	---	---	3,519.73	H
42210.548.001.002.A5F8	HANNAPRO SA DE CV, S.A. DE C.V.	---	11,087.14	---	---	---	11,087.14	H
42210.548.001.002.A5GJ	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	---	31,432.75	---	---	---	31,432.75	H
42210.548.001.002.A5GL	TRANSPORTES DE PASAJEROS, S.A. DE C.V.	---	200.00	---	---	---	200.00	H
42210.548.001.002.A5I6	JUAN PABLO HERRERA CAPISTRAN	---	5,380.08	---	---	---	5,380.08	H
42210.548.001.002.A5P1	ALFREDO HERRANDEZ RUIZ	---	19,992.00	---	---	---	19,992.00	H
42210.548.001.002.A5PO	SUSANA HERNANDEZ RUIZ	---	1,923.00	---	---	---	1,923.00	H
42210.548.001.002.A5T1	HYGOLET DE MEXICO, S.A. DE C.V.	---	1,377.32	---	---	---	1,377.32	H
42210.548.001.002.A5T7	HSBC MEXICO INSTITUCION DE BANCA MULTIPLE, S.A.	---	7,866.15	---	---	---	7,866.15	H
42210.548.001.002.A5TW	HOTELERA PLAZA DALI, S.A. DE C.V.	---	2,174.20	---	---	---	2,174.20	H
42210.548.001.002.A5UK	HIELO Y REFRIGERACION COSTA OAXAQUEÑA, S.A. DE C.V.	---	186,906.00	---	---	---	186,906.00	H
42210.548.001.002.A5VG	HORTICULTURA TECNOLOGICA DE OAXACA, S.C. DE R.L.	---	8,350.00	---	---	---	8,350.00	H
42210.548.001.002.A5VT	LOS HUITZACHES, S.C. DE R.L.	---	680.10	---	---	---	680.10	H
42210.548.001.002.A5XG	NOLBERTO INFANZON ROMAN	---	270.00	---	---	---	270.00	H
42210.548.001.002.A5YV	INFORMACION CIENTIFICA INTERNACIONAL, S.A. DE C.V.	---	25,574.80	---	---	---	25,574.80	H
42210.548.001.002.A62X	INSTITUTE OF INTERNATIONAL EDUCATION INC	---	7,431.47	---	---	---	7,431.47	H
42210.548.001.002.A63F	IBERIA LAE, S.A.	---	32,383.56	---	---	---	32,383.56	H
42210.548.001.002.A64R	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	---	5,846.15	---	---	---	5,846.15	H
42210.548.001.002.A64V	INSTITUTO MEXICANO DEL SEGURO SOCIAL	---	8,547,352.32	---	---	---	8,547,352.32	H
42210.548.001.002.A656	INFORTIME, S.A. DE C.V.	---	4,293.45	---	---	---	4,293.45	H
42210.548.001.002.A65B	INSTITUTO NACIONAL DE INVESTIGACIONES FORESTALES	---	25,300.00	---	---	---	25,300.00	H
42210.548.001.002.A65J	AGRICOLAS Y PECUARIAS	---	23,212.00	---	---	---	23,212.00	H
42210.548.001.002.A65M	INTELCOMPRAS, S.A. DE C.V.	---	1,800.00	---	---	---	1,800.00	H
42210.548.001.002.A66F	INTERCAFE, S.A. DE C.V.	---	1,409.05	---	---	---	1,409.05	H
42210.548.001.002.A67U	IMPLEMENTOS EL PESCADOR, S.A. DE C.V.	---	150.00	---	---	---	150.00	H
42210.548.001.002.A681	I+D MEXICO SA DE CV, S.A. DE C.V.	---	17,310.30	---	---	---	17,310.30	H
	IRAFELCO SERVICIO, S.A. DE C.V.	---	---	---	---	---	---	H



Gobierno del Estado de Oaxaca

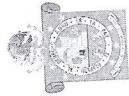
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A68P	INFRA DEL SUR, S.A. DE C.V.	---	45,444.16	---	---	---	45,444.16	H
42210.548.001.002.A6A8	J & A AUTOCONTROL DE EMISIONES, S.A. DE C.V.	---	8,675.00	---	---	---	8,675.00	H
42210.548.001.002.A6B3	JAPAY, S.A. DE C.V.	---	30,879.20	---	---	---	30,879.20	H
42210.548.001.002.A6G0	GABRIELA SOLEDAD JOAQUIN AVENDAÑO	---	3,764.34	---	---	---	3,764.34	H
42210.548.001.002.A6GE	JESSIC TOYS, S.A. DE C.V.	---	5,125.80	---	---	---	5,125.80	H
42210.548.001.002.A6GU	LUIS ENRIQUE JUANICO FIGUEROA	---	279.00	---	---	---	279.00	H
42210.548.001.002.A6H3	PERLITA JUAREZ LEYVA	---	114.50	---	---	---	114.50	H
42210.548.001.002.A6HS	JUDITH JUAREZ SANCHEZ	---	940.00	---	---	---	940.00	H
42210.548.001.002.A6LD	LINK CONEXION AEREA, S.A. DE C.V.	---	11,952.10	---	---	---	11,952.10	H
42210.548.001.002.A6LN	LLANERA COSTA ESMERALDA, S.A. DE C.V.	---	1,380.00	---	---	---	1,380.00	H
42210.548.001.002.A6LW	LLANERA CONTRERAS,, S.A. DE C.V.	---	5,195.19	---	---	---	5,195.19	H
42210.548.001.002.A6MY	CRISTINA LEON FERIA	---	1,044.00	---	---	---	1,044.00	H
42210.548.001.002.A6O2	IVETTE LEON URIBE	---	127,642.16	---	---	---	127,642.16	H
42210.548.001.002.A6OA	LUIS FERNANDEZ DEL CAMPO, S.A. DE C.V.	---	48,161.81	---	---	---	48,161.81	H
42210.548.001.002.A6P3	MUFEN LI X	---	1,743.00	---	---	---	1,743.00	H
42210.548.001.002.A6Q1	NESTOR LOPEZ ALVAREZ	---	8,793.21	---	---	---	8,793.21	H
42210.548.001.002.A6QJ	PATRICIA LOPEZ ALVAREZ	---	2,080.00	---	---	---	2,080.00	H
42210.548.001.002.A6QL	ALFREDO LOPEZ BAUTISTA	---	2,865.00	---	---	---	2,865.00	H
42210.548.001.002.A6S2	YADIRA ZOYDETH LOPEZ CERON	---	4,310.02	---	---	---	4,310.02	H
42210.548.001.002.A6S3	YARAVID IRASEMA LOPEZ CABALLERO	---	812.00	---	---	---	812.00	H
42210.548.001.002.A6TR	RODRIGO LOPEZ HERNANDEZ	---	54.00	---	---	---	54.00	H
42210.548.001.002.A6WM	ADA LOPEZ OROZCO	---	2,032.34	---	---	---	2,032.34	H
42210.548.001.002.A6YW	ENRIQUE LOPEZ SALINAS	---	547.17	---	---	---	547.17	H
42210.548.001.002.A6Z0	GUILLERMO LOPEZ SANTIAGO	---	182,129.01	---	---	---	182,129.01	H
42210.548.001.002.A708	JUAN CARLOS LOPEZ VELASCO	---	791.00	---	---	---	791.00	H
42210.548.001.002.A70L	ANA LAURA LOPEZ ZAVALETA	---	2,957.00	---	---	---	2,957.00	H
42210.548.001.002.A70U	LEPSI PRISMA, S.A. DE C.V.	---	22,462.05	---	---	---	22,462.05	H
42210.548.001.002.A710	LLANTAS Y REFACCIONES HUATULCO, S.A. DE C.V.	---	12,424.71	---	---	---	12,424.71	H



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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A71L	LAB-TECH INSTRUMENTACION, S.A. DE C.V.	---	158,586.06	---	---	---	158,586.06	H
42210.548.001.002.A72A	ALBERTO LUCAS GONZALEZ	---	21,090.04	---	---	---	21,090.04	H
42210.548.001.002.A73A	ESTEFANIA LUNA MONTERO	---	270.00	---	---	---	270.00	H
42210.548.001.002.A73W	RODOLFO LUJAN RUIZ	---	230.00	---	---	---	230.00	H
42210.548.001.002.A77W	MAELCO, S.A. DE C.V.	---	3,166.38	---	---	---	3,166.38	H
42210.548.001.002.A781	JOSE MANUEL MARCOS ESLAVA	---	971.43	---	---	---	971.43	H
42210.548.001.002.A78L	AURORA CONCEPCION MALDONADO GARCIA	---	63,154.03	---	---	---	63,154.03	H
42210.548.001.002.A7AM	EDGAR MALDONADO HERNANDEZ	---	1,260.00	---	---	---	1,260.00	H
42210.548.001.002.A7B8	ALEJANDRO MATIAS JARQUIN	---	203,156.31	---	---	---	203,156.31	H
42210.548.001.002.A7B9	AIRALIH DORELY MARTINEZ JAIMES	---	91,749.62	---	---	---	91,749.62	H
42210.548.001.002.A7CH	ROSA MARTINEZ LOPEZ	---	608.50	---	---	---	608.50	H
42210.548.001.002.A7E8	OSWALDO MANZANO MONTERO	---	49,444.25	---	---	---	49,444.25	H
42210.548.001.002.A7ES	ADOLFO MATTERN ONTIVEROS	---	250.00	---	---	---	250.00	H
42210.548.001.002.A7GJ	FRANCISCA MALDONADO ROSALES	---	450.00	---	---	---	450.00	H
42210.548.001.002.A7GZ	JOSE MARTINEZ ROJAS	---	4,951.99	---	---	---	4,951.99	H
42210.548.001.002.A7I2	GEINA ISABEL MARTINEZ SANCHEZ	---	348.00	---	---	---	348.00	H
42210.548.001.002.A7JW	RICARDO MARTINEZ VELAZQUEZ	---	490.00	---	---	---	490.00	H
42210.548.001.002.A7K3	MADONA AZTECA, S.A. DE C.V.	---	1,616.00	---	---	---	1,616.00	H
42210.548.001.002.A7KS	MADER CENTER LA ASUNCION, S.A. DE C.V.	---	326.50	---	---	---	326.50	H
42210.548.001.002.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. DE C.V.	---	70,028.86	---	---	---	70,028.86	H
42210.548.001.002.A7N1	MULTISERVICIOS DUAL, S.A. DE C.V.	---	1,591.27	---	---	---	1,591.27	H
42210.548.001.002.A7N5	CIRILO ALEJANDRO MENDOZA ARAGON	---	4,952.00	---	---	---	4,952.00	H
42210.548.001.002.A7NA	EDGAR EDUARDO MENDOZA ARAGON	---	5,568.00	---	---	---	5,568.00	H
42210.548.001.002.A7ND	ISIDRO ALBERTO MEJIA ARMENTA	---	2,121.54	---	---	---	2,121.54	H
42210.548.001.002.A7NI	MARIO MENDOZA ARELLANES	---	2,320.00	---	---	---	2,320.00	H
42210.548.001.002.A7O9	CITLALI MEZA CARDENAS	---	2,563.00	---	---	---	2,563.00	H
42210.548.001.002.A7PT	MATERIALES ELECTRICOS DE HUATULCO, S.A. DE C.V.	---	2,074.23	---	---	---	2,074.23	H
42210.548.001.002.A7QE	FRIDA MENDEZ LEON JIMENEZ	---	139.20	---	---	---	139.20	H



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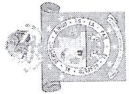
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A7S6	TERESA LIDOINA MENDOZA MENDEZ	---	612.00	---	---	---	612.00	H
42210.548.001.002.A7T8	MERCK, S.A. DE C.V.	---	8,114.12	---	---	---	8,114.12	H
42210.548.001.002.A7UJ	ROSA ELENA MENDOZA SORIANO	---	170.00	---	---	---	170.00	H
42210.548.001.002.A7VI	MATERIALES Y FERRETERA DEL PUERTO, S.A. DE C.V.	---	12,939.40	---	---	---	12,939.40	H
42210.548.001.002.A7VR	MARIO GAMBOA E HIJOS SA, S.A.	---	1,000.26	---	---	---	1,000.26	H
42210.548.001.002.A7WL	MICROANALISIS, S.A. DE C.V.	---	12,406.20	---	---	---	12,406.20	H
42210.548.001.002.A828	MODATELAS, S.A.P.I. DE C.V.	---	3,713.91	---	---	---	3,713.91	H
42210.548.001.002.A82L	CLAUDIA MONREAL FLORES	---	2,180.70	---	---	---	2,180.70	H
42210.548.001.002.A83Y	MIGUEL MORENO JASQUI	---	3,654.00	---	---	---	3,654.00	H
42210.548.001.002.A85P	MONICA ALEJANDRA MONTRAGON PEREZ	---	2,384.00	---	---	---	2,384.00	H
42210.548.001.002.A86N	GABRIELA MORALES SILVA	---	17,116.00	---	---	---	17,116.00	H
42210.548.001.002.A86R	LILIANA MORALES SANTIAGO	---	500.60	---	---	---	500.60	H
42210.548.001.002.A88M	METODOS RAPIDOS, S.A. DE C.V., S.A. DE C.V.	---	4,971.11	---	---	---	4,971.11	H
42210.548.001.002.A8N7	MONTE TANGOLUNDA, S.A. DE C.V.	---	4,075.86	---	---	---	4,075.86	H
42210.548.001.002.A8PB	MEGASERVICIO DEL VALLE, S.A. DE C.V.	---	2,090.42	---	---	---	2,090.42	H
42210.548.001.002.A8RA	NETWORK CONNECTIONS GREKO, S. DE R.L. DE C.V.	---	15,445.40	---	---	---	15,445.40	H
42210.548.001.002.A8RU	NEOCITEC, S.A. DE C.V.	---	5,307.00	---	---	---	5,307.00	H
42210.548.001.002.A8S5	FONATUR MANTENIMIENTO TURISTICO, S.A. DE C.V.	---	74,572.75	---	---	---	74,572.75	H
42210.548.001.002.A8SJ	JUVENTINA LORENZA NIETO JUAREZ	---	277.00	---	---	---	277.00	H
42210.548.001.002.A8SS	NEUBOX INTERNET, S.A. DE C.V.	---	1,994.50	---	---	---	1,994.50	H
42210.548.001.002.A8TP	HIPOLITO NOLASCO LOPEZ	---	906.00	---	---	---	906.00	H
42210.548.001.002.A8TY	JUAN CARLOS DE NOVA REYES	---	406.00	---	---	---	406.00	H
42210.548.001.002.A8U5	NOVABOX, S. DE R.L. DE C.V.	---	1,172.00	---	---	---	1,172.00	H
42210.548.001.002.A8UG	NETWORKS SYSTEMS AND COMPUTER, S. DE R.L. DE C.V.	---	3,401.19	---	---	---	3,401.19	H
42210.548.001.002.A8V8	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	---	31,164.72	---	---	---	31,164.72	H
42210.548.001.002.A8WW	OPERADORA DE COMBUSTIBLES AYOQUEZCO, S.A. DE C.V.	---	500.00	---	---	---	500.00	H
42210.548.001.002.A8XJ	OTTOMOTORES COMERCIALIZADORA, S.A. DE C.V.	---	80,010.80	---	---	---	80,010.80	H



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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	---	92,503.70	---	---	---	92,503.70	H
42210.548.001.002.A8Z1	DANIEL OJEDA JUAREZ	---	600.00	---	---	---	600.00	H
42210.548.001.002.A8ZV	OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A. DE C.V.	---	3,681.71	---	---	---	3,681.71	H
42210.548.001.002.A8ZX	OPERADORA DE ESTACIONES DE SERVICIO CIMA, S.A. DE C.V.	---	620.06	---	---	---	620.06	H
42210.548.001.002.A913	OPERADORA DE GASOLINERAS DEL SURESTE, S.A. DE C.V.	---	23,875.84	---	---	---	23,875.84	H
42210.548.001.002.A928	ALFONSO OLIVO DE LA CRUZ	---	464.00	---	---	---	464.00	H
42210.548.001.002.A92Q	DELFINO ORTIZ ENRIQUEZ	---	7,540.00	---	---	---	7,540.00	H
42210.548.001.002.A934	VICTORIANO ORTIZ GARCIA	---	690.00	---	---	---	690.00	H
42210.548.001.002.A95X	ORTSAN DE OAXACA, S.A. DE C.V.	---	735.00	---	---	---	735.00	H
42210.548.001.002.A96M	LAURENCIO ONOFRE GUTIERREZ	---	5,765.20	---	---	---	5,765.20	H
42210.548.001.002.A96R	CAROLINA OROPEZA LAVARIEGA	---	159.99	---	---	---	159.99	H
42210.548.001.002.A96V	OPERADORA OMX, S.A. DE C.V.	---	517.20	---	---	---	517.20	H
42210.548.001.002.A96Z	MARIA EUGENIA OROPEZA MOTA	---	1,249.50	---	---	---	1,249.50	H
42210.548.001.002.A98G	OPERADORA PRISSA, S.A. DE C.V.	---	1,592.00	---	---	---	1,592.00	H
42210.548.001.002.A99I	OPERADORA SAN ISIDRO, S.A. DE C.V.	---	4,220.00	---	---	---	4,220.00	H
42210.548.001.002.A9BU	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	---	192.00	---	---	---	192.00	H
42210.548.001.002.A9DN	RAMIRO NICOLAS PALMA MARTINEZ	---	1,410.00	---	---	---	1,410.00	H
42210.548.001.002.A9DR	PERFILES DE ANTEQUERA, S.A. DE C.V.	---	68.28	---	---	---	68.28	H
42210.548.001.002.A9EO	ALBERTO PATIÑO ROMERO	---	51,359.00	---	---	---	51,359.00	H
42210.548.001.002.A9H8	PROVEEDORA COMERCIAL DEL NORTE, S.A. DE C.V.	---	1,327.04	---	---	---	1,327.04	H
42210.548.001.002.A9HC	PARADOR COVADONGA, S.A. DE C.V.	---	824.13	---	---	---	824.13	H
42210.548.001.002.A9HU	PAPELERIA CRISTAL DE PUERTO ESCONDIDO, S.A. DE C.V.	---	4.00	---	---	---	4.00	H
42210.548.001.002.A9I7	PRODUCTOS DE CONSUMO Z, S.A. DE C.V.	---	2,815.75	---	---	---	2,815.75	H
42210.548.001.002.A9IE	PROVEEDORA DIAGNOSTICA, S.A. DE C.V.	---	7,430.47	---	---	---	7,430.47	H



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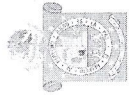
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AA9X	DE C.V.	---	421,331.71	---	---	---	421,331.71	H
42210.548.001.002.AA0G	PINTURAS Y SOLVENTES COSTA CHICA, S.A. DE C.V.	---	7,820.00	---	---	---	7,820.00	H
42210.548.001.002.AA1K	PAPELERIA TURIN, S.A. DE C.V.	---	170,376.28	---	---	---	170,376.28	H
42210.548.001.002.AA1L	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	---	70,301.07	---	---	---	70,301.07	H
42210.548.001.002.AA1X	QUIMICOS GECAPA, S.A. DE C.V.	---	92,596.17	---	---	---	92,596.17	H
42210.548.001.002.AA1Z	QUIMICA Y REACTIVOS DE OAXACA, S.A. DE C.V.	---	94,297.94	---	---	---	94,297.94	H
42210.548.001.002.AA2U	QUANTUM TEXTIL, S.A. DE C.V.	---	55.00	---	---	---	55.00	H
42210.548.001.002.AA3Z	JOSE FAUSTO QUINTERO PINEDA	---	2,031.35	---	---	---	2,031.35	H
42210.548.001.002.AA5U	EFREN RAMIRO RAMIREZ BECERRA	---	125,332.68	---	---	---	125,332.68	H
42210.548.001.002.AA68	DANIELA RAMOS GOPAR	---	500.00	---	---	---	500.00	H
42210.548.001.002.AA6R	ROBERTO RAMIREZ GUZMAN	---	13,739.04	---	---	---	13,739.04	H
42210.548.001.002.AA6Y	HUMBERTO RAVIELA JARQUIN	---	278.40	---	---	---	278.40	H
42210.548.001.002.AA72	RIEGO AGRICOLA DE LA COSTA, S.A. DE C.V.	---	176.49	---	---	---	176.49	H
42210.548.001.002.AA74	RYC ALIMENTOS, S.A. DE C.V.	---	361.13	---	---	---	361.13	H
42210.548.001.002.AA7K	ANTONIO SEVERINO RAMIREZ LOPEZ	---	6,003.00	---	---	---	6,003.00	H
42210.548.001.002.AA8E	JORGE ALFONSO RAMIREZ LUNA	---	45,600.00	---	---	---	45,600.00	H
42210.548.001.002.AA85	IVAN RAMIREZ MARQUEZ	---	404,753.99	---	---	---	404,753.99	H
42210.548.001.002.AA9A	GERARDO HIPOLITO RAMIREZ ORTIZ	---	1,545.00	---	---	---	1,545.00	H
42210.548.001.002.AA9I	SAMUEL RAMIREZ OSORIO	---	90.28	---	---	---	90.28	H
42210.548.001.002.AAB2	FLOR DE MARIA RAMOS PEREZ	---	138.00	---	---	---	138.00	H
42210.548.001.002.AABA	HECTOR ESTANISLAO RAMIREZ SILVA	---	9,570.00	---	---	---	9,570.00	H
42210.548.001.002.AABY	MUJAIL RAMIREZ SANTIAGO	---	55,680.00	---	---	---	55,680.00	H
42210.548.001.002.AACM	LILIANA RAMIREZ ZIGA	---	1,090.12	---	---	---	1,090.12	H
42210.548.001.002.AACO	ROP COMBUSTIBLES EXACTOS, S.A. DE C.V.	---	2,000.00	---	---	---	2,000.00	H
42210.548.001.002.AADD	REFRIGERACION COMERCIAL HERNANDEZ, S.A. DE C.V.	---	21,288.00	---	---	---	21,288.00	H
42210.548.001.002.AADV	RADIOMOVIL DIPSA, S.A. DE C.V.	---	7,023.96	---	---	---	7,023.96	H
42210.548.001.002.AAEV	ANDRES REYES BADILLO	---	7,824.20	---	---	---	7,824.20	H
	DEBERLIN REY GARCIA	---		---	---	---		H



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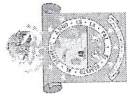
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AAFA	BERTHA RENDON HERNANDEZ	---	39,669.26	---	---	---	39,669.26	H
42210.548.001.002.AAJG	FERNANDO DER RIO AVALOS	---	210.40	---	---	---	210.40	H
42210.548.001.002.AALF	ANTONIA RIOS MENDOZA	---	5,310.00	---	---	---	5,310.00	H
42210.548.001.002.AALL	LILI MARLENE RICARDEZ MARCIAL	---	4,820.00	---	---	---	4,820.00	H
42210.548.001.002.AALM	NORMA RIOS MORALES	---	540.34	---	---	---	540.34	H
42210.548.001.002.AAMQ	JORGE RICARDEZ SALINAS	---	7,680.39	---	---	---	7,680.39	H
42210.548.001.002.AAQF	CONCEPCION RODRIGUEZ GALGUERA	---	360.00	---	---	---	360.00	H
42210.548.001.002.AAOJ	ELIAS RODRIGUEZ GABRIEL	---	137,850.60	---	---	---	137,850.60	H
42210.548.001.002.AAR7	RUBEN RODRIGUEZ GABRIEL	---	329,973.46	---	---	---	329,973.46	H
42210.548.001.002.AAR8	REYNA ROJAS GUTIERREZ	---	27,442.75	---	---	---	27,442.75	H
42210.548.001.002.AARA	SUSANA ROMERO GUILLOT	---	9,373.00	---	---	---	9,373.00	H
42210.548.001.002.AASH	ISIDRO RODRIGUEZ MARTINEZ	---	740.18	---	---	---	740.18	H
42210.548.001.002.AAT5	LILIANA TALINA ROJAS NOGUEZ	---	83,662.10	---	---	---	83,662.10	H
42210.548.001.002.AATA	ARTURO ROLDAN OLVERA	---	7,157.20	---	---	---	7,157.20	H
42210.548.001.002.AAU1	DULCE MARIA ROBLES RODRIGUEZ	---	2,400.00	---	---	---	2,400.00	H
42210.548.001.002.AAWB	RECUBRIMIENTOS PROFESIONALES LOSA, S.A. DE C.V.	---	92.74	---	---	---	92.74	H
42210.548.001.002.AAWF	REFACCIONES Y PARTES EL TORNILLO , S.A. DE C.V.	---	829.40	---	---	---	829.40	H
42210.548.001.002.ABOE	AMELIA RUIZ SANCHEZ	---	696.00	---	---	---	696.00	H
42210.548.001.002.AB16	SISTEMAS DE AUTOPISTAS AEROPUERTOS SERV. CONEXOS Y AUX. DEL EDO. DE MEXICO	---	75.00	---	---	---	75.00	H
42210.548.001.002.AB1L	FIDEL SANTOS AVILA	---	1,383.50	---	---	---	1,383.50	H
42210.548.001.002.AB2A	YOLANDA SANTIAGO ANTONIO	---	22,970.95	---	---	---	22,970.95	H
42210.548.001.002.AB2O	ROSALIA SARMIENTO BUSTOS	---	1,300.06	---	---	---	1,300.06	H
42210.548.001.002.AB2S	STRUJK ACERO SA DE CV, S.A. DE C.V.	---	33,060.00	---	---	---	33,060.00	H
42210.548.001.002.AB6A	MARTHA ERIKA SAUCEDO GONZALEZ	---	2,492.00	---	---	---	2,492.00	H
42210.548.001.002.AB6P	VIDAL LUIS SANCHEZ GARCIA	---	350.00	---	---	---	350.00	H
42210.548.001.002.AB82	SERVICIO ALDAMA SA, S.A.	---	3,800.24	---	---	---	3,800.24	H
42210.548.001.002.AB8S	JOSELIN CRISTINA SANTIAGO LOPEZ	---	26,241.70	---	---	---	26,241.70	H



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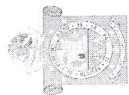
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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AB99	JOSE ANTONIO SANTOS MELENDEZ	---	396.00	---	---	---	396.00	H
42210.548.001.002.ABB7	SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE OAXACA	---	6,351.00	---	---	---	6,351.00	H
42210.548.001.002.ABBA	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PUERTO ANGEL POCHUTLA OAXACA	---	65,000.00	---	---	---	65,000.00	H
42210.548.001.002.ABBT	ITAYEXSI SANCHEZ PEÑA	---	800.00	---	---	---	800.00	H
42210.548.001.002.ABC9	ROSALIA SANTIAGO PEREA	---	1,670.40	---	---	---	1,670.40	H
42210.548.001.002.ABCD	SIGMA-ALDRICH QUIMICA, S. DE RL. DE C.V.	---	269,947.08	---	---	---	269,947.08	H
42210.548.001.002.ABDV	SUSPENSIONES AUTOMOTRICES SALAZAR, S.A. DE C.V.	---	138,350.00	---	---	---	138,350.00	H
42210.548.001.002.ABFI	SERVICIO DE ADMINISTRACION TRIBUTARIA	---	15,442.00	---	---	---	15,442.00	H
42210.548.001.002.ABGY	SERVICIO BERLES, S.A. DE C.V.	---	400.00	---	---	---	400.00	H
42210.548.001.002.ABHK	SERVICIO CASTE, S.A.	---	7,460.01	---	---	---	7,460.01	H
42210.548.001.002.ABHR	SERVICIO CASCADA, S.A. DE C.V.	---	1,430.01	---	---	---	1,430.01	H
42210.548.001.002.ABHW	SEC 140 DEL SIND ESTATAL DE TRAB DE LA IND DE LA CONST; CONC Y PERM DEL AUTOTRANSPORTE DE CARGA EN G	---	69,373.80	---	---	---	69,373.80	H
42210.548.001.002.ABI8	SERVICIO COSTA ESMERALDA, S.A. DE C.V.	---	266,457.67	---	---	---	266,457.67	H
42210.548.001.002.ABIH	SERVICIO CIMOVI, S.A. DE C.V.	---	1,680.40	---	---	---	1,680.40	H
42210.548.001.002.ABIS	SERVICIO CIMOGUA, S.A. DE C.V.	---	55,100.52	---	---	---	55,100.52	H
42210.548.001.002.ABJB	SINDICATO ESTATAL DE TRABAJADORES DE LA IND DE LA CONST CONCESIONADOS Y PERMISIONARIOS DEL AUTOTRANS, S.C.	---	24,680.16	---	---	---	24,680.16	H
42210.548.001.002.ABUM	SISTEMAS CONTINO, S.A. DE C.V.	---	215,641.69	---	---	---	215,641.69	H
42210.548.001.002.ABUJ	SOC COOP DE PRODUCCION DE AUTOTRANSPORTES DE PASAJE LA SOLTECA, S.C.L.	---	3,257.00	---	---	---	3,257.00	H
42210.548.001.002.ABK5	SECRETARIA DE COMUNICACIONES Y TRANSPORTES	---	1,007.00	---	---	---	1,007.00	H
42210.548.001.002.ABKH	SERVICIO CUATRO VIENTOS VAZQUEZ, S.A. DE C.V.	---	1,600.35	---	---	---	1,600.35	H
42210.548.001.002.ABKN	SERVICIOS DIGITALES DE ANTEQUERA, S.A. DE C.V.	---	22,736.00	---	---	---	22,736.00	H



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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



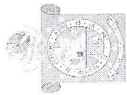
CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.ABKP	SERVICIO DAKOTA, S.A. DE C.V.	---	670.00	---	---	---	670.00	H
42210.548.001.002.ABM0	ALEJANDRO STETA GANDARA	---	1,658.80	---	---	---	1,658.80	H
42210.548.001.002.ABMF	SDM ENTERPRISE, S.A. DE C.V.	---	934.00	---	---	---	934.00	H
42210.548.001.002.ABMK	SECRETARIA DE EDUCACION PUBLICA	---	818.00	---	---	---	818.00	H
42210.548.001.002.ABMO	SERPEVASS, S.A. DE C.V.	---	3,570.00	---	---	---	3,570.00	H
42210.548.001.002.ABOR	SERVICIOS GASOLINEROS SAN CARLOS, S.A. DE C.V.	---	1,628.09	---	---	---	1,628.09	H
42210.548.001.002.ABPI	SERVICIOS INTEGRALES BLANESCA, S.A. DE C.V.	---	405.00	---	---	---	405.00	H
42210.548.001.002.ABC4	JAIMÉ SPINOLA Y CARRO DEL CASTILLO	---	28,192.64	---	---	---	28,192.64	H
42210.548.001.002.ABC9	MANUEL DE JESUS SILVA CANCINO	---	1,560.00	---	---	---	1,560.00	H
42210.548.001.002.ABCV	SERVICIOS INTELIGENTES DE IMAGEN DIGITAL, S.A. DE C.V.	---	11,812.00	---	---	---	11,812.00	H
42210.548.001.002.ABR3	SERVICIOS INDUSTRIALES DE LAVADO DE OAXACA, S.A. DE C.V.	---	2,453.58	---	---	---	2,453.58	H
42210.548.001.002.ABR5	SCOTIABANK INVERLAT, S.A., S.A.	---	23,238.79	---	---	---	23,238.79	H
42210.548.001.002.ABS4	OSCAR LEOPOLDO SIGUENZA ROJAS	---	384.00	---	---	---	384.00	H
42210.548.001.002.ABSC	SERVICASGAR DEL ISTMO, S.A. DE C.V.	---	900.02	---	---	---	900.02	H
42210.548.001.002.ABT0	SERVICIO JHOMI DEL SURESTE, S.A. DE C.V.	---	3,021.37	---	---	---	3,021.37	H
42210.548.001.002.ABTQ	SERVICIO MAELKA, S.A. DE C.V.	---	450.00	---	---	---	450.00	H
42210.548.001.002.ABTU	SERVICIO MAKANA, S.A. DE C.V.	---	170.00	---	---	---	170.00	H
42210.548.001.002.ABUY	SEMILLEROS Y MAQUILADORES HORTICOLAS, S.P.R. DE R.L. DE C.V	---	4,880.00	---	---	---	4,880.00	H
42210.548.001.002.ABV7	SARMIENTO MOTORS, S.A. DE C.V.	---	945.00	---	---	---	945.00	H
42210.548.001.002.ABVD	SERVICIO MONTANAS DEL SUR, S.A. DE C.V.	---	1,200.05	---	---	---	1,200.05	H
42210.548.001.002.ABVF	SERVICIO MUVI, S.A. DE C.V.	---	607.22	---	---	---	607.22	H
42210.548.001.002.ABVU	SERVICOSTA OAXAQUEÑA, S.A. DE C.V.	---	549,063.81	---	---	---	549,063.81	H
42210.548.001.002.ABX9	SEARS OPERADORA MEXICO, S.A. DE C.V.	---	63.32	---	---	---	63.32	H
42210.548.001.002.ABXP	ALVARO SOLORZANO ORDAZ	---	1,200.06	---	---	---	1,200.06	H
42210.548.001.002.ABXW	JUDITH SOTO PEREZ	---	215.00	---	---	---	215.00	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.ABZL	SERVICIO POSTAL MEXICANO	---	7,272.14	---	---	---	7,272.14	H
42210.548.001.002.ABZS	SERVICIO PRIMA, S.A. DE C.V.	---	754.17	---	---	---	754.17	H
42210.548.001.002.ABZT	SERVICIO PROMOS, S.A. DE C.V.	---	845.82	---	---	---	845.82	H
42210.548.001.002.AC0E	SERVICIO RIO CALZADAS, S.A. DE C.V.	---	1,280.54	---	---	---	1,280.54	H
42210.548.001.002.AC0N	SCAAR REFRIGERACION Y LINEA BLANCA, S.A. DE C.V.	---	86,587.27	---	---	---	86,587.27	H
42210.548.001.002.AC21	SUPER SERVICIO HUAUTLA, S.A. DE C.V.	---	700.00	---	---	---	700.00	H
42210.548.001.002.AC33	SERVICIO SANTA ROSA DE LIMA, S.A. DE C.V.	---	1,100.06	---	---	---	1,100.06	H
42210.548.001.002.AC3U	SOLUCIONES TOTALES EN COMPUTACION DE ANTEQUERA, S. DE R.L. DE C.V.	---	242.56	---	---	---	242.56	H
42210.548.001.002.AC4G	SERVICIOS TURISTICOS DE HUAJUAPAN, S.A. DE C.V.	---	100.00	---	---	---	100.00	H
42210.548.001.002.AC57	SOLUCIONES EN TINTA Y TONER, S.A. DE C.V.	---	5,040.00	---	---	---	5,040.00	H
42210.548.001.002.AC5C	SUAGUE, S.A. DE C.V.	---	500.11	---	---	---	500.11	H
42210.548.001.002.AC76	SERVICIO ZICATELA, S.A. DE C.V.	---	23,641.87	---	---	---	23,641.87	H
42210.548.001.002.AC8G	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 300, A.C.	---	215.00	---	---	---	215.00	H
42210.548.001.002.AC8N	ADALBERTO TANDI VILLANUEVA	---	100.00	---	---	---	100.00	H
42210.548.001.002.AC94	TURISMO CAMPECHE, S.A. DE C.V.	---	580.58	---	---	---	580.58	H
42210.548.001.002.AC96	TRANSPORTES CASTORES DE BAJA CALIFORNIA, S.A. DE C.V.	---	6,712.09	---	---	---	6,712.09	H
42210.548.001.002.AC9G	TRANSPORTES CARRERA HERNANDEZ, S.A. DE C.V.	---	5,602.80	---	---	---	5,602.80	H
42210.548.001.002.AC9H	TIENDAS CHEDRAUI, S.A. DE C.V.	---	11,604.58	---	---	---	11,604.58	H
42210.548.001.002.ACDE	TRANSPORTES JULIAN DE OBREGON, S.A. DE C.V.	---	705.80	---	---	---	705.80	H
42210.548.001.002.ACDQ	TURISTAR LUJO, S.A. DE C.V.	---	1,190.00	---	---	---	1,190.00	H
42210.548.001.002.ACE1	TELEFONOS DE MEXICO, S.A.B. DE C.V.	---	1,587,523.62	---	---	---	1,587,523.62	H
42210.548.001.002.ACEM	TAURO DE OAXACA, S.A. DE C.V.	---	23,319.48	---	---	---	23,319.48	H
42210.548.001.002.ACF1	TIMOTEO TOBIAS CHAVEZ	---	10,044.01	---	---	---	10,044.01	H
42210.548.001.002.ACF1	JULIAN TORRES GOMEZ	---	1,992.01	---	---	---	1,992.01	H
42210.548.001.002.ACF1	TRANSPORTES DE PASAJES ATONALTZIN, S.A. DE C.V.	---	200.00	---	---	---	200.00	H



GOBIERNO DEL ESTADO DE OAXACA

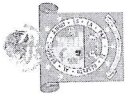
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Oaxaca es todos
tu gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.ACII	TRANSPORTES LA SOLEDAD DE ANTEQUERA, S.A. DE C.V.	---	25,252.34	---	---	---	25,252.34	H
42210.548.001.002.ACIX	TIENDAS SORIANA, S.A. DE C.V.	---	26,759.88	---	---	---	26,759.88	H
42210.548.001.002.ACIY	TIENDAS SUPER PRECIO, S.A. DE C.V.	---	200.00	---	---	---	200.00	H
42210.548.001.002.ACJD	TRANSPORTADORA TURISTICA CUAUHEMOC, S.A. DE C.V.	---	200.00	---	---	---	200.00	H
42210.548.001.002.ACJX	TRANSPORTADORA TURISTICA Y DE PASAJE VILLA ESCONDIDA PUERTO ESCONDIDO, S.A. DE C.V.	---	1,577.60	---	---	---	1,577.60	H
42210.548.001.002.ACKH	FRANCISCO JAVIER TRUJILLO ACEVEDO	---	194,832.20	---	---	---	194,832.20	H
42210.548.001.002.ACL0	MA. NIEVES TRUJILLO TAPIA	---	4,805.00	---	---	---	4,805.00	H
42210.548.001.002.ACIN	UNIVERSIDAD DE COLIMA	---	15,660.00	---	---	---	15,660.00	H
42210.548.001.002.ACNF	ELVIA URIBE OCAMPO	---	400.00	---	---	---	400.00	H
42210.548.001.002.ACNT	UNIVERSIDAD DEL MAR	---	36,409.323.02	---	817,672.05	---	37,226.995.07	H
42210.548.001.002.ACNU	UNIMAT DE MEXICO, S.A. DE C.V.	---	34,660.80	---	---	---	34,660.80	H
42210.548.001.002.ACO1	UNIPARTS, S.A. DE C.V.	---	19,873.91	---	---	---	19,873.91	H
42210.548.001.002.ACOS	ULINE SHIPPING SUPPLIES S DE R.L DE C.V., S. DE R.L. DE C.V.	---	46,396.53	---	---	---	46,396.53	H
42210.548.001.002.ACPC	UNIVERSIDAD VERACRUZANA	---	30,510.00	---	---	---	30,510.00	H
42210.548.001.002.ACOJ	MARCELA VASQUEZ CALVO	---	9,941.34	---	---	---	9,941.34	H
42210.548.001.002.ACRJ	INES VASQUEZ GOPAR	---	60,949.00	---	---	---	60,949.00	H
42210.548.001.002.ACTJ	TERESA VASQUEZ MATUS	---	45.00	---	---	---	45.00	H
42210.548.001.002.ACVL	MARIA VALDIVIEZO SANCHEZ	---	338.72	---	---	---	338.72	H
42210.548.001.002.ACYN	NESTOR AUGUSTO VASQUEZ SANCHEZ	---	2,317.00	---	---	---	2,317.00	H
42210.548.001.002.ACWG	VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V.	---	480.00	---	---	---	480.00	H
42210.548.001.002.ACX4	ABRAHAM VERA CRUZ	---	11,630.00	---	---	---	11,630.00	H
42210.548.001.002.ACYK	JOSE VENTURA MIRANDA	---	16,541.60	---	---	---	16,541.60	H
42210.548.001.002.ACZQ	LAURA GABRIELA VENEGAS RAMIREZ	---	8,513.03	---	---	---	8,513.03	H
42210.548.001.002.AD3J	VIDRIERIA JIMSA, S.A. DE C.V.	---	316.72	---	---	---	316.72	H
42210.548.001.002.AD3S	VITAMEX DE OCCIDENTE, S.A. DE C.V.	---	5,394.00	---	---	---	5,394.00	H



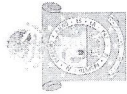
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AD3W	VENDO GAS DEL PACIFICO, S.A. DE C.V.	---	875.40	---	---	---	875.40	H
42210.548.001.002.AD48	VETERINARIA REGIONAL, S.A. DE C.V.	---	434,333.65	---	---	---	434,333.65	H
42210.548.001.002.AD4V	VISION XXI, S.A. DE C.V.	---	14,500.00	---	---	---	14,500.00	H
42210.548.001.002.AD59	MICHAL PAWEL WOJTOWSKI	---	1,600.80	---	---	---	1,600.80	H
42210.548.001.002.AD6L	MARIA DEL ROCIO ZARDAIN BORBOLLA	---	32,906.89	---	---	---	32,906.89	H
42210.548.001.002.AD75	EL ZAPATO AGIL IBARRA GARIBAY PROMOTORES, S.A. DE C.V.	---	116,264.01	---	---	---	116,264.01	H
42210.548.001.002.AD7B	FERNANDO ZAMORA LEMUS	---	361.00	---	---	---	361.00	H
42210.548.001.002.AD8M	VICENTE PAULO ZENDEJA HERNANDEZ	---	4,292.00	---	---	---	4,292.00	H
42210.548.001.002.AD9N	OVELIA NELIDA ZUÑIGA MARTINEZ	---	201.00	---	---	---	201.00	H
42210.548.001.002.ADKC	JESUS VLADIMIR HERNANDEZ ROSADO	---	572.00	---	---	---	572.00	H
42210.548.001.002.AE24	ANDRES PEDRO MORALES MORALES	---	9,243.00	---	---	---	9,243.00	H
42210.548.001.002.AE25	JOSE GUADALUPE GAMBOA ALVARADO	---	15,260.50	---	---	---	15,260.50	H
42210.548.001.002.AE26	SAMANTHA KARAM MARTINEZ	---	1,080.00	---	---	---	1,080.00	H
42210.548.001.002.AE27	JOSE LUIS RAMOS ESPINOZA	---	3,310.00	---	---	---	3,310.00	H
42210.548.001.002.AE28	ARMANDO RAMIREZ PINACHO	---	45,233.91	---	---	---	45,233.91	H
42210.548.001.002.AE29	BARBARA ZAVALA TRUJILLO	---	3,830.00	---	---	---	3,830.00	H
42210.548.001.002.AE2A	HELADIO ESPINDOLA AVILA	---	11,845.00	---	---	---	11,845.00	H
42210.548.001.002.AE2B	ANDRES PACHECO RUIZ	---	10,105.00	---	---	---	10,105.00	H
42210.548.001.002.AE2C	JESUS MARTINEZ GARCIA	---	11,986.55	---	---	---	11,986.55	H
42210.548.001.002.AE2D	FELIX GARCIA ZUÑIGA	---	1,719.00	---	---	---	1,719.00	H
42210.548.001.002.AE2E	ALBERTA PACHECO DIAZ	---	1,669.00	---	---	---	1,669.00	H
42210.548.001.002.AE2F	YESLY GUTIERREZ GARCIA	---	1,545.00	---	---	---	1,545.00	H
42210.548.001.002.AE2G	LEON SALINAS RUIZ	---	26,181.26	---	---	---	26,181.26	H
42210.548.001.002.AE2H	ANTONIA CARRASCO MARTINEZ	---	1,180.00	---	---	---	1,180.00	H
42210.548.001.002.AE2I	ALFONSO CERVANTES ALCANTARA	---	900.00	---	---	---	900.00	H
42210.548.001.002.AE2J	MARICRUZ MARTINEZ MARTINEZ	---	1,660.00	---	---	---	1,660.00	H
42210.548.001.002.AE3B	ELIACIN CRUZ HERNANDEZ	---	1,420.00	---	---	---	1,420.00	H



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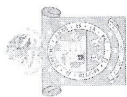
CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AE3C	FAUSTO MENDEZ GARCIA	---	9,754.00	---	---	---	9,754.00	H
42210.548.001.002.AE3D	RUTH CRUZ RIOS	---	8,492.00	---	---	---	8,492.00	H
42210.548.001.002.AE7B	ALFONSO CERVANTES ALCANTARA	---	21,471.30	---	---	---	21,471.30	H
42210.548.001.002.AE7E	JORGE ESTANISLAO REYES RODRIGUEZ	---	2,040.00	---	---	---	2,040.00	H
42210.548.001.002.AE7F	FRANCISCO VILLEGAS ZURITA	---	1,095.00	---	---	---	1,095.00	H
42210.548.001.002.AE7G	MARCO ANTONIO CAMACHO ESCOBAR	---	5,808.00	---	---	---	5,808.00	H
42210.548.001.002.AE7I	ALFREDO BLADIMIR SILVA PATIÑO	---	19,006.50	---	---	---	19,006.50	H
42210.548.001.002.AE7K	XOCHITL CALDERON ROBLES	---	42,361.80	---	---	---	42,361.80	H
42210.548.001.002.AE7R	MAXIMINO SALUSTIANO ORTEGA VASQUEZ	---	20,494.02	---	---	---	20,494.02	H
42210.548.001.002.AE7W	CARLOS SERGIO GARCIA SANCHEZ	---	30,305.50	---	---	---	30,305.50	H
42210.548.001.002.AE7X	ERIC SANCHEZ CARMONA	---	1,972.00	---	---	---	1,972.00	H
42210.548.001.002.AE8Q	CINTHYA GREGORIO MATADAMIAS	---	590.00	---	---	---	590.00	H
42210.548.001.002.AE8I	SANDRA EDUVIGES SANCHEZ SANCHEZ	---	685.00	---	---	---	685.00	H
42210.548.001.002.AE8Q	SERVICIO LOS CUES, S.A. DE C.V.	---	2,870.22	---	---	---	2,870.22	H
42210.548.001.002.AEDK	FERNANDO MARTINEZ MENDEZ	---	10,792.92	---	---	---	10,792.92	H
42210.548.001.002.AEDV	CELERINO ROMERO MARTINEZ	---	1,430.50	---	---	---	1,430.50	H
42210.548.001.002.AEGL	JAIIME PEREYRA CORTES	---	405.00	---	---	---	405.00	H
42210.548.001.002.AEJA	MONITOREO COM, S.A. DE C.V.	---	36,606.04	---	---	---	36,606.04	H
42210.548.001.002.AEK6	CRISTINA LUCIA RUIZ SANTIAGO	---	4,372.67	---	---	---	4,372.67	H
42210.548.001.002.AEK7	ARMANDO BLAS RAMIREZ DIAZ	---	1,845.00	---	---	---	1,845.00	H
42210.548.001.002.AEMJ	EMILIO CERVANTES CENTENO	---	2,359.98	---	---	---	2,359.98	H
42210.548.001.002.AEMO	HUGO RAMIREZ PINACHO	---	23,560.92	---	---	---	23,560.92	H
42210.548.001.002.AEMS	LETICIA AGUSTINA RAMIREZ MARTINEZ	---	696.00	---	---	---	696.00	H
42210.548.001.002.AEMT	MANUEL DIONISIO MENDEZ ORTIZ	---	9,151.01	---	---	---	9,151.01	H
42210.548.001.002.AEMU	EDITH LUCERO RAMIREZ	---	2,034.00	---	---	---	2,034.00	H
42210.548.001.002.AEMV	GERARDO LOPEZ SALAZAR	---	3,459.54	---	---	---	3,459.54	H
42210.548.001.002.AEMW	ALEJANDRO REGALADO MENDEZ	---	5,340.00	---	---	---	5,340.00	H
42210.548.001.002.AEMX	AUTO PARTES UNION REFACCIONES PARA EQUIPO PESADO,	---	411.80	---	---	---	411.80	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AEM1	S.A. DE C.V.	---	301.60	---	---	---	301.60	H
42210.548.001.002.AEM2	MARIA HIGINIA PATRICIO MUCIÑO	---	1,240.00	---	---	---	1,240.00	H
42210.548.001.002.AEM3	ALEJANDRA BUENROSTRO SILVA	---	5,161.49	---	---	---	5,161.49	H
42210.548.001.002.AEM4	JESUS GARCIA GRAJALES	---	9,927.50	---	---	---	9,927.50	H
42210.548.001.002.AEM5	OMAR DE JESUS REYES PEREZ	---	410.14	---	---	---	410.14	H
42210.548.001.002.AEM6	DISTRIBUIDOR DE PARTES PARA FRENOS. S.A. DE C.V.	---	4,853.00	---	---	---	4,853.00	H
42210.548.001.002.AEM7	SOLEDAD AVILA GONZALEZ	---	2,220.00	---	---	---	2,220.00	H
42210.548.001.002.AEM8	EVER PERALTA REYES	---	3,600.00	---	---	---	3,600.00	H
42210.548.001.002.AEM9	PAULINO JIMENEZ BAÑOS	---	3,445.16	---	---	---	3,445.16	H
42210.548.001.002.AEM10	GAS CUATITLAN. S.A. DE C.V.	---	4,404.00	---	---	---	4,404.00	H
42210.548.001.002.AEM11	JOSE ANTONIO HERNANDEZ CONTRERAS	---	6,585.50	---	---	---	6,585.50	H
42210.548.001.002.AEM12	MABEL RODRIGUEZ DE LA TORRE	---	270.00	---	---	---	270.00	H
42210.548.001.002.AEM13	NORMA EDITH GOPAR CRUZ	---	270.00	---	---	---	270.00	H
42210.548.001.002.AEM14	GABRIEL VAZQUEZ DZUL	---	270.00	---	---	---	270.00	H
42210.548.001.002.AEM15	DALILA LOPEZ SANCHEZ	---	3,414.20	---	---	---	3,414.20	H
42210.548.001.002.AEM16	GABRIEL RUVALCABA GOMEZ	---	15,780.00	---	---	---	15,780.00	H
42210.548.001.002.AEM17	SIXTO GARCIA GARCIA	---	246,787.66	---	---	---	246,787.66	H
42210.548.001.002.AEM18	SERAFIN BARRANCO VARGAS	---	42,840.86	---	---	---	42,840.86	H
42210.548.001.002.AEM19	GABRIEL JUON RUIZ	---	692.00	---	---	---	692.00	H
42210.548.001.002.AEM20	JOSE ANTONIO OLMOS RUIZ	---	2,220.00	---	---	---	2,220.00	H
42210.548.001.002.AEM21	CARLOS ESTRADA VAZQUEZ	---	2,805.00	---	---	---	2,805.00	H
42210.548.001.002.AEM22	RICARDO RODRIGO HERNANDEZ HERNANDEZ	---	1,310.00	---	---	---	1,310.00	H
42210.548.001.002.AEM23	BEATRIZ CORTEZ BARRAGAN	---	5,058.00	---	---	---	5,058.00	H
42210.548.001.002.AEM24	CELESTINO SANDOVAL GARCIA	---	1,845.00	---	---	---	1,845.00	H
42210.548.001.002.AEM25	ANGEL CUEVAS AGUIRRE	---	5,157.50	---	---	---	5,157.50	H
42210.548.001.002.AEM26	JAIME ARROYO LEDEZMA	---	2,144.00	---	---	---	2,144.00	H
42210.548.001.002.AEM27	SAUL JAIME SERRANO GUZMAN	---	12,213.51	---	---	---	12,213.51	H
42210.548.001.002.AEM28	AMADO JIMENEZ JACINTO	---	---	---	---	---	---	H



GOBIERNO DEL ESTADO DE OAXACA

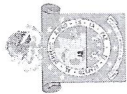
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Oaxaca de todos
un gobierno para todos

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AEZG	ALICIA SOLEDAD MARTINEZ SILVA	---	79,030.30	---	---	---	79,030.30	H
42210.548.001.002.AEZI	ISRAEL PANTALEON ARISTA	---	1,080.00	---	---	---	1,080.00	H
42210.548.001.002.AEZJ	GABRIELA BARRAGAN MARTINEZ	---	6,885.00	---	---	---	6,885.00	H
42210.548.001.002.AEZM	MIRIAM GUZMAN ORDAZ	---	2,465.00	---	---	---	2,465.00	H
42210.548.001.002.AF04	MARIA CONCEPCION PEREZ PEREZ	---	399.00	---	---	---	399.00	H
42210.548.001.002.AF6R	JOSE FLAVIO RIVERA CARMONA	---	14,350.00	---	---	---	14,350.00	H
42210.548.001.002.AFHT	JESSICA JASMIN ROMERO RAMIREZ	---	247.00	---	---	---	247.00	H
42210.548.001.002.AFIQ	SOFIA LORENA RODILES HERNANDEZ	---	5,003.52	---	---	---	5,003.52	H
42210.548.001.002.AFIR	LUZ MARIA HERNANDEZ BALLESTEROS	---	810.00	---	---	---	810.00	H
42210.548.001.002.AFI4	GASOLINERA KEEN DYA, S.A. DE C.V.	---	4,860.21	---	---	---	4,860.21	H
42210.548.001.002.AFJF	ALICIA GALLARDO ELORSA	---	2,413.00	---	---	---	2,413.00	H
42210.548.001.002.AFK1	JOSE ALBERTO PETRIZ DIAZ	---	5,511.00	---	---	---	5,511.00	H
42210.548.001.002.AFK2	MIRIAM GUZMAN ORDAZ	---	350.00	---	---	---	350.00	H
42210.548.001.002.AFKI	HECTOR MANUEL CASTILLO SOSA	---	6,770.00	---	---	---	6,770.00	H
42210.548.001.002.AFKJ	CUITLAHUAC HERNANDEZ SANTIAGO	---	2,352.50	---	---	---	2,352.50	H
42210.548.001.002.AFQ9	PROFESIONALES DE MANTENIMIENTO TOTAL, S.A. DE C.V.	---	573.34	---	---	---	573.34	H
42210.548.001.002.AFR1	PAVEL CRUZ ZARATE	---	3,668.00	---	---	---	3,668.00	H
42210.548.001.002.AFU7	CARLOS GARCIA ESTRADA	---	5,520.00	---	---	---	5,520.00	H
42210.548.001.002.AFU8	MARISA ELISA AGUILAR LARIOS	---	150.00	---	---	---	150.00	H
42210.548.001.002.AFU9	JULIAN REYES PINACHO	---	2,910.00	---	---	---	2,910.00	H
42210.548.001.002.AFUB	JUAN CARLOS AGUILAR BUSTAMANTE	---	650.00	---	---	---	650.00	H
42210.548.001.002.AFUE	RUBEN LOPEZ RAMOS	---	1,500.00	---	---	---	1,500.00	H
42210.548.001.002.AFUF	MARICRUZ MORA LUIS	---	330.00	---	---	---	330.00	H
42210.548.001.002.AFUG	JULIAN DIONISIO ARAGON	---	1,940.30	---	---	---	1,940.30	H
42210.548.001.002.AFXG	AMELIA GARCIA CRUZ	---	457.00	---	---	---	457.00	H
42210.548.001.002.AFXH	LIRIO DEL CARMEN MORALES MONTERO	---	940.00	---	---	---	940.00	H
42210.548.001.002.AG0H	LEONARDO SOSA RAMOS	---	350.50	---	---	---	350.50	H
42210.548.001.002.AGEE	INES TOBON RUIZ	---	1,183.20	---	---	---	1,183.20	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AGQ0	DIONISIO CANSECO RIOS	---	45.00	---	---	---	45.00	H
42210.548.001.002.AGQ1	ESTEBAN FRANCO REYES	---	48.00	---	---	---	48.00	H
42210.548.001.002.AGQ2	JOSE FRANCISCO DELGADO ORTA	---	3,226.01	---	---	---	3,226.01	H
42210.548.001.002.AGQ3	ELIZABETH HERRERA PARK	---	546.00	---	---	---	546.00	H
42210.548.001.002.AGOR	JULIETA AVELINO ALTAMIRANO	---	11,523.00	---	---	---	11,523.00	H
42210.548.001.002.AGS2	SOCIETE AIR FRANCE	---	18,412.90	---	---	---	18,412.90	H
42210.548.001.002.AGS4	PABLO TORRES HERNANDEZ	---	7,516.50	---	---	---	7,516.50	H
42210.548.001.002.AGS5	ELIUD FLORES MORALES	---	4,050.00	---	---	---	4,050.00	H
42210.548.001.002.AGSY	DIEGO ADEMIR GIRON CRUZ	---	15,152.60	---	---	---	15,152.60	H
42210.548.001.002.AGTB	OLISES PINEDA VICENTE	---	2,364.00	---	---	---	2,364.00	H
42210.548.001.002.AGTC	FELIX GARCIA ZUÑIGA	---	1,017.00	---	---	---	1,017.00	H
42210.548.001.002.AGTD	GENOVEVA CERDENARES LADRON DE GUEVARA	---	6,163.00	---	---	---	6,163.00	H
42210.548.001.002.AH6C	HECTOR SANTIAGO ROMERO	---	180.00	---	---	---	180.00	H
42210.548.001.002.AH6D	JORGE EDUARDO HERRERA GALINDO	---	460.00	---	---	---	460.00	H
42210.548.001.002.AH6E	ERIK PABLO CARRILLO	---	1,350.00	---	---	---	1,350.00	H
42210.548.001.002.AH9C	DAVID GARCIA LUIS	---	810.00	---	---	---	810.00	H
42210.548.001.002.AH9G	EDGAR ROBLES ZAVALA	---	270.00	---	---	---	270.00	H
42210.548.001.002.AHAR	ORLANDO MOISES SANTIAGO ESPERANZA	---	810.00	---	---	---	810.00	H
42210.548.001.002.AHAW	PEDRO CRUZ RODRIGUEZ	---	5,945.00	---	---	---	5,945.00	H
42210.548.001.002.AHB5	SERVICIO LA MONTAÑESA, S.A. DE C.V.	---	1,036.39	---	---	---	1,036.39	H
42210.548.001.002.AHC6	FAUSTO ROBERTO CAMARGO OCHOA	---	5,058.92	---	---	---	5,058.92	H
42210.548.001.002.AHCJ	CHRISTIAN RAMIREZ ORTIZ	---	2,351.00	---	---	---	2,351.00	H
42210.548.001.002.AH DU	INTERNATIONAL ASSOCIATION OF UNIVERSITIES	---	23,521.21	---	---	---	23,521.21	H
42210.548.001.002.AHFC	DIESEL DE PERALVILLO, S.A. DE C.V.	---	5,220.00	---	---	---	5,220.00	H
42210.548.001.002.AHL1	EXPERTOS EN VENTILACION, S.A. DE C.V.	---	6,063.56	---	---	---	6,063.56	H
42210.548.001.002.AHPK	VETOVET MÉXICO, S.A. DE C.V.	---	11,240.13	---	---	---	11,240.13	H
42210.548.001.002.AHPR	NAKOMSA KOMFORT AMBIENTAL, S.A. DE C.V.	---	11,396.00	---	---	---	11,396.00	H
42210.548.001.002.AHQU	MEXTRAN, S.A. DE C.V.	---	3,353.08	---	---	---	3,353.08	H



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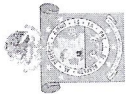
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AHX	JUAN ELIEZER JIMENEZ IZGUERRA	---	17,376.80	---	---	---	17,376.80	H
42210.548.001.002.AHQZ	CORINA ALBA ALBA	---	310.00	---	---	---	310.00	H
42210.548.001.002.AHSY	GLADYS LISUETH ORTIZ ARRAZOLA	---	5,058.70	---	---	---	5,058.70	H
42210.548.001.002.AHTG	VICTOR MANUEL LOPEZ GUEVARA	---	3,216.00	---	---	---	3,216.00	H
42210.548.001.002.AHTP	ALFREDO MORA HEREDIA	---	5,416.50	---	---	---	5,416.50	H
42210.548.001.002.AHU5	GRICELDA VALERA VENEGAS	---	180.00	---	---	---	180.00	H
42210.548.001.002.AHX0	VALENTINA PRUDNIKOV ROMEIKO	---	7,648.00	---	---	---	7,648.00	H
42210.548.001.002.AHX5	ILDEFONSO FIGUEROA RAMIOS	---	2,468.25	---	---	---	2,468.25	H
42210.548.001.002.AHZZ	EINER YOSSIMAR MENDOZA CRUZ	---	928.00	---	---	---	928.00	H
42210.548.001.002.AI03	MARTHA ISABEL PEREZ HERNANDEZ	---	4,921.87	---	---	---	4,921.87	H
42210.548.001.002.AI0A	MARVELIA GIZE JIMENEZ GUZMAN	---	360.00	---	---	---	360.00	H
42210.548.001.002.AI0W	ROBERTO LOPEZ POZOS	---	4,360.00	---	---	---	4,360.00	H
42210.548.001.002.AI2K	ARMANDO RAMIOS SILVA	---	1,904.00	---	---	---	1,904.00	H
42210.548.001.002.AI63	RAMIRO VARGAS ORTIZ	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.AI65	OCTAVIO RAMIREZ GOPAR	---	800.00	---	---	---	800.00	H
42210.548.001.002.AI66	ISAIAS RUFINO MENDOZA MARTINEZ	---	2,995.00	---	---	---	2,995.00	H
42210.548.001.002.AI67	GABRIEL BAUTISTA ORTIZ	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.AI68	SANDRO RAMIREZ RIVAS	---	1,079.00	---	---	---	1,079.00	H
42210.548.001.002.AI6D	FEDERICO ZAGUILAN RODRIGUEZ	---	400.00	---	---	---	400.00	H
42210.548.001.002.AI6Q	URSULA GUTIERREZ JUAREZ	---	3,910.02	---	---	---	3,910.02	H
42210.548.001.002.AI6R	ROBERTO LOPEZ RAMIREZ	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.AI6S	ADALBERTA CHAVEZ ROBLES	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.AI70	MARIA DEL ROSARIO ENRIQUEZ ROSADO	---	5,756.41	---	---	---	5,756.41	H
42210.548.001.002.AI71	ERENDIRA YAZMIN SAHAGUN BECERRA	---	1,923.00	---	---	---	1,923.00	H
42210.548.001.002.AI72	PEDRO PACHECO SILVA	---	1,600.00	---	---	---	1,600.00	H
42210.548.001.002.AI73	NARCISO YSAC AVILA SERRANO	---	3,850.00	---	---	---	3,850.00	H
42210.548.001.002.AI74	PERFECTO ESCAMILLA MARTINEZ	---	200.00	---	---	---	200.00	H
42210.548.001.002.AI76	NINFA RODRIGUEZ ROBLES	---	400.00	---	---	---	400.00	H



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AI78	LUCIA ELIZABETH HERNANDEZ REYES	---	6,318.00	---	---	---	6,318.00	H
42210.548.001.002.AIHB	AMADO JIMENEZ JACINTO	---	2,570.50	---	---	---	2,570.50	H
42210.548.001.002.AIHE	JUAN FRANCISCO MERAZ HERNANDO	---	1,995.00	---	---	---	1,995.00	H
42210.548.001.002.AIHG	JOSÉ ARTURO MARTINEZ VEGA	---	270.00	---	---	---	270.00	H
42210.548.001.002.AIHI	AURELIO CERDENARES LADRÓN DE GUEVARA	---	2,676.00	---	---	---	2,676.00	H
42210.548.001.002.AIHK	MARCO ANTONIO RAMIREZ ORTEGA	---	4,845.00	---	---	---	4,845.00	H
42210.548.001.002.AIHL	MIGUEL HERNANDEZ PEREZ	---	1,600.00	---	---	---	1,600.00	H
42210.548.001.002.AIIL	JESUS NAVARRO VICENTE ORTIZ	---	2,160.00	---	---	---	2,160.00	H
42210.548.001.002.AIIM	KONDOY ALI CABALLERO LOPEZ	---	92.00	---	---	---	92.00	H
42210.548.001.002.AIIL8	JULIO CESAR GUZMAN DOMINGUEZ	---	3,480.00	---	---	---	3,480.00	H
42210.548.001.002.AINZ	CARMELA GARCÍA MENDOZA	---	30.00	---	---	---	30.00	H
42210.548.001.002.AIOA	HECTOR ESTANISLAO RAMIREZ SILVA	---	2,497.30	---	---	---	2,497.30	H
42210.548.001.002.AIOC	MARLENY NICOLAS PEREZ	---	234.98	---	---	---	234.98	H
42210.548.001.002.AIOP	RUBEN DARIO GARCIA MARTINEZ	---	440.80	---	---	---	440.80	H
42210.548.001.002.AIQ2	GERMAN CRUZ SANTIAGO	---	900.00	---	---	---	900.00	H
42210.548.001.002.AIQ8	SERAFIN JACOBO LOPEZ GARRIDO	---	615.00	---	---	---	615.00	H
42210.548.001.002.AISG	AVANCE Y TECNOLOGÍA EN PLÁSTICOS, S.A. DE C.V.	---	4,814.71	---	---	---	4,814.71	H
42210.548.001.002.AISP	AIME GARCIA CONTRERAS	---	16,263.20	---	---	---	16,263.20	H
42210.548.001.002.AIT3	EIRA BERENICE GUERRA MARTINEZ	---	90.00	---	---	---	90.00	H
42210.548.001.002.AIT6	DANIEL RAMIREZ PEREZ	---	90.00	---	---	---	90.00	H
42210.548.001.002.AIT7	HECTOR RICARDO HUERTA REYES	---	90.00	---	---	---	90.00	H
42210.548.001.002.AIT8	EDUARDO JIMENEZ HIDALGO	---	8,416.40	---	---	---	8,416.40	H
42210.548.001.002.AIWQ	JORGE CASTRO LOPEZ	---	5,245.00	---	---	---	5,245.00	H
42210.548.001.002.AIWV	FRANCISCO BENITEZ VILLALOBOS	---	1,760.00	---	---	---	1,760.00	H
42210.548.001.002.AJ1P	SAMUEL RAMOS CARRILLO	---	3,118.00	---	---	---	3,118.00	H
42210.548.001.002.AJMI	IVAN TZONTEHUA TZONTEHUA	---	1,796.00	---	---	---	1,796.00	H
42210.548.001.002.AJQ3	INMOBILIARIA SOLOMEX, S.A. DE C.V.	---	11,900.00	---	---	---	11,900.00	H
42210.548.001.002.AJQ5	JUSTINO GARCÍA LUJÁN	---	985.00	---	---	---	985.00	H



GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



Oaxaca de todos
en gobierno para todos

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AJQ6	CESAR SANCHEZ GONZALEZ	---	48,895.00	---	---	---	48,895.00	H
42210.548.001.002.AJQA	CARLOS EDMUNDO HUMBERTO ROMERO DURÁN	---	7,184.88	---	---	---	7,184.88	H
42210.548.001.002.AJQB	MIELES TECNOLOGÍA, S.A. DE C.V.	---	3,587.88	---	---	---	3,587.88	H
42210.548.001.002.AJTO	EULOGIO DANIEL HERNANDEZ JUAREZ	---	810.00	---	---	---	810.00	H
42210.548.001.002.AJW8	LA DUYA Y SUS PLATOS, S.A. DE C.V.	---	1,095.48	---	---	---	1,095.48	H
42210.548.001.002.AK2E	VASQUEZ CLAUDIA VALADEZ	---	90.00	---	---	---	90.00	H
42210.548.001.002.AK2M	EFREN ANGEL DIAZ HERNANDEZ	---	725.00	---	---	---	725.00	H
42210.548.001.002.AK2N	ANDRES HERNANDEZ MARTINEZ	---	855.00	---	---	---	855.00	H
42210.548.001.002.AK2P	URI FERNANDO HERRERA PACHECO	---	3,364.00	---	---	---	3,364.00	H
42210.548.001.002.AK2Q	MINERVA MARTINEZ GARCIA	---	672.00	---	---	---	672.00	H
42210.548.001.002.AK34	EUSEBIO GERARDO CARREÑO CRUZ	---	255.00	---	---	---	255.00	H
42210.548.001.002.AK4J	AURELIO BARRAGAN MARTINEZ	---	1,430.04	---	---	---	1,430.04	H
42210.548.001.002.AK5C	LANCETA HG. S.A. DE C.V.	---	30,144.12	---	---	---	30,144.12	H
42210.548.001.002.AK7T	FIDENCIO PEÑA CORTES	---	300.00	---	---	---	300.00	H
42210.548.001.002.AK43	ARRENDADORA DE MAQUINARIA Y CONSTRUCCIONES, S.A. DE C.V.	---	9,396.00	---	---	---	9,396.00	H
42210.548.001.002.AKC1	LEONIDES AQUINO JUAREZ	---	6,370.00	---	---	---	6,370.00	H
42210.548.001.002.AKC2	SERGIO VÁSQUEZ MENDOZA	---	4,680.00	---	---	---	4,680.00	H
42210.548.001.002.AKC9	ANA CLAUDIA SANCHEZ ESPINOZA	---	768.00	---	---	---	768.00	H
42210.548.001.002.AKCA	JORGE ALBERTO CRUZ TORRES	---	12,173.12	---	---	---	12,173.12	H
42210.548.001.002.AKCB	ECODELI COMERCIAL, S.A. DE C.V.	---	41,215.04	---	---	---	41,215.04	H
42210.548.001.002.AKDN	ARIADNA LEONOR MERLIN HERNANDEZ	---	5,043.50	---	---	---	5,043.50	H
42210.548.001.002.AKDO	MAYRA CASTELLANOS CRUZ	---	15,000.00	---	---	---	15,000.00	H
42210.548.001.002.AKDR	AMADO RODRIGO GARCIA MONTIEL	---	4,060.00	---	---	---	4,060.00	H
42210.548.001.002.AKDV	SHIRLEY JHOANNA DE LA ROSA BELMONTE	---	20,988.00	---	---	---	20,988.00	H
42210.548.001.002.AKE1	MEMBRANAS Y SOLUCIONES, S.A. DE C.V.	---	36,888.00	---	---	---	36,888.00	H
42210.548.001.002.AKFJ	MIGUEL ANGEL AHUMADA SEMPOAL	---	1,440.00	---	---	---	1,440.00	H
42210.548.001.002.AKJV	BIBLIOTEKNOLOGIAS, S.A. DE C.V.	---	40,600.00	---	---	---	40,600.00	H



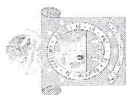
GOBIERNO DEL ESTADO DE OAXACA
UR: 548 - UNIVERSIDAD DEL MAR

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AKIB	ENRIQUE CUEVAS MORENO	---	14,682.25	---	---	---	14,682.25	H
42210.548.001.002.AKNS	NATHALY GOMEZ GALGUERA	---	693.68	---	---	---	693.68	H
42210.548.001.002.AKNT	JUAN MENTADO MORALES	---	360.00	---	---	---	360.00	H
42210.548.001.002.AKOO	AURORA MELINA ARELLANES MANZANO	---	930.00	---	---	---	930.00	H
42210.548.001.002.AKOV	TERESA ELENA ESTEFANA HAYNA DE LOZANNE	---	720.00	---	---	---	720.00	H
42210.548.001.002.AKPY	ROSARIO DOREAN MARTINEZ PERALTA	---	1,620.00	---	---	---	1,620.00	H
42210.548.001.002.AKQ0	NORMA ARCELIA BARRIENTOS LUJAN	---	370.00	---	---	---	370.00	H
42210.548.001.002.AKQ1	BALTAZAR CRUZ CRUZ	---	360.00	---	---	---	360.00	H
42210.548.001.002.AKQ2	ELIZABETH ESCOBAR VAZQUEZ	---	3,879.89	---	---	---	3,879.89	H
42210.548.001.002.AKQ3	HERMES JULIAN FRANCISCO VELASCO	---	2,110.00	---	---	---	2,110.00	H
42210.548.001.002.AKQ6	GASOLINERA CANCINO, S. A. DE C.V.	---	950.80	---	---	---	950.80	H
42210.548.001.002.AKQ7	ANTONIO LOPEZ SERRANO	---	2,100.00	---	---	---	2,100.00	H
42210.548.001.002.AKQ8	ANA MARIA TORRES HUERTA	---	180.00	---	---	---	180.00	H
42210.548.001.002.AKQD	IVONNE SANDRA SANTIAGO MORALES	---	4,032.00	---	---	---	4,032.00	H
42210.548.001.002.AKSM	ALEJANDRA TORRES ARIÑO	---	810.00	---	---	---	810.00	H
42210.548.001.002.AKWE	ALBERTO LOZANO VAZQUEZ	---	1,605.00	---	---	---	1,605.00	H
42210.548.001.002.AKWL	CRISTINA GALVAN MARIN	---	870.00	---	---	---	870.00	H
42210.548.001.002.AKY3	INSTITUTO AUTOMOTRIZ IAM, S.C.	---	34,968.20	---	---	---	34,968.20	H
42210.548.001.002.AL4C	ROLANDO CRUZ CLEMENTE	---	1,969.60	---	---	---	1,969.60	H
42210.548.001.002.AL54	FELIPE FAJARDO RICARDEZ	---	360.00	---	---	---	360.00	H
42210.548.001.002.AL5Q	ROSA ISABEL AVILA RUIZ	---	48,180.00	---	---	---	48,180.00	H
42210.548.001.002.AL5R	EDUARDO JUVENTINO RAMIREZ CHAVEZ	---	48,630.00	---	---	---	48,630.00	H
42210.548.001.002.AL5T	ALBERTO GONZALEZ SOTO	---	360.00	---	---	---	360.00	H
42210.548.001.002.AL5U	MARCO ANTONIO HERNANDEZ CASTAÑEDA	---	13,965.00	---	---	---	13,965.00	H
42210.548.001.002.AL62	EMMANUEL ARRAZOLA OVANDO	---	270.00	---	---	---	270.00	H
42210.548.001.002.AL6D	FREDDY GOMEZ VASQUEZ	---	2,620.00	---	---	---	2,620.00	H
42210.548.001.002.AL6Q	RONALD RODOLFO GALLEGOS CARAPIA	---	615.00	---	---	---	615.00	H
42210.548.001.002.AL6Q	EFREN GARCIA MARTINEZ	---	4,428.00	---	---	---	4,428.00	H



GOBIERNO DEL ESTADO DE OAXACA

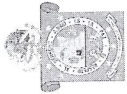
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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AL6Z	YADIRA MARTINEZ MAYA	---	960.00	---	---	---	960.00	H
42210.548.001.002.AL7G	NANCY ELIZABETH RUIZ PEREZ	---	90.00	---	---	---	90.00	H
42210.548.001.002.AL7J	JUSTINO RAMIREZ X	---	1,771.92	---	---	---	1,771.92	H
42210.548.001.002.AL8O	JOSE LUIS RUEDA VILLA	---	1,800.00	---	---	---	1,800.00	H
42210.548.001.002.ALAR	MAXIMINA ANGELICA RAMIREZ DIMAS	---	200.00	---	---	---	200.00	H
42210.548.001.002.ALAS	JOSE LUIS MIJANGOS FIGUEROA	---	7,969.20	---	---	---	7,969.20	H
42210.548.001.002.ALAW	FLORENTINO TOLEDO CAMACHO	---	160.00	---	---	---	160.00	H
42210.548.001.002.ALAY	ADRIANA MARTINEZ DE LA LANZA	---	482.00	---	---	---	482.00	H
42210.548.001.002.ALB6	HERMOGENES BELTRAN GARCIA	---	10.00	---	---	---	10.00	H
42210.548.001.002.ALBA	JUAN EDUARDO RAMIREZ FERIA	---	150.00	---	---	---	150.00	H
42210.548.001.002.ALBV	JOSE ANTONIO ROMUALDO NUÑEZ	---	139.20	---	---	---	139.20	H
42210.548.001.002.ALK8	WILBER ALONSO PEREZ ABARCA	---	6,771.30	---	---	---	6,771.30	H
42210.548.001.002.ALSW	EVERARDO SANTIAGO REYES	---	160.03	---	---	---	160.03	H
42210.548.001.002.ALT9	ELIZABETH SALINAS MUÑOZ	---	34.00	---	---	---	34.00	H
42210.548.001.002.ALY5	PUERTO ANGEL DORADO, S. DE P.R DE R.L.	---	9,880.00	---	---	---	9,880.00	H
42210.548.001.002.AM1G	ROGELIA SILVA CRUZ	---	100.00	---	---	---	100.00	H
42210.548.001.002.AM7F	ANTONIO BERNARDO CHIMAL	---	1,157.00	---	---	---	1,157.00	H
42210.548.001.002.AM81	PROTEINAS Y OLEICOS, S.A. DE C.V.	---	1,347.90	---	---	---	1,347.90	H
42210.548.001.002.AM82	FELIX SANTIAGO HERNANDEZ	---	910.00	---	---	---	910.00	H
42210.548.001.002.AM10	ABEL RAYMUNDO VARGAS LÓPEZ	---	384.12	---	---	---	384.12	H
42210.548.001.002.AM11	DANIELA RAMOS GARCÍA	---	2,494.80	---	---	---	2,494.80	H
42210.548.001.002.AMKW	DAVID ELIUD ESPINA CRUZ	---	3,480.00	---	---	---	3,480.00	H
42210.548.001.002.AMVA	VIRGILIO ISAAC APARICIO AVILA	---	16,356.00	---	---	---	16,356.00	H
42210.548.001.002.AMVC	DOT LIB INFORMATION LLC	---	66,895.68	---	---	---	66,895.68	H
42210.548.001.002.AMXY	MIGUEL ANGEL DELGADILLO ARELLANO	---	200.00	---	---	---	200.00	H
42210.548.001.002.AN0K	JACIBE REBECA PELAEZ BARRIOS	---	450.05	---	---	---	450.05	H
42210.548.001.002.AN0Y	HORTENSIA CATALINA MARTINEZ HERNANDEZ	---	3,960.00	---	---	---	3,960.00	H
42210.548.001.002.AN12	COMERCIALIZADORA DE COMBUSTIBLE DEL SURESTE, S.A.	---	950.00	---	---	---	950.00	H



GOBIERNO DEL ESTADO DE OAXACA

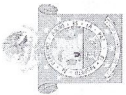
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AN1B	DE C.V.	---	---	---	---	---	---	
42210.548.001.002.AN1E	JOSE ROLANDO BASTIDA ZAVALA	---	12,500.00	---	---	---	12,500.00	H
42210.548.001.002.AN1O	EDGAR FRANCISCO ROSAS ALQUICIRA	---	8,800.00	---	---	---	8,800.00	H
42210.548.001.002.AN2J	DENISE ENCARNACIÓN MAYORAL NORIEGA	---	2,300.01	---	---	---	2,300.01	H
42210.548.001.002.AN2W	GABRIELA GONZALEZ MEDINA	---	540.00	---	---	---	540.00	H
42210.548.001.002.AN2X	MARIA DE JESUS TREJO MENDEZ	---	36,080.00	---	---	---	36,080.00	H
42210.548.001.002.AN4B	MARIELA RAMOS SANCHEZ	---	36,080.00	---	---	---	36,080.00	H
42210.548.001.002.AN5U	FERNANDO GARCIA SANCHEZ	---	1,125.20	---	---	---	1,125.20	H
42210.548.001.002.AN64	ROLANDO GALAN LARREA	---	2,250.00	---	---	---	2,250.00	H
42210.548.001.002.AN65	LETICIA SANCHEZ ESTUDILLO	---	180.00	---	---	---	180.00	H
42210.548.001.002.AN6D	PABLO ANTONIO PINTOS TERAN	---	1,680.00	---	---	---	1,680.00	H
42210.548.001.002.AN8O	MARIA LUISA LEAL ACOSTA	---	2,280.00	---	---	---	2,280.00	H
42210.548.001.002.AN8T	GERARDO ESTEBAN LEYTE MORALES	---	2,397.00	---	---	---	2,397.00	H
42210.548.001.002.AN92	MAYRA MANUEL ARAGON	---	6,828.00	---	---	---	6,828.00	H
42210.548.001.002.AN93	GRACIELA RAMIREZ PEREZ	---	104.40	---	---	---	104.40	H
42210.548.001.002.ANCF	JACKSON SANTOS APARICIO	---	810.00	---	---	---	810.00	H
42210.548.001.002.ANCL	MIGUEL ANGEL MARTINEZ ARTETA	---	1,740.00	---	---	---	1,740.00	H
42210.548.001.002.ANMY	JOSE DEL REFUGIO CAMACHO ALDANA	---	4,950.00	---	---	---	4,950.00	H
42210.548.001.002.ANQQ	SERVICIOS GASOLINEROS EXACTOS, S.A. DE C.V.	---	3,507.50	---	---	---	3,507.50	H
42210.548.001.002.ANQQ	JOSEFINA ADELA HERNANDEZ MARTINEZ	---	480.00	---	---	---	480.00	H
42210.548.001.002.ANQQ	CARLA MELANY GUTIERREZ CRUZ	---	21,813.00	---	---	---	21,813.00	H
42210.548.001.002.ANRR9	AITOR AIZPURU X	---	360.00	---	---	---	360.00	H
42210.548.001.002.ANRF	ABELARDO BERNABE HERNANDEZ	---	180.00	---	---	---	180.00	H
42210.548.001.002.ANRS	JUAN CARLOS GARCIA VILLEDA	---	2,820.01	---	---	---	2,820.01	H
42210.548.001.002.ANS8	JUANA SOLIS GOMEZ	---	400.00	---	---	---	400.00	H
42210.548.001.002.ANSS	SUSANA GARCIA ORTEGA	---	90.00	---	---	---	90.00	H
42210.548.001.002.AO7K	ROSA MARIA LOPEZ IBARRA	---	498.80	---	---	---	498.80	H
42210.548.001.002.AOE1	ANA DELIA HERNANDEZ BORQUEZ	---	300.00	---	---	---	300.00	H



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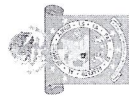
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AOUK	GRUPO POSADAS, S.A.B. DE C.V.	---	4,119.00	---	---	---	4,119.00	H
42210.548.001.002.AOV2	ASOCIACION MEXICANA PARA ESTUDIO DE LOS HONGOS., A.C.	---	2,000.00	---	---	---	2,000.00	H
42210.548.001.002.AP9G	BERENICE MARGARITA MENDOZA RODRIGUEZ	---	159.00	---	---	---	159.00	H
42210.548.001.002.AP9T	TERESA GARCIA GOPAR	---	464.00	---	---	---	464.00	H
42210.548.001.002.AP9U	CESAR FIGUEROA LEON	---	315.02	---	---	---	315.02	H
42210.548.001.002.AP9Z	ALFREDO RAMIREZ GALVAN	---	550.00	---	---	---	550.00	H
42210.548.001.002.APD4	CONSTRUCTOR PROFESIONAL INTEGRAL ESPECIALIZADA	---	406.00	---	---	---	406.00	H
42210.548.001.002.APE6	URBANOPOLI K&G CONTRUCCIONES, S.A. DE C.V.	---	4,941.58	---	---	---	4,941.58	H
42210.548.001.002.APOC	PATRICIA MARGARITA GONZALEZ SALAZAR	---	1,405.00	---	---	---	1,405.00	H
42210.548.001.002.APOG	EDGAR IVAN SANCHEZ BERNAL	---	675.00	---	---	---	675.00	H
42210.548.001.002.APOJ	LA RONDA AUTOPARTS, S.A. DE C.V.	---	810.00	---	---	---	810.00	H
42210.548.001.002.APOU	VERONICA ROSALBA GOMEZ ROJO	---	4,848.80	---	---	---	4,848.80	H
42210.548.001.002.APRF	VICTOR DANIEL GONZALEZ GARCIA	---	790.00	---	---	---	790.00	H
42210.548.001.002.APSN	CLAUDIA CONTRERAS ESQUINCA	---	1,330.01	---	---	---	1,330.01	H
42210.548.001.002.APSZ	MANUEL ALEJANDRO ROBLES CHAVIRA	---	200.00	---	---	---	200.00	H
42210.548.001.002.APT1	EULALIO CORTEZ REYES	---	200.00	---	---	---	200.00	H
42210.548.001.002.APT7	ALFONSO ESCAMILLA REYES	---	6,096.00	---	---	---	6,096.00	H
42210.548.001.002.APTP	ROSALIA GUERRERO ARENAS	---	1,980.00	---	---	---	1,980.00	H
42210.548.001.002.APUD	ISAAC FLORES DELGADO	---	2,851.44	---	---	---	2,851.44	H
42210.548.001.002.APUO	VERONICA ORTEGA BARANDA	---	1,288.00	---	---	---	1,288.00	H
42210.548.001.002.APUW	JUAN NARCISO OJEDA CARDENAS	---	400.00	---	---	---	400.00	H
42210.548.001.002.APUX	DOMINGA SILVA X	---	400.00	---	---	---	400.00	H
42210.548.001.002.APUZ	ESTEBAN PACHECO X	---	400.00	---	---	---	400.00	H
42210.548.001.002.APVQ	GUADALUPE GALLARDO HERNANDEZ	---	1,698.00	---	---	---	1,698.00	H
42210.548.001.002.APXP	TANIA LIBERTAD CORTES GARCIA	---	2,055.02	---	---	---	2,055.02	H
42210.548.001.002.APZR	ALBERTO ZARATE ROSALES	---	750.00	---	---	---	750.00	H
	VICTORIA GARCIA SANTIAGO	---		---	---	---		



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AGGG	DENISSE SILVIA SUAREZ MARIN	---	50.00	---	---	---	50.00	H
42210.548.001.002.AQLW	GUADALUPE DANIEL VELASCO X	---	8.00	---	---	---	8.00	H
42210.548.001.002.ACIMR	CLAUDIA ISABEL ROBLES RUIZ	---	150.00	---	---	---	150.00	H
42210.548.001.002.AQOX	GRUPO OCEANOGRAFICO MEXICO GS, S.A. DE C.V.	---	35,994.80	---	---	---	35,994.80	H
42210.548.001.002.AQPV	LIDIA HERNANDEZ SANTIAGO	---	8,751.00	---	---	---	8,751.00	H
42210.548.001.002.AQZH	JAIRO ROJAS ORTEGA	---	3,654.00	---	---	---	3,654.00	H
42210.548.001.002.AR04	TOMAS ENRIQUE HERRERA GARZA	---	1,899.44	---	---	---	1,899.44	H
42210.548.001.002.AR08	AMAZON.COM,INC	---	6,670.78	---	---	---	6,670.78	H
42210.548.001.002.AR0B	CERVANDO SANCHEZ MUÑOZ	---	49,585.00	---	---	---	49,585.00	H
42210.548.001.002.AR0E	LUIS ANTONIO LOPEZ GARCIA	---	1,405.00	---	---	---	1,405.00	H
42210.548.001.002.AR0M	INMOBILIARIA SOCORRO ROMERO SANCHEZ, S.A. DE C.V.	---	4,046.39	---	---	---	4,046.39	H
42210.548.001.002.AR13	HONGBO ZHOU X	---	890.00	---	---	---	890.00	H
42210.548.001.002.AR1A	QING HU HUAN ZI	---	845.00	---	---	---	845.00	H
42210.548.001.002.AR1C	GABRIELA HERNANDEZ SALVADOR	---	978.00	---	---	---	978.00	H
42210.548.001.002.AR1J	JAIIME MARTINEZ GARCIA	---	4,980.00	---	---	---	4,980.00	H
42210.548.001.002.AR1R	ARNULFO OSORIO JOSE	---	2,570.00	---	---	---	2,570.00	H
42210.548.001.002.AR2O	NICASIO SANTIAGO JIMENEZ	---	440.00	---	---	---	440.00	H
42210.548.001.002.AR3J	ELIU RICARDEZ LOPEZ	---	850.00	---	---	---	850.00	H
42210.548.001.002.AR3U	FELIPE BECERRIL ESPINOZA	---	810.00	---	---	---	810.00	H
42210.548.001.002.AR6Z	ANGEL SALVADOR LOPEZ VASQUEZ	---	48,000.00	---	---	---	48,000.00	H
42210.548.001.002.AR7O	RICARDO DE LA PEÑA LEYVA	---	75,190.01	---	---	---	75,190.01	H
42210.548.001.002.AR8O	GRUPO CORIAT, S.C. DE R.L. DE C.V.	---	1,579.92	---	---	---	1,579.92	H
42210.548.001.002.AR9G	CIRILO GALLARDO GUTIERREZ	---	148.00	---	---	---	148.00	H
42210.548.001.002.ARB7	LEONCIO MARTINEZ BALTAZAR	---	1,450.00	---	---	---	1,450.00	H
42210.548.001.002.ARD1	VICTOR MANUEL GERONIMO ANTONIO	---	1,080.00	---	---	---	1,080.00	H
42210.548.001.002.ARFE	MUTRI-MARK ASESORES, S.A. DE C.V.	---	3,016.00	---	---	---	3,016.00	H
42210.548.001.002.ARL6	OPERADORA HIDROPONICA, S. DE R.L. DE C.V.	---	1,763.20	---	---	---	1,763.20	H
42210.548.001.002.ARNOZ	CLAUDIO HERNANDEZ MUÑOZ	---	2,960.00	---	---	---	2,960.00	H



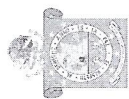
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.AS19	DISTRIBUIDORA PREZ, S.A. DE C.V.	---	982.09	---	---	---	982.09	H
42210.548.001.002.AS76	DS7 CONSTRUCTORA, S.A. DE C.V.	---	6,849.22	---	---	---	6,849.22	H
42210.548.001.002.AS9Z	BALBINA HERNANDEZ RAMOS	---	450.00	---	---	---	450.00	H
42210.548.001.002.ASA0	ABIGAIL SANTOS CANSECO	---	450.00	---	---	---	450.00	H
42210.548.001.002.ASAE	MAYRA MENDOZA GOMEZ	---	540.00	---	---	---	540.00	H
42210.548.001.002.ASAF	MIGUEL MARTINEZ X	---	1,447.68	---	---	---	1,447.68	H
42210.548.001.002.ASAP	BEATRIZ SANCHEZ LOPEZ	---	928.00	---	---	---	928.00	H
42210.548.001.002.ASAQ	MARAGDA GUILLEM GANDIA	---	270.00	---	---	---	270.00	H
42210.548.001.002.ASAR	VICTOR DAVID CANSECO GUTIERREZ	---	580.00	---	---	---	580.00	H
42210.548.001.002.ASC7	MARIA DEL ROCIO GUTIERREZ ORTIZ	---	180.00	---	---	---	180.00	H
42210.548.001.002.ASCZ	ADRIANA ELIZABETH PEDRO REAL	---	3,460.00	---	---	---	3,460.00	H
42210.548.001.002.ASEZ	JULIA CRUZ GARFIAS	---	155.44	---	---	---	155.44	H
42210.548.001.002.ASFB	ALEJANDRA HONDA MERINO	---	270.00	---	---	---	270.00	H
42210.548.001.002.ASFJ	ABELARDO BERNABE HERNANDEZ	---	360.00	---	---	---	360.00	H
42210.548.001.002.ASFW	AGRUPACION ACTUARIAL CAM, A.C.	---	200.00	---	---	---	200.00	H
42210.548.001.002.ASKK	ASOCIACION MEXICANA DE BIBLIOTECARIOS AC., A.C.	---	700.00	---	---	---	700.00	H
42210.548.001.002.ASKP	ISIDRO REYES LOPEZ	---	8,120.00	---	---	---	8,120.00	H
42210.548.001.002.ASKQ	ALEJANDRO GRIS RAMIREZ	---	11,509.06	---	---	---	11,509.06	H
42210.548.001.002.ASKS	SELINA LUCERO HERNANDEZ AVALOS	---	2,000.00	---	---	---	2,000.00	H
42210.548.001.002.ASKV	RODOLFO LIMON MONREAL	---	1,578.90	---	---	---	1,578.90	H
42210.548.001.002.ASL3	MARLENE ELENA AGUILAR AGUSTIN	---	3,250.00	---	---	---	3,250.00	H
42210.548.001.002.ASMN	JOSE ANTONIO VICENTE MATUS	---	138.00	---	---	---	138.00	H
42210.548.001.002.ASMP	CORPORATIVO GESSMAC, S. DE R.L. DE C.V.	---	406.00	---	---	---	406.00	H
42210.548.001.002.ASPN	CARLOS JACINTO JIMENEZ ALTAMIRANO	---	350.00	---	---	---	350.00	H
42210.548.001.002.ASTV	IVAN EIMAR VAZQUEZ ORTIZ	---	12,124.00	---	---	---	12,124.00	H
42210.548.001.002.ASUZ	PATRICIA MARQUEZ LOPEZ	---	90.00	---	---	---	90.00	H
42210.548.001.002.ASWG	PABLO FLORES MARTINEZ	---	1,431.44	---	---	---	1,431.44	H
42210.548.001.002.ASXL	CESAR MARTINEZ RUIZ	---	200.00	---	---	---	200.00	H



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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.ASXQ	GESCOM SOCIEDAD COOPERATIVA	---	49,353.19	---	---	---	49,353.19	H
42210.548.001.002.ASXU	MIGUEL ANGEL PEDROZA CASTAÑÓN	---	30,160.00	---	---	---	30,160.00	H
42210.548.001.002.ASY0	CARLOS ROJAS SANCHEZ	---	276.00	---	---	---	276.00	H
42210.548.001.002.ASYR	ENRIQUE NOE GALVEZ GARCIA	---	9,000.00	---	---	---	9,000.00	H
42210.548.001.002.ASYS	MARIA GUADALUPE RUVALCABA SANCHEZ	---	1,909.00	---	---	---	1,909.00	H
42210.548.001.002.ASYU	SERVICIO SINERGIA CEIBA, S.A. DE C.V.	---	680.39	---	---	---	680.39	H
42210.548.001.002.ASYV	SERVICOMBUSTIBLES DEL CARIBE, S.A. DE C.V.	---	840.14	---	---	---	840.14	H
42210.548.001.002.ASZI	MIGUEL ENRIQUE GUTIERREZ VELASQUEZ	---	1,044.00	---	---	---	1,044.00	H
42210.548.001.002.ASZX	CARNICOS OAXAQUEÑOS, S.A. DE C.V.	---	624.40	---	---	---	624.40	H
42210.548.001.002.AT02	DISTRIBUIDORA VETERINARIA DE LA COSTA, S.A. DE C.V.	---	150.00	---	---	---	150.00	H
42210.548.001.002.AT0H	MA. DOLORES PADILLA PEREZ	---	3,188.26	---	---	---	3,188.26	H
42210.548.001.002.AT0I	IRAIS BETANZOS SANTIAGO	---	1,440.00	---	---	---	1,440.00	H
42210.548.001.002.AT0V	JOSE ANTONIO PAT MORALES	---	1,080.00	---	---	---	1,080.00	H
42210.548.001.002.AT1F	ALMA DELIA RAMIREZ FIGUEROA	---	180.00	---	---	---	180.00	H
42210.548.001.002.AT21	ERICK OMAR MARTINEZ HERNANDEZ	---	540.00	---	---	---	540.00	H
42210.548.001.002.AT2D	HERRAMIENTAS REGIA, S.A. DE C.V.	---	2,417.00	---	---	---	2,417.00	H
42210.548.001.002.AT2T	ENRIQUE JAIME VELASQUEZ JARQUIN	---	46,771.20	---	---	---	46,771.20	H
42210.548.001.002.AT2V	JOSE LUIS VILLARRUEL ORDAZ	---	138.00	---	---	---	138.00	H
42210.548.001.002.AT7U	RUTILIO ROBLES MARTINEZ	---	1,000.00	---	---	---	1,000.00	H
42210.548.001.002.AT8S	CHRISTIAN DE LA LUZ TOVAR	---	3,220.01	---	---	---	3,220.01	H
42210.548.001.002.AT8Y	LEODEGARIO ROJAS BAUTISTA	---	540.00	---	---	---	540.00	H
42210.548.001.002.AT9N	TRANSMEXICANA DE IMPORTACIONES INDUSTRIALES, S.A. DE C.V.	---	25,226.52	---	---	---	25,226.52	H
42210.548.001.002.ATGW	REYNA VASQUEZ JIMENEZ	---	170.00	---	---	---	170.00	H
42210.548.001.002.ATGX	SANDRA CITLALLI RIVERA LEON	---	642.00	---	---	---	642.00	H
42210.548.001.002.ATT9	NELLY MONSERRAT SANTIAGO ZUÑIGA	---	540.00	---	---	---	540.00	H
42210.548.001.002.ATTIA	SANDRA LIZBETH GOMEZ VASQUEZ	---	810.00	---	---	---	810.00	H



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CRÉDITO A TODOS
LOS GOBIERNOS ESTADOS UNIDOS

CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
42210.548.001.002.ATUJ	VICTOR ALFONSO MARTINEZ RAMIREZ	---	810.00	---	---	---	810.00	H
42210.548.001.002.ATJ1	JOSE BARAK TORRES PEREZ	---	810.00	---	---	---	810.00	H
42210.548.001.002.ATQ3	FERNANDO HERNANDEZ HERNANDEZ	---	2,436.00	---	---	---	2,436.00	H
42210.548.001.002.ATSL	ESPERANZA GARCIA OLIVERA	---	250.00	---	---	---	250.00	H
42210.548.001.002.ATVK	SILVERIO VARGAS RODRIGUEZ	---	12,992.00	---	---	---	12,992.00	H
52110	ASIGNACIONES AL SECTOR PÚBLICO	168,672,534.03	---	27,041,870.96	---	195,714,404.99	---	D
52110.548	UNIVERSIDAD DEL MAR	168,672,534.03	---	27,041,870.96	---	195,714,404.99	---	D
52110.548.001	UNIVERSIDAD DEL MAR	168,672,534.03	---	27,041,870.96	---	195,714,404.99	---	D
52110.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	168,672,534.03	---	27,041,870.96	---	195,714,404.99	---	D
52110.548.001.411.ACFAD0314	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	85,088.72	---	---	---	85,088.72	---	D
52110.548.001.411.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	913,442.65	---	---	---	913,442.65	---	D
52110.548.001.411.EAFC0214	CONVENIO EDUCACION NIVEL SUPERIOR	88,611,950.96	---	15,075,971.44	---	103,687,922.40	---	D
52110.548.001.411.EACKM0716	FORTALECIMIENTO FINANCIERO 680 MDP	5,772,618.59	---	948,583.36	---	6,721,201.95	---	D
52110.548.001.411.EACKM0916	FORTALECIMIENTO FINANCIERO	---	---	3,782,717.05	---	3,782,717.05	---	D
52110.548.001.411.EACMA5616	BIBLIODIVERSIDAD NOMENCLATURAL CONACYT UMAR	64,796.30	---	---	---	64,796.30	---	D
52110.548.001.411.EACMG3016	VARIACION ESTACIONAL DE ESPECIES UMAR	48,020.56	---	43,330.33	---	91,350.89	---	D
52110.548.001.411.EACMG6116	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	16,045.10	---	8,057.84	---	24,102.94	---	D
52110.548.001.411.EBAFC0214	UNIVERSIDAD DEL MAR	575,273.30	---	---	---	575,273.30	---	D
52110.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	71,796,615.95	---	7,076,347.05	---	78,872,963.00	---	D
52110.548.001.411.EBAFI1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	2,429.43	---	2,429.43	---	D
52110.548.001.411.EBAFL1113	PROMEP UMAR	80,820.59	---	---	---	80,820.59	---	D
52110.548.001.411.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	604,062.61	---	14,332.09	---	618,394.70	---	D
52110.548.001.411.EBAFQ0216	PRODEP UNIVERSIDAD DEL MAR	40,260.96	---	90,102.37	---	130,363.33	---	D
52110.548.001.411.EBAFS0814	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	63,537.74	---	---	---	63,537.74	---	D

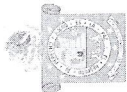


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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
52420	BECAS	740,601.13	---	132,778.84	---	873,379.97	---	D
52420.548	UNIVERSIDAD DEL MAR	740,601.13	---	132,778.84	---	873,379.97	---	D
52420.548.001	UNIVERSIDAD DEL MAR	740,601.13	---	132,778.84	---	873,379.97	---	D
52420.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	740,601.13	---	132,778.84	---	873,379.97	---	D
52420.548.001.442.ACFAD0416	ESTUDIO DE CARACTERIZACIÓN PARA EL DESARROLLO DE LA MARICULTURA	13,147.20	---	---	---	13,147.20	---	D
52420.548.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	32,000.00	---	6,000.00	---	38,000.00	---	D
52420.548.001.442.EACMG3013	ARIACION ESTACIONAL DE ESPECIES UMAR	41,137.25	---	11,219.25	---	52,356.50	---	D
52420.548.001.442.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	24,000.00	---	---	---	24,000.00	---	D
52420.548.001.442.EBAFC0215	UNIVERSIDAD DEL MAR	12,456.00	---	---	---	12,456.00	---	D
52420.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	123,735.97	---	16,087.03	---	139,823.00	---	D
52420.548.001.442.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	400,722.00	---	---	---	400,722.00	---	D
52420.548.001.442.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	93,402.71	---	99,472.56	---	192,875.27	---	D
82100	PRESUPUESTO DE EGRESOS APROBADO	---	167,994,632.00	---	---	---	167,994,632.00	H
82100.548	UNIVERSIDAD DEL MAR	---	167,994,632.00	---	---	---	167,994,632.00	H
82100.548.001	UNIVERSIDAD DEL MAR	---	167,994,632.00	---	---	---	167,994,632.00	H
82100.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	167,854,809.00	---	---	---	167,854,809.00	H
82100.548.001.411.EAAFC0216	CONVENIO EDUCACIÓN NIVEL SUPERIOR	---	88,981,846.00	---	---	---	88,981,846.00	H
82100.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	---	78,872,963.00	---	---	---	78,872,963.00	H
82100.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	139,823.00	---	---	---	139,823.00	H
82100.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	---	139,823.00	---	---	---	139,823.00	H
82200	PRESUPUESTO DE EGRESOS POR EJERCER	13,380,231.05	---	24,652,810.19	33,475,521.02	4,557,520.22	---	D
82200.548	UNIVERSIDAD DEL MAR	13,380,231.05	---	24,652,810.19	33,475,521.02	4,557,520.22	---	D
82200.548.001	UNIVERSIDAD DEL MAR	13,380,231.05	---	24,652,810.19	33,475,521.02	4,557,520.22	---	D
82200.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	9,555,723.40	---	24,648,338.52	33,154,933.30	1,049,128.62	---	D



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82200.548.001.411.EAFC0216	CONVENIO EDUCACION NIVEL SUPERIOR	404,789.04	---	19,988,177.20	20,392,966.24	---	---	D
82200.548.001.411.EACKM071	FORTALECIMIENTO FINANCIERO 680 MDP	1,215,090.18	---	---	948,583.36	266,506.82	---	D
82200.548.001.411.EACKM091	FORTALECIMIENTO FINANCIERO	---	---	3,782,717.05	3,782,717.05	---	---	D
82200.548.001.411.EACMA561	BIODIVERSIDAD NOMENCLATURAL CONACYT UMAR	61,047.41	---	---	---	61,047.41	---	D
82200.548.001.411.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	54,246.35	---	---	43,330.33	10,916.02	---	D
82200.548.001.411.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES	14,248.54	---	6,165.90	14,223.74	6,190.70	---	D
	CONACYT UMAR							
82200.548.001.411.EBAFC0215	UNIVERSIDAD DEL MAR	-87.00	---	---	-87.00	---	---	D
82200.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	6,987,486.75	---	830,552.96	7,828,039.71	---	---	D
82200.548.001.411.EBAFI1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	2,429.43	2,429.43	---	---	D
82200.548.001.411.EBAFC0217	PRODEP UNIVERSIDAD DEL MAR	14,332.09	---	---	14,332.09	---	---	D
82200.548.001.411.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	688,611.04	---	38,295.98	128,386.35	608,508.67	---	D
82200.548.001.411.EBAFC0216	PRODEP UNIVERSIDAD DEL MAR	95,959.00	---	---	---	95,959.00	---	D
82200.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	2,856,073.57	---	---	132,778.84	2,723,294.73	---	D
82200.548.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	27,000.00	---	---	6,000.00	21,000.00	---	D
82200.548.001.442.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	55,096.25	---	---	11,219.25	44,877.00	---	D
82200.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	16,087.03	---	---	16,087.03	---	---	D
82200.548.001.442.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	298,407.29	---	---	99,472.56	198,934.73	---	D
82200.548.001.442.EBAFC0216	PRODEP UNIVERSIDAD DEL MAR	2,458,483.00	---	---	---	2,458,483.00	---	D
82200.548.001.511	MUEBLES DE OFICINA Y ESTANTERIA	51,949.00	---	---	31,235.16	20,713.84	---	D
82200.548.001.511.EBAFC0216	PRODEP UNIVERSIDAD DEL MAR	36,950.00	---	---	31,235.16	5,714.84	---	D
82200.548.001.511.EBAFC0216	PRODEP UNIVERSIDAD DEL MAR	14,999.00	---	---	---	14,999.00	---	D
82200.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	306,125.54	---	4,471.67	98,587.91	212,009.30	---	D
82200.548.001.515.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	3,700.01	---	---	3,700.01	---	---	D
82200.548.001.515.EBAFI1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	2,598.53	---	4,471.67	7,070.20	---	---	D
82200.548.001.515.EBAFC0216	PRODEP UNIVERSIDAD DEL MAR	229,827.00	---	---	87,817.70	142,009.30	---	D



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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82200.548.001.515.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	70,000.00	---	---	---	70,000.00	---	D
82200.548.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	22,882.00	---	---	---	22,882.00	---	D
82200.548.001.521.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	22,882.00	---	---	---	22,882.00	---	D
82200.548.001.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	25,903.00	---	---	---	25,903.00	---	D
82200.548.001.523.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES	402.00	---	---	---	402.00	---	D
	CONACYT UMAR							
82200.548.001.523.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	25,501.00	---	---	---	25,501.00	---	D
82200.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	298,673.54	---	---	50,386.81	248,286.73	---	D
82200.548.001.532.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES	1,870.44	---	---	---	1,870.44	---	D
	CONACYT UMAR							
82200.548.001.532.EBAF11916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	6,901.10	---	---	6,901.10	---	---	D
82200.548.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	289,902.00	---	---	43,485.71	246,416.29	---	D
82200.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	35,900.00	---	---	7,599.00	28,301.00	---	D
82200.548.001.564.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	15,900.00	---	---	7,599.00	8,301.00	---	D
82200.548.001.564.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	20,000.00	---	---	---	20,000.00	---	D
82200.548.001.591	SOFTWARE	227,001.00	---	---	---	227,001.00	---	D
82200.548.001.591.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	227,001.00	---	---	---	227,001.00	---	D
82300	PRESUPUESTO MODIFICADO	---	22,986,036.52	6,198,910.74	24,652,810.19	---	41,439,935.97	H
82300.548	UNIVERSIDAD DEL MAR	---	22,986,036.52	6,198,910.74	24,652,810.19	---	41,439,935.97	H
82300.548.001	UNIVERSIDAD DEL MAR	---	22,986,036.52	6,198,910.74	24,652,810.19	---	41,439,935.97	H
82300.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	10,452,395.73	6,192,009.64	24,648,338.52	---	28,908,724.61	H
82300.548.001.411.ACFAD0318	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	85,088.72	---	---	---	85,088.72	H
82300.548.001.411.ACFAD0411	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	913,442.65	---	---	---	913,442.65	H
82300.548.001.411.EAAFC0216	CONVENIO EDUCACION NIVEL SUPERIOR	---	34,894.00	5,316,994.80	19,988,177.20	---	14,706,076.40	H
82300.548.001.411.EACKM071	FORTALECIMIENTO FINANCIERO 680 MDP	---	6,987,708.77	---	---	---	6,987,708.77	H



GOBIERNO DEL ESTADO DE OAXACA

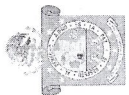
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.548.001.411.EACKM0916	FORTALECIMIENTO FINANCIERO	---	---	---	3,782,717.05	---	3,782,717.05	H
82300.548.001.411.EACMA561	BIODIVERSIDAD NOMENCLATURAL CONACYT UMAR	---	125,843.71	---	---	---	125,843.71	H
82300.548.001.411.EACMG3013	VARIACION ESTACIONAL DE ESPECIES UMAR	---	102,266.91	---	---	---	102,266.91	H
82300.548.001.411.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	30,293.64	6,165.90	6,165.90	---	30,293.64	H
82300.548.001.411.EBAFC0215	UNIVERSIDAD DEL MAR	---	575,273.30	---	---	---	575,273.30	H
82300.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	---	---	830,552.96	830,552.96	---	---	H
82300.548.001.411.EBAFI1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	---	2,429.43	---	2,429.43	H
82300.548.001.411.EBAFL1113	PROMEP UMAR	---	---	---	---	---	---	H
82300.548.001.411.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	80,820.59	---	---	---	80,820.59	H
82300.548.001.411.EBAFQ0215	PRODEP UNIVERSIDAD DEL MAR	---	618,394.70	---	---	---	618,394.70	H
82300.548.001.411.EBAFQ0216	PRODEP UNIVERSIDAD DEL MAR	---	738,872.00	38,295.98	38,295.98	---	738,872.00	H
82300.548.001.411.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	63,537.74	---	---	---	63,537.74	H
82300.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	3,456,851.70	---	---	---	3,456,851.70	H
82300.548.001.442.ACFAD0415	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	13,147.20	---	---	---	13,147.20	H
82300.548.001.442.EACMA471	BAPOYO A MADRES MEXICANAS CONACYT UMAR	---	59,000.00	---	---	---	59,000.00	H
82300.548.001.442.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	97,233.50	---	---	---	97,233.50	H
82300.548.001.442.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	24,000.00	---	---	---	24,000.00	H
82300.548.001.442.EBAFC0215	UNIVERSIDAD DEL MAR	---	12,456.00	---	---	---	12,456.00	H
82300.548.001.442.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	400,722.00	---	---	---	400,722.00	H
82300.548.001.442.EBAFQ0215	PRODEP UNIVERSIDAD DEL MAR	---	391,810.00	---	---	---	391,810.00	H
82300.548.001.442.EBAFQ0216	PRODEP UNIVERSIDAD DEL MAR	---	2,458,483.00	---	---	---	2,458,483.00	H
82300.548.001.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	212,247.00	---	---	---	212,247.00	H
82300.548.001.511.ACFAD0916	PROYECTO PARQUE ACUATICO EL OASIS EN BAJOS DE	---	152,000.00	---	---	---	152,000.00	H



GOBIERNO DEL ESTADO DE OAXACA
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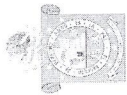
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



Oaxaca
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.548.001.511.EBAF00214	CHILA PRODEP UNIVERSIDAD DEL MAR	---	8,298.00	---	---	---	8,298.00	H
82300.548.001.511.EBAF00215	PRODEP UNIVERSIDAD DEL MAR	---	36,950.00	---	---	---	36,950.00	H
82300.548.001.511.EBAF00216	PRODEP UNIVERSIDAD DEL MAR	---	14,999.00	---	---	---	14,999.00	H
82300.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	---	1,278,827.65	---	4,471.67	---	1,283,299.32	H
82300.548.001.515.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	460,160.00	---	---	---	460,160.00	H
82300.548.001.515.ACFAD0516	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION	---	60,260.80	---	---	---	60,260.80	H
82300.548.001.515.ACFAD0616	CDI JUQUILA ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION	---	3,022.62	---	---	---	3,022.62	H
82300.548.001.515.ACFAD0816	CDI SANTIAGO JAMILTEPEC ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION	---	70,574.37	---	---	---	70,574.37	H
82300.548.001.515.ACFAD0916	CDI TEJOMULCO PROYECTO PARQUE ACUATICO EL OASIS EN BAJOS DE	---	3,172.41	---	---	---	3,172.41	H
82300.548.001.515.EACMG3016	CHILA VARIACION ESTACIONAL DE ESPECIES UMAR	---	3,700.01	---	---	---	3,700.01	H
82300.548.001.515.EACMG6116	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	34,620.97	---	---	---	34,620.97	H
82300.548.001.515.EBAF1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	84,098.00	---	4,471.67	---	88,569.67	H
82300.548.001.515.EBAFL1113	PROMEP UMAR	---	14,699.00	---	---	---	14,699.00	H
82300.548.001.515.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	---	90,571.93	---	---	---	90,571.93	H
82300.548.001.515.EBAFQ0216	PRODEP UNIVERSIDAD DEL MAR	---	229,827.00	---	---	---	229,827.00	H
82300.548.001.515.EBAFQ0218	PRODEP UNIVERSIDAD DEL MAR	---	70,000.00	---	---	---	70,000.00	H
82300.548.001.515.EBAFS0814	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOGIE) UMAR	---	154,120.54	---	---	---	154,120.54	H
82300.548.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	296,900.00	---	---	---	296,900.00	H
82300.548.001.521.ACFAD0716	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION	---	170,675.97	---	---	---	170,675.97	H



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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



SECRETARÍA DE ECONOMÍA
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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.548.001.521.ACFAD0816	CDI MIAHUATLAN ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION	---	73,255.03	---	---	---	73,255.03	H
82300.548.001.521.EBAF00214	CDI TEOJOMULCO PRODEP UNIVERSIDAD DEL MAR	---	22,882.00	---	---	---	22,882.00	H
82300.548.001.521.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	30,087.00	---	---	---	30,087.00	H
82300.548.001.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	---	70,069.32	---	---	---	70,069.32	H
82300.548.001.523.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	31,569.32	---	---	---	31,569.32	H
82300.548.001.523.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	7,000.00	---	---	---	7,000.00	H
82300.548.001.523.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	31,500.00	---	---	---	31,500.00	H
82300.548.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	50,882.25	---	---	---	50,882.25	H
82300.548.001.529.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	46,396.53	---	---	---	46,396.53	H
82300.548.001.529.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	---	4,485.72	---	---	---	4,485.72	H
82300.548.001.531	EQUIPO MEDICO Y DE LABORATORIO	---	11,541.75	---	---	---	11,541.75	H
82300.548.001.531.ACFAD0614	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION CDI SANTIAGO JAMILTEPEC	---	11,541.75	---	---	---	11,541.75	H
82300.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	1,087,546.11	6,901.10	---	---	1,080,645.01	H
82300.548.001.532.ACFAD0414	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	127,093.00	---	---	---	127,093.00	H
82300.548.001.532.ACFAD0516	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION CDI JUQUILA	---	70,820.63	---	---	---	70,820.63	H
82300.548.001.532.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	16,335.39	---	---	---	16,335.39	H
82300.548.001.532.EBAF00214	UNIVERSIDAD DEL MAR	---	85,334.14	---	---	---	85,334.14	H
82300.548.001.532.EBAF11916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	266,892.00	6,901.10	---	---	259,990.90	H



GOBIERNO DEL ESTADO DE OAXACA

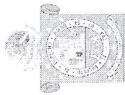
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.548.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	187,882.95	---	---	---	187,882.95	H
82300.548.001.532.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	322,303.00	---	---	---	322,303.00	H
82300.548.001.532.EBAF00815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE)UMAR	---	10,885.00	---	---	---	10,885.00	H
82300.548.001.541	VEHÍCULOS Y EQUIPO TERRESTRE	---	268,200.00	---	---	---	268,200.00	H
82300.548.001.541.ACFAD0516	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION CDI JUQUILA	---	268,200.00	---	---	---	268,200.00	H
82300.548.001.545	EMBARCACIONES	---	89,230.77	---	---	---	89,230.77	H
82300.548.001.545.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	89,230.77	---	---	---	89,230.77	H
82300.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	---	219,994.99	---	---	---	219,994.99	H
82300.548.001.564.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	19,600.00	---	---	---	19,600.00	H
82300.548.001.564.ACFAD0616	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION CDI SANTIAGO JAMILTEPEC	---	103,571.43	---	---	---	103,571.43	H
82300.548.001.564.ACFAD0816	ASISTENCIA TECNICA.ACOMPAÑAMIENTO Y CAPACITACION CDI TEQJOMULCO	---	54,923.56	---	---	---	54,923.56	H
82300.548.001.564.EBAF00214	PRODEP UNIVERSIDAD DEL MAR	---	6,000.00	---	---	---	6,000.00	H
82300.548.001.564.EBAF00215	PRODEP UNIVERSIDAD DEL MAR	---	15,900.00	---	---	---	15,900.00	H
82300.548.001.564.EBAF00216	PRODEP UNIVERSIDAD DEL MAR	---	20,000.00	---	---	---	20,000.00	H
82300.548.001.566	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	---	24,165.00	---	---	---	24,165.00	H
82300.548.001.566.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	24,165.00	---	---	---	24,165.00	H
82300.548.001.567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	---	194,579.82	---	---	---	194,579.82	H
82300.548.001.567.ACFAD0316	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE ANIDACION DE DERMOCHELYS CORIAECA	---	4,564.00	---	---	---	4,564.00	H

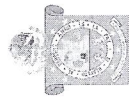


GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.

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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82300.548.001.567.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	5,129.00	---	---	---	5,129.00	H
82300.548.001.567.ACFAD0616	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI SANTIAGO JAMILTEPEC	---	184,886.82	---	---	---	184,886.82	H
82300.548.001.569	OTROS EQUIPOS	---	198,009.43	---	---	---	198,009.43	H
82300.548.001.569.ACFAD0316	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	---	34,485.20	---	---	---	34,485.20	H
82300.548.001.569.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	163,524.23	---	---	---	163,524.23	H
82300.548.001.591	SOFTWARE	---	274,595.00	---	---	---	274,595.00	H
82300.548.001.591.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	---	47,594.00	---	---	---	47,594.00	H
82300.548.001.591.EBAFC0216	PRODEP UNIVERSIDAD DEL MAR	---	227,001.00	---	---	---	227,001.00	H
82300.548.001.616	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA	---	4,078,834.61	---	---	---	4,078,834.61	H
82300.548.001.616.EABHA0216	FAM IES CAPITAL	---	4,078,834.61	---	---	---	4,078,834.61	H
82300.548.001.617	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	---	721,165.39	---	---	---	721,165.39	H
82300.548.001.617.EABHA0216	FAM IES CAPITAL	---	721,165.39	---	---	---	721,165.39	H
82400	PRESUPUESTO DE EGRESOS COMPROMETIDO	78,947.30	---	27,276,610.28	27,355,557.58	---	---	D
82400.548	UNIVERSIDAD DEL MAR	78,947.30	---	27,276,610.28	27,355,557.58	---	---	D
82400.548.001	UNIVERSIDAD DEL MAR	78,947.30	---	27,276,610.28	27,355,557.58	---	---	D
82400.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	78,947.30	---	26,962,923.66	27,041,870.96	---	---	D
82400.548.001.411.EAAF0216	CONVENIO EDUCACION NIVEL SUPERIOR	---	---	15,075,971.44	15,075,971.44	---	---	D
82400.548.001.411.EACKM0716	FORTALECIMIENTO FINANCIERO 680 MDP	---	---	948,583.36	948,583.36	---	---	D
82400.548.001.411.EACKM0916	FORTALECIMIENTO FINANCIERO	---	---	3,782,717.05	3,782,717.05	---	---	D
82400.548.001.411.EACMG3016	VARIACION ESTACIONAL DE ESPECIES UMAR	---	---	43,330.33	43,330.33	---	---	D
82400.548.001.411.EACMG6116	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	---	8,057.84	8,057.84	---	---	D



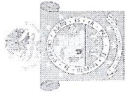
GOBIERNO DEL ESTADO DE OAXACA
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82400.548.001.411.EBAFC0214	UNIVERSIDAD DEL MAR	87.00	---	-87.00	---	---	---	D
82400.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	78,860.30	---	6,997,486.75	7,076,347.05	---	---	D
82400.548.001.411.EBAF11916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	2,429.43	2,429.43	---	---	D
82400.548.001.411.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	14,332.09	14,332.09	---	---	D
82400.548.001.411.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	90,102.37	90,102.37	---	---	D
82400.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	---	132,778.84	132,778.84	---	---	D
82400.548.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	---	---	6,000.00	6,000.00	---	---	D
82400.548.001.442.EACMG30103	ARIACION ESTACIONAL DE ESPECIES UMAR	---	---	11,219.25	11,219.25	---	---	D
82400.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	---	---	16,087.03	16,087.03	---	---	D
82400.548.001.442.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	99,472.56	99,472.56	---	---	D
82400.548.001.511	MUEBLES DE OFICINA Y ESTANTERIA	---	---	31,235.16	31,235.16	---	---	D
82400.548.001.511.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	31,235.16	31,235.16	---	---	D
82400.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	---	---	98,687.91	98,687.91	---	---	D
82400.548.001.515.EACMG30103	ARIACION ESTACIONAL DE ESPECIES UMAR	---	---	3,700.01	3,700.01	---	---	D
82400.548.001.515.EBAF11916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	7,070.20	7,070.20	---	---	D
82400.548.001.515.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	87,817.70	87,817.70	---	---	D
82400.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	43,485.71	43,485.71	---	---	D
82400.548.001.532.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	43,485.71	43,485.71	---	---	D
82400.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	---	---	7,599.00	7,599.00	---	---	D
82400.548.001.564.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	7,599.00	7,599.00	---	---	D
82500	PRESUPUESTO DE EGRESOS DEVENGADO	---	---	27,355,557.58	27,355,557.58	---	---	D
82500.548	UNIVERSIDAD DEL MAR	---	---	27,355,557.58	27,355,557.58	---	---	D
82500.548.001	UNIVERSIDAD DEL MAR	---	---	27,355,557.58	27,355,557.58	---	---	D
82500.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	---	27,041,870.96	27,041,870.96	---	---	D
82500.548.001.411.EAFC0214	CONVENIO EDUCACION NIVEL SUPERIOR	---	---	15,075,971.44	15,075,971.44	---	---	D

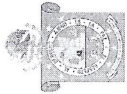


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82500.548.001.411.EACKM0715	FORTALECIMIENTO FINANCIERO 680 MDP	---	---	948,583.36	948,583.36	---	---	D
82500.548.001.411.EACKM091	FORTALECIMIENTO FINANCIERO	---	---	3,782,717.05	3,782,717.05	---	---	D
82500.548.001.411.EACMG3013	ARIACION ESTACIONAL DE ESPECIES UMAR	---	---	43,330.33	43,330.33	---	---	D
82500.548.001.411.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	---	8,057.84	8,057.84	---	---	D
82500.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	---	---	7,076,347.05	7,076,347.05	---	---	D
82500.548.001.411.EBAFI1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	2,429.43	2,429.43	---	---	D
82500.548.001.411.EBAFC0214	PRODEP UNIVERSIDAD DEL MAR	---	---	14,332.09	14,332.09	---	---	D
82500.548.001.411.EBAFC0211	PRODEP UNIVERSIDAD DEL MAR	---	---	90,102.37	90,102.37	---	---	D
82500.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	---	---	132,778.84	132,778.84	---	---	D
82500.548.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	---	---	6,000.00	6,000.00	---	---	D
82500.548.001.442.EACMG3013	ARIACION ESTACIONAL DE ESPECIES UMAR	---	---	11,219.25	11,219.25	---	---	D
82500.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	---	---	16,087.03	16,087.03	---	---	D
82500.548.001.442.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	---	---	99,472.56	99,472.56	---	---	D
82500.548.001.511	MUEBLES DE OFICINA Y ESTANTERIA	---	---	31,235.16	31,235.16	---	---	D
82500.548.001.511.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	---	---	31,235.16	31,235.16	---	---	D
82500.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	---	---	98,587.91	98,587.91	---	---	D
82500.548.001.515.EACMG3013	ARIACION ESTACIONAL DE ESPECIES UMAR	---	---	3,700.01	3,700.01	---	---	D
82500.548.001.515.EBAFI1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	7,070.20	7,070.20	---	---	D
82500.548.001.515.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	---	---	87,817.70	87,817.70	---	---	D
82500.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	43,485.71	43,485.71	---	---	D
82500.548.001.532.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	---	---	43,485.71	43,485.71	---	---	D
82500.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	---	---	7,599.00	7,599.00	---	---	D
82500.548.001.564.EBAFC0215	PRODEP UNIVERSIDAD DEL MAR	---	---	7,599.00	7,599.00	---	---	D
82600	PRESUPUESTO DE EGRESOS EJERCIDO	4,920,063.01	---	27,355,557.58	27,307,936.79	4,967,673.80	---	D

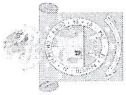


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82600.548	UNIVERSIDAD DEL MAR	4,920,053.01	---	27,355,557.58	27,307,936.79	4,967,673.80	---	D
82600.548.001	UNIVERSIDAD DEL MAR	4,920,053.01	---	27,355,557.58	27,307,936.79	4,967,673.80	---	D
82600.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	2,711,935.10	---	27,041,870.96	26,994,250.17	2,759,555.89	---	D
82600.548.001.411.ACFAD0316	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE ANIDACION DE DERMOCHELYS CORIACEA	83,486.17	---	---	---	83,486.17	---	D
82600.548.001.411.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	808,724.68	---	---	223.35	808,501.33	---	D
82600.548.001.411.EA AFC0216	CONVENIO EDUCACION NIVEL SUPERIOR	757,126.20	---	15,075,971.44	14,731,903.25	1,101,194.39	---	D
82600.548.001.411.EACKM0716	FORTALECIMIENTO FINANCIERO 680 MDP	---	---	948,583.36	948,583.36	---	---	D
82600.548.001.411.EACKM0916	FORTALECIMIENTO FINANCIERO	---	---	3,782,717.05	3,016,343.05	766,374.00	---	D
82600.548.001.411.EACMG3016	VARIACION ESTACIONAL DE ESPECIES UMAR	---	---	43,330.33	43,330.33	---	---	D
82600.548.001.411.EACMG6116	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	---	---	8,057.84	8,057.84	---	---	D
82600.548.001.411.EBAFC0216	UNIVERSIDAD DEL MAR	1,062,598.05	---	7,076,347.05	8,138,945.10	---	---	D
82600.548.001.411.EBAF1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	2,429.43	2,429.43	---	---	D
82600.548.001.411.EBAF0216	PRODEP UNIVERSIDAD DEL MAR	---	---	14,332.09	14,332.09	---	---	D
82600.548.001.411.EBAF00216	PRODEP UNIVERSIDAD DEL MAR	---	---	90,102.37	90,102.37	---	---	D
82600.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	13,147.20	---	132,778.84	132,778.84	13,147.20	---	D
82600.548.001.442.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	13,147.20	---	---	---	13,147.20	---	D
82600.548.001.442.EACMA4716	BAPOYO A MADRES MEXICANAS CONACYT UMAR	---	---	6,000.00	6,000.00	---	---	D
82600.548.001.442.EACMG3016	VARIACION ESTACIONAL DE ESPECIES UMAR	---	---	11,219.25	11,219.25	---	---	D
82600.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	---	---	16,087.03	16,087.03	---	---	D
82600.548.001.442.EBAF00216	PRODEP UNIVERSIDAD DEL MAR	---	---	99,472.56	99,472.56	---	---	D
82600.548.001.511	MUEBLES DE OFICINA Y ESTANTERIA	152,000.00	---	31,235.16	31,235.16	152,000.00	---	D
82600.548.001.511.ACFAD0916	PROYECTO PARQUE ACUATICO EL OASIS EN BAJOS DE CHILA	152,000.00	---	---	---	152,000.00	---	D



GOBIERNO DEL ESTADO DE OAXACA

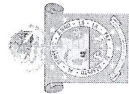
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82600.548.001.511.EBAF00215	PRODEP UNIVERSIDAD DEL MAR	---	---	31,235.16	31,235.16	---	---	D
82600.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN	597,190.20	---	98,587.91	98,587.91	597,190.20	---	D
82600.548.001.515.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	460,160.00	---	---	---	460,160.00	---	D
82600.548.001.515.ACFAD0516	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI JUJUILA	60,260.80	---	---	---	60,260.80	---	D
82600.548.001.515.ACFAD0616	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI SANTIAGO JAMILTEPEC	3,022.62	---	---	---	3,022.62	---	D
82600.548.001.515.ACFAD0816	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI TEOJOMULCO	70,574.37	---	---	---	70,574.37	---	D
82600.548.001.515.ACFAD0916	PROYECTO PARQUE ACUATICO EL OASIS EN BAJOS DE CHILA	3,172.41	---	---	---	3,172.41	---	D
82600.548.001.515.EACMG301	VARIACION ESTACIONAL DE ESPECIES UMAR	---	---	3,700.01	3,700.01	---	---	D
82600.548.001.515.EBAF1916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	7,070.20	7,070.20	---	---	D
82600.548.001.515.EBAFQ021	PRODEP UNIVERSIDAD DEL MAR	---	---	87,817.70	87,817.70	---	---	D
82600.548.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	243,931.00	---	---	---	243,931.00	---	D
82600.548.001.521.ACFAD0716	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI MIAHUATLAN	170,675.97	---	---	---	170,675.97	---	D
82600.548.001.521.ACFAD0816	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI TEOJOMULCO	73,255.03	---	---	---	73,255.03	---	D
82600.548.001.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	31,569.32	---	---	---	31,569.32	---	D
82600.548.001.523.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	31,569.32	---	---	---	31,569.32	---	D
82600.548.001.531	EQUIPO MEDICO Y DE LABORATORIO	11,541.75	---	---	---	11,541.75	---	D
82600.548.001.531.ACFAD0616	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI SANTIAGO JAMILTEPEC	11,541.75	---	---	---	11,541.75	---	D
82600.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	197,913.63	---	43,485.71	43,485.71	197,913.63	---	D

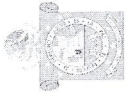


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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82600.548.001.532.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	127,093.00	---	---	---	127,093.00	---	D
82600.548.001.532.ACFAD0516	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI JUQUILA	70,820.63	---	---	---	70,820.63	---	D
82600.548.001.532.EBAFQ0216	PRODEP UNIVERSIDAD DEL MAR	---	---	43,485.71	43,485.71	---	---	D
82600.548.001.541	VEHICULOS Y EQUIPO TERRESTRE	268,200.00	---	---	---	268,200.00	---	D
82600.548.001.541.ACFAD0516	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI JUQUILA	268,200.00	---	---	---	268,200.00	---	D
82600.548.001.545	EMBARCACIONES	89,230.77	---	---	---	89,230.77	---	D
82600.548.001.545.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	89,230.77	---	---	---	89,230.77	---	D
82600.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	178,094.99	---	7,599.00	7,599.00	178,094.99	---	D
82600.548.001.564.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	19,600.00	---	---	---	19,600.00	---	D
82600.548.001.564.ACFAD0616	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI SANTIAGO JAMILTEPEC	103,571.43	---	---	---	103,571.43	---	D
82600.548.001.564.ACFAD0816	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION CDI TEOJOMULCO	54,923.56	---	---	---	54,923.56	---	D
82600.548.001.564.EBAFQ0216	PRODEP UNIVERSIDAD DEL MAR	---	---	7,599.00	7,599.00	---	---	D
82600.548.001.566	EQUIPOS DE GENERACION ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	24,165.00	---	---	---	24,165.00	---	D
82600.548.001.566.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	24,165.00	---	---	---	24,165.00	---	D
82600.548.001.567	HERRAMIENTAS Y MAQUINAS- HERRAMIENTA	190,015.82	---	---	---	190,015.82	---	D
82600.548.001.567.ACFAD0416	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	5,129.00	---	---	---	5,129.00	---	D
82600.548.001.567.ACFAD0616	ASISTENCIA TECNICA,ACOMPANAMIENTO Y CAPACITACION	184,886.82	---	---	---	184,886.82	---	D



GOBIERNO DEL ESTADO DE OAXACA

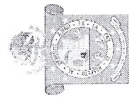
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82600.548.001.569	CDI SANTIAGO JAMILTEPEC	163,524.23	---	---	---	163,524.23	---	D
82600.548.001.569	OTROS EQUIPOS	163,524.23	---	---	---	163,524.23	---	D
82600.548.001.591	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	47,594.00	---	---	---	47,594.00	---	D
82600.548.001.591	SOFTWARE	47,594.00	---	---	---	47,594.00	---	D
82600.548.001.591	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	47,594.00	---	---	---	47,594.00	---	D
82700	PRESUPUESTO DE EGRESOS PAGADO	172,601,437.16	---	27,307,936.79	---	199,909,373.95	---	D
82700.548	UNIVERSIDAD DEL MAR	172,601,437.16	---	27,307,936.79	---	199,909,373.95	---	D
82700.548.001	UNIVERSIDAD DEL MAR	172,601,437.16	---	27,307,936.79	---	199,909,373.95	---	D
82700.548.001.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	165,960,598.93	---	26,984,250.17	---	192,954,849.10	---	D
82700.548.001.411	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE ANIDACION DE DERMOCHELYS CORIAECA	1,602.55	---	---	---	1,602.55	---	D
82700.548.001.411	ANIDACION DE DERMOCHELYS CORIAECA	1,602.55	---	---	---	1,602.55	---	D
82700.548.001.411	ESTUDIO DE CARACTERIZACION PARA EL DESARROLLO DE LA MARICULTURA	104,717.97	---	223.35	---	104,941.32	---	D
82700.548.001.411	CONVENIO EDUCACION NIVEL SUPERIOR	87,854,824.76	---	14,731,903.25	---	102,586,728.01	---	D
82700.548.001.411	FORTALECIMIENTO FINANCIERO 680 MDP	5,772,618.59	---	948,583.36	---	6,721,201.95	---	D
82700.548.001.411	FORTALECIMIENTO FINANCIERO	---	---	3,016,343.05	---	3,016,343.05	---	D
82700.548.001.411	BIODIVERSIDAD NOMENCLATURAL CONACYT UMAR	64,796.30	---	---	---	64,796.30	---	D
82700.548.001.411	VARIACION ESTACIONAL DE ESPECIES UMAR	48,020.56	---	43,330.33	---	91,350.89	---	D
82700.548.001.411	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	16,045.10	---	8,057.84	---	24,102.94	---	D
82700.548.001.411	UNIVERSIDAD DEL MAR	575,273.30	---	---	---	575,273.30	---	D
82700.548.001.411	UNIVERSIDAD DEL MAR	70,734,017.90	---	8,138,945.10	---	78,872,963.00	---	D
82700.548.001.411	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	---	---	2,429.43	---	2,429.43	---	D
82700.548.001.411	PROMEP UMAR	80,820.59	---	---	---	80,820.59	---	D
82700.548.001.411	PRODEP UNIVERSIDAD DEL MAR	604,062.61	---	14,332.09	---	618,394.70	---	D
82700.548.001.411	PRODEP UNIVERSIDAD DEL MAR	40,260.96	---	90,102.37	---	130,363.33	---	D



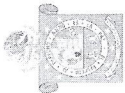
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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2016.



CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82700.548.001.411.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	63,537.74	---	---	---	63,537.74	---	D
82700.548.001.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	727,453.93	---	132,778.84	---	860,232.77	---	D
82700.548.001.442.EACMA471	APOYO A MADRES MEXICANAS CONACYT UMAR	32,000.00	---	6,000.00	---	38,000.00	---	D
82700.548.001.442.EACMG3013	ARIACION ESTACIONAL DE ESPECIES UMAR	41,137.25	---	11,219.25	---	52,356.50	---	D
82700.548.001.442.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	24,000.00	---	---	---	24,000.00	---	D
82700.548.001.442.EBAFC0215	UNIVERSIDAD DEL MAR	12,456.00	---	---	---	12,456.00	---	D
82700.548.001.442.EBAFC0216	UNIVERSIDAD DEL MAR	123,735.97	---	16,087.03	---	139,823.00	---	D
82700.548.001.442.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	400,722.00	---	---	---	400,722.00	---	D
82700.548.001.442.EBAFQ0213	PRODEP UNIVERSIDAD DEL MAR	93,402.71	---	99,472.56	---	192,875.27	---	D
82700.548.001.511	MUEBLES DE OFICINA Y ESTANTERÍA	8,298.00	---	31,235.16	---	39,533.16	---	D
82700.548.001.511.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	8,298.00	---	---	---	8,298.00	---	D
82700.548.001.511.EBAFQ0215	PRODEP UNIVERSIDAD DEL MAR	---	---	31,235.16	---	31,235.16	---	D
82700.548.001.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	375,511.91	---	98,587.91	---	474,099.82	---	D
82700.548.001.515.EACMG3013	ARIACION ESTACIONAL DE ESPECIES UMAR	---	---	3,700.01	---	3,700.01	---	D
82700.548.001.515.EACMG611	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES CONACYT UMAR	34,620.97	---	---	---	34,620.97	---	D
82700.548.001.515.EBAF11916	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	81,499.47	---	7,070.20	---	88,569.67	---	D
82700.548.001.515.EBAFL1113	PROMEP UMAR	14,699.00	---	---	---	14,699.00	---	D
82700.548.001.515.EBAFQ0214	PRODEP UNIVERSIDAD DEL MAR	90,571.93	---	---	---	90,571.93	---	D
82700.548.001.515.EBAFQ0213	PRODEP UNIVERSIDAD DEL MAR	---	---	87,817.70	---	87,817.70	---	D
82700.548.001.515.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR	154,120.54	---	---	---	154,120.54	---	D
82700.548.001.521	EQUIPOS Y APARATOS AUDIOVISUALES	30,087.00	---	---	---	30,087.00	---	D
82700.548.001.521.EBAFS0815	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN	30,087.00	---	---	---	30,087.00	---	D

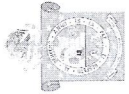


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CUENTA	DESCRIPCIÓN	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82700.548.001.523	INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR							
82700.548.001.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	12,597.00				12,597.00		D
82700.548.001.523	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES	6,598.00				6,598.00		D
82700.548.001.523	CONACYT UMAR							
82700.548.001.523	PRODEP UNIVERSIDAD DEL MAR	5,999.00				5,999.00		D
82700.548.001.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,882.25				50,882.25		D
82700.548.001.529	PRODEP UNIVERSIDAD DEL MAR	46,396.53				46,396.53		D
82700.548.001.529	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN	4,485.72				4,485.72		D
82700.548.001.532	INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR							
82700.548.001.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	590,999.94		43,485.71		634,444.65		D
82700.548.001.532	IDENTIFICACION SEMI O AUTOMATICA DE DESLAVES	14,464.95				14,464.95		D
82700.548.001.532	CONACYT UMAR							
82700.548.001.532	UNIVERSIDAD DEL MAR	85,334.14				85,334.14		D
82700.548.001.532	PROGRAMA DE EXPANSION EN LA OFERTA EDUCATIVA UMAR	259,990.90				259,990.90		D
82700.548.001.532	PRODEP UNIVERSIDAD DEL MAR	187,882.95				187,882.95		D
82700.548.001.532	PRODEP UNIVERSIDAD DEL MAR	32,401.00		43,485.71		75,886.71		D
82700.548.001.532	PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EN	10,885.00				10,885.00		D
82700.548.001.564	INSTITUCIONES EDUCATIVAS (PROFOCIE) UMAR							
82700.548.001.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE	6,000.00		7,599.00		13,599.00		D
82700.548.001.564	REFRIGERACION INDUSTRIAL Y COMERCIAL							
82700.548.001.564	PRODEP UNIVERSIDAD DEL MAR	6,000.00				6,000.00		D
82700.548.001.564	PRODEP UNIVERSIDAD DEL MAR			7,599.00		7,599.00		D
82700.548.001.567	HERRAMIENTAS Y MAQUINAS- HERRAMIENTA	4,564.00				4,564.00		D
82700.548.001.567	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE	4,564.00				4,564.00		D
82700.548.001.569	ANIDACION DE DERMOCHELYS CORIACEA							
82700.548.001.569	OTROS EQUIPOS	34,485.20				34,485.20		D
82700.548.001.569	FACTORES BIOTICOS Y ABIOTICOS EN TRES PLAYAS DE	34,485.20				34,485.20		D
82700.548.001.569	ANIDACION DE DERMOCHELYS CORIACEA							



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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS DEL MES		SALDOS FINALES		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
82700.548.001.616	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	4,078,834.61	---	---	---	4,078,834.61	---	D
82700.548.001.616.EABHA0216	FAM IES CAPITAL	4,078,834.61	---	---	---	4,078,834.61	---	D
82700.548.001.617	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	721,165.39	---	---	---	721,165.39	---	D
82700.548.001.617.EABHA0216	FAM IES CAPITAL	721,165.39	---	---	---	721,165.39	---	D

SALDOS INICIALES	8,798,999.99	879,841,663.07	3,940,524,411.32	3,940,524,411.32
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