

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|----------------------------------|----------------|----------------|----------------|----------------|
| 111 | EFFECTIVO Y EQUIVALENTES | 160,045,645.04 | 477,324,145.88 | 426,774,084.39 | 210,595,706.53 |
| 1111 | EFFECTIVO | 1,958,872.00 | 9,441,435.58 | 9,936,022.58 | 1,464,285.00 |
| 11111 | CAJA | 1,958,872.00 | 9,441,435.58 | 9,936,022.58 | 1,464,285.00 |
| 1112 | BANCOS/TESORERÍA | 91,233,716.42 | 464,670,956.87 | 407,247,361.33 | 148,657,311.96 |
| 11121 | BANCOS MONEDA NACIONAL | 91,233,716.42 | 464,670,956.87 | 407,247,361.33 | 148,657,311.96 |
| 1112111 | BANORTE 1031762947 | 746,378.21 | 91,809.16 | 15,710.32 | 822,477.05 |
| 1112114 | BANORTE 1032832089 | 7,681,180.86 | 111,608.57 | 85,803.14 | 7,706,986.29 |
| 1112115 | BANORTE 1032832098 | 1,175,245.60 | 0.00 | 0.00 | 1,175,245.60 |
| 1112116 | BANORTE 1032832128 | 25,547.10 | 19,578.45 | 45,125.55 | 0.00 |
| 1112122 | BANORTE 1052697521 | 7,366.36 | 46.62 | 7,412.98 | 0.00 |
| 1112124 | BANCOMER 0112641984 | 141,991.63 | 0.00 | 0.00 | 141,991.63 |
| 1112129 | BANSI 00099026960 | 0.00 | 26,479,618.24 | 26,479,618.24 | 0.00 |
| 1112131 | BANAMEX S.A 70151961019 | 367,395.71 | 263.51 | 0.00 | 367,659.22 |
| 1112134 | BANORTE 1095362835 | 745,685.97 | 4,951,043.14 | 12,618.48 | 5,684,110.63 |
| 1112137 | BANORTE CEMERCA 1095378966 | 288.60 | 0.00 | 288.60 | 0.00 |
| 1112138 | BANAMEX S.A 70158583885 | 17,423.13 | 6.00 | 17,429.13 | 0.00 |
| 1112139 | BANCOMER 0114333659 | 0.00 | 52.82 | 52.82 | 0.00 |
| 11121392 | BANORTE 1119318158 | 2,119,190.29 | 10,733.77 | 2,129,924.06 | 0.00 |
| 11121393 | BANORTE 1119318215 | 422,439.93 | 151,551.91 | 0.00 | 573,991.84 |
| 1112140 | BANORTE 1065678539 | 356,147.33 | 1,803.89 | 357,951.22 | 0.00 |
| 1112144 | BANORTE 1130110665 | 6,884,158.16 | 75,556,372.08 | 67,314,140.14 | 15,126,390.10 |
| 1112145 | BANORTE 1127617780 | 16,801,919.81 | 258,820,255.21 | 258,163,436.67 | 17,458,738.35 |
| 1112146 | BANORTE 1130110638 | 37,853,421.20 | 38,171,387.96 | 0.00 | 76,024,809.16 |
| 1112147 | BANORTE 1130110656 | 14,999,407.83 | 45,040,970.83 | 41,830,982.76 | 18,209,395.90 |
| 1112148 | BANORTE 1130110674 | 0.00 | 1,636,274.26 | 1,384,248.00 | 252,026.26 |
| 1112149 | BANORTE 1130110683 | 1.00 | 0.00 | 0.00 | 1.00 |
| 1112150 | BANAMEX S.A 6356715 | 2,445.00 | 92.00 | 2,537.00 | 0.00 |
| 1112151 | BANCOMER 0116210848 | 882,077.12 | 12,734,054.09 | 8,502,642.35 | 5,113,488.86 |
| 1112152 | BANCOMER 0116210864 | 4,005.58 | 893,434.36 | 897,439.87 | 0.07 |
| 1115 | FONDOS CON AFECTACION ESPECIFICA | 66,853,056.62 | 3,211,753.43 | 9,590,700.48 | 60,474,109.57 |

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MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|--------------|---------------|---------------|
| 11151 | FONDO DESTINADO A OPERACIONES NO RECURRE | 66,853,056.62 | 3,211,753.43 | 9,590,700.48 | 60,474,109.57 |
| 1115102 | BANORTE-PRINCIPAL-RG 23 FF 2016-10200120 | 37,614,311.90 | 309,079.34 | 0.00 | 37,923,391.24 |
| 1115110 | CITIBANAMEX-SALDO-RG23FOR T FIN-701349470 | 20,024.39 | 20.61 | 0.00 | 20,045.00 |
| 1115116 | BANORTE 1068566981 | 13,955,556.13 | 114,454.85 | 122,447.84 | 13,947,563.14 |
| 1115121 | BANAMEX S.A 70154574059 | 86,354.64 | 47.93 | 86,396.29 | 6.28 |
| 1115124 | BANORTE 1095393503 | 11,335,070.92 | 2,293,131.13 | 5,045,098.14 | 8,583,103.91 |
| 1115125 | BANORTE 1095393893 | 3,768,990.07 | 494,976.56 | 4,263,966.63 | 0.00 |
| 1115128 | BANORTE 1106723118 | 61,980.08 | 43.01 | 62,023.09 | 0.00 |
| 1115129 | BANORTE 1137935670 | 10,768.49 | 0.00 | 10,768.49 | 0.00 |
| 112 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENT | 18,413,121.96 | 9,567,024.47 | 13,406,401.41 | 14,573,745.02 |
| 1123 | DEUDORE DIVERSOS POR COBRAR A CORTO PLAZ | 18,178,137.45 | 9,472,600.93 | 13,305,838.31 | 14,344,900.07 |
| 11231 | DEUDORES MOROSOS POR COBRAR A CP (PERSON | 13,333.40 | 0.00 | 0.00 | 13,333.40 |
| 112314 | E043382 LUJAN MARTINEZ VALENTE 2014 | 6,666.70 | 0.00 | 0.00 | 6,666.70 |
| 112315 | E048353 ROJAS ROJAS JOSE ALFREDO 2014 | 6,666.70 | 0.00 | 0.00 | 6,666.70 |
| 11232 | GASTOS POR COMPROBAR | 547,680.70 | 6,800.00 | 8,300.00 | 546,180.70 |
| 11232001 | ALVARO CONCHA DECTOR | 272.84 | 0.00 | 0.00 | 272.84 |
| 11232005 | MARÍA JOSÉ ORTIZ DÍAZ | 58,464.00 | 0.00 | 0.00 | 58,464.00 |
| 11232008 | FRANCISCO MARTINEZ GOPAR | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 11232009 | ALSY ESPARZA HERNANDEZ | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 11232010 | LILIA ARANGO IBAÑEZ | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1123209 | ENRIQUE ALEJANDRO ALONSO CORTES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 11232100 | NICOLAS RAFAEL MELO HERNÁNDEZ | 17,202.51 | 0.00 | 0.00 | 17,202.51 |
| 11232105 | LEONARDO IBHAR CRUZ REYES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1123211 | BERNARDINO VASQUEZ CABALLERO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1123213 | FRIDA YOLANDA LYLE GARCIA | 1,214.32 | 0.00 | 0.00 | 1,214.32 |
| 1123215 | SILVIA ALEJANDRA PACHECO GARCIA | 3,000.18 | 0.00 | 0.00 | 3,000.18 |
| 112322 | E071351 MAX OCTAVIOJARQUIN FERNANDEZ 2 | 6,128.00 | 0.00 | 0.00 | 6,128.00 |

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| 1123221 | JUAN ANTONIO ENRIQUEZ MONICA | 72,300.00 | 0.00 | 0.00 | 72,300.00 |
| 1123226 | FRANCISCO JAVIER MATUS BERRA | 23,820.00 | 0.00 | 0.00 | 23,820.00 |
| 1123230 | JOSE LUIS SAAVEDRA SANTIAGO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1123231 | MYRIAM ITZEL SEGURA VARGAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 1123233 | JESUS MANUEL RIVERA GOPAR | 2,020.00 | 0.00 | 0.00 | 2,020.00 |
| 1123237 | GERARDO MEDINA CANO | 21,725.35 | 0.00 | 0.00 | 21,725.35 |
| 112324 | 3001567 AMADO MIGUEL MEJIA MARTINEZ 201 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 1123241 | JOVITA MARTINEZ GONZALEZ | 103,873.50 | 0.00 | 0.00 | 103,873.50 |
| 1123265 | CESAR LOPEZ CID | 8,160.00 | 0.00 | 0.00 | 8,160.00 |
| 1123268 | LOPEZ LURIA CALIPSO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 112327 | 3001575 DAVID DANIEL LOPEZ 2018 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1123272 | HERNANDEZ BENITEZ FRANCISCO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1123276 | SILVA ESCALONA ANGEL OMAR | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1123279 | MARCOS FREDY HERNANDEZ LOPEZ | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 1123282 | AARON ADRIAN CARREÑO CANSECO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 11233 | DEUDORES DIVERSOS | 13,518,623.17 | 9,465,800.93 | 11,907,538.31 | 11,076,885.79 |
| 11233001 | 3000437 BERNAL CASTILLO NICOLAS 2018 | 4,188.00 | 0.00 | 4,188.00 | 0.00 |
| 11233002 | 3000810 CORPORATION WHITEFAIRY SA DE CV | 26,500.00 | 0.00 | 26,500.00 | 0.00 |
| 11233003 | 3000233 SECRETARIA DE FINANZAS DEL GOBI | 4,409.48 | 0.00 | 0.00 | 4,409.48 |
| 11233004 | 1001212 GONZALEZ MARSCH DAVID VICTOR 2 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11233005 | 3000506 RODRIGUEZ ZARATE CECILIA COLUMB | 7,944.84 | 0.00 | 7,944.84 | 0.00 |
| 11233006 | 1001154 MONTERO GARNICA JOSEFINA 2013 | 2,376.84 | 0.00 | 2,376.84 | 0.00 |
| 11233007 | 1001592 LOPEZ JOSE HERIBERTO 2013 | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 11233009 | 1000105 COMISION FEDERAL DE ELECTRICIDA | 15,098.00 | 0.00 | 1,286.00 | 13,812.00 |
| 11233011 | 3000021 INST CAPACITACION DE INDUST DE | 1,460.13 | 0.00 | 1,460.13 | 0.00 |
| 11233012 | 3000013 DIRECCION GENERAL DE PENSIONES | 1,624.45 | 0.00 | 0.00 | 1,624.45 |

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| 11233014 | 1003408 SILVIA FRANCISCA HERNANDEZ QUIN | 15,138.00 | 0.00 | 0.00 | 15,138.00 |
| 11233015 | 3000025 MUNICIPIO DE OAXACA DE JUAREZ 2 | 6,128.36 | 20,439.95 | 24,631.65 | 1,936.66 |
| 11233016 | 1001825 SICOSU SA DE CV 2018 | 32,280.00 | 0.00 | 0.00 | 32,280.00 |
| 11233017 | 3000272 BANCO MERCANTIL DEL NORTE SA 20 | 1,109.04 | 0.00 | 1,109.04 | 0.00 |
| 11233018 | 1001227 CANSECO HERNANDEZ CONSTANTINO 2 | 82,153.81 | 0.00 | 0.00 | 82,153.81 |
| 11233019 | 1001410 EDIFICACION Y REMODELACION 2018 | 331,792.51 | 0.00 | 0.00 | 331,792.51 |
| 11233020 | 1001576 CONSTRUCCION CESD SA DE CV 201 | 75,620.63 | 0.00 | 0.00 | 75,620.63 |
| 11233021 | 1003291 OBRA PESADA Y MANTENIMIENTO 201 | 493,716.12 | 0.00 | 0.00 | 493,716.12 |
| 11233022 | 1002260 GRUPO CONSTRUCTOR INTEGRAL 2018 | 80,280.96 | 0.00 | 0.00 | 80,280.96 |
| 11233025 | C.F.E. ALUMBRADO PÚBLICO | 7,423,253.68 | 5,934,969.73 | 7,718,838.45 | 5,639,384.96 |
| 11233030 | MONSERRAT ESCARRAGA ALONSO | 0.00 | 360.00 | 360.00 | 0.00 |
| 11233031 | PACHECO GARCÍA SILVIA ALEJANDRA | 50,157.73 | 0.00 | 0.00 | 50,157.73 |
| 11233033 | JOSE LUIS PIÑON GONZALEZ | 1,667.34 | 52,785.62 | 0.00 | 54,452.96 |
| 11233037 | SECRETARIA DE FINANZAS DEL GOB DEL EDO | 94,620.00 | 0.00 | 0.00 | 94,620.00 |
| 11233038 | ROBERTO BARTOLANO JUAREZ | 0.00 | 119.00 | 119.00 | 0.00 |
| 11233039 | CAJEROS VARIOS | 197.00 | 0.00 | 197.00 | 0.00 |
| 11233049 | BANORTE CTA 1031762947 | 646,459.47 | 0.00 | 0.00 | 646,459.47 |
| 11233050 | ANTONIO GONZALEZ JUAREZ | 83.13 | 0.00 | 0.00 | 83.13 |
| 11233051 | JOSE JULIO DOMINGUEZ PEREZ | 12,512.37 | 1,597.59 | 8,772.57 | 5,337.39 |
| 11233063 | BANORTE 7780 | 4,100,675.28 | 3,455,529.04 | 4,109,754.79 | 3,446,449.53 |
| 11234 | PRESTAMOS A LA VIVIENDA | 4,098,500.18 | 0.00 | 1,390,000.00 | 2,708,500.18 |
| 112341 | PRESTAMOS A LA VIVIENDA | 4,098,500.18 | 0.00 | 1,390,000.00 | 2,708,500.18 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A | 136,799.58 | 3,194.35 | 0.00 | 139,993.93 |
| 11251 | DEUDORES POR FONDOS ROTATORIOS | 136,799.58 | 3,194.35 | 0.00 | 139,993.93 |
| 1125101 | LUIS MIGUEL GUILLÉN ALBORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1125102 | PABLO EFREN TOLEDO FELIX | 53,466.00 | 0.00 | 0.00 | 53,466.00 |
| 112511 | E071351 JARQUIN FERNANDEZ MAX OCTAVIO | 5,575.74 | 0.00 | 0.00 | 5,575.74 |
| 1125111 | ANGEL VASQUEZ FLORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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|---------------|---|----------------|------------|--------------|---------------|
| 1125115 | JUAN ANTONIO ENRIQUEZ MOJICA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 112512 | E065631 MARIA VERONICA ESPERANZA | 12,343.84 | 0.00 | 0.00 | 12,343.84 |
| 1125121 | HUMBERTO RAFAEL BENITEZ CONTRERAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1125135 | CABRERA DAVILA SAUL JUAN | 0.00 | 3,194.35 | 0.00 | 3,194.35 |
| 1125136 | MAURILIO BARRAGAN ROJAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 112516 | MARTIN MARIO MENDEZ RUIZ | 22,914.00 | 0.00 | 0.00 | 22,914.00 |
| 112518 | JESUS MANUEL RIVERA GOPAR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUI | 98,184.93 | 91,229.19 | 100,563.10 | 88,851.02 |
| 11292 | AVALES POR RECUPERAR A CP (SUBSIDIO PARA | 98,184.93 | 91,229.19 | 100,563.10 | 88,851.02 |
| 112922 | EJERCICIO 2016 | 111.93 | 0.00 | 0.00 | 111.93 |
| 112923 | EJERCICIO 2017 | 16,456.83 | 0.00 | 0.00 | 16,456.83 |
| 112925 | EJERCICIO 2019 Y 2020 | 42,437.72 | 531.15 | 973.10 | 41,995.77 |
| 112926 | EJERCICIO 2021 | 39,178.45 | 90,698.04 | 99,590.00 | 30,286.49 |
| 113 | DERECHOS A RECIBIR BIENES O SERVICIOS | 20,591,240.38 | 981,410.50 | 1,471,830.10 | 20,100,820.78 |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN D | 90,868.00 | 0.30 | 0.30 | 90,868.00 |
| 1131015 | INTERNACIONAL DE TRASLADOS SA DE CV | 2,732.01 | 0.30 | 0.30 | 2,732.01 |
| 11311 | 1.1.3.1.1FENAMM CONSULTORIA S.C. 2018 | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 11312 | 1.1.3.1.2SECRETARIA DE LA DEFENSA NACION | 74,215.99 | 0.00 | 0.00 | 74,215.99 |
| 1134 | ANTICIPO A CONTRATISTAS (OBRAS) A CORTO | 20,500,372.38 | 981,410.20 | 1,471,829.80 | 20,009,952.78 |
| 11341 | ANTICIPO A CONTRATISTAS POR OBRA PUBLICA | 20,500,372.38 | 981,410.20 | 1,471,829.80 | 20,009,952.78 |
| 11341001 | AJORCA INTERIORES Y EXTERIORES SA DE CV | 155,990.20 | 0.00 | 0.00 | 155,990.20 |
| 11341002 | ARQUINISTAS SSA DE CV FONREGION/0238/12 | 299,563.88 | 0.00 | 0.00 | 299,563.88 |
| 11341003 | CARLOS OSORIO MORENO FFI/3195-N/2016 | 12,598,650.00 | 0.00 | 0.00 | 12,598,650.00 |
| 11341004 | CASTOR MODELOS TECNICOS Y EJECUCION DE O | 370,846.24 | 0.00 | 0.00 | 370,846.24 |
| 11341005 | CONSTRUCCIONES CESD SA DE CV FIII/054/18 | 75,620.63 | 0.00 | 75,620.63 | 0.00 |
| 11341007 | ESTRUCTURAS INTEGRALES EN CONSTRUCCION D | 584,902.47 | 0.00 | 0.00 | 584,902.47 |

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| 11341008 | GRUPO CONSTRUCTOR INTEGRALAMATENGO SA DE | 80,280.94 | 0.00 | 80,280.94 | 0.00 |
| 11341009 | INDUSTRIAL JERSO SA DE CV FIII/117-127/1 | 333,759.98 | 0.00 | 0.00 | 333,759.98 |
| 11341010 | NIKITO EDIFICACIÓN Y REMODELACIÓN FIII/0 | 331,792.51 | 0.00 | 331,792.51 | 0.00 |
| 11341011 | OBRA PESADA Y MANTENIMIENTO ACASIO SA DE | 493,716.12 | 0.00 | 493,716.12 | 0.00 |
| 11341012 | PARBEL PRODUCTOS INNOVADORES SA DE CV FF | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 11341013 | RECLASIFICACIONES | -1,315,170.19 | 981,410.20 | 0.00 | -333,759.99 |
| 11341017 | EDIFIC. MANTTO. Y TRANP. P/CONST.ECOPROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11341072 | MBLOK CONSTRUCCIONES Y PROYECTOS A INGEN | 206,161.75 | 0.00 | 206,161.75 | 0.00 |
| 11341078 | CONSTRUCTORA DE ALTO RENDIMIENTO PRODUCT | 284,257.85 | 0.00 | 284,257.85 | 0.00 |
| 11341079 | INGENIERIA Y LOGISTICA NACIONAL GARJIMEX | 0.00 | 0.00 | 0.00 | 0.00 |
| 11341081 | CONSTRUCTORA MEXICO DE PROYECTOS INTELIG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11341084 | CONSTRUCCIONES Y SERVICIOS ESPECIALIZADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11341087 | PEDRO JAVIER NARVAEZ CASTAÑEDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11341090 | INGENIERIA ELECTRICA ALTERNATIVA SUSTENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | OTROS ACTIVOS CIRCULANTES | 152,524.14 | 0.00 | 0.00 | 152,524.14 |
| 1191 | VALORES EN GARANTÍA | 152,524.14 | 0.00 | 0.00 | 152,524.14 |
| 11912 | OTROS VALORES EN GARANTÍA | 152,524.14 | 0.00 | 0.00 | 152,524.14 |
| 119121 | ALMEIDA ROMERO MARIA DEL CARMEN 2012 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 119122 | MICAELA GUZMAN JIMENEZ 2012 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 119123 | MENDEZ ORTEGA FERNANDO ENRIQUE 2012 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 119124 | COMISION FEDERAL DE ELECTRICIDAD 2011-20 | 53,273.00 | 0.00 | 0.00 | 53,273.00 |
| 119125 | CFE SUMINISTRADOR DE SERVICIOS BASICOS 2 | 45,251.14 | 0.00 | 0.00 | 45,251.14 |
| 122 | DERECHOS A RECIBIR EFECT O EQUIVALENTES | 16,563,244.84 | 0.00 | 0.00 | 16,563,244.84 |
| 1222 | DEUDORES DIVERSOS A LARGO PLAZO | 16,563,244.84 | 0.00 | 0.00 | 16,563,244.84 |
| 12221 | DEUDORES MOROSOS A LP | 16,071,351.84 | 0.00 | 0.00 | 16,071,351.84 |

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| 1222101 | DAVID ERASTO PRIETO FLORES | 3,843,375.84 | 0.00 | 0.00 | 3,843,375.84 |
| 1222102 | ISR 2017 (EXP DCM/DQDYSP/023/2019 CONTRA | 12,227,976.00 | 0.00 | 0.00 | 12,227,976.00 |
| 12229 | OTROS DEUDORES DIVERSOS A LP | 491,893.00 | 0.00 | 0.00 | 491,893.00 |
| 1222901 | EDUARDO MARTÍNEZ O.(DEN.6542/FVCE/OAX/21 | 491,893.00 | 0.00 | 0.00 | 491,893.00 |
| 123 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONS | 544,956,154.37 | 887,651.30 | 163,178,088.15 | 382,665,717.52 |
| 1231 | TERRENOS | 118,981,001.46 | 0.00 | 0.00 | 118,981,001.46 |
| 1233 | EDIFICIOS NO RESIDENCIALES | 26,096,129.21 | 0.00 | 912,752.84 | 25,183,376.37 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE D | 331,436,902.62 | 887,651.30 | 162,265,335.31 | 170,059,218.61 |
| 12351 | EDIFICACIÓN HABITACIONAL EN PROCESO | 1,920,000.00 | 0.00 | 0.00 | 1,920,000.00 |
| 12352 | EDIFICACIÓN NO HABITACIONAL EN PROCESO | 46,082,285.84 | 125.15 | 10,366,183.57 | 35,716,227.42 |
| 12353 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMI | 16,837,483.31 | 0.00 | 0.00 | 16,837,483.31 |
| 123531 | AGUA POTABLE | 16,548,022.47 | 0.00 | 0.00 | 16,548,022.47 |
| 123532 | RED DE ELECTRICIDAD | 289,460.84 | 0.00 | 0.00 | 289,460.84 |
| 12354 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE O | 255,721,597.66 | 887,526.15 | 148,333,623.12 | 108,275,500.69 |
| 123541 | DIVISION DE TERRENOS Y CONSTRUCCIONES DE | 252,890,497.35 | 887,526.15 | 148,333,623.12 | 105,444,400.38 |
| 123542 | URBANIZACION MUNICIPAL | 851,255.83 | 0.00 | 0.00 | 851,255.83 |
| 123543 | INFRAESTRUCTURA BASICA DEPORTIVA | 1,979,844.48 | 0.00 | 0.00 | 1,979,844.48 |
| 12355 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN | 7,001,668.37 | 0.00 | 3,565,528.62 | 3,436,139.75 |
| 12357 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC | 485,094.89 | 0.00 | 0.00 | 485,094.89 |
| 123571 | DRENAJE Y LETRINAS | 485,094.89 | 0.00 | 0.00 | 485,094.89 |
| 12359 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y | 3,388,772.55 | 0.00 | 0.00 | 3,388,772.55 |
| 1236 | CONSTRUCCIONES ENPROCESO EN BIENES PROPI | 27,701,421.08 | 0.00 | 0.00 | 27,701,421.08 |
| 12361 | EDIFICACIÓN HABITACIONAL EN PROCESO | 949,709.00 | 0.00 | 0.00 | 949,709.00 |
| 12362 | EDIFICACIÓN NO HABITACIONAL EN PROCESO | 22,865,530.56 | 0.00 | 0.00 | 22,865,530.56 |
| 12367 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC | 3,886,181.52 | 0.00 | 0.00 | 3,886,181.52 |
| 1239 | OTROS BIENES INMUEBLES | 40,740,700.00 | 0.00 | 0.00 | 40,740,700.00 |

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MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------------|----------------|
| 124 | BIENES MUEBLES | 151,127,707.29 | 6,094,694.42 | 6,060,358.40 | 151,162,043.31 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 19,001,884.13 | 34,336.02 | 0.00 | 19,036,220.15 |
| 12411 | MUEBLES DE OFICINA Y ESTANTERÍA | 5,378,984.01 | 0.00 | 0.00 | 5,378,984.01 |
| 12412 | MUEBLES,EXCEPTO DE OFICINA Y ESTANTERÍA | 607,457.86 | 0.00 | 0.00 | 607,457.86 |
| 12413 | EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA | 11,535,161.05 | 34,336.02 | 0.00 | 11,569,497.07 |
| 12419 | OTRO MOBILIARIO Y EQUIPOS DE ADMINISTRAC | 1,480,281.21 | 0.00 | 0.00 | 1,480,281.21 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 7,165,161.00 | 0.00 | 0.00 | 7,165,161.00 |
| 12421 | EQUIPOS Y APARATOS AUDIOVISUALES | 670,301.48 | 0.00 | 0.00 | 670,301.48 |
| 12422 | APARATOS DEPORTIVOS | 523,250.02 | 0.00 | 0.00 | 523,250.02 |
| 12423 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 4,309,977.02 | 0.00 | 0.00 | 4,309,977.02 |
| 12429 | OTRO MOBILIARIO Y EQUIPOS EDUCACIONAL Y | 1,661,632.48 | 0.00 | 0.00 | 1,661,632.48 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LA LAB | 83,800.85 | 0.00 | 0.00 | 83,800.85 |
| 12431 | EQUIPO MÉDICO Y DE LABORATORIO | 53,639.41 | 0.00 | 0.00 | 53,639.41 |
| 12432 | INSTRUMENTAL MEDICO Y DE LABORATORIO | 30,161.44 | 0.00 | 0.00 | 30,161.44 |
| 1244 | EQUIPO DE TRASPORTE | 104,257,764.12 | 0.00 | 0.00 | 104,257,764.12 |
| 12441 | AUTOMOVILES Y CAMIONES | 72,107,426.37 | 0.00 | 0.00 | 72,107,426.37 |
| 12442 | CARROCERÍA Y REMOLQUES | 6,106,580.87 | 0.00 | 0.00 | 6,106,580.87 |
| 12449 | OTROS EQUIPOS DE TRASNORTE | 26,043,756.88 | 0.00 | 0.00 | 26,043,756.88 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | 6,060,358.40 | 0.00 | 6,060,358.40 | 0.00 |
| 12451 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 6,060,358.40 | 0.00 | 6,060,358.40 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 14,059,307.59 | 0.00 | 0.00 | 14,059,307.59 |
| 12463 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 5,336.00 | 0.00 | 0.00 | 5,336.00 |
| 12464 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACC | 747,447.73 | 0.00 | 0.00 | 747,447.73 |
| 12465 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 6,728,891.05 | 0.00 | 0.00 | 6,728,891.05 |
| 12466 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO | 256,266.43 | 0.00 | 0.00 | 256,266.43 |

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MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|-----------------|--------------|--------------|-----------------|
| 12467 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 1,209,581.64 | 0.00 | 0.00 | 1,209,581.64 |
| 12469 | OTROS EQUIPOS | 5,111,784.74 | 0.00 | 0.00 | 5,111,784.74 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALI | 499,431.20 | 0.00 | 0.00 | 499,431.20 |
| 12471 | BIENES ARTISTICOS, CULTURALES Y CIENTIFI | 499,431.20 | 0.00 | 0.00 | 499,431.20 |
| 125 | ACTIVOS INTANGIBLES | 15,821,877.53 | 2,007,350.51 | 2,007,350.51 | 15,821,877.53 |
| 1251 | SOFTWARE | 2,007,350.51 | 0.00 | 2,007,350.51 | 0.00 |
| 12511 | SOFWARE | 0.00 | 2,007,350.51 | 0.00 | 2,007,350.51 |
| 1254 | LICENCIAS | 13,814,527.02 | 0.00 | 0.00 | 13,814,527.02 |
| 12541 | LICENCIAS INFORMATICAS E INTELECTUALES | 13,814,527.02 | 0.00 | 0.00 | 13,814,527.02 |
| 126 | DEPRECIACIONES, DETERIODO Y AMORTIZACION | -132,026,393.74 | 0.00 | 2,984,104.15 | -135,010,497.89 |
| 1261 | DEPRECIACION ACUMULADA DE BIENES INMUEBL | -6,576,590.79 | 0.00 | 120,047.04 | -6,696,637.83 |
| 12612 | DEPRECIACION ACUMULADA DE EDIFICIOS NO R | -4,773,447.66 | 0.00 | 120,047.04 | -4,893,494.70 |
| 12619 | DEPRECIACIÓN ACUMULADA DE OTROS BIENES INMU | -1,803,143.13 | 0.00 | 0.00 | -1,803,143.13 |
| 1263 | DEPRECIACIÓN ACUMULADA MUEBLES | -116,607,150.79 | 0.00 | 2,130,550.89 | -118,737,701.68 |
| 12631 | DEPRECIACION ACUMULADA DE MOBILIARIO Y E | -7,957,117.27 | 0.00 | 197,817.72 | -8,154,934.99 |
| 12632 | DEPRECIACION ACUMULADA DE MOBILIARIO Y E | -7,159,130.40 | 0.00 | 13,667.68 | -7,172,798.08 |
| 12633 | DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTR | -80,021.22 | 0.00 | 761.34 | -80,782.56 |
| 12634 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRAS | -78,693,484.01 | 0.00 | 1,686,717.60 | -80,380,201.61 |
| 12635 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE DEFE | -5,399,578.53 | 0.00 | 54,971.82 | -5,454,550.35 |
| 12636 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OT | -6,812,359.28 | 0.00 | 176,614.73 | -6,988,974.01 |
| 12637 | DEPRECIACION ACUMULADA DE EQUIPO DE COMP | -8,345,896.06 | 0.00 | 0.00 | -8,345,896.06 |
| 12638 | DEPRECIACION ACUMULADA DE OTROS EQUIPOS | -2,062,048.48 | 0.00 | 0.00 | -2,062,048.48 |
| 12639 | DEPRECIACION ACUMULADO DE EQUIPOS ARTIST | -97,515.55 | 0.00 | 0.00 | -97,515.55 |
| 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANG | -8,842,652.15 | 0.00 | 733,506.22 | -9,576,158.37 |
| 12651 | AMORTIZACIÓN ACUMULADAS DE SOFTWARE | -1,142,153.81 | 0.00 | 56,907.22 | -1,199,061.03 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|----------------|----------------|----------------|
| 12654 | AMORTIZACIÓN ACUMULADAS DE LICENCIAS | -7,700,498.34 | 0.00 | 676,599.00 | -8,377,097.34 |
| 211 | CUENTAS POR PAGAR A CORTO PLAZO | -55,621,115.29 | 294,240,267.98 | 316,958,558.43 | -78,339,405.74 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO P | -2,545,932.07 | 174,959,829.13 | 175,608,809.55 | -3,194,912.49 |
| 21111 | REMUNERACIÓN POR PAGAR AL PERSONAL DE CA | -2,083,663.31 | 173,853,920.24 | 174,459,081.92 | -2,688,824.99 |
| 21111265 | SUELDOS TEMP EROGADOS NO COBRADOS 2020 | -245,873.21 | 0.00 | 0.00 | -245,873.21 |
| 21111266 | SUELDOS DEF EROGADAS NO COBRADAS 2020 | -118,717.86 | 0.00 | 0.00 | -118,717.86 |
| 21111269 | SUELDOS POR PAGAR 2020 | -825,793.78 | 0.00 | 0.00 | -825,793.78 |
| 21111270 | NOMINAS EROGADAS NO COBRADAS 2020 | -324,208.02 | 0.00 | 0.00 | -324,208.02 |
| 21111271 | SUELDOS POR PAGAR 2021 | -322,294.15 | 173,580,023.76 | 174,117,423.85 | -859,694.24 |
| 21111272 | NOMINAS EROGADAS NO COBRADAS 2021 | -93,245.98 | 239,950.63 | 284,536.80 | -137,832.15 |
| 21111273 | SUELDOS DEFIN EROG NO COBRADOS 2021 | -57,665.35 | 0.00 | 3,071.61 | -60,736.96 |
| 21111274 | SUELDOS TEMP EROG NO COBRADOS 2021 | -648.21 | 0.00 | 0.00 | -648.21 |
| 21111275 | PENSION ALIM TEMP EROG NO COBRADA 2021 | -95,216.75 | 33,945.85 | 54,049.66 | -115,320.56 |
| 21115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | -462,268.76 | 1,105,908.89 | 1,149,727.63 | -506,087.50 |
| 21115014 | CARMEN ARIAS RUIZ | -86,240.62 | 0.00 | 0.00 | -86,240.62 |
| 21115020 | AMELIA REINA ORTEGA RAMIREZ | -127,229.56 | 0.00 | 0.00 | -127,229.56 |
| 21115023 | ANDREA LOURDES RAMIREZ VARGAS | -809.38 | 0.00 | 0.00 | -809.38 |
| 21115055 | SERGIO ANTONIO DIAZ PECERO | -133,769.17 | 0.00 | 0.00 | -133,769.17 |
| 21115058 | ALFONSO HERNANDEZ PARADA | -4,252.83 | 0.00 | 0.00 | -4,252.83 |
| 21115059 | ALICIA VIDAL BAUTISTA | -44,057.71 | 0.00 | 0.00 | -44,057.71 |
| 21115064 | ROCIO RAMOS GARCIA | 0.00 | 0.00 | 47,668.74 | -47,668.74 |
| 211151 | YOLANDA LOPEZ PATRICIO | -62,059.49 | 0.00 | 0.00 | -62,059.49 |
| 21115104 | PEDRO JIMENEZ LOPEZ | -468.00 | 468.00 | 0.00 | 0.00 |
| 21115105 | BRIGIDO APARICIO JOSE | -3,382.00 | 3,382.00 | 0.00 | 0.00 |
| 21115106 | JORGE VICTOR ENRIQUEZ ACEVEDO | 0.00 | 58,839.60 | 58,839.60 | 0.00 |
| 21115107 | MARISELA ROCIO TRUJILLO MORALES | 0.00 | 50,000.00 | 50,000.00 | 0.00 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|---------------|---------------|----------------|
| 21115108 | DONALDO ALFREDO LEYVA ESPERANZA | 0.00 | 9,688.00 | 9,688.00 | 0.00 |
| 21115110 | JUAN CARLOS ROSAS CRUZ | 0.00 | 2,708.00 | 2,708.00 | 0.00 |
| 21115111 | NIEVES ASUNCION RAMIREZ OSORIO | 0.00 | 500.00 | 500.00 | 0.00 |
| 21115112 | ADRIAN HILARIO SILVA ESCALONA | 0.00 | 946.00 | 946.00 | 0.00 |
| 21115113 | ISAIAS RODOLFO VALENCIA MARTINEZ | 0.00 | 1,805.00 | 1,805.00 | 0.00 |
| 21115114 | JOSE PEREZ BOHORQUEZ | 0.00 | 846,414.33 | 846,414.33 | 0.00 |
| 2111512 | BEATRIZ FIDELINA ORTIZ MESINAS | 0.00 | 131,157.96 | 131,157.96 | 0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | -32,115,589.88 | 38,568,055.82 | 55,388,387.95 | -48,935,922.01 |
| 21121 | DEUDAS POR ADQUISICON DE BIENES Y CONTRA | -32,075,675.92 | 38,568,055.82 | 55,388,387.95 | -48,896,008.05 |
| 21121009 | CIBELES BANQUETERIA SA DE CV | 0.00 | 0.00 | 83,520.00 | -83,520.00 |
| 21121023 | GOBIERNO DEL ESTADO DE OAXACA | 0.00 | 4,300.00 | 4,300.00 | 0.00 |
| 21121024 | GONZALEZ AMAYA ALICIA | -5,220.00 | 318,123.04 | 438,323.04 | -125,420.00 |
| 21121072 | MENDEZ ORTEGA FERNANDO ENRIQUE 2013 | -22,270.50 | 22,270.50 | 0.00 | 0.00 |
| 21121073 | NEGOSOFT SA DE CV 2013 | 0.00 | 1,537.00 | 1,537.00 | 0.00 |
| 2112108 | SAMOA DISTRIBUIDORA DE PRODUCTOS Y SERVI | -3,712.00 | 0.00 | 98,014.20 | -101,726.20 |
| 21121086 | BUSTAMANTE GOMEZ SANDOVAL MERCEDES | -137,440.80 | 137,440.80 | 274,881.60 | -274,881.60 |
| 2112109 | SUMINISTRO DE BIENES Y SERV DE ALTA CALI | -223,936.82 | 0.00 | 75,963.41 | -299,900.23 |
| 211211001 | AGENCIA DE VIAJES ADVENTOURS S.A. DE C.V | -3,016.00 | 0.00 | 0.00 | -3,016.00 |
| 211211004 | BALDOMERO CLAUDIO RODRIGUEZ DIAZ | -2,968,000.00 | 0.00 | 0.00 | -2,968,000.00 |
| 211211010 | CONSEJO NACIONAL DE NORMALIZACION Y CERT | 0.00 | 969.79 | 969.79 | 0.00 |
| 211211016 | INGENIERIA EMPRESARIAL INEM SA DE CV | -29,800.01 | 0.00 | 0.00 | -29,800.01 |
| 211211017 | CARLOS SANCHEZ REYES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 211211021 | SERVICIOS DE LIMPIEZA Y MANTENIMIENTO AS | -18,047.72 | 0.00 | 0.00 | -18,047.72 |
| 211211024 | LOPEZ SANCHEZ JOSE MANUEL | -7,540.00 | 0.00 | 0.00 | -7,540.00 |
| 211211036 | GRUPO COMMER-IMPORT SA DE CV | -2,199.36 | 0.00 | 0.00 | -2,199.36 |
| 211211037 | DIPLACIF COMERCIAL MEXICO SA DE CV | -4,268.80 | 0.00 | 0.00 | -4,268.80 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|--------------|------------|---------------|
| 211211047 | LILIA ISABEL CRUZ GONZALEZ | 0.00 | 17,170.00 | 77,265.00 | -60,095.00 |
| 211211055 | LUCIA SAGRARIO MARTINEZ SANCHEZ | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 211211061 | MIGUEL JESUS SEBASTIAN VALENCIA | 0.00 | 0.00 | 56,283.20 | -56,283.20 |
| 211211064 | MARIA JULIETA CRISTINA RODRIGUEZ GIL | -80.00 | 0.00 | 0.00 | -80.00 |
| 211211066 | LIMPIEZA & MANTENIMIENTO LIMI DEL VALLE | -17,400.00 | 0.00 | 0.00 | -17,400.00 |
| 211211067 | SERVICIOS INFORMATICOS WIRESYSTEM SA DE | -84,042.84 | 0.00 | 0.00 | -84,042.84 |
| 211211068 | GREGORIO GIJON JUAREZ | -13,350.00 | 0.00 | 0.00 | -13,350.00 |
| 211211072 | COMERCIALIZADORA DE AUXILIARES AUDITIVOS | -32,000.02 | 0.00 | 0.00 | -32,000.02 |
| 211211078 | EFREN GERARDO SANCHEZ FLORES | -5,220.00 | 0.00 | 0.00 | -5,220.00 |
| 211211081 | VEZ PANIAGUA LETICIA ESPERANZA | 0.00 | 0.00 | 20,000.00 | -20,000.00 |
| 211211088 | CLAUDIA PATRICIA JIMENEZ MAYORAL | -7,691,840.99 | 2,000,435.08 | 993,139.80 | -6,684,545.71 |
| 211211112 | MYRIAM ITZEL SEGURA VARGAS | 0.00 | 3,331.31 | 3,331.31 | 0.00 |
| 211211115 | MINERVA RUEDA PINEDA | -1,044.00 | 0.00 | 0.00 | -1,044.00 |
| 211211119 | ULISES MORA ROSAS | -510.00 | 0.00 | 0.00 | -510.00 |
| 211211124 | HUMBERTO MARIO DURAN GOMEZ | -19,086.41 | 0.00 | 0.00 | -19,086.41 |
| 211211127 | GRUPO DE GASTRONOMIA Y ABASTECEDORA DE A | -13,756.94 | 0.00 | 0.00 | -13,756.94 |
| 211211149 | GASTRONOMICA BISUM S.A. DE C.V. | -2,162.00 | 0.00 | 0.00 | -2,162.00 |
| 211211169 | DITEC SOLUCIONES EN COMPUTO DE ANTEQUERA | -115,989.30 | 0.00 | 0.00 | -115,989.30 |
| 211211170 | ALIN GUADALUPE ACEVEDO MARTINEZ | -13,050.00 | 0.00 | 0.00 | -13,050.00 |
| 211211172 | XPIA INTELIGENCIA, ESTRATEGIA Y PLANEACI | -0.01 | 0.01 | 0.00 | 0.00 |
| 211211174 | SISTEMA OPERATIVO OAXACA S.A. DE C.V. | 0.00 | 889,110.72 | 889,110.72 | 0.00 |
| 211211175 | AUTOPARTES Y REFACCIONES MARLO S.A DE C. | 0.00 | 576,185.92 | 576,185.92 | 0.00 |
| 211211183 | MARIA DEL ROSARIO VELAZQUEZ OROZCO | 0.00 | 0.00 | 558,943.00 | -558,943.00 |
| 211211188 | HECTOR LUNA MORALES | 0.00 | 0.00 | 1,481.63 | -1,481.63 |
| 211211194 | VERONICA GONZALEZ ACEVEDO | -2,120.00 | 0.00 | 1,060.00 | -3,180.00 |
| 211211243 | NUBA DE ANTEQUERA S.A DE C.V. | 0.00 | 25,500.00 | 25,500.00 | 0.00 |

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MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|------------|------------|-------------|
| 211211249 | PORFIRIO LEONEL ROJAS MEDINA | 0.00 | 0.00 | 126,250.00 | -126,250.00 |
| 211211251 | LILIANA NAVARRETE LOPEZ | -55,680.00 | 0.00 | 0.00 | -55,680.00 |
| 211211256 | ILEANA AHUMADA ROMAN | -327,097.36 | 0.00 | 205,447.04 | -532,544.40 |
| 211211272 | AICERG GROUP, S.A. DE C.V. | 0.00 | 0.00 | 5,959.00 | -5,959.00 |
| 211211283 | TULPS TOTAL, S.A. DE C.V. | 0.00 | 0.00 | 500,000.00 | -500,000.00 |
| 211211300 | ADIEL GREGORIO ROBLES | -947.46 | 0.00 | 372.50 | -1,319.96 |
| 211211301 | GAREY ESTUDIO CREATIVO, S.A. DE C.V. | -84,410.00 | 0.00 | 0.00 | -84,410.00 |
| 211211302 | PROFESIONALES EN DISEÑO CARTAGENA S.A. D | -126,213.80 | 0.00 | 0.00 | -126,213.80 |
| 211211304 | MIRSA MORA ARAGON | 0.00 | 0.00 | 334,990.60 | -334,990.60 |
| 211211305 | MATE-CONST BALAM, S.A. DE C.V. | -447,230.32 | 0.00 | 62,782.64 | -510,012.96 |
| 211211307 | JOSE FRANCISCO JIMENEZ VICTORIA | 0.00 | 0.00 | 110,000.00 | -110,000.00 |
| 211211308 | LABORATORIO DIESEL FACIO S.A DE C.V. | 0.00 | 135,344.16 | 269,307.36 | -133,963.20 |
| 211211309 | OMAR FRANCISCO GOMEZ IZQUIERDO | -1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 211211312 | DIODORO CONSTANTINO RAMIREZ ARAGON | -1,600.00 | 10,800.00 | 10,800.00 | -1,600.00 |
| 211211313 | ASESORIAS ESPECIALES DE MEXICO S.A. DE C | -15,312.00 | 0.00 | 0.00 | -15,312.00 |
| 211211314 | INSUMOS EN ARTICULOS DE OFICINA, S.A. DE | -36,775.41 | 0.00 | 0.00 | -36,775.41 |
| 211211315 | DISEÑO Y PUBLICIDAD XTAMPA, S.A. DE C.V. | -8,120.00 | 0.00 | 0.00 | -8,120.00 |
| 211211318 | COMERCIALIZADORA ITAUNYUKU S.A. DE C.V. | -90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 211211319 | LIE DEL BAJIO SAPI DE C.V. | -49,902.74 | 0.00 | 0.00 | -49,902.74 |
| 211211320 | ALEJANDRO ARTURO MONTER ORMEÑO | -115,072.00 | 0.00 | 0.00 | -115,072.00 |
| 211211321 | PROVEEDOR DE PRODUCTOS Y SERVICIOS ORTIZ | -22,455.47 | 0.00 | 7,469.72 | -29,925.19 |
| 211211322 | MITZY ELIZABETH HERNANDEZ SALINAS | -2,320.00 | 0.00 | 0.00 | -2,320.00 |
| 211211323 | ANA YVONNE MARQUINA LEYVA | 0.00 | 0.00 | 2,120.00 | -2,120.00 |
| 211211324 | MARTHA APARICIO ROJAS | 0.00 | 0.00 | 2,120.00 | -2,120.00 |
| 211211325 | GRUPO CONSTRUCTOR VGCG SA DE CV | -123,385.00 | 0.00 | 0.00 | -123,385.00 |
| 211211326 | OSCAR GONZALEZ CHAVEZ | -3,132.00 | 0.00 | 0.00 | -3,132.00 |
| 211211329 | DIEGO ANGEL MONTERO GOMEZ | -5,280.00 | 0.00 | 5,000.00 | -10,280.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|--------------|--------------|---------------|
| 211211330 | DISTRIBUIDORA Y COMERCIALIZADORA SHUBA S | 0.00 | 22,724.60 | 22,724.60 | 0.00 |
| 211211331 | ACEROS PERFILES Y MATERIAL ELECTRICO LA | 0.00 | 5,591.20 | 5,591.20 | 0.00 |
| 211211332 | COMERCIALIZACION DE PRODUCTOS Y SERVICIO | 0.00 | 50,000.00 | 70,000.00 | -20,000.00 |
| 211211333 | SERVICIOS COMERCIALES TECFLO S. DE R.L. | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 211211334 | MATERIALES PARA LA CONSTRUCCION CASA VER | 0.00 | 0.00 | 97,324.00 | -97,324.00 |
| 211211335 | ARQUIBAKZ & CONSTRUBAK DISEÑOS URBANOS D | 0.00 | 0.00 | 16,327.21 | -16,327.21 |
| 211211336 | DANY VARGAS JERONIMO | 0.00 | 0.00 | 250.00 | -250.00 |
| 211211337 | COMERCIALIZADORA DE NEGOCIOS BAHZA S.A. | 0.00 | 0.00 | 109,954.06 | -109,954.06 |
| 211211338 | OBDULIA CRUZ RAMIREZ | 0.00 | 0.00 | 148,553.08 | -148,553.08 |
| 211211339 | ANA LAURA MENDEZ NAJERA | 0.00 | 14,847.00 | 44,541.00 | -29,694.00 |
| 21121134 | COMISION FEDERAL DE ELECTRICIDAD 2016 | 0.00 | 816,197.34 | 816,197.34 | 0.00 |
| 211211340 | LIRIO RACHEL MORALES JUÁREZ | 0.00 | 70,700.00 | 212,100.00 | -141,400.00 |
| 211211341 | IVONNE ANAMELI CRESPO URIBE | 0.00 | 0.00 | 15,320.42 | -15,320.42 |
| 211211342 | CONECTATE FULL, S.A. DE C.V. | 0.00 | 444,129.20 | 444,129.20 | 0.00 |
| 211211343 | MVT ARRENDADORES S.A. DE C.V. | 0.00 | 0.00 | 37,027.20 | -37,027.20 |
| 211211344 | GRUPO COMERCIAL LUSAGU S.A. DE C.V. | 0.00 | 40,000.00 | 65,000.00 | -25,000.00 |
| 211211345 | PUBLIOAX S. A. DE C. V. | 0.00 | 0.00 | 114,840.00 | -114,840.00 |
| 211211346 | HECTOR ARTURO MANZANO MONDRAGON | 0.00 | 31,081.99 | 83,289.76 | -52,207.77 |
| 211211347 | INFORMATICA, COMPUTACION Y OFICINA NUNDU | 0.00 | 2,760.80 | 2,760.80 | 0.00 |
| 211211348 | GRUPO INMOBILIARIO E INFRAESTRUCTURA PMG | 0.00 | 156,078.00 | 477,620.16 | -321,542.16 |
| 211211349 | OLIVIA VELASCO JIMENEZ | 0.00 | 71,502.40 | 71,502.40 | 0.00 |
| 211211351 | GUSTAVO DAVID CARRASCO SANTOS | 0.00 | 0.00 | 175,381.02 | -175,381.02 |
| 211211352 | HUB DE ACCION POR EL DESARROLLO SOSTENIB | 0.00 | 0.00 | 11,600.00 | -11,600.00 |
| 211211353 | CONSTRUCTORA URBANA CENTRO-SUR RASCO, S. | 0.00 | 0.00 | 15,000.01 | -15,000.01 |
| 211211355 | DESARROLLADORA DE INFRAESTRUCTURAS IXXE. | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| 21121142 | ESTACION DE SERVICIO OAXACA SA DE | 0.00 | 2,686,769.66 | 9,483,411.98 | -6,796,642.32 |

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BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------------|-------------|
| 21121144 | FUENTES SANTIAGO ROBERTO FELICIANO 2016 | -487,640.00 | 975,645.00 | 732,190.00 | -244,185.00 |
| 21121160 | LUIS FERNANDEZ DEL CAMPO SA DE CV | -169,439.77 | 0.00 | 2,853.76 | -172,293.53 |
| 21121165 | MAYORISTAS EN COMPUTO DE ANTEQUERA 2016 | 0.00 | 0.00 | 24,956.08 | -24,956.08 |
| 2112118 | MIGUEL CONCHA MESTAS | -48,314.00 | 0.00 | 90,062.40 | -138,376.40 |
| 21121186 | RICARDO EDGAR LEYVA GODINEZ | -81,733.73 | 208.80 | 0.00 | -81,524.93 |
| 21121208 | TORRES BATIZ PACIFICO SA DE CV | -135,802.10 | 601,007.31 | 614,269.59 | -149,064.38 |
| 2112121 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 8,089,841.19 | 8,089,841.19 | 0.00 |
| 21121210 | PROVEEDORA ESCOLAR S DE R L | -11,574.94 | 11,574.94 | 0.00 | 0.00 |
| 21121218 | MEDAM S DE RL DE CV | -3,636.60 | 0.00 | 1,461.60 | -5,098.20 |
| 21121219 | TELEFONOS DE MEXICO SAB DE CV | 0.00 | 527,788.47 | 527,788.47 | 0.00 |
| 21121234 | MARIA GUADALUPE CRUZ NUÑEZ | -6,960.00 | 0.00 | 0.00 | -6,960.00 |
| 21121237 | CLAUDIA PATRICIA JIMENEZ MAYORAL | -6,728.00 | 0.00 | 0.00 | -6,728.00 |
| 21121238 | GLORIA GUADALUPE MARTINEZ LOPEZ | -11,709.41 | 0.00 | 0.00 | -11,709.41 |
| 21121243 | MARIA DE LOS ANGELES MARTINEZ LUNA | -273.53 | 0.00 | 560.00 | -833.53 |
| 21121249 | COORDINACION NACIONAL DEL SECTOR PRIMARI | -82,000.00 | 0.00 | 0.00 | -82,000.00 |
| 21121251 | EDIFIRM SA DE CV | -212,774.08 | 0.00 | 112,527.00 | -325,301.08 |
| 21121254 | FERMIN VASQUEZ VILLANUEVA | -6,264.00 | 0.00 | 0.00 | -6,264.00 |
| 21121260 | ORGANIZ DE LAS CIUDADES PATRIMONIO MUNDI | -730.80 | 0.00 | 0.00 | -730.80 |
| 21121261 | 5MONTERO GROUP IMPRESION, S.A. DE C.V. | -27,932.80 | 0.00 | 0.00 | -27,932.80 |
| 21121266 | XQUENDA TRAVEL SA DE CV | -9,780.00 | 0.00 | 0.00 | -9,780.00 |
| 21121277 | JORGE HUMBERTO AYALA VIILLAREAL | 0.00 | 121,200.00 | 303,000.00 | -181,800.00 |
| 21121281 | MONICA EUGENIA VASCONCELOS MENDEZ | -51,351.30 | 0.00 | 0.00 | -51,351.30 |
| 21121283 | MARIO ENRIQUE NUÑEZ BANUET CORZO | -124,078.50 | 267,498.50 | 430,260.00 | -286,840.00 |
| 21121287 | VICTOR MANUEL SIERRA GARCIA | 0.00 | 87,256.44 | 261,769.32 | -174,512.88 |
| 21121290 | FILIBERTO MARTINEZ ORTEGA | -12,180.00 | 0.00 | 0.00 | -12,180.00 |
| 21121291 | BLANCA LOPEZ VERTIZ | 0.00 | 30,130.80 | 90,392.40 | -60,261.60 |

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BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|--------------|--------------|---------------|
| 21121294 | HERMANOS LOPEZ VERTIZ ACEVEDO SA DE CV | 0.00 | 44,515.34 | 111,288.35 | -66,773.01 |
| 21121299 | VALENTIN CORONEL GONZALEZ | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 21121300 | BERTHA EVANGELINA PEREZ MARTINEZ | 0.00 | 80,080.88 | 240,242.64 | -160,161.76 |
| 21121301 | LETICIA IVONNE VALLE MIJANGOS | 0.00 | 68,566.77 | 205,700.37 | -137,133.60 |
| 21121309 | CORPORACION DE MEDIOS DE INFORMACION SA | -139,200.00 | 0.00 | 0.00 | -139,200.00 |
| 21121311 | MARIA MERCEDES ROJAS SALDAÑA | 0.00 | 110,907.08 | 332,721.24 | -221,814.16 |
| 21121313 | PEDRO FELIPE DIAZ CONTRERAS | 0.00 | 0.00 | 263,774.34 | -263,774.34 |
| 21121316 | SUMINISTROS PARA OFICINA Y COMERCIOS COS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 21121333 | IN PUBLICIDAD S.A. DE C.V. | -187,372.62 | 0.00 | 50,114.00 | -237,486.62 |
| 21121335 | LEANDRA JOSEFA RAMIREZ LOPEZ | -5,257.12 | 0.00 | 0.00 | -5,257.12 |
| 21121339 | BUFADORA INSUMOS SA DE CV | 0.00 | 0.00 | 15,660.00 | -15,660.00 |
| 21121341 | GASOLINERA RODRIGUEZ MARRON SA DE CV | 0.00 | 6,474,629.25 | 8,658,323.66 | -2,183,694.41 |
| 21121342 | ALMA VERONICA MENDEZ GARCIA | 0.00 | 50,023.58 | 150,070.75 | -100,047.17 |
| 21121351 | HERMILA VAZQUEZ CORTES | 0.00 | 53,358.50 | 133,396.25 | -80,037.75 |
| 21121357 | OAXACA LEVEL TRADING COMPANY SA DE CV | -100,271.90 | 4,554.00 | 5,400.00 | -101,117.90 |
| 21121360 | RICARDO IVAN ANTONIO ESCAMILLA | -556.80 | 0.00 | 0.00 | -556.80 |
| 21121362 | DISTRIBUIDORA COMERCIAL DE PRODUCTOS MOD | -185,069.65 | 0.00 | 6,267.53 | -191,337.18 |
| 21121364 | INTERNACIONAL DE TRASLADOS SA DE CV | 0.00 | 679,991.87 | 1,073,228.24 | -393,236.37 |
| 21121366 | REBECA MORALES GARCIA | -6,578.00 | 0.00 | 0.00 | -6,578.00 |
| 21121371 | IDUBI INFORMATICA S DE RL DE CV | -34,800.00 | 0.00 | 0.00 | -34,800.00 |
| 21121377 | JOSE LUIS GALLEGOS MARMOLEJO | -29,522.00 | 0.00 | 0.00 | -29,522.00 |
| 21121385 | MARTINEZ GONZALEZ JOVITA | -53,920.78 | 0.00 | 0.00 | -53,920.78 |
| 21121410 | ABASTECEDORA DE PRODUCTOS Y SERVICIOS, R | -26,866.40 | 0.00 | 0.00 | -26,866.40 |
| 21121431 | VAZQUEZ CORDOVA JOSE MANUEL | -1,654.41 | 0.00 | 0.00 | -1,654.41 |
| 21121434 | GRUPO SERTEXPO S.A. DE C.V. | -163,672.00 | 137,292.00 | 42,292.00 | -68,672.00 |
| 21121437 | CORPORATIVA LITOGRAFICA DE ANTEQUERA, S. | -54,879.60 | 0.00 | 0.00 | -54,879.60 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------------|---------------|
| 21121448 | EDITORIAL GOLFO PACIFICO SA DE CCV | 0.00 | 20,267.52 | 20,267.52 | 0.00 |
| 21121453 | FELIX SANCHEZ ROJAS | -3,596.00 | 0.00 | 0.00 | -3,596.00 |
| 21121454 | SERV CORPORATIVOS Y ESTRATEGICOS DAPASA | -7,715.16 | 0.00 | 0.00 | -7,715.16 |
| 2112146 | CONCEPCION EUGENIA HERNANDEZ VASQUEZ | -19,149.00 | 0.00 | 0.00 | -19,149.00 |
| 21121467 | CMYK DESARROLLOS S DE RL DE C.V. | -44,400.00 | 0.00 | 44,400.00 | -88,800.00 |
| 2112148 | INSTITUTO MUNICIPAL DE LA MUJER | -90,000.00 | 289,378.40 | 688,135.20 | -488,756.80 |
| 21121501 | JULIO ALBINO FUENTES ANAYA | -300.00 | 0.00 | 0.00 | -300.00 |
| 21121502 | AURELIA ROSALIA LOPEZ CARRILLO | -9,376.32 | 0.00 | 0.00 | -9,376.32 |
| 21121524 | PRESTADORA DE SERVICIOS PRIZELK | 0.00 | 0.00 | 67,280.00 | -67,280.00 |
| 21121530 | CAMIONES OAXACA S.A DE C.V. | -215,779.32 | 0.00 | 52,400.03 | -268,179.35 |
| 21121531 | COMERCIAL DINAMICA NACIONAL, S.A. DE C.V | -12,040.80 | 0.00 | 0.00 | -12,040.80 |
| 21121534 | GRUPO DE PRODUCCION Y GESTION DE COMUNIC | -83,520.00 | 0.00 | 0.00 | -83,520.00 |
| 21121542 | CRUSANT CONSTRUCTORA S.A. DE C.V. | -208,800.00 | 0.00 | 104,400.00 | -313,200.00 |
| 21121547 | OFIEQUIPOS Y SUMINISTROS DE ANTEQUERA S. | -8,912.34 | 0.00 | 0.00 | -8,912.34 |
| 21121549 | LUHAN SOLUCIONES INTELIGENTES Y SERVICIO | -1,624.00 | 0.00 | 0.00 | -1,624.00 |
| 21121557 | FIRST PUBLICIDAD E IMAGEN S.A DE C.V. | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 21121558 | ERNESTO JOSUE SOSA ZARATE | -275,947.34 | 46,400.00 | 570,694.19 | -800,241.53 |
| 21121567 | AUTO SERVICIO LEMANS DEL SURESTE S.A DE | -1,415,570.04 | 1,005,858.04 | 1,359,272.14 | -1,768,984.14 |
| 2112157 | KALINKA MENDOZA LOPEZ | -27,684.19 | 27,684.19 | 92,280.66 | -92,280.66 |
| 21121573 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C. | 0.00 | 0.00 | 4,249,065.27 | -4,249,065.27 |
| 21121577 | INMOBILIARIA PIÑONES Y ASOCIADOS S.A. DE | -104,748.00 | 174,580.00 | 224,344.00 | -154,512.00 |
| 21121581 | ZURECO DE OAXACA SA DE CV | -43,806.34 | 43,806.34 | 0.00 | 0.00 |
| 21121601 | OPERADORA DE BIENES Y SERV. YODOCONO SA | -41,481.60 | 0.00 | 0.00 | -41,481.60 |
| 2112161 | OFFICE DEPOT DE MEXICO SA CV | -1,020.32 | 0.00 | 0.00 | -1,020.32 |
| 21121621 | ISAURA TOMASA GINES GARCIA | -108,266.66 | 0.00 | 54,133.33 | -162,399.99 |
| 21121645 | VALENTIN JOSE OLIVERA LOPEZ | -17,720.00 | 0.00 | 0.00 | -17,720.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------------|---------------|
| 21121667 | IMPRESIONES Y PAPELERIA COMERCIAL ASUNCI | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 21121679 | BIVIANA BOLLO IGNACIO | -968.83 | 0.00 | 0.00 | -968.83 |
| 21121707 | DICONSA S A DE C V | 0.00 | 0.00 | 737,019.10 | -737,019.10 |
| 21121713 | LUMO FINANCIERA DEL CENTRO SA DE CV SOFO | -12,620,651.52 | 8,413,767.68 | 4,206,883.84 | -8,413,767.68 |
| 2112172 | ONESIMO SANCHEZ CRUZ | -13,860.00 | 0.00 | 4,640.00 | -18,500.00 |
| 21121727 | GUADALUPE PLATAS PEREZ | -37,120.00 | 0.00 | 0.00 | -37,120.00 |
| 21121732 | A.P.E. PROTECCION EMPRESARIAL S.A. DE C. | 0.00 | 0.00 | 46,972.62 | -46,972.62 |
| 21121734 | COMERCIAL DE PINTURAS Y ACABADOS SA DE C | -43,240.00 | 0.00 | 8,236.00 | -51,476.00 |
| 21121741 | SOCIALITE EVENTOS S.A. DE C.V. | 0.00 | 0.00 | 32,500.00 | -32,500.00 |
| 2112175 | MARÍA BETTINA DE LA SOLEDAD SADA SOLANA | -343,400.00 | 222,200.00 | 0.00 | -121,200.00 |
| 21121811 | JORGE MEJIA VENEGAS | -12,235.68 | 21,065.60 | 14,221.60 | -5,391.68 |
| 2112182 | SOLUCIONES EN TINTA Y TONER S.A. DE C.V. | -16,480.00 | 16,750.00 | 270.00 | 0.00 |
| 21121835 | CANSECO VALLADARES BRITAL BERENICE | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 21121846 | INDUSTRIAS GASTRONOMICAS MONTE ALBAN SA | -760.00 | 0.00 | 0.00 | -760.00 |
| 21121849 | MARCO ANTONIO JIMENEZ BOLAÑOS | -400.00 | 0.00 | 0.00 | -400.00 |
| 2112185 | TIENDAS SORIANA S.A. DE C.V | -179.00 | 0.00 | 0.00 | -179.00 |
| 21121854 | YATZIL DISTRIBUIDORA SA DE CV | -33,407.41 | 33,407.41 | 0.00 | 0.00 |
| 21121858 | MARTINA SILVIA REYES GOMEZ | 0.00 | 0.00 | 111,690.00 | -111,690.00 |
| 21121888 | ESTEBAN HERNANDEZ MENDOZA | -1,182.00 | 0.00 | 0.00 | -1,182.00 |
| 2112189 | ERIK ALBERTO DOMINGUEZ VELASQUEZ | -660.00 | 0.00 | 0.00 | -660.00 |
| 21121895 | JUAN GONZALEZ MENDEZ | -1,268.00 | 0.00 | 0.00 | -1,268.00 |
| 21121896 | ILIANA FLAVIA CRUZ CRUZ | -1,025.00 | 0.00 | 0.00 | -1,025.00 |
| 21121910 | ROMAN IBAÑEZ VILLAFANE | -478.00 | 0.00 | 0.00 | -478.00 |
| 2112193 | INMOBILIARIA CRISLA SA DE CV | -175,000.05 | 230,000.05 | 55,000.00 | 0.00 |
| 21121932 | JAIME LEONEL GARCIA BARRAGAN | -845.00 | 0.00 | 0.00 | -845.00 |
| 21121949 | ALICIA BUENO VELASCO | -26,831.30 | 0.00 | 0.00 | -26,831.30 |
| 2112195 | JOSE LUIS HERNANDEZ ZALDIVAR | -3,082.56 | 0.00 | 4,198.00 | -7,280.56 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|---------------|----------------|
| 21121965 | BANSI, S.A. INSTITUCION DE BANCA MULTIPL | 0.00 | 619,014.35 | 619,014.35 | 0.00 |
| 21121972 | ALVARO ORTEGA GONZALEZ | -573.72 | 0.00 | 0.00 | -573.72 |
| 21121979 | CONSTRUCTORA LOS COCOS S.A DE CV. | -69,600.00 | 69,600.00 | 0.00 | 0.00 |
| 21121980 | LIS AGUILAR AGUILAR | -334,057.50 | 222,705.00 | 668,115.00 | -779,467.50 |
| 21121982 | GERARDO GONZALEZ ROBLES | -111,750.00 | 42,000.00 | 149,250.00 | -219,000.00 |
| 21121999 | INMOBILIARIA Y BIENES RAICES ORALD S.A. | 0.00 | 0.00 | 173,420.00 | -173,420.00 |
| 211228 | LP&R MECPROO S. DE R.L. DE C.V. | -32,637.28 | 0.00 | 0.00 | -32,637.28 |
| 21127 | MARIA DE LOS ANGELES BOLAÑOS CACHO FERNA | -7,276.68 | 0.00 | 0.00 | -7,276.68 |
| 2113 | CONTRATISTAS (OBRA) POR PAGAR A CORTO PL | 0.01 | 121,920.05 | 121,920.05 | 0.01 |
| 21131 | CONTRATISTAS POR OBRA EN BIENES DE DOMIN | 0.01 | 121,920.05 | 121,920.05 | 0.01 |
| 2113106 | REMODELACIONES Y MANTTOS. ARQ. SANTTI, S | 0.01 | 0.00 | 0.00 | 0.01 |
| 2113111 | EDIF.MANTTO. Y TRANSP.P/CONST.ECOPROJET. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113146 | CONSTRUCTORA ISLA ROJA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113150 | GRUPO INDUSTRIAL LAYU S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113151 | ROBLES Y GOPAR CONSTRUCTORES S.A. DE C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113155 | INNOVACIONES Y CONCEPTOS EN CONSTRUCCION | 0.00 | 121,920.05 | 121,920.05 | 0.00 |
| 2113168 | CONSTRUCTORA DE ALTO RENDIMIENTO PRODUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113169 | INGENIERIA Y LOGISTICA NACIONAL GARJIMEX | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113178 | ASFALTOS CARRETEROS DEL SUMIDERO SA DE C | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113181 | INGENIERIA ELECTRICA ALTERNATIVA SUSTENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113183 | GRUPO CONSTRUCTOR ARIZPE-VELARDE, SA DE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2115 | TRANSFERENCIAS OTTORGADAS POR PAGAR A C | 0.00 | 696,895.00 | 696,895.00 | 0.00 |
| 21156 | AYUDA SOCIALES | 0.00 | 696,895.00 | 696,895.00 | 0.00 |
| 21156002 | LABOR COMUNITARIA | 0.00 | 696,895.00 | 696,895.00 | 0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A | -15,693,308.46 | 29,020,169.46 | 29,616,953.36 | -16,290,092.36 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|---------------|----------------|
| 21171 | RETENCIONES DE IMPUESTOS POR PAGAR A CP | -12,300,545.16 | 18,467,496.84 | 17,704,711.52 | -11,537,759.84 |
| 211711 | RETENCION DE ISR SOBRE SUELDOS Y SALARIO | -11,349,771.32 | 18,220,007.84 | 17,097,865.13 | -10,227,628.61 |
| 211712 | RETENCION DE ISR POR SERVICIOS PROFESION | -24,884.12 | 0.00 | 13,602.86 | -38,486.98 |
| 211715 | RETENCION ISR POR ARREDAMIENTO | -692,988.08 | 185,458.00 | 403,050.40 | -910,580.48 |
| 211716 | RETENCION IMPUESTO CEDULAR | -232,901.64 | 62,031.00 | 190,193.13 | -361,063.77 |
| 21172 | RETENCIONES DEL SISTEMA DE SEGURIDAD SOC | -1,859,045.91 | 10,214,444.89 | 11,907,001.31 | -3,551,602.33 |
| 211722 | APORTACION AL FONDO DE PENSIONES | -608,187.84 | 3,803,857.28 | 4,519,013.04 | -1,323,343.60 |
| 211723 | PATRONAL PENSIONES | -1,250,858.07 | 6,410,587.61 | 7,387,988.27 | -2,228,258.73 |
| 21173 | IMPUESTOS Y DERECHOS POR PAGAR A CP | -1,348,492.98 | 148,415.73 | 652.94 | -1,200,730.19 |
| 211732 | RETENCION 2% AL MILLAR (I.C.I.C) 2012,14 | -202,725.43 | 0.00 | 0.00 | -202,725.43 |
| 211734 | RETENCION 5% AL MILLAR INSPECCION Y VIGI | -1,144,034.08 | 146,955.60 | 652.94 | -997,731.42 |
| 211735 | RETENCION 5% AL MILLAR FUNDECO 2012, 13, | -1,733.47 | 1,460.13 | 0.00 | -273.34 |
| 21177 | IMPUESTOS SOBRE NOMINA Y OTROS QUE DERIV | -185,224.41 | 189,812.00 | 4,587.59 | 0.00 |
| 211771 | IMPUESTOS SOBRE EROGACIONES POR REMUNERA | -185,224.41 | 189,812.00 | 4,587.59 | 0.00 |
| 2118 | DEVOLUCIONES DE CONTRIBUCIONES POR PAGAR | -107,067.49 | 42,893.45 | 68,963.96 | -133,138.00 |
| 21181 | DEVOLUCIONES DE INGRESOS DE LA LEY DE IN | -107,067.49 | 42,893.45 | 68,963.96 | -133,138.00 |
| 21181005 | VASQUEZ RIOS MANUEL GUILLERMO 2018 | -199.00 | 0.00 | 0.00 | -199.00 |
| 21181006 | MATADAMAS VARGAS HERIBERTO HEDY 2018 | -107.94 | 0.00 | 0.00 | -107.94 |
| 21181008 | REYES ARAGON JOSE ARTEMIO 2018 | -1,547.00 | 0.00 | 0.00 | -1,547.00 |
| 21181009 | VILLARREAL LARRAZABAL JAIME ALFONSO 2018 | -42,893.45 | 42,893.45 | 0.00 | 0.00 |
| 21181010 | LAZARO MATEOS ALEJANDRO 2018 | -453.00 | 0.00 | 0.00 | -453.00 |
| 21181012 | JAVIER SANDOVAL PEREZ | -3,382.00 | 0.00 | 0.00 | -3,382.00 |
| 21181063 | PABLO CRUZ SANCHEZ | -55,996.85 | 0.00 | 0.00 | -55,996.85 |
| 211811 | MILANO OPERADORA SA DE CV | -2,488.25 | 0.00 | 0.00 | -2,488.25 |
| 2118112 | LUIS FERNANDO AGUIRRE ANDRIACCI | 0.00 | 0.00 | 27,535.00 | -27,535.00 |
| 2118113 | RICARDO ALBERTO ESCOBAR IBARRA | 0.00 | 0.00 | 3,382.00 | -3,382.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|---------------|---------------|
| 211819 | NEOFIN S.A. DE C.V. | 0.00 | 0.00 | 38,046.96 | -38,046.96 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | -5,159,217.40 | 50,830,505.07 | 55,456,628.56 | -9,785,340.89 |
| 2119103 | RODRIGUEZ CRISOSTOMO BERTA 2016 | -1,361.00 | 0.00 | 0.00 | -1,361.00 |
| 211911 | DEVOLUCIONES SOBRE INFRACCIONES DE TRANS | -3,822.00 | 0.00 | 282.00 | -4,104.00 |
| 211911004 | CLEMENTE CRUZ SANCHEZ | 0.00 | 0.00 | 282.00 | -282.00 |
| 2119112 | SALVADOR JIMENEZ LOPEZ | -608.00 | 0.00 | 0.00 | -608.00 |
| 2119114 | JESUS ALEJANDRO MORALES ROMERO | -700.00 | 0.00 | 0.00 | -700.00 |
| 2119115 | NESTOR LEVI RUIZ GARCIA | -1,714.00 | 0.00 | 0.00 | -1,714.00 |
| 2119116 | SERGIO GARCIA PEÑA | -800.00 | 0.00 | 0.00 | -800.00 |
| 211912 | DEVOLUCION SOBRE PRESTACION DE SERVICIOS | -10,353.12 | 0.00 | 0.00 | -10,353.12 |
| 211912001 | ELISEO MANUEL MARTINEZ GARCIA | -10,353.12 | 0.00 | 0.00 | -10,353.12 |
| 211915 | DEVOLUCIONES EXCED PAGADOS CONTRIBUYENTE | -34,998.45 | 14,401.00 | 8,690.78 | -29,288.23 |
| 211915002 | ROSA MARIA BOLAÑOS DIEGO | -1,564.80 | 0.00 | 0.00 | -1,564.80 |
| 211915003 | VICTOR MANUEL AVENDAÑO CASTILLO | -903.00 | 0.00 | 0.00 | -903.00 |
| 211915004 | NANCY LAURA CRUZ MARTINEZ | -500.00 | 0.00 | 0.00 | -500.00 |
| 211915005 | CESAR EDGAR SANCHEZ VASQUEZ | 0.00 | 0.00 | 2,928.00 | -2,928.00 |
| 21191502 | AUTOMOTRIZ SERVA, S.A. DE C.V. | -331.00 | 0.00 | 0.00 | -331.00 |
| 21191503 | FINANCIERA INDEPEND SA B DE CV SOFOM ENR | -1,562.00 | 1,562.00 | 0.00 | 0.00 |
| 21191505 | HOTELES CON ALMA, S.A. DE C.V. | -3,687.00 | 3,687.00 | 0.00 | 0.00 |
| 21191506 | OTRAS DEVOL. MENORES PARA CONTRIBUYENTES | -8,309.75 | 9,152.00 | 5,762.78 | -4,920.53 |
| 2119151 | INMOBILIARIA SAFER SA DE CV | -1,807.00 | 0.00 | 0.00 | -1,807.00 |
| 21191510 | INSTITUTO BLAISE PASCALE, S.C. | -3,622.00 | 0.00 | 0.00 | -3,622.00 |
| 2119152 | PEDRO ROLANDO QUERO MENDEZ | -1,834.41 | 0.00 | 0.00 | -1,834.41 |
| 2119153 | TOMAS CARBAJAL LORENZO | -468.00 | 0.00 | 0.00 | -468.00 |
| 2119157 | MAGDALENA MARTINEZ CORTES | -3,754.00 | 0.00 | 0.00 | -3,754.00 |
| 2119158 | RUTH AVECITA DIAZ RAMIREZ | -3,430.49 | 0.00 | 0.00 | -3,430.49 |
| 2119159 | MAGDALENA GONZÁLEZ LÓPEZ | -3,225.00 | 0.00 | 0.00 | -3,225.00 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|---------------|---------------|
| 21199 | OTRAS CUENTAS POR PAGAR A CP | -5,110,043.83 | 50,816,104.07 | 55,447,655.78 | -9,741,595.54 |
| 21199006 | PENSION ALIMENTICIA | -574,464.01 | 2,970,159.25 | 3,100,357.62 | -704,662.38 |
| 21199016 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | 0.00 | 23,963,533.94 | 23,963,533.94 | 0.00 |
| 21199017 | MUNICIPIO DE OAXACA DE JUAREZ 2013,2015, | -364,865.27 | 2,108,532.95 | 1,744,447.40 | -779.72 |
| 21199047 | SINDICATO INDEPENDIENTE 3 DE MARZO | -12,240.82 | 24,481.64 | 24,481.64 | -12,240.82 |
| 21199053 | SINDICATO LIBRE DE EMPLEADOS Y | -18,640.82 | 37,481.64 | 37,681.64 | -18,840.82 |
| 21199055 | SECRETARIA DE FINANZAS DEL GOBIERNO | -15,543.00 | 3,778,285.00 | 3,762,742.00 | 0.00 |
| 21199097 | COMITÉ MUNICIPAL PARA EL SISTEMA DE | -799,589.03 | 399,794.51 | 2,398,767.11 | -2,798,561.63 |
| 2119910 | BRICIA ESTELA AGUILAR TRUJILLO | 0.00 | 0.00 | 360.00 | -360.00 |
| 21199104 | SINDICATO INDEPENDIENTE 12 DE SEPTIEMBRE | -39,510.50 | 79,021.00 | 79,021.00 | -39,510.50 |
| 2119911 | EZEQUIEL PAREDES GANDARILLAS | 0.00 | 0.00 | 600.00 | -600.00 |
| 21199110 | NOEMI SORIANO AVENDAÑO | -18,000.00 | 36,000.00 | 36,000.00 | -18,000.00 |
| 2119912 | CARLOS ALBERTO PRIETO ROJAS | 0.00 | 0.00 | 240.00 | -240.00 |
| 21199129 | CUOTA SINDICAL | 0.00 | 453,511.94 | 593,552.52 | -140,040.58 |
| 2119913 | ROSA TRINIDAD DELGADO | 0.00 | 0.00 | 240.00 | -240.00 |
| 21199130 | APORTACION SINDICAL ESPECIAL | 0.00 | 1,045,564.16 | 1,302,006.52 | -256,442.36 |
| 21199131 | ABONO PRESTAMO PENSIONES | -854,907.67 | 6,165,078.52 | 7,443,517.24 | -2,133,346.39 |
| 21199133 | SEGURO DE VIDA METLIFE | 0.00 | 43,287.94 | 60,869.21 | -17,581.27 |
| 21199134 | PROGRAMA EDUCATIVO NACIONAL SA DE CV | -7,119.15 | 939,216.79 | 1,317,023.88 | -384,926.24 |
| 21199135 | SEGUROS INBURSA SA | 0.00 | 35,351.70 | 51,301.69 | -15,949.99 |
| 21199136 | COOPERATIVA ACREIMEX S.C DE AP RL | 0.00 | 20,454.00 | 26,216.00 | -5,762.00 |
| 21199137 | COOPERATIVA COOBIPA | -3,277.50 | 1,442,746.00 | 2,100,758.25 | -661,289.75 |
| 21199138 | ADELANTO EXPRESS | 0.00 | 2,781.20 | 3,615.56 | -834.36 |
| 21199139 | GRUPO NACIONAL PROVINCIAL | 0.00 | 8,785.90 | 11,911.17 | -3,125.27 |
| 2119914 | MARCO ANTONIO REYES HERNANDEZ | 0.00 | 0.00 | 1,080.00 | -1,080.00 |
| 21199140 | CAJA SIERRA GORDA SA DE CV | 0.00 | 116,432.00 | 167,718.00 | -51,286.00 |
| 21199143 | DIREC DEL FONDO PARA LA ADMON DE JUSTIC | 0.00 | 19,562.72 | 28,644.68 | -9,081.96 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------------|---------------|
| 21199144 | HXTI SA DE CV SOCIEDAD FINANCIERA | 0.00 | 5,924.60 | 8,886.90 | -2,962.30 |
| 21199146 | FONACOT | -508,172.83 | 1,548,491.59 | 1,545,813.58 | -505,494.82 |
| 2119915 | CLEMENTE FERNANDO SALDIVAR MARTINEZ | 0.00 | 0.00 | 540.00 | -540.00 |
| 21199156 | TESORERIA DE LA FEDERACION | -1,404,010.49 | 4,005,694.00 | 3,664,173.92 | -1,062,490.41 |
| 21199157 | SONIA AVENDAÑO RIOS | -2,800.00 | 0.00 | 0.00 | -2,800.00 |
| 21199159 | GIFOM SA DE CV | 0.00 | 177,326.40 | 256,299.30 | -78,972.90 |
| 2119916 | INOCENTE MANUEL SANCHEZ | 0.00 | 0.00 | 780.00 | -780.00 |
| 21199163 | GUADALUPE JOSEFINA GARCIA AGUILAR | -28,502.00 | 0.00 | 0.00 | -28,502.00 |
| 21199164 | HINV SA DE CV SOFOM ENR | 0.00 | 692,647.04 | 949,652.97 | -257,005.93 |
| 21199167 | POBLETE HERNANDEZ JACINTO MANUEL | -28,100.00 | 618,270.84 | 647,870.84 | -57,700.00 |
| 21199169 | ISABEL REINA CRUZ AQUINO | -25,343.40 | 50,686.80 | 50,686.80 | -25,343.40 |
| 2119917 | ARNULFO GERARDO GUTIERREZ FLORES | 0.00 | 0.00 | 720.00 | -720.00 |
| 21199171 | NAYELY MAYELA FUENTES MURUAGA | -3,566.00 | 0.00 | 1,824.40 | -5,390.40 |
| 21199174 | PENSION ALIMENTICIA REINTREGADA ACUMULA | -398,942.34 | 0.00 | 0.00 | -398,942.34 |
| 21199175 | CATALINO HUGO (FR.VT.RG.) LOPEZ HERNANDE | -1,088.00 | 0.00 | 1,200.00 | -2,288.00 |
| 21199176 | MISAEEL IGNACIO ZARATE RUIZ | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 21199177 | RICARDO RAMIREZ PEREZ | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 21199178 | GASTOS DE EJECUCION INGRESOS | 0.00 | 0.00 | 30,000.00 | -30,000.00 |
| 2119918 | FLORIBEL CRUZ SANCHEZ | 0.00 | 0.00 | 600.00 | -600.00 |
| 2119919 | HECTOR ELEAZAR ZURITA LOPEZ | 0.00 | 0.00 | 480.00 | -480.00 |
| 2119920 | ABEL MARTINEZ CONTRERAS | 0.00 | 0.00 | 600.00 | -600.00 |
| 2119921 | FERNANDO GARCÍA MAYORAL | 0.00 | 0.00 | 420.00 | -420.00 |
| 2119922 | ESTELA GLORIA GARCIA PEREZ | 0.00 | 0.00 | 480.00 | -480.00 |
| 2119923 | RUFINO CARBALLO HERNANDEZ LOPEZ | 0.00 | 0.00 | 600.00 | -600.00 |
| 2119924 | JAIME AUSENCIO HERNANDEZ ARRAZOLA | 0.00 | 0.00 | 720.00 | -720.00 |
| 2119925 | JESUS FABIAN SALDIVAR MARTINEZ | 0.00 | 0.00 | 480.00 | -480.00 |
| 211998 | MARIA DEL CARMEN PEREZ REYES | 0.00 | 0.00 | 540.00 | -540.00 |

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BALANZA DE COMPROBACION DEL PERIODO

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|--------|----------------|
| 211999 | MARIA DE JESUS ESTRADA ESCAMILLA | 0.00 | 0.00 | 600.00 | -600.00 |
| 213 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLIC | -48,390,000.00 | 31,600,000.00 | 0.00 | -16,790,000.00 |
| 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLIC | -48,390,000.00 | 31,600,000.00 | 0.00 | -16,790,000.00 |
| 21312 | PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEU | -48,390,000.00 | 31,600,000.00 | 0.00 | -16,790,000.00 |
| 2131201 | BANSI, S.A. INST.DE BANCA MÚLTIPLE | -48,390,000.00 | 31,600,000.00 | 0.00 | -16,790,000.00 |
| 215 | PASIVOS DIFERIDOS A CORTO PLAZO | -9,922.82 | 0.00 | 0.00 | -9,922.82 |
| 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO | -7,899.90 | 0.00 | 0.00 | -7,899.90 |
| 2151001 | BAUTISTA PEREZ LUZ ESMERALDA 2018 | -226.00 | 0.00 | 0.00 | -226.00 |
| 2151002 | CRUZ LOPEZ ESTHER SARAI 2018 | -249.00 | 0.00 | 0.00 | -249.00 |
| 2151003 | CRUZ SIGUENZA ANDREA 2018 | -272.00 | 0.00 | 0.00 | -272.00 |
| 2151004 | DE LOS SANTOS REYES ADRIANA 2018 | -238.00 | 0.00 | 0.00 | -238.00 |
| 2151005 | FILIO HERNANDEZ CLAUDIA 2018 | -170.00 | 0.00 | 0.00 | -170.00 |
| 2151006 | GALINDO DOMINGUEZ GLORIA 2018 | -138.00 | 0.00 | 0.00 | -138.00 |
| 2151007 | GARCIA RIOS SOLEDAD MARITA 2018 | -177.00 | 0.00 | 0.00 | -177.00 |
| 2151008 | HERAS NICOLAS NANCY YADIRA 2018 | -282.00 | 0.00 | 0.00 | -282.00 |
| 2151009 | HERNANDEZ SANCHEZ PRISCILA 2018 | -396.00 | 0.00 | 0.00 | -396.00 |
| 2151010 | IBAÑEZ SARMIENTO FRANCISCA 2018 | -362.00 | 0.00 | 0.00 | -362.00 |
| 2151011 | LOPEZ PACHECO CONSTANTINO 2018 | -249.00 | 0.00 | 0.00 | -249.00 |
| 2151012 | MATIAS LOPEZ PAULINA JUANA 2018 | -226.00 | 0.00 | 0.00 | -226.00 |
| 2151013 | MILANO OPERADORA SA DE CV 2018 | -3,034.90 | 0.00 | 0.00 | -3,034.90 |
| 2151014 | NICOLAS JIMENEZ PRIMITIVO 2018 | -408.00 | 0.00 | 0.00 | -408.00 |
| 2151015 | RANDY FRANCISCO ESCOBEDO LOPEZ 2018 | -294.00 | 0.00 | 0.00 | -294.00 |
| 2151016 | RENDON SERRANO ELIGIO 2018 | -283.00 | 0.00 | 0.00 | -283.00 |
| 2151017 | RODRIGUEZ SOTO SERAFIN 2018 | -159.00 | 0.00 | 0.00 | -159.00 |

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------------|----------------|
| 2151018 | ROMAN MARTINEZ SERGIO ANTONIO 2018 | -340.00 | 0.00 | 0.00 | -340.00 |
| 2151019 | VELASCO LOPEZ OSCAR JOSAFAT 2018 | -294.00 | 0.00 | 0.00 | -294.00 |
| 2151020 | YESCAS RUIZ ABIMAEI 2018 | -102.00 | 0.00 | 0.00 | -102.00 |
| 2159 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | -2,022.92 | 0.00 | 0.00 | -2,022.92 |
| 21591 | PASIVO TRANSITORIO ALMAC DE MATERIALES Y | -2,022.92 | 0.00 | 0.00 | -2,022.92 |
| 219 | OTROS PASIVOS A CORTO PLAZA | -5,562,781.83 | 2,517,873.01 | 2,226,833.03 | -5,271,741.85 |
| 2191 | INGRESOS POR CLASIFICAR | -5,562,781.83 | 2,517,873.01 | 2,226,833.03 | -5,271,741.85 |
| 219101 | SALDO ACUMULADO AL EJERCICIO 2018 | -1,009,861.10 | 0.00 | 0.00 | -1,009,861.10 |
| 219102 | EJERCICIO 2019 | -342,609.38 | 97,934.78 | 13,572.00 | -258,246.60 |
| 219103 | EJERCICIO 2020 | -1,987,222.08 | 29,454.00 | 0.00 | -1,957,768.08 |
| 219104 | EJERCICIO 2021 | -2,223,089.27 | 2,390,484.23 | 2,133,773.53 | -1,966,378.57 |
| 219105 | DEPÓSITOS POR CONVENIO DE PAGO EN PARCIA | 0.00 | 0.00 | 79,487.50 | -79,487.50 |
| 221 | CTAS POR PAGAR A LARGO PLAZO | -27,113,632.33 | 0.00 | 0.00 | -27,113,632.33 |
| 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | -27,113,632.33 | 0.00 | 0.00 | -27,113,632.33 |
| 22111 | DEUDAS POR ADQUIS DE BIENES Y SERVI X PA | -27,113,632.33 | 0.00 | 0.00 | -27,113,632.33 |
| 22111016 | DESARROLLO CONSTRUCTIVO DE ANTEQUER 2013 | -23,756.80 | 0.00 | 0.00 | -23,756.80 |
| 22111017 | JIMENEZ GONZALEZ JESUS RENE 2013 | -1,026,521.38 | 0.00 | 0.00 | -1,026,521.38 |
| 22111018 | PERSESA SA DE CV 2013 | -6,548,851.80 | 0.00 | 0.00 | -6,548,851.80 |
| 22111022 | BUSTAMANTE DEL VALLE JOSE LUIS 2014 | -720,000.00 | 0.00 | 0.00 | -720,000.00 |
| 22111067 | CONSULTORES JURIDICOS ULARECHE 2016 | -2,185,474.80 | 0.00 | 0.00 | -2,185,474.80 |
| 22111068 | DESARROLLADORES URBANOS 2016 | -2,373,645.24 | 0.00 | 0.00 | -2,373,645.24 |
| 22111073 | EOLICA DE ARRIAGA S A P I DE CV 2016 | -9,652,398.24 | 0.00 | 0.00 | -9,652,398.24 |
| 22111078 | GASOLINERAS SUREÑAS S DE RL DE CV 2016 | -1,872,665.22 | 0.00 | 0.00 | -1,872,665.22 |
| 22111086 | IRMA CAROLINA RAMIREZ MATIAS 2016 | -388,800.00 | 0.00 | 0.00 | -388,800.00 |
| 22111098 | OACOFSA SA DE CV 2016 | -195,281.64 | 0.00 | 0.00 | -195,281.64 |
| 22111099 | PIPERNET SA DE CV 2016 | -280,781.99 | 0.00 | 0.00 | -280,781.99 |

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MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|-----------|--------|---------------|
| 22111106 | SICOSU SA DE CV 2016 | -144,801.86 | 0.00 | 0.00 | -144,801.86 |
| 22111109 | VILLALOBOS BLANHIR LAURA 2016 | -492,478.00 | 0.00 | 0.00 | -492,478.00 |
| 22111112 | AGENCIA DE VIAJES EL 2017 | -29,940.04 | 0.00 | 0.00 | -29,940.04 |
| 22111113 | ESTRUCTURAS INTEGRALES EN 2017 | -584,902.47 | 0.00 | 0.00 | -584,902.47 |
| 22111114 | GRECIA NAVARRETE VICTORIA 2018 | -6,750.00 | 0.00 | 0.00 | -6,750.00 |
| 22111115 | MANE IDEAS INNOVADORAS EN DISEÑO 2018 | -115,000.00 | 0.00 | 0.00 | -115,000.00 |
| 22111116 | PATRICIA LILIANA BECERRA 2018 | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 22111117 | RIGOBERTO GREGORIO CRUZ ZIGA 2018 | -3,870.00 | 0.00 | 0.00 | -3,870.00 |
| 22111118 | SURTIDORA AMOZOC DE MEXICO SA DE CV 2018 | -1,941.72 | 0.00 | 0.00 | -1,941.72 |
| 22111129 | JAIME TREJO JOSE LUIS 2012-2016 | -296,532.55 | 0.00 | 0.00 | -296,532.55 |
| 22111133 | SOLANO RAMIREZ CARLOS 2013-2016 | -166,238.58 | 0.00 | 0.00 | -166,238.58 |
| 222 | DOCTOS POR PAGAR A LARGO PLAZO | -5,149,786.66 | 22,084.25 | 0.00 | -5,127,702.41 |
| 2229 | OTROS DOCTOS POR PAGAR A LARGO PLAZO | -5,149,786.66 | 22,084.25 | 0.00 | -5,127,702.41 |
| 2229008 | PEDRO HERNANDEZ MARIA LUISA 2013,14,15,1 | -326,170.58 | 0.00 | 0.00 | -326,170.58 |
| 2229009 | SAN JUAN SANTIAGO ALBERTA 2013,14,15,16, | -260,810.37 | 0.00 | 0.00 | -260,810.37 |
| 2229017 | BARRITA DOMINGUEZ IRAIS LILIANA 2016-201 | -71,728.23 | 0.00 | 0.00 | -71,728.23 |
| 2229020 | HERNANDEZ ARANGO CONSUELO SOLEDAD 2017-2 | -74,154.41 | 0.00 | 0.00 | -74,154.41 |
| 2229021 | CORDOVA ILESCAS ISAURA SOLEDAD 2017-2018 | -57,331.50 | 0.00 | 0.00 | -57,331.50 |
| 2229022 | AUDELO BIBIANA AIDEE 2017-2018 | -9,883.13 | 0.00 | 0.00 | -9,883.13 |
| 2229023 | REYES ESPINOZA JOSEFA 2017 | -1,191.50 | 0.00 | 0.00 | -1,191.50 |
| 2229024 | VEGA MENDOZA MARTHA ITZEL 2018 | -11,129.44 | 0.00 | 0.00 | -11,129.44 |
| 2229025 | VALIAN PEREZ TANIA 2018 | -681.10 | 0.00 | 0.00 | -681.10 |
| 2229026 | CORTES FLORES LEONOR 2013-2014 | -2,046.05 | 0.00 | 0.00 | -2,046.05 |
| 2229028 | COMITÉ MUNICIPAL PARA EL SISTEMA DE 2016 | -1,640,000.00 | 0.00 | 0.00 | -1,640,000.00 |
| 2229043 | RAUL CASTELLANOS BALTAZAR 2018 | -150,000.00 | 0.00 | 0.00 | -150,000.00 |

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-----------------|----------------|----------------|-----------------|
| 2229044 | JUAREZ GARCIA VALENTE ALEJANDRO 2017 | -21,120.00 | 0.00 | 0.00 | -21,120.00 |
| 2229045 | GALAN MUÑOZ LEONARDO RAFAEL 2017 | -1,782.00 | 0.00 | 0.00 | -1,782.00 |
| 2229046 | MUNICIPIO DE OAXACA DE JUAREZ 2013,2015, | -895,337.46 | 22,084.25 | 0.00 | -873,253.21 |
| 2229047 | RET. DE ISR SUEL Y SAL EJERC ANTERIORES | -1,497,307.13 | 0.00 | 0.00 | -1,497,307.13 |
| 2229048 | RET. DE ISR SERV PROF EJERC ANTERIORES | -94,026.10 | 0.00 | 0.00 | -94,026.10 |
| 2229049 | RET DE ISR POR ARREND DE EJERC ANTERIORE | -22,265.92 | 0.00 | 0.00 | -22,265.92 |
| 2229050 | RET ISR POR HON ASIM A SAL DE EJERC ANT | -12,821.74 | 0.00 | 0.00 | -12,821.74 |
| 3 | HACIENDA PÚBLICA /PATRIMONIO | -585,104,694.84 | 165,795,323.88 | 115,510.78 | -419,424,881.74 |
| 31 | PATRIMONIO CONTRIBUIDO | -420,183,867.54 | 0.00 | 0.00 | -420,183,867.54 |
| 311 | APORTACIONES | -377,826,414.47 | 0.00 | 0.00 | -377,826,414.47 |
| 312 | DONACIONES DE CAPITAL | -42,357,453.07 | 0.00 | 0.00 | -42,357,453.07 |
| 32 | PATRIMONIO GENERADO | -164,920,827.30 | 165,795,323.88 | 115,510.78 | 758,985.80 |
| 321 | RESULTADOS DEL EJERCICIO:(AHORRO/DESAHOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | RESULTADOS DE EJERCICIOS ANTERIORES | -166,251,889.08 | 165,763,526.84 | 3,377.00 | -491,739.24 |
| 325 | RECTIFICACIONES DE RESULTADOS DE EJERCIC | 1,331,061.78 | 31,797.04 | 112,133.78 | 1,250,725.04 |
| 3251 | CAMBIOS EN POLITICAS CONTABLES | -12,601,877.34 | 0.00 | 14,698.00 | -12,616,575.34 |
| 32511 | CAMBIOS EN POLITICAS CONTABLES | -12,601,877.34 | 0.00 | 14,698.00 | -12,616,575.34 |
| 3252 | CAMBIOS POR ERRORES CONTABLES | 14,215,127.12 | 31,797.04 | 0.00 | 14,246,924.16 |
| 32521 | CANCELACION INGRESOS EJ ANTERIORES | 14,748,242.01 | 31,797.04 | 0.00 | 14,780,039.05 |
| 32522 | CAMBIOS POR ERRORES CONTABLES | -533,114.89 | 0.00 | 0.00 | -533,114.89 |
| 3253 | RECONOCIMIENTO INGRESOS EJERC. ANTERIORE | -282,188.00 | 0.00 | 97,435.78 | -379,623.78 |
| 4 | INGRESOS Y OTROS BENEFICIOS | -464,100,184.07 | 0.00 | 372,831,551.23 | -836,931,735.30 |
| 41 | INGRESOS DE GESTIÓN | -177,450,918.00 | 0.00 | 73,381,654.82 | -250,832,572.82 |
| 411 | IMPUESTOS | -93,242,240.71 | 0.00 | 34,315,390.23 | -127,557,630.94 |
| 4111 | IMPUESTOS SOBRE LOS INGRESOS | -5,067.51 | 0.00 | 63,938.00 | -69,005.51 |

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|--------|---------------|-----------------|
| 41111 | DIVERSIONES Y ESPECTÁCULOS PÚBLICOS | -5,067.51 | 0.00 | 63,938.00 | -69,005.51 |
| 4112 | IMPUESTOS SOBRE EL PATRIMONIO | -76,450,250.67 | 0.00 | 12,780,689.91 | -89,230,940.58 |
| 41121 | PREDIAL | -76,450,250.67 | 0.00 | 12,780,689.91 | -89,230,940.58 |
| 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO | -11,312,857.10 | 0.00 | 16,800,865.91 | -28,113,723.01 |
| 41130 | TRASLADO DE DOMINIO | -11,312,857.10 | 0.00 | 16,800,865.91 | -28,113,723.01 |
| 4117 | ACCESORIOS DE IMPUESTOS | -5,236,751.37 | 0.00 | 4,422,850.34 | -9,659,601.71 |
| 41171 | RECARGOS | -4,191,310.69 | 0.00 | 3,769,073.20 | -7,960,383.89 |
| 41172 | GASTOS DE EJECUCIÓN | -247,852.10 | 0.00 | 106,146.20 | -353,998.30 |
| 41173 | SANCIONES | -797,588.58 | 0.00 | 547,630.94 | -1,345,219.52 |
| 4119 | OTROS IMPUESTOS | -237,314.06 | 0.00 | 247,046.07 | -484,360.13 |
| 41191 | IMPUESTOS ADICIONALES | -237,314.06 | 0.00 | 247,046.07 | -484,360.13 |
| 414 | DERECHOS | -81,668,273.10 | 0.00 | 36,030,130.55 | -117,698,403.65 |
| 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS | -13,729,709.24 | 0.00 | 4,816,976.32 | -18,546,685.56 |
| 41410 | VÍA PÚBLICA | -473,369.86 | 0.00 | 389,158.59 | -862,528.45 |
| 41411 | MERCADOS PÚBLICOS | -5,314,930.28 | 0.00 | 2,122,288.09 | -7,437,218.37 |
| 41412 | PANTEONES | -6,593,674.95 | 0.00 | 1,188,504.96 | -7,782,179.91 |
| 41415 | CORRALONES MUNICIPALES | -168,340.15 | 0.00 | 145,354.68 | -313,694.83 |
| 41416 | ESTACIONAMIENTO MUNICIPAL | -1,179,394.00 | 0.00 | 971,670.00 | -2,151,064.00 |
| 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | -64,613,463.16 | 0.00 | 27,695,715.36 | -92,309,178.52 |
| 41430 | SERVICIOS PRESTADOS | -393,155.08 | 0.00 | 146,955.60 | -540,110.68 |
| 41431 | DERECHOS POR CERTIFICACIONES, LICENCIAS | -50,554,227.68 | 0.00 | 19,835,278.53 | -70,389,506.21 |
| 41432 | SERVICIOS PRESTADOS EN MATERIA DE SALUD | -201,615.25 | 0.00 | 193,802.89 | -395,418.14 |
| 41433 | SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD | -932,072.23 | 0.00 | 637,392.77 | -1,569,465.00 |
| 41434 | SERVICIOS PRESTADOS EN MATERIA DE EDUCACIÓN | 0.00 | 0.00 | 8,442.12 | -8,442.12 |
| 41435 | SERVICIOS PRESTADOS EN MATERIA DE ALUMBRADO | -11,306,013.24 | 0.00 | 5,933,683.73 | -17,239,696.97 |
| 41437 | LIC.Y PERM PARA EXPLOTAR APARAT MEC,ELECTR | -270,169.97 | 0.00 | 50,397.16 | -320,567.13 |
| 41438 | DERECHO DEL REGISTRO FISCAL INMOBILIARIO | -956,209.71 | 0.00 | 889,762.56 | -1,845,972.27 |
| 4144 | ACCESORIOS DE DERECHOS | -3,325,100.70 | 0.00 | 3,517,438.87 | -6,842,539.57 |

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-----------------|----------------|----------------|-----------------|
| 41441 | ACCESORIOS DE DERECHOS | -3,325,100.70 | 0.00 | 3,517,438.87 | -6,842,539.57 |
| 415 | PRODUCTOS DE TIPO CORRIENTE | -1,147,880.98 | 0.00 | 1,904,881.59 | -3,052,762.57 |
| 4151 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAM | -1,147,880.98 | 0.00 | 1,904,881.59 | -3,052,762.57 |
| 41511 | ARREND.EXPLOTAC.O VTA.DE BIENES MUEBLES. | -383,810.55 | 0.00 | 868,635.13 | -1,252,445.68 |
| 41512 | PRODUCTOS FINANCIEROS | -764,070.43 | 0.00 | 1,036,246.46 | -1,800,316.89 |
| 416 | APROVECHAMIENTOS DE TIPO CORRIENTE | -1,392,523.21 | 0.00 | 1,131,252.45 | -2,523,775.66 |
| 4162 | MULTAS | -1,389,392.21 | 0.00 | 1,127,355.45 | -2,516,747.66 |
| 41621 | MULTAS FISCALES | -427,675.27 | 0.00 | 227,148.26 | -654,823.53 |
| 41622 | MULTAS DE TRÁNSITO LOCAL | -917,363.02 | 0.00 | 856,453.06 | -1,773,816.08 |
| 41623 | MULTAS ADMINISTRATIVAS | -44,353.92 | 0.00 | 43,754.13 | -88,108.05 |
| 4169 | OTROS APROVECHAMIENTOS | -3,131.00 | 0.00 | 3,897.00 | -7,028.00 |
| 41699 | APROVECHAMIENTOS DIVERSOS | -3,131.00 | 0.00 | 3,897.00 | -7,028.00 |
| 42 | PARTICIPACIONES, APORTACIONES, TRANSFERE | -286,294,445.98 | 0.00 | 298,170,493.98 | -584,464,939.96 |
| 421 | PARTICIPACIONES Y APORTACIONES | -286,294,445.98 | 0.00 | 298,170,493.98 | -584,464,939.96 |
| 4211 | PARTICIPACIONES | -203,578,069.00 | 0.00 | 215,454,117.00 | -419,032,186.00 |
| 42111 | PARTICIPACIONES FEDERALES | -203,578,069.00 | 0.00 | 215,454,117.00 | -419,032,186.00 |
| 4212 | APORTACIONES | -82,716,376.98 | 0.00 | 82,716,376.98 | -165,432,753.96 |
| 42121 | FONDO DE APORTACIONES FEDERALES | -82,716,376.98 | 0.00 | 82,716,376.98 | -165,432,753.96 |
| 43 | OTROS INGRESOS Y BENEFICIOS | -354,820.09 | 0.00 | 1,279,402.43 | -1,634,222.52 |
| 439 | OTROS INGRESOS Y BENEFICIOS VARIOS | -354,820.09 | 0.00 | 1,279,402.43 | -1,634,222.52 |
| 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | -354,820.09 | 0.00 | 1,279,402.43 | -1,634,222.52 |
| 43993 | OTROS INGRESOS EXTRAORDINARIOS | -628.73 | 0.00 | -58.90 | -569.83 |
| 43994 | PROVENIENTES DEL INST. MEXICANO SEG.SOC. | -354,191.36 | 0.00 | 1,279,461.33 | -1,633,652.69 |
| 5 | GASTOS Y OTRAS PÉRDIDAS | 395,406,996.03 | 316,976,844.38 | 0.00 | 712,383,840.41 |
| 51 | GASTOS DE FUNCIONAMIENTO | 386,488,151.86 | 307,892,474.57 | 0.00 | 694,380,626.43 |
| 511 | SERVICIOS PERSONALES | 284,492,595.48 | 250,915,578.66 | 0.00 | 535,408,174.14 |
| 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER P | 76,335,949.11 | 77,479,369.50 | 0.00 | 153,815,318.61 |

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|--------|----------------|
| 51111 | DIETAS | 920,389.86 | 925,892.18 | 0.00 | 1,846,282.04 |
| 51112 | HABERES | 28,034,606.90 | 28,163,916.78 | 0.00 | 56,198,523.68 |
| 51113 | SUELDOS BASE AL PERSONAL PERMANENTE | 47,380,952.35 | 48,389,560.54 | 0.00 | 95,770,512.89 |
| 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER T | 14,898,110.84 | 15,219,838.58 | 0.00 | 30,117,949.42 |
| 51122 | SUELDOS BASE AL PERSONAL EVENTUAL | 14,898,110.84 | 15,219,838.58 | 0.00 | 30,117,949.42 |
| 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | 103,085,146.17 | 92,804,489.25 | 0.00 | 195,889,635.42 |
| 51131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P | 8,210,080.89 | 8,515,348.83 | 0.00 | 16,725,429.72 |
| 51132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIF | 4,653,246.58 | 1,128,012.38 | 0.00 | 5,781,258.96 |
| 51133 | HORAS EXTRAORDINARIAS | 19,079,843.34 | 20,856,666.57 | 0.00 | 39,936,509.91 |
| 51134 | COMPENSACIONES | 71,141,975.36 | 62,304,461.47 | 0.00 | 133,446,436.83 |
| 5114 | SEGURIDAD SOCIAL | 27,749,261.99 | 23,963,533.94 | 0.00 | 51,712,795.93 |
| 51141 | APORTACIONES DE SEGURIDAD SOCIAL | 24,406,085.33 | 22,217,804.45 | 0.00 | 46,623,889.78 |
| 51143 | APORTACIONES AL SISTEMA PARA EL RETIRO | 3,343,176.66 | 1,745,729.49 | 0.00 | 5,088,906.15 |
| 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 59,735,543.42 | 39,445,981.52 | 0.00 | 99,181,524.94 |
| 51151 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO D | 7,680,464.95 | 7,387,988.27 | 0.00 | 15,068,453.22 |
| 51154 | PRESTACIONES CONTRACTUALES | 51,875,078.47 | 29,576,530.20 | 0.00 | 81,451,608.67 |
| 51159 | OTRAS PRESTACIONES | 180,000.00 | 2,481,463.05 | 0.00 | 2,661,463.05 |
| 5117 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 2,688,583.95 | 2,002,365.87 | 0.00 | 4,690,949.82 |
| 51171 | ESTIMULOS | 2,688,583.95 | 2,002,365.87 | 0.00 | 4,690,949.82 |
| 512 | MATERIALES Y SUMINISTROS | 30,303,362.03 | 22,309,890.12 | 0.00 | 52,613,252.15 |
| 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 1,581,976.04 | 1,433,609.04 | 0.00 | 3,015,585.08 |
| 51211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | 482,618.18 | 202,789.01 | 0.00 | 685,407.19 |
| 51212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO | 3,192.75 | 0.00 | 0.00 | 3,192.75 |
| 51214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | 164,427.53 | 207,513.25 | 0.00 | 371,940.78 |
| 51215 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 215,589.30 | 87,829.61 | 0.00 | 303,418.91 |
| 51216 | MATERIAL DE LIMPIEZA | 716,148.28 | 935,477.17 | 0.00 | 1,651,625.45 |
| 5122 | ALIMENTOS Y UTENSILIOS | 266,195.19 | 204,723.60 | 0.00 | 470,918.79 |

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| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|---------------|--------|---------------|
| 51221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 266,195.19 | 204,723.60 | 0.00 | 470,918.79 |
| 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | 878,721.11 | 726,941.18 | 0.00 | 1,605,662.29 |
| 51241 | PRODUCTOS MINERALES NO METALICOS | 4,300.00 | 100,798.20 | 0.00 | 105,098.20 |
| 51242 | CEMENTOS Y PRODUCTOS DE CONCRETO | 25,383.00 | 22,296.36 | 0.00 | 47,679.36 |
| 51243 | CAL YESO Y PRODUCTOS DE YESO | 1,124.45 | 0.00 | 0.00 | 1,124.45 |
| 51244 | MADERA Y PRODUCTOS DE MADERA | 2,086.07 | 55,500.60 | 0.00 | 57,586.67 |
| 51246 | MATERIAL ELECTRICO Y ELECTRONICO | 562,248.30 | 351,925.29 | 0.00 | 914,173.59 |
| 51247 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 18,763.88 | 105,927.52 | 0.00 | 124,691.40 |
| 51248 | MATERIALES COMPLEMENTARIOS | 50,340.00 | 0.00 | 0.00 | 50,340.00 |
| 51249 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 214,475.41 | 90,493.21 | 0.00 | 304,968.62 |
| 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 681,256.40 | 1,101,602.54 | 0.00 | 1,782,858.94 |
| 51253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 251,432.62 | 86,339.42 | 0.00 | 337,772.04 |
| 51254 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 324,249.62 | 972,190.27 | 0.00 | 1,296,439.89 |
| 51256 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | 37,103.03 | 5,322.55 | 0.00 | 42,425.58 |
| 51259 | OTROS PRODUCTOS QUIMICOS | 68,471.13 | 37,750.30 | 0.00 | 106,221.43 |
| 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,424,463.53 | 18,326,236.26 | 0.00 | 32,750,699.79 |
| 51261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,424,463.53 | 18,326,236.26 | 0.00 | 32,750,699.79 |
| 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 9,418,313.58 | 161,308.11 | 0.00 | 9,579,621.69 |
| 51271 | VESTUARIOS Y UNIFORMES | 8,899,428.06 | 132,922.82 | 0.00 | 9,032,350.88 |
| 51272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 494,780.80 | 27,008.28 | 0.00 | 521,789.08 |
| 51274 | PRODUCTOS TEXTILES | 24,104.72 | 1,377.01 | 0.00 | 25,481.73 |
| 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 246,523.20 | 0.00 | 0.00 | 246,523.20 |
| 51283 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL | 246,523.20 | 0.00 | 0.00 | 246,523.20 |
| 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 2,805,912.98 | 355,469.39 | 0.00 | 3,161,382.37 |
| 51291 | HERRAMIENTAS MENORES | 235,369.52 | 9,513.07 | 0.00 | 244,882.59 |
| 51292 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0.00 | 790.55 | 0.00 | 790.55 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|---------------|--------|----------------|
| 51293 | REFACCIONES Y ACCESORIOS MENORES DE MOBI | 386.49 | 950.00 | 0.00 | 1,336.49 |
| 51294 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 4,664.80 | 0.00 | 0.00 | 4,664.80 |
| 51296 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 2,482,744.80 | 285,209.96 | 0.00 | 2,767,954.76 |
| 51298 | REFACCIONES Y ACCESORIOS MENORES DE MAQU | 69,528.17 | 58,447.20 | 0.00 | 127,975.37 |
| 51299 | REFACCIONES Y ACCESORIOS MENORES DE OTRO | 13,219.20 | 558.61 | 0.00 | 13,777.81 |
| 513 | SERVICIOS GENERALES | 71,692,194.35 | 34,667,005.79 | 0.00 | 106,359,200.14 |
| 5131 | SERVICIOS BÁSICOS | 16,268,193.55 | 9,677,339.94 | 0.00 | 25,945,533.49 |
| 51311 | ENERGÍA ELÉCTRICA | 15,476,110.76 | 8,912,169.84 | 0.00 | 24,388,280.60 |
| 51313 | AGUA | 320,506.00 | 235,900.00 | 0.00 | 556,406.00 |
| 51314 | TELEFONÍA TRADICIONAL | 177,183.14 | 179,859.86 | 0.00 | 357,043.00 |
| 51317 | SERVICIOS DE ACCESO DE INTERNET, REDES Y | 293,710.24 | 349,410.24 | 0.00 | 643,120.48 |
| 51318 | SERVICIOS POSTALES Y TELEGRÁFICOS | 683.41 | 0.00 | 0.00 | 683.41 |
| 5132 | SERVICIOS DE ARRENDAMIENTO | 33,341,994.71 | 10,328,475.87 | 0.00 | 43,670,470.58 |
| 51321 | ARRENDAMIENTO DE TERRENOS | 989,737.97 | 1,390,459.02 | 0.00 | 2,380,196.99 |
| 51322 | ARRENDAMIENTO DE EDIFICIOS | 6,514,094.90 | 4,326,598.61 | 0.00 | 10,840,693.51 |
| 51325 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 25,241,303.04 | 4,206,883.84 | 0.00 | 29,448,186.88 |
| 51326 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP | 208,800.00 | 104,400.00 | 0.00 | 313,200.00 |
| 51329 | OTROS ARRENDAMIENTOS | 388,058.80 | 300,134.40 | 0.00 | 688,193.20 |
| 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 671,138.74 | 884,681.83 | 0.00 | 1,555,820.57 |
| 51334 | SERVICIOS DE CAPACITACIÓN | 51,040.00 | 5,800.00 | 0.00 | 56,840.00 |
| 51336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADU | 617,098.74 | 878,881.83 | 0.00 | 1,495,980.57 |
| 51339 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 1,445,638.69 | 5,524,996.38 | 0.00 | 6,970,635.07 |
| 51341 | SERVICIOS FINANCIEROS Y BANCARIOS | 393,314.18 | 125,595.67 | 0.00 | 518,909.85 |
| 51343 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUS | 985,624.51 | 1,113,308.24 | 0.00 | 2,098,932.75 |
| 51345 | SEGURO DE BIENES PATRIMONIALES | 0.00 | 4,249,065.27 | 0.00 | 4,249,065.27 |
| 51347 | FLETES Y MANIOBRAS | 66,700.00 | 37,027.20 | 0.00 | 103,727.20 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------|---------------|
| 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 7,548,730.24 | 3,485,863.72 | 0.00 | 11,034,593.96 |
| 51351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN | 304,666.83 | 231,392.15 | 0.00 | 536,058.98 |
| 51352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 3,596.00 | 0.00 | 0.00 | 3,596.00 |
| 51353 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 62,147.00 | 0.00 | 0.00 | 62,147.00 |
| 51355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 7,021,921.10 | 2,908,169.81 | 0.00 | 9,930,090.91 |
| 51357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 126,399.31 | 277,560.16 | 0.00 | 403,959.47 |
| 51358 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH | 0.00 | 1,461.60 | 0.00 | 1,461.60 |
| 51359 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 30,000.00 | 67,280.00 | 0.00 | 97,280.00 |
| 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | 2,377,742.67 | 98,533.33 | 0.00 | 2,476,276.00 |
| 51361 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | 2,317,422.67 | 98,533.33 | 0.00 | 2,415,956.00 |
| 51369 | OTROS SERVICIOS DE INFORMACIÓN | 60,320.00 | 0.00 | 0.00 | 60,320.00 |
| 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | 52,580.00 | 2,912.00 | 0.00 | 55,492.00 |
| 51371 | PASAJES AÉREOS | 7,384.00 | 0.00 | 0.00 | 7,384.00 |
| 51372 | PASAJES TERRESTRES | 1,696.00 | 2,912.00 | 0.00 | 4,608.00 |
| 51375 | VIÁTICOS EN EL PAIS | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 5138 | SERVICIOS OFICIALES | 25,320.00 | 4,640.00 | 0.00 | 29,960.00 |
| 51382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 25,320.00 | 4,640.00 | 0.00 | 29,960.00 |
| 5139 | OTROS SERVICIOS GENERALES | 9,960,855.75 | 4,659,562.72 | 0.00 | 14,620,418.47 |
| 51391 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 29,260.00 | 0.00 | 0.00 | 29,260.00 |
| 51392 | IMPUESTOS Y DERECHOS | 654.00 | 14,879.79 | 0.00 | 15,533.79 |
| 51394 | SENTENCIA Y RESOLUCIONES JUDICIALES | 297,698.75 | 970,900.93 | 0.00 | 1,268,599.68 |
| 51398 | IMPUESTO SOBRE EROGACIONES Y OTROS QUE S | 9,633,069.00 | 3,673,782.00 | 0.00 | 13,306,851.00 |
| 51399 | OTROS SERVICIOS GENERALES | 174.00 | 0.00 | 0.00 | 174.00 |
| 52 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 3,080,257.18 | 5,481,251.31 | 0.00 | 8,561,508.49 |
| 521 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES A | 2,786,902.31 | 3,086,902.31 | 0.00 | 5,873,804.62 |
| 5211 | ASIGNACIONES AL SECTOR PÚBLICO | 2,786,902.31 | 3,086,902.31 | 0.00 | 5,873,804.62 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------|--------------|--------|--------------|
| 524 | AYUDAS SOCIALES | 293,354.87 | 2,394,349.00 | 0.00 | 2,687,703.87 |
| 5241 | AYUDAS SOCIALES A PERSONAS | 92,502.00 | 1,391,276.80 | 0.00 | 1,483,778.80 |
| 52411 | AYUDA A PERSONAS | 92,502.00 | 1,391,276.80 | 0.00 | 1,483,778.80 |
| 5243 | AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 444,129.20 | 0.00 | 444,129.20 |
| 52431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ | 0.00 | 444,129.20 | 0.00 | 444,129.20 |
| 5244 | AYUDAS SOCIALES POR DESASTRES NATURALES | 0.00 | 558,943.00 | 0.00 | 558,943.00 |
| 52441 | AYUDAS POR DESASTRES NATURALES Y OTROS S | 0.00 | 558,943.00 | 0.00 | 558,943.00 |
| 5249 | TRANSFERENCIAS A ORGANISMOS INTERNACIONA | 200,852.87 | 0.00 | 0.00 | 200,852.87 |
| 52491 | TRANSFERENCIAS A ORGANISMOS INTERNACIONA | 200,852.87 | 0.00 | 0.00 | 200,852.87 |
| 54 | INTERESES, COMISIONES Y OTROS GASTOS DE | 1,362,132.19 | 619,014.35 | 0.00 | 1,981,146.54 |
| 541 | INTERESES DE LA DEUDA PÚBLICA | 1,362,132.19 | 619,014.35 | 0.00 | 1,981,146.54 |
| 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | 1,362,132.19 | 619,014.35 | 0.00 | 1,981,146.54 |
| 54111 | INTERERES DE LA DEUDA INTERNA CON INSTIT | 1,362,132.19 | 619,014.35 | 0.00 | 1,981,146.54 |
| 55 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 4,476,454.80 | 2,984,104.15 | 0.00 | 7,460,558.95 |
| 551 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS | 4,476,454.80 | 2,984,104.15 | 0.00 | 7,460,558.95 |
| 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | 120,047.04 | 120,047.04 | 0.00 | 240,094.08 |
| 55132 | DEPRECIACION DE EDIFICIO NO HAB | 120,047.04 | 120,047.04 | 0.00 | 240,094.08 |
| 5515 | DEPRECIACIÓN DE BIENES MUEBLES | 3,256,148.44 | 2,130,550.89 | 0.00 | 5,386,699.33 |
| 55151 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 312,984.15 | 197,817.72 | 0.00 | 510,801.87 |
| 55152 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 20,501.55 | 13,667.68 | 0.00 | 34,169.23 |
| 55153 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA | 1,142.02 | 761.34 | 0.00 | 1,903.36 |
| 55154 | EQUIPO DE TRANSPORTE | 2,530,706.38 | 1,686,717.60 | 0.00 | 4,217,423.98 |
| 55155 | EQUIPO DE DEFENSA Y SEGURIDAD | 106,364.76 | 54,971.82 | 0.00 | 161,336.58 |
| 55156 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 284,449.59 | 176,614.73 | 0.00 | 461,064.32 |
| 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 1,100,259.32 | 733,506.22 | 0.00 | 1,833,765.54 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-----------------|----------------|----------------|----------------|
| 55171 | AMORTIZACION DE SOFTWARE | 85,360.82 | 56,907.22 | 0.00 | 142,268.04 |
| 55174 | AMORTIZACION DE LICENCIAS | 1,014,898.50 | 676,599.00 | 0.00 | 1,691,497.50 |
| 7 | CUENTAS DE ORDEN CONTABLES | 0.00 | 111,868,324.97 | 111,868,324.97 | 0.00 |
| 72 | EMISIÓN DE OBLIGACIONES | 0.00 | 111,590,000.00 | 111,590,000.00 | 0.00 |
| 724 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y | 128,380,000.00 | 0.00 | 111,590,000.00 | 16,790,000.00 |
| 726 | CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIO | -128,380,000.00 | 111,590,000.00 | 0.00 | -16,790,000.00 |
| 74 | JUICIOS | 0.00 | 278,324.97 | 278,324.97 | 0.00 |
| 741 | DEMANDAS JUDICIALES EN PROCESO DE RESOLU | 18,385,494.75 | 0.00 | 278,324.97 | 18,107,169.78 |
| 7411 | LABORALES | 3,948,863.56 | 0.00 | 278,324.97 | 3,670,538.59 |
| 7411001 | EMILIANO ALMARAZ ENRIQUEZ | 682,458.64 | 0.00 | 0.00 | 682,458.64 |
| 7411002 | DORA MARIA MENDEZ CRUZ | 521,245.27 | 0.00 | 0.00 | 521,245.27 |
| 7411003 | RAMON DANIEL MALDONADO CASTELLANOS | 14,889.75 | 0.00 | 0.00 | 14,889.75 |
| 7411004 | FRANCISCO JAVIER ROJAS JUAREZ | 457,069.80 | 0.00 | 0.00 | 457,069.80 |
| 7411005 | MARTIN GARCIA RUIZ | 654,843.20 | 0.00 | 0.00 | 654,843.20 |
| 7411006 | MARCIAL CONSTANTINO CASTRO MORALES | 334,435.26 | 0.00 | 0.00 | 334,435.26 |
| 7411007 | RAMON QUIÑONES TINOCO | 35,539.20 | 0.00 | 0.00 | 35,539.20 |
| 7411008 | TOMAS PABLO HERNANDEZ VILLAGOMEZ | 50,469.45 | 0.00 | 0.00 | 50,469.45 |
| 7411009 | MARIA EUGENIA ZARATE JIMENEZ | 1,294.66 | 0.00 | 0.00 | 1,294.66 |
| 7411010 | CARMINA VERONICA AVILA BARRON | 1,307.05 | 0.00 | 0.00 | 1,307.05 |
| 7411011 | OTHON MANUEL VASQUEZ | 1,508.76 | 0.00 | 0.00 | 1,508.76 |
| 7411012 | NOEL GERARDO COMO RAMIREZ | 443.97 | 0.00 | 0.00 | 443.97 |
| 7411013 | JOSE LUIS MARTINEZ LOPEZ | 165,750.00 | 0.00 | 0.00 | 165,750.00 |
| 7411014 | RAFAELA ORTIZ SANTIAGO | 861.80 | 0.00 | 0.00 | 861.80 |
| 7411015 | ROSA ELBA GARCIA MARTINEZ | 278,324.97 | 0.00 | 278,324.97 | 0.00 |
| 7411016 | APOLINAR ENRIQUE VICTORIA GARCIA | 1,826.83 | 0.00 | 0.00 | 1,826.83 |
| 7411017 | ROBERTO BANUET TRUJILLO | 4,073.44 | 0.00 | 0.00 | 4,073.44 |
| 7411018 | OLGA LILIANA MENDEZ GOPAR | 3,675.40 | 0.00 | 0.00 | 3,675.40 |
| 7411019 | JORGE CASTILLEJOS GUERRA | 738,846.11 | 0.00 | 0.00 | 738,846.11 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|------------------|------------------|----------------|
| 7412 | MERCANTILES | 14,436,631.19 | 0.00 | 0.00 | 14,436,631.19 |
| 7412001 | ELFEGO NEMESIO GARCIA BLAS | 503,996.54 | 0.00 | 0.00 | 503,996.54 |
| 7412002 | MAKIPARTES DEL SURESTE SA DE CV | 529,235.82 | 0.00 | 0.00 | 529,235.82 |
| 7412003 | EOLICA DE ARRIAGA SAPI DE CV | 13,403,398.83 | 0.00 | 0.00 | 13,403,398.83 |
| 742 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICI | -18,385,494.75 | 278,324.97 | 0.00 | -18,107,169.78 |
| 7421 | LABORALES | -3,948,863.56 | 278,324.97 | 0.00 | -3,670,538.59 |
| 7422 | MERCANTILES | -14,436,631.19 | 0.00 | 0.00 | -14,436,631.19 |
| 8 | CTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 5,242,683,368.08 | 5,242,683,368.08 | 0.00 |
| 81 | LEY DE INGRESOS | 0.00 | 1,159,964,416.20 | 1,159,964,416.20 | 0.00 |
| 811 | LEY DE INGRESOS ESTIMADA | 445,091,859.41 | 414,301,313.74 | 0.00 | 859,393,173.15 |
| 8113111101011 | ENDEUDAMIENTO INTERNO | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111101011IPF | Provenientes de Financiamiento | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111111011 | IMPUESTO SOBRE RIFAS, SORTEOS, LOTERÍAS | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111111011IRP | Provenientes de Recursos Propios | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111111021 | IMPUESTO SOBRE DIVERSIONES Y ESPECTÁCULO | 410,890.69 | 414,509.06 | 0.00 | 825,399.75 |
| 8113111111021IRP | Provenientes de Recursos Propios | 410,890.69 | 414,509.06 | 0.00 | 825,399.75 |
| 8113111112011 | PREDIAL CORRIENTE | 65,173,149.62 | 3,949,786.04 | 0.00 | 69,122,935.66 |
| 8113111112011IRP | Provenientes de Recursos Propios | 65,173,149.62 | 3,949,786.04 | 0.00 | 69,122,935.66 |
| 8113111112012 | PREDIAL REZAGO | 12,413,933.26 | 752,340.20 | 0.00 | 13,166,273.46 |
| 8113111112012IRP | Provenientes de Recursos Propios | 12,413,933.26 | 752,340.20 | 0.00 | 13,166,273.46 |
| 8113111113011 | DEL IMPUESTO SOBRE TRASLACIÓN DE DOMINIO | 12,220,168.74 | 12,220,168.74 | 0.00 | 24,440,337.48 |
| 8113111113011IRP | Provenientes de Recursos Propios | 12,220,168.74 | 12,220,168.74 | 0.00 | 24,440,337.48 |
| 8113111117021 | RECARGOS PREDIAL | 251,022.18 | 57,473.08 | 0.00 | 308,495.26 |
| 8113111117021IRP | Provenientes de Recursos Propios | 251,022.18 | 57,473.08 | 0.00 | 308,495.26 |
| 8113111117022 | RECARGOS REZAGO PREDIAL | 1,004,088.73 | 229,892.33 | 0.00 | 1,233,981.06 |
| 8113111117022IRP | Provenientes de Recursos Propios | 1,004,088.73 | 229,892.33 | 0.00 | 1,233,981.06 |
| 8113111117023 | GASTOS DE EJECUCION PREDIAL | 66,447.04 | 15,213.46 | 0.00 | 81,660.50 |
| 8113111117023IRP | Provenientes de Recursos Propios | 66,447.04 | 15,213.46 | 0.00 | 81,660.50 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------|---------------|
| 811311117024 | GASTOS DE EJECUCION REZAGO PREDIAL | 265,788.19 | 60,853.86 | 0.00 | 326,642.05 |
| 811311117024IRP | Provenientes de Recursos Propios | 265,788.19 | 60,853.86 | 0.00 | 326,642.05 |
| 811311117025 | MULTAS PREDIAL | 132,894.09 | 30,426.92 | 0.00 | 163,321.01 |
| 811311117025IRP | Provenientes de Recursos Propios | 132,894.09 | 30,426.92 | 0.00 | 163,321.01 |
| 811311117026 | MULTAS REZAGO PREDIAL | 531,576.38 | 121,707.70 | 0.00 | 653,284.08 |
| 811311117026IRP | Provenientes de Recursos Propios | 531,576.38 | 121,707.70 | 0.00 | 653,284.08 |
| 811311117031 | RECARGOS TRASLADO DE DOMINIO | 1,033,620.74 | 236,653.87 | 0.00 | 1,270,274.61 |
| 811311117031IRP | Provenientes de Recursos Propios | 1,033,620.74 | 236,653.87 | 0.00 | 1,270,274.61 |
| 811311117033 | MULTAS TRASLADO DE DOMINIO | 406,065.29 | 92,971.15 | 0.00 | 499,036.44 |
| 811311117033IRP | Provenientes de Recursos Propios | 406,065.29 | 92,971.15 | 0.00 | 499,036.44 |
| 811311118011 | IMPUESTO PARA EL FOMENTO SOCIAL, TURÍSTI | 936,616.93 | 559,257.90 | 0.00 | 1,495,874.83 |
| 811311118011IRP | Provenientes de Recursos Propios | 936,616.93 | 559,257.90 | 0.00 | 1,495,874.83 |
| 8113111141011 | MERCADOS | 1,992,325.76 | 1,714,885.81 | 0.00 | 3,707,211.57 |
| 8113111141011IRP | Provenientes de Recursos Propios | 1,992,325.76 | 1,714,885.81 | 0.00 | 3,707,211.57 |
| 8113111141012 | VIA PUBLICA | 40,659.71 | 34,997.68 | 0.00 | 75,657.39 |
| 8113111141012IRP | Provenientes de Recursos Propios | 40,659.71 | 34,997.68 | 0.00 | 75,657.39 |
| 8113111141021 | PANTEONES | 6,376,907.58 | 678,267.92 | 0.00 | 7,055,175.50 |
| 8113111141021IRP | Provenientes de Recursos Propios | 6,376,907.58 | 678,267.92 | 0.00 | 7,055,175.50 |
| 8113111141031 | CORRALONES | 343,367.33 | 289,136.68 | 0.00 | 632,504.01 |
| 8113111141031IRP | Provenientes de Recursos Propios | 343,367.33 | 289,136.68 | 0.00 | 632,504.01 |
| 8113111141032 | ESTACIONAMIENTO MUNICIPAL | 1,802,678.49 | 1,517,967.56 | 0.00 | 3,320,646.05 |
| 8113111141032IRP | Provenientes de Recursos Propios | 1,802,678.49 | 1,517,967.56 | 0.00 | 3,320,646.05 |
| 8113111143011 | DERECHOS POR SERVICIO DE ALUMBRADO PÚBLI | 11,108,842.18 | 7,315,534.86 | 0.00 | 18,424,377.04 |
| 8113111143011IRP | Provenientes de Recursos Propios | 11,108,842.18 | 7,315,534.86 | 0.00 | 18,424,377.04 |
| 8113111143021 | COMERCIOS | 6,573,341.48 | 655,591.91 | 0.00 | 7,228,933.39 |
| 8113111143021IRP | Provenientes de Recursos Propios | 6,573,341.48 | 655,591.91 | 0.00 | 7,228,933.39 |
| 8113111143022 | PREDIOS | 9,202,678.07 | 917,828.67 | 0.00 | 10,120,506.74 |
| 8113111143022IRP | Provenientes de Recursos Propios | 9,202,678.07 | 917,828.67 | 0.00 | 10,120,506.74 |
| 8113111143023 | EVENTOS | 375,619.52 | 37,462.39 | 0.00 | 413,081.91 |
| 8113111143023IRP | Provenientes de Recursos Propios | 375,619.52 | 37,462.39 | 0.00 | 413,081.91 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------|---------------|
| 8113111143024 | CONVENIOS | 1,314,668.29 | 131,118.38 | 0.00 | 1,445,786.67 |
| 8113111143024IRP | Provenientes de Recursos Propios | 1,314,668.29 | 131,118.38 | 0.00 | 1,445,786.67 |
| 8113111143025 | TIRADERO | 1,314,668.29 | 131,118.38 | 0.00 | 1,445,786.67 |
| 8113111143025IRP | Provenientes de Recursos Propios | 1,314,668.29 | 131,118.38 | 0.00 | 1,445,786.67 |
| 8113111143031 | CERTIFICACIONES, CONSTANCIAS Y LEGALIZAC | 582,009.48 | 239,938.91 | 0.00 | 821,948.39 |
| 8113111143031IRP | Provenientes de Recursos Propios | 582,009.48 | 239,938.91 | 0.00 | 821,948.39 |
| 8113111143041 | LICENCIAS Y PERMISOS EN MATERIA DE ORDEN | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143041IRP | Provenientes de Recursos Propios | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143042 | LICENCIAS Y PERMISOS EN MATERIA DE CENTR | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143042IRP | Provenientes de Recursos Propios | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143043 | LICENCIAS Y PERMISOS EN MATERIA DE OBRAS | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143043IRP | Provenientes de Recursos Propios | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143044 | LICENCIAS Y PERMISOS EN MATERIA DE MEDIO | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143044IRP | Provenientes de Recursos Propios | 523,950.58 | 598,991.93 | 0.00 | 1,122,942.51 |
| 8113111143051 | REGISTRO DE FUNCIONAMIENTO COMERCIAL, IN | 7,325,749.62 | 762,909.47 | 0.00 | 8,088,659.09 |
| 8113111143051IRP | Provenientes de Recursos Propios | 7,325,749.62 | 762,909.47 | 0.00 | 8,088,659.09 |
| 8113111143052 | ACTUALIZACIÓN AL PADRÓN FISCAL | 7,325,749.62 | 762,909.47 | 0.00 | 8,088,659.09 |
| 8113111143052IRP | Provenientes de Recursos Propios | 7,325,749.62 | 762,909.47 | 0.00 | 8,088,659.09 |
| 8113111143061 | EXPEDICIÓN DE LICENCIAS, REVALIDACIÓN Y | 10,488,471.80 | 223,297.27 | 0.00 | 10,711,769.07 |
| 8113111143061IRP | Provenientes de Recursos Propios | 10,488,471.80 | 223,297.27 | 0.00 | 10,711,769.07 |
| 8113111143071 | LICENCIAS Y PERMISOS PARA LA EXPLOTACIÓN | 164,873.63 | 22,134.18 | 0.00 | 187,007.81 |
| 8113111143071IRP | Provenientes de Recursos Propios | 164,873.63 | 22,134.18 | 0.00 | 187,007.81 |
| 8113111143072 | MÁQUINAS EXPENDEDORAS DE ALIMENTOS, BEBI | 164,873.63 | 22,134.18 | 0.00 | 187,007.81 |
| 8113111143072IRP | Provenientes de Recursos Propios | 164,873.63 | 22,134.18 | 0.00 | 187,007.81 |
| 8113111143081 | ANUNCIOS | 424,524.93 | 424,524.93 | 0.00 | 849,049.86 |
| 8113111143081IRP | Provenientes de Recursos Propios | 424,524.93 | 424,524.93 | 0.00 | 849,049.86 |
| 8113111143082 | PUBLICIDAD MOVIL Y FIJA | 1,809,816.84 | 1,809,816.84 | 0.00 | 3,619,633.68 |
| 8113111143082IRP | Provenientes de Recursos Propios | 1,809,816.84 | 1,809,816.84 | 0.00 | 3,619,633.68 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|------------|--------|--------------|
| 8113111143091 | SERVICIOS PRESTADOS EN MATERIA DE SALUD | 248,174.25 | 93,250.44 | 0.00 | 341,424.69 |
| 8113111143091IRP | Provenientes de Recursos Propios | 248,174.25 | 93,250.44 | 0.00 | 341,424.69 |
| 8113111143102 | PROTECCION CIVIL | 358,898.21 | 147,278.48 | 0.00 | 506,176.69 |
| 8113111143102IRP | Provenientes de Recursos Propios | 358,898.21 | 147,278.48 | 0.00 | 506,176.69 |
| 8113111143103 | VIALIDAD | 837,429.16 | 343,649.81 | 0.00 | 1,181,078.97 |
| 8113111143103IRP | Provenientes de Recursos Propios | 837,429.16 | 343,649.81 | 0.00 | 1,181,078.97 |
| 8113111143111 | SERVICIOS PRESTADOS EN MATERIA DE EDUCAC | 421,548.92 | 90,413.49 | 0.00 | 511,962.41 |
| 8113111143111IRP | Provenientes de Recursos Propios | 421,548.92 | 90,413.49 | 0.00 | 511,962.41 |
| 8113111143121 | DERECHO DEL REGISTRO FISCAL INMOBILIARIO | 1,064,350.05 | 612,588.22 | 0.00 | 1,676,938.27 |
| 8113111143121IRP | Provenientes de Recursos Propios | 1,064,350.05 | 612,588.22 | 0.00 | 1,676,938.27 |
| 8113111143131 | POR SERVICIO DE VIGILANCIA, CONTROL Y EV | 29,659.74 | 29,659.74 | 0.00 | 59,319.48 |
| 8113111143131IRP | Provenientes de Recursos Propios | 29,659.74 | 29,659.74 | 0.00 | 59,319.48 |
| 8113111145011 | RECARGOS | 126,947.62 | 23,183.97 | 0.00 | 150,131.59 |
| 8113111145011IRP | Provenientes de Recursos Propios | 126,947.62 | 23,183.97 | 0.00 | 150,131.59 |
| 8113111145012 | GASTOS DE EJECUCION | 126,947.62 | 23,183.97 | 0.00 | 150,131.59 |
| 8113111145012IRP | Provenientes de Recursos Propios | 126,947.62 | 23,183.97 | 0.00 | 150,131.59 |
| 8113111145013 | MULTAS | 126,947.62 | 23,183.97 | 0.00 | 150,131.59 |
| 8113111145013IRP | Provenientes de Recursos Propios | 126,947.62 | 23,183.97 | 0.00 | 150,131.59 |
| 8113111145021 | RECARGOS | 296,211.09 | 54,095.95 | 0.00 | 350,307.04 |
| 8113111145021IRP | Provenientes de Recursos Propios | 296,211.09 | 54,095.95 | 0.00 | 350,307.04 |
| 8113111145022 | GASTOS DE EJECUCION | 296,211.09 | 54,095.95 | 0.00 | 350,307.04 |
| 8113111145022IRP | Provenientes de Recursos Propios | 296,211.09 | 54,095.95 | 0.00 | 350,307.04 |
| 8113111145023 | MULTAS | 296,211.09 | 54,095.95 | 0.00 | 350,307.04 |
| 8113111145023IRP | Provenientes de Recursos Propios | 296,211.09 | 54,095.95 | 0.00 | 350,307.04 |
| 8113111151011 | DERIVADOS DE LOS BIENES INMUEBLES | 473,265.63 | 461,387.27 | 0.00 | 934,652.90 |
| 8113111151011IRP | Provenientes de Recursos Propios | 473,265.63 | 461,387.27 | 0.00 | 934,652.90 |
| 8113111151031 | OTROS PRODUCTOS | 917,768.32 | 718,391.42 | 0.00 | 1,636,159.74 |
| 8113111151031IRP | Provenientes de Recursos Propios | 917,768.32 | 718,391.42 | 0.00 | 1,636,159.74 |
| 8113111151041 | PRODUCTOS FINANCIEROS REC FISCALES | 965,653.72 | 715,483.89 | 0.00 | 1,681,137.61 |
| 8113111151041IRP | Provenientes de Recursos Propios | 965,653.72 | 715,483.89 | 0.00 | 1,681,137.61 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|--------|----------------|
| 8113111161011 | DE LOS BIENES DE DOMINIO PÚBLICO | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111161011IRP | Provenientes de Recursos Propios | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111161021 | SISTEMA SANCIONATORIO MUNICIPAL | 870,286.57 | 383,536.45 | 0.00 | 1,253,823.02 |
| 8113111161021IRP | Provenientes de Recursos Propios | 870,286.57 | 383,536.45 | 0.00 | 1,253,823.02 |
| 8113111161022 | INFRACCIONES DE TRANSITO | 1,941,408.49 | 855,581.29 | 0.00 | 2,796,989.78 |
| 8113111161022IRP | Provenientes de Recursos Propios | 1,941,408.49 | 855,581.29 | 0.00 | 2,796,989.78 |
| 8113111161023 | FALTAS DE POLICÍA | 535,560.97 | 236,022.42 | 0.00 | 771,583.39 |
| 8113111161023IRP | Provenientes de Recursos Propios | 535,560.97 | 236,022.42 | 0.00 | 771,583.39 |
| 8113111161031 | APROVECHAMIENTOS DIVERSOS | 75,301.50 | 75,301.50 | 0.00 | 150,603.00 |
| 8113111161031IRP | Provenientes de Recursos Propios | 75,301.50 | 75,301.50 | 0.00 | 150,603.00 |
| 8113111162011 | DONACIONES DE INMUEBLES, MUEBLES E INTAN | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111162011IRP | Provenientes de Recursos Propios | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111173011 | INGRESOS POR VENTAS DE BIENES | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111173011IRP | Provenientes de Recursos Propios | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111181011 | FONDO GENERAL DE PARTICIPACIONES | 135,501,845.62 | 163,572,922.65 | 0.00 | 299,074,768.27 |
| 8113111181011IGF | Provenientes del Gobierno Federal | 135,501,845.62 | 163,572,922.65 | 0.00 | 299,074,768.27 |
| 8113111181021 | FONDO DE FOMENTO MUNICIPAL | 48,382,245.25 | 58,405,294.94 | 0.00 | 106,787,540.19 |
| 8113111181021IGF | Provenientes del Gobierno Federal | 48,382,245.25 | 58,405,294.94 | 0.00 | 106,787,540.19 |
| 8113111181031 | FONDO MUNICIPAL DE GASOLINA Y DIESEL | 3,437,685.85 | 4,149,849.90 | 0.00 | 7,587,535.75 |
| 8113111181031IGF | Provenientes del Gobierno Federal | 3,437,685.85 | 4,149,849.90 | 0.00 | 7,587,535.75 |
| 8113111181041 | FONDO MUNICIPAL DE COMPENSACION | 1,570,300.94 | 1,895,610.45 | 0.00 | 3,465,911.39 |
| 8113111181041IGF | Provenientes del Gobierno Federal | 1,570,300.94 | 1,895,610.45 | 0.00 | 3,465,911.39 |
| 8113111181051 | PARTICIPACIÓN DEL IMPUESTO SOBRE LA RENT | 12,413,340.46 | 14,984,935.22 | 0.00 | 27,398,275.68 |
| 8113111181051IGF | Provenientes del Gobierno Federal | 12,413,340.46 | 14,984,935.22 | 0.00 | 27,398,275.68 |
| 8113111181061 | IMPUESTO S/AUTOM NUEVOS | 668,708.49 | 807,240.68 | 0.00 | 1,475,949.17 |
| 8113111181061IGF | Provenientes del Gobierno Federal | 668,708.49 | 807,240.68 | 0.00 | 1,475,949.17 |
| 8113111181071 | FDO COMP IMP AUTO NUEVOS | 203,494.87 | 245,651.65 | 0.00 | 449,146.52 |
| 8113111181071IGF | Provenientes del Gobierno Federal | 203,494.87 | 245,651.65 | 0.00 | 449,146.52 |
| 8113111181081 | FONDO FISCALIZACION | 6,955,536.20 | 8,396,471.49 | 0.00 | 15,352,007.69 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-------------------|--|----------------|----------------|----------------|----------------|
| 8113111181081IGF | Provenientes del Gobierno Federal | 6,955,536.20 | 8,396,471.49 | 0.00 | 15,352,007.69 |
| 8113111181091 | IMP ESP S/PROD SERV | 3,069,672.28 | 3,705,597.25 | 0.00 | 6,775,269.53 |
| 8113111181091IGF | Provenientes del Gobierno Federal | 3,069,672.28 | 3,705,597.25 | 0.00 | 6,775,269.53 |
| 8113111182011 | RAMO 33 F III | 24,499,686.88 | 48,957,333.68 | 0.00 | 73,457,020.56 |
| 8113111182011IGF | Provenientes del Gobierno Federal | 24,499,686.88 | 48,957,333.68 | 0.00 | 73,457,020.56 |
| 8113111182021 | RAMO 33 F IV | 32,706,670.46 | 65,357,218.13 | 0.00 | 98,063,888.59 |
| 8113111182021IGF | Provenientes del Gobierno Federal | 32,706,670.46 | 65,357,218.13 | 0.00 | 98,063,888.59 |
| 8113111183011 | FORTASEG | 0.00 | 1.00 | 0.00 | 1.00 |
| 8113111183011IGF | Provenientes del Gobierno Federal | 0.00 | 1.00 | 0.00 | 1.00 |
| 812 | LEY DE INGRESOS POR EJECUTAR | 19,008,324.66 | 372,831,551.23 | 414,301,313.74 | -22,461,437.85 |
| 81231111101011 | ENDEUDAMIENTO INTERNO | 0.00 | 0.00 | 1.00 | -1.00 |
| 81231111101011IPF | Provenientes de Financiamiento | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111111011 | IMPUESTO SOBRE RIFAS, SORTEOS, LOTERÍAS | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111111011IRP | Provenientes de Recursos Propios | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111111021 | IMPUESTO SOBRE DIVERSIONES Y ESPECTÁCULO | -405,823.18 | 63,938.00 | 414,509.06 | -756,394.24 |
| 8123111111021IRP | Provenientes de Recursos Propios | -405,823.18 | 63,938.00 | 414,509.06 | -756,394.24 |
| 8123111112011 | PREDIAL CORRIENTE | 101,584.21 | 7,922,475.69 | 3,949,786.04 | 4,074,273.86 |
| 8123111112011IRP | Provenientes de Recursos Propios | 101,584.21 | 7,922,475.69 | 3,949,786.04 | 4,074,273.86 |
| 8123111112012 | PREDIAL REZAGO | -1,238,416.42 | 4,858,214.22 | 752,340.20 | 2,867,457.60 |
| 8123111112012IRP | Provenientes de Recursos Propios | -1,238,416.42 | 4,858,214.22 | 752,340.20 | 2,867,457.60 |
| 8123111113011 | DEL IMPUESTO SOBRE TRASLACIÓN DE DOMINIO | -907,311.64 | 16,800,865.91 | 12,220,168.74 | 3,673,385.53 |
| 8123111113011IRP | Provenientes de Recursos Propios | -907,311.64 | 16,800,865.91 | 12,220,168.74 | 3,673,385.53 |
| 8123111117021 | RECARGOS PREDIAL | 561,287.35 | 353,315.34 | 57,473.08 | 857,129.61 |
| 8123111117021IRP | Provenientes de Recursos Propios | 561,287.35 | 353,315.34 | 57,473.08 | 857,129.61 |
| 8123111117022 | RECARGOS REZAGO PREDIAL | 1,317,226.05 | 1,238,132.36 | 229,892.33 | 2,325,466.08 |
| 8123111117022IRP | Provenientes de Recursos Propios | 1,317,226.05 | 1,238,132.36 | 229,892.33 | 2,325,466.08 |
| 8123111117023 | GASTOS DE EJECUCION PREDIAL | -66,447.04 | 0.00 | 15,213.46 | -81,660.50 |
| 8123111117023IRP | Provenientes de Recursos Propios | -66,447.04 | 0.00 | 15,213.46 | -81,660.50 |
| 8123111117024 | GASTOS DE EJECUCION REZAGO PREDIAL | -17,936.09 | 106,146.20 | 60,853.86 | 27,356.25 |
| 8123111117024IRP | Provenientes de Recursos Propios | -17,936.09 | 106,146.20 | 60,853.86 | 27,356.25 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|---------------|
| 8123111117025 | MULTAS PREDIAL | 344,084.08 | 5,239.13 | 30,426.92 | 318,896.29 |
| 8123111117025IRP | Provenientes de Recursos Propios | 344,084.08 | 5,239.13 | 30,426.92 | 318,896.29 |
| 8123111117026 | MULTAS REZAGO PREDIAL | -525,756.92 | 5,917.65 | 121,707.70 | -641,546.97 |
| 8123111117026IRP | Provenientes de Recursos Propios | -525,756.92 | 5,917.65 | 121,707.70 | -641,546.97 |
| 8123111117031 | RECARGOS TRASLADO DE DOMINIO | 24,065.64 | 2,177,625.50 | 236,653.87 | 1,965,037.27 |
| 8123111117031IRP | Provenientes de Recursos Propios | 24,065.64 | 2,177,625.50 | 236,653.87 | 1,965,037.27 |
| 8123111117033 | MULTAS TRASLADO DE DOMINIO | -91,274.34 | 536,474.16 | 92,971.15 | 352,228.67 |
| 8123111117033IRP | Provenientes de Recursos Propios | -91,274.34 | 536,474.16 | 92,971.15 | 352,228.67 |
| 8123111118011 | IMPUESTO PARA EL FOMENTO SOCIAL, TURÍSTI | -699,302.87 | 247,046.07 | 559,257.90 | -1,011,514.70 |
| 8123111118011IRP | Provenientes de Recursos Propios | -699,302.87 | 247,046.07 | 559,257.90 | -1,011,514.70 |
| 8123111141011 | MERCADOS | 3,322,604.52 | 2,122,288.09 | 1,714,885.81 | 3,730,006.80 |
| 8123111141011IRP | Provenientes de Recursos Propios | 3,322,604.52 | 2,122,288.09 | 1,714,885.81 | 3,730,006.80 |
| 8123111141012 | VIA PUBLICA | 432,710.15 | 389,158.59 | 34,997.68 | 786,871.06 |
| 8123111141012IRP | Provenientes de Recursos Propios | 432,710.15 | 389,158.59 | 34,997.68 | 786,871.06 |
| 8123111141021 | PANTEONES | 216,767.37 | 1,188,504.96 | 678,267.92 | 727,004.41 |
| 8123111141021IRP | Provenientes de Recursos Propios | 216,767.37 | 1,188,504.96 | 678,267.92 | 727,004.41 |
| 8123111141031 | CORRALONES | -175,027.18 | 145,354.68 | 289,136.68 | -318,809.18 |
| 8123111141031IRP | Provenientes de Recursos Propios | -175,027.18 | 145,354.68 | 289,136.68 | -318,809.18 |
| 8123111141032 | ESTACIONAMIENTO MUNICIPAL | -623,284.49 | 971,670.00 | 1,517,967.56 | -1,169,582.05 |
| 8123111141032IRP | Provenientes de Recursos Propios | -623,284.49 | 971,670.00 | 1,517,967.56 | -1,169,582.05 |
| 8123111143011 | DERECHOS POR SERVICIO DE ALUMBRADO PÚBLI | 197,171.06 | 5,933,683.73 | 7,315,534.86 | -1,184,680.07 |
| 8123111143011IRP | Provenientes de Recursos Propios | 197,171.06 | 5,933,683.73 | 7,315,534.86 | -1,184,680.07 |
| 8123111143021 | COMERCIOS | -3,291,181.02 | 900,153.60 | 655,591.91 | -3,046,619.33 |
| 8123111143021IRP | Provenientes de Recursos Propios | -3,291,181.02 | 900,153.60 | 655,591.91 | -3,046,619.33 |
| 8123111143022 | PREDIOS | 5,590,994.17 | 2,287,181.68 | 917,828.67 | 6,960,347.18 |
| 8123111143022IRP | Provenientes de Recursos Propios | 5,590,994.17 | 2,287,181.68 | 917,828.67 | 6,960,347.18 |
| 8123111143023 | EVENTOS | -372,361.52 | 32,712.50 | 37,462.39 | -377,111.41 |
| 8123111143023IRP | Provenientes de Recursos Propios | -372,361.52 | 32,712.50 | 37,462.39 | -377,111.41 |
| 8123111143024 | CONVENIOS | -441,322.53 | 1,453,132.00 | 131,118.38 | 880,691.09 |
| 8123111143024IRP | Provenientes de Recursos Propios | -441,322.53 | 1,453,132.00 | 131,118.38 | 880,691.09 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|---------------|
| 8123111143025 | TIRADERO | -1,113,740.05 | 137,589.53 | 131,118.38 | -1,107,268.90 |
| 8123111143025IRP | Provenientes de Recursos Propios | -1,113,740.05 | 137,589.53 | 131,118.38 | -1,107,268.90 |
| 8123111143031 | CERTIFICACIONES, CONSTANCIAS Y LEGALIZAC | 16,295.96 | 706,270.88 | 239,938.91 | 482,627.93 |
| 8123111143031IRP | Provenientes de Recursos Propios | 16,295.96 | 706,270.88 | 239,938.91 | 482,627.93 |
| 8123111143041 | LICENCIAS Y PERMISOS EN MATERIA DE ORDEN | -523,950.58 | 0.00 | 598,991.93 | -1,122,942.51 |
| 8123111143041IRP | Provenientes de Recursos Propios | -523,950.58 | 0.00 | 598,991.93 | -1,122,942.51 |
| 8123111143042 | LICENCIAS Y PERMISOS EN MATERIA DE CENTR | -523,950.58 | 0.00 | 598,991.93 | -1,122,942.51 |
| 8123111143042IRP | Provenientes de Recursos Propios | -523,950.58 | 0.00 | 598,991.93 | -1,122,942.51 |
| 8123111143043 | LICENCIAS Y PERMISOS EN MATERIA DE OBRAS | 2,535,123.33 | 4,797,090.93 | 598,991.93 | 6,733,222.33 |
| 8123111143043IRP | Provenientes de Recursos Propios | 2,535,123.33 | 4,797,090.93 | 598,991.93 | 6,733,222.33 |
| 8123111143044 | LICENCIAS Y PERMISOS EN MATERIA DE MEDIO | -489,839.35 | 205,752.91 | 598,991.93 | -883,078.37 |
| 8123111143044IRP | Provenientes de Recursos Propios | -489,839.35 | 205,752.91 | 598,991.93 | -883,078.37 |
| 8123111143051 | REGISTRO DE FUNCIONAMIENTO COMERCIAL, IN | -6,902,745.97 | 127,570.83 | 762,909.47 | -7,538,084.61 |
| 8123111143051IRP | Provenientes de Recursos Propios | -6,902,745.97 | 127,570.83 | 762,909.47 | -7,538,084.61 |
| 8123111143052 | ACTUALIZACIÓN AL PADRÓN FISCAL | 8,622,652.04 | 2,608,356.94 | 762,909.47 | 10,468,099.51 |
| 8123111143052IRP | Provenientes de Recursos Propios | 8,622,652.04 | 2,608,356.94 | 762,909.47 | 10,468,099.51 |
| 8123111143061 | EXPEDICIÓN DE LICENCIAS, REVALIDACIÓN Y | -1,263,202.78 | 2,390,185.81 | 223,297.27 | 903,685.76 |
| 8123111143061IRP | Provenientes de Recursos Propios | -1,263,202.78 | 2,390,185.81 | 223,297.27 | 903,685.76 |
| 8123111143071 | LICENCIAS Y PERMISOS PARA LA EXPLOTACIÓN | 105,296.34 | 50,397.16 | 22,134.18 | 133,559.32 |
| 8123111143071IRP | Provenientes de Recursos Propios | 105,296.34 | 50,397.16 | 22,134.18 | 133,559.32 |
| 8123111143072 | MÁQUINAS EXPENDEDORAS DE ALIMENTOS, BEBI | -164,873.63 | 0.00 | 22,134.18 | -187,007.81 |
| 8123111143072IRP | Provenientes de Recursos Propios | -164,873.63 | 0.00 | 22,134.18 | -187,007.81 |
| 8123111143081 | ANUNCIOS | 689,267.29 | 3,946,068.60 | 424,524.93 | 4,210,810.96 |
| 8123111143081IRP | Provenientes de Recursos Propios | 689,267.29 | 3,946,068.60 | 424,524.93 | 4,210,810.96 |
| 8123111143082 | PUBLICIDAD MOVIL Y FIJA | -810,910.99 | 243,212.32 | 1,809,816.84 | -2,377,515.51 |
| 8123111143082IRP | Provenientes de Recursos Propios | -810,910.99 | 243,212.32 | 1,809,816.84 | -2,377,515.51 |
| 8123111143091 | SERVICIOS PRESTADOS EN MATERIA DE SALUD | -46,559.00 | 193,802.89 | 93,250.44 | 53,993.45 |
| 8123111143091IRP | Provenientes de Recursos Propios | -46,559.00 | 193,802.89 | 93,250.44 | 53,993.45 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|------------|---------------|
| 8123111143102 | PROTECCION CIVIL | 281,611.76 | 158,051.10 | 147,278.48 | 292,384.38 |
| 8123111143102IRP | Provenientes de Recursos Propios | 281,611.76 | 158,051.10 | 147,278.48 | 292,384.38 |
| 8123111143103 | VIALIDAD | -545,866.90 | 479,341.67 | 343,649.81 | -410,175.04 |
| 8123111143103IRP | Provenientes de Recursos Propios | -545,866.90 | 479,341.67 | 343,649.81 | -410,175.04 |
| 8123111143111 | SERVICIOS PRESTADOS EN MATERIA DE EDUCAC | -421,548.92 | 8,442.12 | 90,413.49 | -503,520.29 |
| 8123111143111IRP | Provenientes de Recursos Propios | -421,548.92 | 8,442.12 | 90,413.49 | -503,520.29 |
| 8123111143121 | DERECHO DEL REGISTRO FISCAL INMOBILIARIO | -108,140.34 | 889,762.56 | 612,588.22 | 169,034.00 |
| 8123111143121IRP | Provenientes de Recursos Propios | -108,140.34 | 889,762.56 | 612,588.22 | 169,034.00 |
| 8123111143131 | POR SERVICIO DE VIGILANCIA, CONTROL Y EV | 363,495.34 | 146,955.60 | 29,659.74 | 480,791.20 |
| 8123111143131IRP | Provenientes de Recursos Propios | 363,495.34 | 146,955.60 | 29,659.74 | 480,791.20 |
| 8123111145011 | RECARGOS | 49,093.68 | 159,655.28 | 23,183.97 | 185,564.99 |
| 8123111145011IRP | Provenientes de Recursos Propios | 49,093.68 | 159,655.28 | 23,183.97 | 185,564.99 |
| 8123111145012 | GASTOS DE EJECUCION | -126,947.62 | 0.00 | 23,183.97 | -150,131.59 |
| 8123111145012IRP | Provenientes de Recursos Propios | -126,947.62 | 0.00 | 23,183.97 | -150,131.59 |
| 8123111145013 | MULTAS | -108,136.37 | 15,077.58 | 23,183.97 | -116,242.76 |
| 8123111145013IRP | Provenientes de Recursos Propios | -108,136.37 | 15,077.58 | 23,183.97 | -116,242.76 |
| 8123111145021 | RECARGOS | 949,913.06 | 745,513.90 | 54,095.95 | 1,641,331.01 |
| 8123111145021IRP | Provenientes de Recursos Propios | 949,913.06 | 745,513.90 | 54,095.95 | 1,641,331.01 |
| 8123111145022 | GASTOS DE EJECUCION | 26,632.00 | 135,993.86 | 54,095.95 | 108,529.91 |
| 8123111145022IRP | Provenientes de Recursos Propios | 26,632.00 | 135,993.86 | 54,095.95 | 108,529.91 |
| 8123111145023 | MULTAS | 1,265,069.82 | 2,461,198.25 | 54,095.95 | 3,672,172.12 |
| 8123111145023IRP | Provenientes de Recursos Propios | 1,265,069.82 | 2,461,198.25 | 54,095.95 | 3,672,172.12 |
| 8123111151011 | DERIVADOS DE LOS BIENES INMUEBLES | -206,434.97 | 716,815.31 | 461,387.27 | 48,993.07 |
| 8123111151011IRP | Provenientes de Recursos Propios | -206,434.97 | 716,815.31 | 461,387.27 | 48,993.07 |
| 8123111151031 | OTROS PRODUCTOS | -800,788.43 | 151,819.82 | 718,391.42 | -1,367,360.03 |
| 8123111151031IRP | Provenientes de Recursos Propios | -800,788.43 | 151,819.82 | 718,391.42 | -1,367,360.03 |
| 8123111151041 | PRODUCTOS FINANCIEROS REC FISCALES | -613,684.98 | 277,205.56 | 715,483.89 | -1,051,963.31 |
| 8123111151041IRP | Provenientes de Recursos Propios | -613,684.98 | 277,205.56 | 715,483.89 | -1,051,963.31 |
| 8123111151042 | PRODUCTOS FINANCIEROS R28 | 264,744.88 | 264,315.09 | 0.00 | 529,059.97 |
| 8123111151042IGF | Provenientes del Gobierno Federal | 264,744.88 | 264,315.09 | 0.00 | 529,059.97 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|----------------|----------------|----------------|
| 8123111151043 | PRODUCTOS FINANCIEROS RAMO 33 F III | 133,418.18 | 417,309.56 | 0.00 | 550,727.74 |
| 8123111151043IGF | Provenientes del Gobierno Federal | 133,418.18 | 417,309.56 | 0.00 | 550,727.74 |
| 8123111151044 | PRODUCTOS FINANCIEROS RAMO 33 F IV | 13,909.34 | 77,416.25 | 0.00 | 91,325.59 |
| 8123111151044IGF | Provenientes del Gobierno Federal | 13,909.34 | 77,416.25 | 0.00 | 91,325.59 |
| 8123111151045 | PRODUCTOS FINANCIEROS FORTASEG | 29.29 | 0.00 | 0.00 | 29.29 |
| 8123111151045IGF | Provenientes del Gobierno Federal | 29.29 | 0.00 | 0.00 | 29.29 |
| 8123111161011 | DE LOS BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111161011IRP | Provenientes de Recursos Propios | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111161021 | SISTEMA SANCIONATORIO MUNICIPAL | -442,611.30 | 227,148.26 | 383,536.45 | -598,999.49 |
| 8123111161021IRP | Provenientes de Recursos Propios | -442,611.30 | 227,148.26 | 383,536.45 | -598,999.49 |
| 8123111161022 | INFRACCIONES DE TRANSITO | -1,024,045.47 | 856,453.06 | 855,581.29 | -1,023,173.70 |
| 8123111161022IRP | Provenientes de Recursos Propios | -1,024,045.47 | 856,453.06 | 855,581.29 | -1,023,173.70 |
| 8123111161023 | FALTAS DE POLICÍA | -491,207.05 | 43,754.13 | 236,022.42 | -683,475.34 |
| 8123111161023IRP | Provenientes de Recursos Propios | -491,207.05 | 43,754.13 | 236,022.42 | -683,475.34 |
| 8123111161031 | APROVECHAMIENTOS DIVERSOS | -72,170.50 | 3,897.00 | 75,301.50 | -143,575.00 |
| 8123111161031IRP | Provenientes de Recursos Propios | -72,170.50 | 3,897.00 | 75,301.50 | -143,575.00 |
| 8123111162011 | DONACIONES DE INMUEBLES, MUEBLES E INTAN | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111162011IRP | Provenientes de Recursos Propios | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111173011 | INGRESOS POR VENTAS DE BIENES | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111173011IRP | Provenientes de Recursos Propios | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111179011 | SUBSIDIOS IMSS | 354,191.36 | 1,279,461.33 | 0.00 | 1,633,652.69 |
| 8123111179011IRP | Provenientes de Recursos Propios | 354,191.36 | 1,279,461.33 | 0.00 | 1,633,652.69 |
| 8123111179021 | REDONDEOS, EXCEDENTES PAGADOS POR CONTRI | 628.73 | -58.90 | 0.00 | 569.83 |
| 8123111179021IRP | Provenientes de Recursos Propios | 628.73 | -58.90 | 0.00 | 569.83 |
| 8123111181011 | FONDO GENERAL DE PARTICIPACIONES | 1,661,671.38 | 140,681,461.00 | 163,572,922.65 | -21,229,790.27 |
| 8123111181011IGF | Provenientes del Gobierno Federal | 1,661,671.38 | 140,681,461.00 | 163,572,922.65 | -21,229,790.27 |
| 8123111181012 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS | 2,049,868.00 | 0.00 | 0.00 | 2,049,868.00 |
| 8123111181012IGF | Provenientes del Gobierno Federal | 2,049,868.00 | 0.00 | 0.00 | 2,049,868.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|----------------|
| 8123111181021 | FONDO DE FOMENTO MUNICIPAL | 2,893,945.75 | 55,192,950.00 | 58,405,294.94 | -318,399.19 |
| 8123111181021IGF | Provenientes del Gobierno Federal | 2,893,945.75 | 55,192,950.00 | 58,405,294.94 | -318,399.19 |
| 8123111181031 | FONDO MUNICIPAL DE GASOLINA Y DIESEL | -789,287.85 | 2,741,782.00 | 4,149,849.90 | -2,197,355.75 |
| 8123111181031IGF | Provenientes del Gobierno Federal | -789,287.85 | 2,741,782.00 | 4,149,849.90 | -2,197,355.75 |
| 8123111181041 | FONDO MUNICIPAL DE COMPENSACION | -414,557.94 | 1,145,157.00 | 1,895,610.45 | -1,165,011.39 |
| 8123111181041IGF | Provenientes del Gobierno Federal | -414,557.94 | 1,145,157.00 | 1,895,610.45 | -1,165,011.39 |
| 8123111181051 | PARTICIPACIÓN DEL IMPUESTO SOBRE LA RENT | -11,701,681.46 | 4,424,201.00 | 14,984,935.22 | -22,262,415.68 |
| 8123111181051IGF | Provenientes del Gobierno Federal | -11,701,681.46 | 4,424,201.00 | 14,984,935.22 | -22,262,415.68 |
| 8123111181061 | IMPUESTO S/AUTOM NUEVOS | 491,373.51 | 690,332.00 | 807,240.68 | 374,464.83 |
| 8123111181061IGF | Provenientes del Gobierno Federal | 491,373.51 | 690,332.00 | 807,240.68 | 374,464.83 |
| 8123111181071 | FDO COMP IMP AUTO NUEVOS | 10,768.13 | 214,263.00 | 245,651.65 | -20,620.52 |
| 8123111181071IGF | Provenientes del Gobierno Federal | 10,768.13 | 214,263.00 | 245,651.65 | -20,620.52 |
| 8123111181081 | FONDO FISCALIZACION | -1,459,205.20 | 8,405,662.00 | 8,396,471.49 | -1,450,014.69 |
| 8123111181081IGF | Provenientes del Gobierno Federal | -1,459,205.20 | 8,405,662.00 | 8,396,471.49 | -1,450,014.69 |
| 8123111181091 | IMP ESP S/PROD SERV | -1,367,655.28 | 1,958,309.00 | 3,705,597.25 | -3,114,943.53 |
| 8123111181091IGF | Provenientes del Gobierno Federal | -1,367,655.28 | 1,958,309.00 | 3,705,597.25 | -3,114,943.53 |
| 8123111182011 | RAMO 33 F III | 13,254,391.52 | 37,754,078.40 | 48,957,333.68 | 2,051,136.24 |
| 8123111182011IGF | Provenientes del Gobierno Federal | 13,254,391.52 | 37,754,078.40 | 48,957,333.68 | 2,051,136.24 |
| 8123111182021 | RAMO 33 F IV | 12,255,628.12 | 44,962,298.58 | 65,357,218.13 | -8,139,291.43 |
| 8123111182021IGF | Provenientes del Gobierno Federal | 12,255,628.12 | 44,962,298.58 | 65,357,218.13 | -8,139,291.43 |
| 8123111183011 | FORTASEG | 0.00 | 0.00 | 1.00 | -1.00 |
| 8123111183011IGF | Provenientes del Gobierno Federal | 0.00 | 0.00 | 1.00 | -1.00 |
| 814 | LEY DE INGRESOS DEVENGADA | 0.00 | 372,831,551.23 | 372,831,551.23 | 0.00 |
| 8143111111021 | IMPUESTO SOBRE DIVERSIONES Y ESPECTÁCULO | 0.00 | 63,938.00 | 63,938.00 | 0.00 |
| 8143111111021IRP | Provenientes de Recursos Propios | 0.00 | 63,938.00 | 63,938.00 | 0.00 |
| 8143111112011 | PREDIAL CORRIENTE | 0.00 | 7,922,475.69 | 7,922,475.69 | 0.00 |
| 8143111112011IRP | Provenientes de Recursos Propios | 0.00 | 7,922,475.69 | 7,922,475.69 | 0.00 |
| 8143111112012 | PREDIAL REZAGO | 0.00 | 4,858,214.22 | 4,858,214.22 | 0.00 |
| 8143111112012IRP | Provenientes de Recursos Propios | 0.00 | 4,858,214.22 | 4,858,214.22 | 0.00 |
| 8143111113011 | DEL IMPUESTO SOBRE TRASLACIÓN DE DOMINIO | 0.00 | 16,800,865.91 | 16,800,865.91 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8143111113011IRP | Provenientes de Recursos Propios | 0.00 | 16,800,865.91 | 16,800,865.91 | 0.00 |
| 8143111117021 | RECARGOS PREDIAL | 0.00 | 353,315.34 | 353,315.34 | 0.00 |
| 8143111117021IRP | Provenientes de Recursos Propios | 0.00 | 353,315.34 | 353,315.34 | 0.00 |
| 8143111117022 | RECARGOS REZAGO PREDIAL | 0.00 | 1,238,132.36 | 1,238,132.36 | 0.00 |
| 8143111117022IRP | Provenientes de Recursos Propios | 0.00 | 1,238,132.36 | 1,238,132.36 | 0.00 |
| 8143111117024 | GASTOS DE EJECUCION REZAGO PREDIAL | 0.00 | 106,146.20 | 106,146.20 | 0.00 |
| 8143111117024IRP | Provenientes de Recursos Propios | 0.00 | 106,146.20 | 106,146.20 | 0.00 |
| 8143111117025 | MULTAS PREDIAL | 0.00 | 5,239.13 | 5,239.13 | 0.00 |
| 8143111117025IRP | Provenientes de Recursos Propios | 0.00 | 5,239.13 | 5,239.13 | 0.00 |
| 8143111117026 | MULTAS REZAGO PREDIAL | 0.00 | 5,917.65 | 5,917.65 | 0.00 |
| 8143111117026IRP | Provenientes de Recursos Propios | 0.00 | 5,917.65 | 5,917.65 | 0.00 |
| 8143111117031 | RECARGOS TRASLADO DE DOMINIO | 0.00 | 2,177,625.50 | 2,177,625.50 | 0.00 |
| 8143111117031IRP | Provenientes de Recursos Propios | 0.00 | 2,177,625.50 | 2,177,625.50 | 0.00 |
| 8143111117033 | MULTAS TRASLADO DE DOMINIO | 0.00 | 536,474.16 | 536,474.16 | 0.00 |
| 8143111117033IRP | Provenientes de Recursos Propios | 0.00 | 536,474.16 | 536,474.16 | 0.00 |
| 8143111118011 | IMPUESTO PARA EL FOMENTO SOCIAL, TURÍSTI | 0.00 | 247,046.07 | 247,046.07 | 0.00 |
| 8143111118011IRP | Provenientes de Recursos Propios | 0.00 | 247,046.07 | 247,046.07 | 0.00 |
| 8143111141011 | MERCADOS | 0.00 | 2,122,288.09 | 2,122,288.09 | 0.00 |
| 8143111141011IRP | Provenientes de Recursos Propios | 0.00 | 2,122,288.09 | 2,122,288.09 | 0.00 |
| 8143111141012 | VIA PUBLICA | 0.00 | 389,158.59 | 389,158.59 | 0.00 |
| 8143111141012IRP | Provenientes de Recursos Propios | 0.00 | 389,158.59 | 389,158.59 | 0.00 |
| 8143111141021 | PANTEONES | 0.00 | 1,188,504.96 | 1,188,504.96 | 0.00 |
| 8143111141021IRP | Provenientes de Recursos Propios | 0.00 | 1,188,504.96 | 1,188,504.96 | 0.00 |
| 8143111141031 | CORRALONES | 0.00 | 145,354.68 | 145,354.68 | 0.00 |
| 8143111141031IRP | Provenientes de Recursos Propios | 0.00 | 145,354.68 | 145,354.68 | 0.00 |
| 8143111141032 | ESTACIONAMIENTO MUNICIPAL | 0.00 | 971,670.00 | 971,670.00 | 0.00 |
| 8143111141032IRP | Provenientes de Recursos Propios | 0.00 | 971,670.00 | 971,670.00 | 0.00 |
| 8143111143011 | DERECHOS POR SERVICIO DE ALUMBRADO PÚBLI | 0.00 | 5,933,683.73 | 5,933,683.73 | 0.00 |
| 8143111143011IRP | Provenientes de Recursos Propios | 0.00 | 5,933,683.73 | 5,933,683.73 | 0.00 |
| 8143111143021 | COMERCIOS | 0.00 | 900,153.60 | 900,153.60 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8143111143021IRP | Provenientes de Recursos Propios | 0.00 | 900,153.60 | 900,153.60 | 0.00 |
| 8143111143022 | PREDIOS | 0.00 | 2,287,181.68 | 2,287,181.68 | 0.00 |
| 8143111143022IRP | Provenientes de Recursos Propios | 0.00 | 2,287,181.68 | 2,287,181.68 | 0.00 |
| 8143111143023 | EVENTOS | 0.00 | 32,712.50 | 32,712.50 | 0.00 |
| 8143111143023IRP | Provenientes de Recursos Propios | 0.00 | 32,712.50 | 32,712.50 | 0.00 |
| 8143111143024 | CONVENIOS | 0.00 | 1,453,132.00 | 1,453,132.00 | 0.00 |
| 8143111143024IRP | Provenientes de Recursos Propios | 0.00 | 1,453,132.00 | 1,453,132.00 | 0.00 |
| 8143111143025 | TIRADERO | 0.00 | 137,589.53 | 137,589.53 | 0.00 |
| 8143111143025IRP | Provenientes de Recursos Propios | 0.00 | 137,589.53 | 137,589.53 | 0.00 |
| 8143111143031 | CERTIFICACIONES, CONSTANCIAS Y LEGALIZAC | 0.00 | 706,270.88 | 706,270.88 | 0.00 |
| 8143111143031IRP | Provenientes de Recursos Propios | 0.00 | 706,270.88 | 706,270.88 | 0.00 |
| 8143111143043 | LICENCIAS Y PERMISOS EN MATERIA DE OBRAS | 0.00 | 4,797,090.93 | 4,797,090.93 | 0.00 |
| 8143111143043IRP | Provenientes de Recursos Propios | 0.00 | 4,797,090.93 | 4,797,090.93 | 0.00 |
| 8143111143044 | LICENCIAS Y PERMISOS EN MATERIA DE MEDIO | 0.00 | 205,752.91 | 205,752.91 | 0.00 |
| 8143111143044IRP | Provenientes de Recursos Propios | 0.00 | 205,752.91 | 205,752.91 | 0.00 |
| 8143111143051 | REGISTRO DE FUNCIONAMIENTO COMERCIAL, IN | 0.00 | 127,570.83 | 127,570.83 | 0.00 |
| 8143111143051IRP | Provenientes de Recursos Propios | 0.00 | 127,570.83 | 127,570.83 | 0.00 |
| 8143111143052 | ACTUALIZACIÓN AL PADRÓN FISCAL | 0.00 | 2,608,356.94 | 2,608,356.94 | 0.00 |
| 8143111143052IRP | Provenientes de Recursos Propios | 0.00 | 2,608,356.94 | 2,608,356.94 | 0.00 |
| 8143111143061 | EXPEDICIÓN DE LICENCIAS, REVALIDACIÓN Y | 0.00 | 2,390,185.81 | 2,390,185.81 | 0.00 |
| 8143111143061IRP | Provenientes de Recursos Propios | 0.00 | 2,390,185.81 | 2,390,185.81 | 0.00 |
| 8143111143071 | LICENCIAS Y PERMISOS PARA LA EXPLOTACIÓN | 0.00 | 50,397.16 | 50,397.16 | 0.00 |
| 8143111143071IRP | Provenientes de Recursos Propios | 0.00 | 50,397.16 | 50,397.16 | 0.00 |
| 8143111143081 | ANUNCIOS | 0.00 | 3,946,068.60 | 3,946,068.60 | 0.00 |
| 8143111143081IRP | Provenientes de Recursos Propios | 0.00 | 3,946,068.60 | 3,946,068.60 | 0.00 |
| 8143111143082 | PUBLICIDAD MOVIL Y FIJA | 0.00 | 243,212.32 | 243,212.32 | 0.00 |
| 8143111143082IRP | Provenientes de Recursos Propios | 0.00 | 243,212.32 | 243,212.32 | 0.00 |
| 8143111143091 | SERVICIOS PRESTADOS EN MATERIA DE SALUD | 0.00 | 193,802.89 | 193,802.89 | 0.00 |
| 8143111143091IRP | Provenientes de Recursos Propios | 0.00 | 193,802.89 | 193,802.89 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|--------------|--------------|-------------|
| 8143111143102 | PROTECCION CIVIL | 0.00 | 158,051.10 | 158,051.10 | 0.00 |
| 8143111143102IRP | Provenientes de Recursos Propios | 0.00 | 158,051.10 | 158,051.10 | 0.00 |
| 8143111143103 | VIALIDAD | 0.00 | 479,341.67 | 479,341.67 | 0.00 |
| 8143111143103IRP | Provenientes de Recursos Propios | 0.00 | 479,341.67 | 479,341.67 | 0.00 |
| 8143111143111 | SERVICIOS PRESTADOS EN MATERIA DE EDUCAC | 0.00 | 8,442.12 | 8,442.12 | 0.00 |
| 8143111143111IRP | Provenientes de Recursos Propios | 0.00 | 8,442.12 | 8,442.12 | 0.00 |
| 8143111143121 | DERECHO DEL REGISTRO FISCAL INMOBILIARIO | 0.00 | 889,762.56 | 889,762.56 | 0.00 |
| 8143111143121IRP | Provenientes de Recursos Propios | 0.00 | 889,762.56 | 889,762.56 | 0.00 |
| 8143111143131 | POR SERVICIO DE VIGILANCIA, CONTROL Y EV | 0.00 | 146,955.60 | 146,955.60 | 0.00 |
| 8143111143131IRP | Provenientes de Recursos Propios | 0.00 | 146,955.60 | 146,955.60 | 0.00 |
| 8143111145011 | RECARGOS | 0.00 | 159,655.28 | 159,655.28 | 0.00 |
| 8143111145011IRP | Provenientes de Recursos Propios | 0.00 | 159,655.28 | 159,655.28 | 0.00 |
| 8143111145013 | MULTAS | 0.00 | 15,077.58 | 15,077.58 | 0.00 |
| 8143111145013IRP | Provenientes de Recursos Propios | 0.00 | 15,077.58 | 15,077.58 | 0.00 |
| 8143111145021 | RECARGOS | 0.00 | 745,513.90 | 745,513.90 | 0.00 |
| 8143111145021IRP | Provenientes de Recursos Propios | 0.00 | 745,513.90 | 745,513.90 | 0.00 |
| 8143111145022 | GASTOS DE EJECUCION | 0.00 | 135,993.86 | 135,993.86 | 0.00 |
| 8143111145022IRP | Provenientes de Recursos Propios | 0.00 | 135,993.86 | 135,993.86 | 0.00 |
| 8143111145023 | MULTAS | 0.00 | 2,461,198.25 | 2,461,198.25 | 0.00 |
| 8143111145023IRP | Provenientes de Recursos Propios | 0.00 | 2,461,198.25 | 2,461,198.25 | 0.00 |
| 8143111151011 | DERIVADOS DE LOS BIENES INMUEBLES | 0.00 | 716,815.31 | 716,815.31 | 0.00 |
| 8143111151011IRP | Provenientes de Recursos Propios | 0.00 | 716,815.31 | 716,815.31 | 0.00 |
| 8143111151031 | OTROS PRODUCTOS | 0.00 | 151,819.82 | 151,819.82 | 0.00 |
| 8143111151031IRP | Provenientes de Recursos Propios | 0.00 | 151,819.82 | 151,819.82 | 0.00 |
| 8143111151041 | PRODUCTOS FINANCIEROS REC FISCALES | 0.00 | 277,205.56 | 277,205.56 | 0.00 |
| 8143111151041IRP | Provenientes de Recursos Propios | 0.00 | 277,205.56 | 277,205.56 | 0.00 |
| 8143111151042 | PRODUCTOS FINANCIEROS R28 | 0.00 | 264,315.09 | 264,315.09 | 0.00 |
| 8143111151042IGF | Provenientes del Gobierno Federal | 0.00 | 264,315.09 | 264,315.09 | 0.00 |
| 8143111151043 | PRODUCTOS FINANCIEROS RAMO 33 F III | 0.00 | 417,309.56 | 417,309.56 | 0.00 |
| 8143111151043IGF | Provenientes del Gobierno Federal | 0.00 | 417,309.56 | 417,309.56 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|----------------|----------------|-------------|
| 8143111151044 | PRODUCTOS FINANCIEROS RAMO 33 F IV | 0.00 | 77,416.25 | 77,416.25 | 0.00 |
| 8143111151044IGF | Provenientes del Gobierno Federal | 0.00 | 77,416.25 | 77,416.25 | 0.00 |
| 8143111161021 | SISTEMA SANCIONATORIO MUNICIPAL | 0.00 | 227,148.26 | 227,148.26 | 0.00 |
| 8143111161021IRP | Provenientes de Recursos Propios | 0.00 | 227,148.26 | 227,148.26 | 0.00 |
| 8143111161022 | INFRACCIONES DE TRANSITO | 0.00 | 856,453.06 | 856,453.06 | 0.00 |
| 8143111161022IRP | Provenientes de Recursos Propios | 0.00 | 856,453.06 | 856,453.06 | 0.00 |
| 8143111161023 | FALTAS DE POLICÍA | 0.00 | 43,754.13 | 43,754.13 | 0.00 |
| 8143111161023IRP | Provenientes de Recursos Propios | 0.00 | 43,754.13 | 43,754.13 | 0.00 |
| 8143111161031 | APROVECHAMIENTOS DIVERSOS | 0.00 | 3,897.00 | 3,897.00 | 0.00 |
| 8143111161031IRP | Provenientes de Recursos Propios | 0.00 | 3,897.00 | 3,897.00 | 0.00 |
| 8143111179011 | SUBSIDIOS IMSS | 0.00 | 1,279,461.33 | 1,279,461.33 | 0.00 |
| 8143111179011IRP | Provenientes de Recursos Propios | 0.00 | 1,279,461.33 | 1,279,461.33 | 0.00 |
| 8143111179021 | REDONDEOS, EXCEDENTES PAGADOS POR CONTRI | 0.00 | -58.90 | -58.90 | 0.00 |
| 8143111179021IRP | Provenientes de Recursos Propios | 0.00 | -58.90 | -58.90 | 0.00 |
| 8143111181011 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 140,681,461.00 | 140,681,461.00 | 0.00 |
| 8143111181011IGF | Provenientes del Gobierno Federal | 0.00 | 140,681,461.00 | 140,681,461.00 | 0.00 |
| 8143111181021 | FONDO DE FOMENTO MUNICIPAL | 0.00 | 55,192,950.00 | 55,192,950.00 | 0.00 |
| 8143111181021IGF | Provenientes del Gobierno Federal | 0.00 | 55,192,950.00 | 55,192,950.00 | 0.00 |
| 8143111181031 | FONDO MUNICIPAL DE GASOLINA Y DIESEL | 0.00 | 2,741,782.00 | 2,741,782.00 | 0.00 |
| 8143111181031IGF | Provenientes del Gobierno Federal | 0.00 | 2,741,782.00 | 2,741,782.00 | 0.00 |
| 8143111181041 | FONDO MUNICIPAL DE COMPENSACION | 0.00 | 1,145,157.00 | 1,145,157.00 | 0.00 |
| 8143111181041IGF | Provenientes del Gobierno Federal | 0.00 | 1,145,157.00 | 1,145,157.00 | 0.00 |
| 8143111181051 | PARTICIPACIÓN DEL IMPUESTO SOBRE LA RENT | 0.00 | 4,424,201.00 | 4,424,201.00 | 0.00 |
| 8143111181051IGF | Provenientes del Gobierno Federal | 0.00 | 4,424,201.00 | 4,424,201.00 | 0.00 |
| 8143111181061 | IMPUESTO S/AUTOM NUEVOS | 0.00 | 690,332.00 | 690,332.00 | 0.00 |
| 8143111181061IGF | Provenientes del Gobierno Federal | 0.00 | 690,332.00 | 690,332.00 | 0.00 |
| 8143111181071 | FDO COMP IMP AUTO NUEVOS | 0.00 | 214,263.00 | 214,263.00 | 0.00 |
| 8143111181071IGF | Provenientes del Gobierno Federal | 0.00 | 214,263.00 | 214,263.00 | 0.00 |
| 8143111181081 | FONDO FISCALIZACION | 0.00 | 8,405,662.00 | 8,405,662.00 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|-----------------|---------------|----------------|-----------------|
| 8143111181081IGF | Provenientes del Gobierno Federal | 0.00 | 8,405,662.00 | 8,405,662.00 | 0.00 |
| 8143111181091 | IMP ESP S/PROD SERV | 0.00 | 1,958,309.00 | 1,958,309.00 | 0.00 |
| 8143111181091IGF | Provenientes del Gobierno Federal | 0.00 | 1,958,309.00 | 1,958,309.00 | 0.00 |
| 8143111182011 | RAMO 33 F III | 0.00 | 37,754,078.40 | 37,754,078.40 | 0.00 |
| 8143111182011IGF | Provenientes del Gobierno Federal | 0.00 | 37,754,078.40 | 37,754,078.40 | 0.00 |
| 8143111182021 | RAMO 33 F IV | 0.00 | 44,962,298.58 | 44,962,298.58 | 0.00 |
| 8143111182021IGF | Provenientes del Gobierno Federal | 0.00 | 44,962,298.58 | 44,962,298.58 | 0.00 |
| 815 | LEY DE INGRESOS RECAUDADA | -464,100,184.07 | 0.00 | 372,831,551.23 | -836,931,735.30 |
| 8153111111021 | IMPUESTO SOBRE DIVERSIONES Y ESPECTÁCULO | -5,067.51 | 0.00 | 63,938.00 | -69,005.51 |
| 8153111111021IRP | Provenientes de Recursos Propios | -5,067.51 | 0.00 | 63,938.00 | -69,005.51 |
| 8153111112011 | PREDIAL CORRIENTE | -65,274,733.83 | 0.00 | 7,922,475.69 | -73,197,209.52 |
| 8153111112011IRP | Provenientes de Recursos Propios | -65,274,733.83 | 0.00 | 7,922,475.69 | -73,197,209.52 |
| 8153111112012 | PREDIAL REZAGO | -11,175,516.84 | 0.00 | 4,858,214.22 | -16,033,731.06 |
| 8153111112012IRP | Provenientes de Recursos Propios | -11,175,516.84 | 0.00 | 4,858,214.22 | -16,033,731.06 |
| 8153111113011 | DEL IMPUESTO SOBRE TRASLACIÓN DE DOMINIO | -11,312,857.10 | 0.00 | 16,800,865.91 | -28,113,723.01 |
| 8153111113011IRP | Provenientes de Recursos Propios | -11,312,857.10 | 0.00 | 16,800,865.91 | -28,113,723.01 |
| 8153111117021 | RECARGOS PREDIAL | -812,309.53 | 0.00 | 353,315.34 | -1,165,624.87 |
| 8153111117021IRP | Provenientes de Recursos Propios | -812,309.53 | 0.00 | 353,315.34 | -1,165,624.87 |
| 8153111117022 | RECARGOS REZAGO PREDIAL | -2,321,314.78 | 0.00 | 1,238,132.36 | -3,559,447.14 |
| 8153111117022IRP | Provenientes de Recursos Propios | -2,321,314.78 | 0.00 | 1,238,132.36 | -3,559,447.14 |
| 8153111117024 | GASTOS DE EJECUCION REZAGO PREDIAL | -247,852.10 | 0.00 | 106,146.20 | -353,998.30 |
| 8153111117024IRP | Provenientes de Recursos Propios | -247,852.10 | 0.00 | 106,146.20 | -353,998.30 |
| 8153111117025 | MULTAS PREDIAL | -476,978.17 | 0.00 | 5,239.13 | -482,217.30 |
| 8153111117025IRP | Provenientes de Recursos Propios | -476,978.17 | 0.00 | 5,239.13 | -482,217.30 |
| 8153111117026 | MULTAS REZAGO PREDIAL | -5,819.46 | 0.00 | 5,917.65 | -11,737.11 |
| 8153111117026IRP | Provenientes de Recursos Propios | -5,819.46 | 0.00 | 5,917.65 | -11,737.11 |
| 8153111117031 | RECARGOS TRASLADO DE DOMINIO | -1,057,686.38 | 0.00 | 2,177,625.50 | -3,235,311.88 |
| 8153111117031IRP | Provenientes de Recursos Propios | -1,057,686.38 | 0.00 | 2,177,625.50 | -3,235,311.88 |
| 8153111117033 | MULTAS TRASLADO DE DOMINIO | -314,790.95 | 0.00 | 536,474.16 | -851,265.11 |
| 8153111117033IRP | Provenientes de Recursos Propios | -314,790.95 | 0.00 | 536,474.16 | -851,265.11 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|--------------|----------------|
| 8153111118011 | IMPUESTO PARA EL FOMENTO SOCIAL, TURISTI | -237,314.06 | 0.00 | 247,046.07 | -484,360.13 |
| 8153111118011IRP | Provenientes de Recursos Propios | -237,314.06 | 0.00 | 247,046.07 | -484,360.13 |
| 8153111141011 | MERCADOS | -5,314,930.28 | 0.00 | 2,122,288.09 | -7,437,218.37 |
| 8153111141011IRP | Provenientes de Recursos Propios | -5,314,930.28 | 0.00 | 2,122,288.09 | -7,437,218.37 |
| 8153111141012 | VIA PUBLICA | -473,369.86 | 0.00 | 389,158.59 | -862,528.45 |
| 8153111141012IRP | Provenientes de Recursos Propios | -473,369.86 | 0.00 | 389,158.59 | -862,528.45 |
| 8153111141021 | PANTEONES | -6,593,674.95 | 0.00 | 1,188,504.96 | -7,782,179.91 |
| 8153111141021IRP | Provenientes de Recursos Propios | -6,593,674.95 | 0.00 | 1,188,504.96 | -7,782,179.91 |
| 8153111141031 | CORRALONES | -168,340.15 | 0.00 | 145,354.68 | -313,694.83 |
| 8153111141031IRP | Provenientes de Recursos Propios | -168,340.15 | 0.00 | 145,354.68 | -313,694.83 |
| 8153111141032 | ESTACIONAMIENTO MUNICIPAL | -1,179,394.00 | 0.00 | 971,670.00 | -2,151,064.00 |
| 8153111141032IRP | Provenientes de Recursos Propios | -1,179,394.00 | 0.00 | 971,670.00 | -2,151,064.00 |
| 8153111143011 | DERECHOS POR SERVICIO DE ALUMBRADO PÚBLI | -11,306,013.24 | 0.00 | 5,933,683.73 | -17,239,696.97 |
| 8153111143011IRP | Provenientes de Recursos Propios | -11,306,013.24 | 0.00 | 5,933,683.73 | -17,239,696.97 |
| 8153111143021 | COMERCIOS | -3,282,160.46 | 0.00 | 900,153.60 | -4,182,314.06 |
| 8153111143021IRP | Provenientes de Recursos Propios | -3,282,160.46 | 0.00 | 900,153.60 | -4,182,314.06 |
| 8153111143022 | PREDIOS | -14,793,672.24 | 0.00 | 2,287,181.68 | -17,080,853.92 |
| 8153111143022IRP | Provenientes de Recursos Propios | -14,793,672.24 | 0.00 | 2,287,181.68 | -17,080,853.92 |
| 8153111143023 | EVENTOS | -3,258.00 | 0.00 | 32,712.50 | -35,970.50 |
| 8153111143023IRP | Provenientes de Recursos Propios | -3,258.00 | 0.00 | 32,712.50 | -35,970.50 |
| 8153111143024 | CONVENIOS | -873,345.76 | 0.00 | 1,453,132.00 | -2,326,477.76 |
| 8153111143024IRP | Provenientes de Recursos Propios | -873,345.76 | 0.00 | 1,453,132.00 | -2,326,477.76 |
| 8153111143025 | TIRADERO | -200,928.24 | 0.00 | 137,589.53 | -338,517.77 |
| 8153111143025IRP | Provenientes de Recursos Propios | -200,928.24 | 0.00 | 137,589.53 | -338,517.77 |
| 8153111143031 | CERTIFICACIONES, CONSTANCIAS Y LEGALIZAC | -598,305.44 | 0.00 | 706,270.88 | -1,304,576.32 |
| 8153111143031IRP | Provenientes de Recursos Propios | -598,305.44 | 0.00 | 706,270.88 | -1,304,576.32 |
| 8153111143043 | LICENCIAS Y PERMISOS EN MATERIA DE OBRAS | -3,059,073.91 | 0.00 | 4,797,090.93 | -7,856,164.84 |
| 8153111143043IRP | Provenientes de Recursos Propios | -3,059,073.91 | 0.00 | 4,797,090.93 | -7,856,164.84 |
| 8153111143044 | LICENCIAS Y PERMISOS EN MATERIA DE MEDIO | -34,111.23 | 0.00 | 205,752.91 | -239,864.14 |
| 8153111143044IRP | Provenientes de Recursos Propios | -34,111.23 | 0.00 | 205,752.91 | -239,864.14 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|--------------|----------------|
| 8153111143051 | REGISTRO DE FUNCIONAMIENTO COMERCIAL, IN | -423,003.65 | 0.00 | 127,570.83 | -550,574.48 |
| 8153111143051IRP | Provenientes de Recursos Propios | -423,003.65 | 0.00 | 127,570.83 | -550,574.48 |
| 8153111143052 | ACTUALIZACIÓN AL PADRÓN FISCAL | -15,948,401.66 | 0.00 | 2,608,356.94 | -18,556,758.60 |
| 8153111143052IRP | Provenientes de Recursos Propios | -15,948,401.66 | 0.00 | 2,608,356.94 | -18,556,758.60 |
| 8153111143061 | EXPEDICIÓN DE LICENCIAS, REVALIDACIÓN Y | -9,225,269.02 | 0.00 | 2,390,185.81 | -11,615,454.83 |
| 8153111143061IRP | Provenientes de Recursos Propios | -9,225,269.02 | 0.00 | 2,390,185.81 | -11,615,454.83 |
| 8153111143071 | LICENCIAS Y PERMISOS PARA LA EXPLOTACIÓN | -270,169.97 | 0.00 | 50,397.16 | -320,567.13 |
| 8153111143071IRP | Provenientes de Recursos Propios | -270,169.97 | 0.00 | 50,397.16 | -320,567.13 |
| 8153111143081 | ANUNCIOS | -1,113,792.22 | 0.00 | 3,946,068.60 | -5,059,860.82 |
| 8153111143081IRP | Provenientes de Recursos Propios | -1,113,792.22 | 0.00 | 3,946,068.60 | -5,059,860.82 |
| 8153111143082 | PUBLICIDAD MOVIL Y FIJA | -998,905.85 | 0.00 | 243,212.32 | -1,242,118.17 |
| 8153111143082IRP | Provenientes de Recursos Propios | -998,905.85 | 0.00 | 243,212.32 | -1,242,118.17 |
| 8153111143091 | SERVICIOS PRESTADOS EN MATERIA DE SALUD | -201,615.25 | 0.00 | 193,802.89 | -395,418.14 |
| 8153111143091IRP | Provenientes de Recursos Propios | -201,615.25 | 0.00 | 193,802.89 | -395,418.14 |
| 8153111143102 | PROTECCION CIVIL | -640,509.97 | 0.00 | 158,051.10 | -798,561.07 |
| 8153111143102IRP | Provenientes de Recursos Propios | -640,509.97 | 0.00 | 158,051.10 | -798,561.07 |
| 8153111143103 | VIALIDAD | -291,562.26 | 0.00 | 479,341.67 | -770,903.93 |
| 8153111143103IRP | Provenientes de Recursos Propios | -291,562.26 | 0.00 | 479,341.67 | -770,903.93 |
| 8153111143111 | SERVICIOS PRESTADOS EN MATERIA DE EDUCAC | 0.00 | 0.00 | 8,442.12 | -8,442.12 |
| 8153111143111IRP | Provenientes de Recursos Propios | 0.00 | 0.00 | 8,442.12 | -8,442.12 |
| 8153111143121 | DERECHO DEL REGISTRO FISCAL INMOBILIARIO | -956,209.71 | 0.00 | 889,762.56 | -1,845,972.27 |
| 8153111143121IRP | Provenientes de Recursos Propios | -956,209.71 | 0.00 | 889,762.56 | -1,845,972.27 |
| 8153111143131 | POR SERVICIO DE VIGILANCIA, CONTROL Y EV | -393,155.08 | 0.00 | 146,955.60 | -540,110.68 |
| 8153111143131IRP | Provenientes de Recursos Propios | -393,155.08 | 0.00 | 146,955.60 | -540,110.68 |
| 8153111145011 | RECARGOS | -176,041.30 | 0.00 | 159,655.28 | -335,696.58 |
| 8153111145011IRP | Provenientes de Recursos Propios | -176,041.30 | 0.00 | 159,655.28 | -335,696.58 |
| 8153111145013 | MULTAS | -18,811.25 | 0.00 | 15,077.58 | -33,888.83 |
| 8153111145013IRP | Provenientes de Recursos Propios | -18,811.25 | 0.00 | 15,077.58 | -33,888.83 |
| 8153111145021 | RECARGOS | -1,246,124.15 | 0.00 | 745,513.90 | -1,991,638.05 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|-------------------------------------|----------------|--------|--------------|---------------|
| 8153111145021IRP | Provenientes de Recursos Propios | -1,246,124.15 | 0.00 | 745,513.90 | -1,991,638.05 |
| 8153111145022 | GASTOS DE EJECUCION | -322,843.09 | 0.00 | 135,993.86 | -458,836.95 |
| 8153111145022IRP | Provenientes de Recursos Propios | -322,843.09 | 0.00 | 135,993.86 | -458,836.95 |
| 8153111145023 | MULTAS | -1,561,280.91 | 0.00 | 2,461,198.25 | -4,022,479.16 |
| 8153111145023IRP | Provenientes de Recursos Propios | -1,561,280.91 | 0.00 | 2,461,198.25 | -4,022,479.16 |
| 8153111151011 | DERIVADOS DE LOS BIENES INMUEBLES | -266,830.66 | 0.00 | 716,815.31 | -983,645.97 |
| 8153111151011IRP | Provenientes de Recursos Propios | -266,830.66 | 0.00 | 716,815.31 | -983,645.97 |
| 8153111151031 | OTROS PRODUCTOS | -116,979.89 | 0.00 | 151,819.82 | -268,799.71 |
| 8153111151031IRP | Provenientes de Recursos Propios | -116,979.89 | 0.00 | 151,819.82 | -268,799.71 |
| 8153111151041 | PRODUCTOS FINANCIEROS REC FISCALES | -351,968.74 | 0.00 | 277,205.56 | -629,174.30 |
| 8153111151041IRP | Provenientes de Recursos Propios | -351,968.74 | 0.00 | 277,205.56 | -629,174.30 |
| 8153111151042 | PRODUCTOS FINANCIEROS R28 | -264,744.88 | 0.00 | 264,315.09 | -529,059.97 |
| 8153111151042IGF | Provenientes del Gobierno Federal | -264,744.88 | 0.00 | 264,315.09 | -529,059.97 |
| 8153111151043 | PRODUCTOS FINANCIEROS RAMO 33 F III | -133,418.18 | 0.00 | 417,309.56 | -550,727.74 |
| 8153111151043IGF | Provenientes del Gobierno Federal | -133,418.18 | 0.00 | 417,309.56 | -550,727.74 |
| 8153111151044 | PRODUCTOS FINANCIEROS RAMO 33 F IV | -13,909.34 | 0.00 | 77,416.25 | -91,325.59 |
| 8153111151044IGF | Provenientes del Gobierno Federal | -13,909.34 | 0.00 | 77,416.25 | -91,325.59 |
| 8153111151045 | PRODUCTOS FINANCIEROS FORTASEG | -29.29 | 0.00 | 0.00 | -29.29 |
| 8153111151045IGF | Provenientes del Gobierno Federal | -29.29 | 0.00 | 0.00 | -29.29 |
| 8153111161021 | SISTEMA SANCIONATORIO MUNICIPAL | -427,675.27 | 0.00 | 227,148.26 | -654,823.53 |
| 8153111161021IRP | Provenientes de Recursos Propios | -427,675.27 | 0.00 | 227,148.26 | -654,823.53 |
| 8153111161022 | INFRACCIONES DE TRANSITO | -917,363.02 | 0.00 | 856,453.06 | -1,773,816.08 |
| 8153111161022IRP | Provenientes de Recursos Propios | -917,363.02 | 0.00 | 856,453.06 | -1,773,816.08 |
| 8153111161023 | FALTAS DE POLICÍA | -44,353.92 | 0.00 | 43,754.13 | -88,108.05 |
| 8153111161023IRP | Provenientes de Recursos Propios | -44,353.92 | 0.00 | 43,754.13 | -88,108.05 |
| 8153111161031 | APROVECHAMIENTOS DIVERSOS | -3,131.00 | 0.00 | 3,897.00 | -7,028.00 |
| 8153111161031IRP | Provenientes de Recursos Propios | -3,131.00 | 0.00 | 3,897.00 | -7,028.00 |
| 8153111179011 | SUBSIDIOS IMSS | -354,191.36 | 0.00 | 1,279,461.33 | -1,633,652.69 |
| 8153111179011IRP | Provenientes de Recursos Propios | -354,191.36 | 0.00 | 1,279,461.33 | -1,633,652.69 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|-----------------|------------------|------------------|-----------------|
| 8153111179021 | REDONDEOS, EXCEDENTES PAGADOS POR CONTRI | -628.73 | 0.00 | -58.90 | -569.83 |
| 8153111179021IRP | Provenientes de Recursos Propios | -628.73 | 0.00 | -58.90 | -569.83 |
| 8153111181011 | FONDO GENERAL DE PARTICIPACIONES | -137,163,517.00 | 0.00 | 140,681,461.00 | -277,844,978.00 |
| 8153111181011IGF | Provenientes del Gobierno Federal | -137,163,517.00 | 0.00 | 140,681,461.00 | -277,844,978.00 |
| 8153111181012 | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS | -2,049,868.00 | 0.00 | 0.00 | -2,049,868.00 |
| 8153111181012IGF | Provenientes del Gobierno Federal | -2,049,868.00 | 0.00 | 0.00 | -2,049,868.00 |
| 8153111181021 | FONDO DE FOMENTO MUNICIPAL | -51,276,191.00 | 0.00 | 55,192,950.00 | -106,469,141.00 |
| 8153111181021IGF | Provenientes del Gobierno Federal | -51,276,191.00 | 0.00 | 55,192,950.00 | -106,469,141.00 |
| 8153111181031 | FONDO MUNICIPAL DE GASOLINA Y DIESEL | -2,648,398.00 | 0.00 | 2,741,782.00 | -5,390,180.00 |
| 8153111181031IGF | Provenientes del Gobierno Federal | -2,648,398.00 | 0.00 | 2,741,782.00 | -5,390,180.00 |
| 8153111181041 | FONDO MUNICIPAL DE COMPENSACION | -1,155,743.00 | 0.00 | 1,145,157.00 | -2,300,900.00 |
| 8153111181041IGF | Provenientes del Gobierno Federal | -1,155,743.00 | 0.00 | 1,145,157.00 | -2,300,900.00 |
| 8153111181051 | PARTICIPACIÓN DEL IMPUESTO SOBRE LA RENT | -711,659.00 | 0.00 | 4,424,201.00 | -5,135,860.00 |
| 8153111181051IGF | Provenientes del Gobierno Federal | -711,659.00 | 0.00 | 4,424,201.00 | -5,135,860.00 |
| 8153111181061 | IMPUESTO S/AUTOM NUEVOS | -1,160,082.00 | 0.00 | 690,332.00 | -1,850,414.00 |
| 8153111181061IGF | Provenientes del Gobierno Federal | -1,160,082.00 | 0.00 | 690,332.00 | -1,850,414.00 |
| 8153111181071 | FDO COMP IMP AUTO NUEVOS | -214,263.00 | 0.00 | 214,263.00 | -428,526.00 |
| 8153111181071IGF | Provenientes del Gobierno Federal | -214,263.00 | 0.00 | 214,263.00 | -428,526.00 |
| 8153111181081 | FONDO FISCALIZACION | -5,496,331.00 | 0.00 | 8,405,662.00 | -13,901,993.00 |
| 8153111181081IGF | Provenientes del Gobierno Federal | -5,496,331.00 | 0.00 | 8,405,662.00 | -13,901,993.00 |
| 8153111181091 | IMP ESP S/PROD SERV | -1,702,017.00 | 0.00 | 1,958,309.00 | -3,660,326.00 |
| 8153111181091IGF | Provenientes del Gobierno Federal | -1,702,017.00 | 0.00 | 1,958,309.00 | -3,660,326.00 |
| 8153111182011 | RAMO 33 F III | -37,754,078.40 | 0.00 | 37,754,078.40 | -75,508,156.80 |
| 8153111182011IGF | Provenientes del Gobierno Federal | -37,754,078.40 | 0.00 | 37,754,078.40 | -75,508,156.80 |
| 8153111182021 | RAMO 33 F IV | -44,962,298.58 | 0.00 | 44,962,298.58 | -89,924,597.16 |
| 8153111182021IGF | Provenientes del Gobierno Federal | -44,962,298.58 | 0.00 | 44,962,298.58 | -89,924,597.16 |
| 82 | PRESUPUESTO DE EGRESOS | 0.00 | 4,082,718,951.88 | 4,082,718,951.88 | 0.00 |
| 821 | PRESUPUESTO DE EGRESOS APROBADO | -422,503,157.65 | 0.00 | 512,982,257.32 | -935,485,414.97 |
| 8213111110101 | HONORABLE AYUNTAMIENTO | -3,043,855.90 | 0.00 | 3,951,176.19 | -6,995,032.09 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|--------------|----------------|
| 8213111110101134 | Función Pública | -3,043,855.90 | 0.00 | 3,951,176.19 | -6,995,032.09 |
| 8213111110201 | SINDICATURA PRIMERA | -906,119.57 | 0.00 | 1,066,776.15 | -1,972,895.72 |
| 8213111110201139 | Otros | -906,119.57 | 0.00 | 1,066,776.15 | -1,972,895.72 |
| 8213111110202 | SINDICATURA SEGUNDA | -294,704.10 | 0.00 | 396,355.11 | -691,059.21 |
| 8213111110202139 | Otros | -294,704.10 | 0.00 | 396,355.11 | -691,059.21 |
| 8213111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | -6,594,274.24 | 0.00 | 6,745,027.72 | -13,339,301.96 |
| 8213111110301139 | Otros | -6,594,274.24 | 0.00 | 6,745,027.72 | -13,339,301.96 |
| 8213111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | -316,007.25 | 0.00 | 415,764.39 | -731,771.64 |
| 8213111110302139 | Otros | -316,007.25 | 0.00 | 415,764.39 | -731,771.64 |
| 8213111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | -318,712.86 | 0.00 | 359,785.58 | -678,498.44 |
| 8213111110303139 | Otros | -318,712.86 | 0.00 | 359,785.58 | -678,498.44 |
| 8213111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | -328,584.93 | 0.00 | 508,846.04 | -837,430.97 |
| 8213111110304139 | Otros | -328,584.93 | 0.00 | 508,846.04 | -837,430.97 |
| 8213111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | -351,474.89 | 0.00 | 522,677.60 | -874,152.49 |
| 8213111110305139 | Otros | -351,474.89 | 0.00 | 522,677.60 | -874,152.49 |
| 8213111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | -315,192.90 | 0.00 | 516,780.53 | -831,973.43 |
| 8213111110306139 | Otros | -315,192.90 | 0.00 | 516,780.53 | -831,973.43 |
| 8213111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | -331,911.72 | 0.00 | 508,109.81 | -840,021.53 |
| 8213111110307139 | Otros | -331,911.72 | 0.00 | 508,109.81 | -840,021.53 |
| 8213111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | -336,250.79 | 0.00 | 569,688.37 | -905,939.16 |
| 8213111110308139 | Otros | -336,250.79 | 0.00 | 569,688.37 | -905,939.16 |
| 8213111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | -323,861.62 | 0.00 | 483,778.88 | -807,640.50 |
| 8213111110309139 | Otros | -323,861.62 | 0.00 | 483,778.88 | -807,640.50 |
| 8213111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | -315,772.87 | 0.00 | 485,623.98 | -801,396.85 |
| 8213111110310139 | Otros | -315,772.87 | 0.00 | 485,623.98 | -801,396.85 |
| 8213111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | -322,014.60 | 0.00 | 520,744.85 | -842,759.45 |
| 8213111110311139 | Otros | -322,014.60 | 0.00 | 520,744.85 | -842,759.45 |
| 8213111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | -331,808.90 | 0.00 | 531,614.07 | -863,422.97 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|---------------|----------------|
| 8213111110312139 | Otros | -331,808.90 | 0.00 | 531,614.07 | -863,422.97 |
| 8213111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | -285,867.48 | 0.00 | 428,864.50 | -714,731.98 |
| 8213111110313139 | Otros | -285,867.48 | 0.00 | 428,864.50 | -714,731.98 |
| 8213111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | -1,605,601.60 | 0.00 | 2,670,657.43 | -4,276,259.03 |
| 8213111120101139 | Otros | -1,605,601.60 | 0.00 | 2,670,657.43 | -4,276,259.03 |
| 8213111120102 | SUBDIRECCIÓN DE GOBIERNO | -455,639.79 | 0.00 | 671,600.18 | -1,127,239.97 |
| 8213111120102139 | Otros | -455,639.79 | 0.00 | 671,600.18 | -1,127,239.97 |
| 8213111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | -550,919.51 | 0.00 | 994,942.67 | -1,545,862.18 |
| 8213111120103139 | Otros | -550,919.51 | 0.00 | 994,942.67 | -1,545,862.18 |
| 8213111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | -55,742.19 | 0.00 | 32,902.57 | -88,644.76 |
| 8213111120104139 | Otros | -55,742.19 | 0.00 | 32,902.57 | -88,644.76 |
| 8213111120201 | TESORERÍA MUNICIPAL | -50,213,850.67 | 0.00 | 45,217,892.41 | -95,431,743.08 |
| 8213111120201151 | Asuntos Financieros | -21,240,829.24 | 0.00 | 9,821,691.10 | -31,062,520.34 |
| 8213111120201411 | Deuda Pública Interna | -28,973,021.43 | 0.00 | 35,396,201.31 | -64,369,222.74 |
| 8213111120203 | SUBDIRECCIÓN DE INGRESOS | -5,393,422.60 | 0.00 | 7,328,207.81 | -12,721,630.41 |
| 8213111120203151 | Asuntos Financieros | -5,393,422.60 | 0.00 | 7,328,207.81 | -12,721,630.41 |
| 8213111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | -154,604.21 | 0.00 | 200,200.33 | -354,804.54 |
| 8213111120204151 | Asuntos Financieros | -154,604.21 | 0.00 | 200,200.33 | -354,804.54 |
| 8213111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | -3,061,826.28 | 0.00 | 2,848,058.55 | -5,909,884.83 |
| 8213111120205151 | Asuntos Financieros | -3,061,826.28 | 0.00 | 2,848,058.55 | -5,909,884.83 |
| 8213111120206 | SUBDIRECCIÓN DE CONTABILIDAD | -507,628.90 | 0.00 | 873,989.82 | -1,381,618.72 |
| 8213111120206151 | Asuntos Financieros | -507,628.90 | 0.00 | 873,989.82 | -1,381,618.72 |
| 8213111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | -49,471,985.78 | 0.00 | 41,277,758.72 | -90,749,744.50 |
| 8213111120301221 | Urbanización | -49,471,985.78 | 0.00 | 41,277,758.72 | -90,749,744.50 |
| 8213111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | -1,693,697.80 | 0.00 | 3,901,739.31 | -5,595,437.11 |
| 8213111120304214 | Reducción de la Contaminación | -5,500.00 | 0.00 | 4,500.00 | -10,000.00 |
| 8213111120304221 | Urbanización | -1,688,197.80 | 0.00 | 3,897,239.31 | -5,585,437.11 |
| 8213111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | -534,200.73 | 0.00 | 854,772.37 | -1,388,973.10 |
| 8213111120305214 | Reducción de la Contaminación | -3,000.00 | 0.00 | 3,000.00 | -6,000.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|---------------|-----------------|
| 8213111120305221 | Urbanización | -531,200.73 | 0.00 | 851,772.37 | -1,382,973.10 |
| 8213111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | -837,146.89 | 0.00 | 1,675,053.99 | -2,512,200.88 |
| 8213111120306214 | Reducción de la Contaminación | -837,146.89 | 0.00 | 1,675,053.99 | -2,512,200.88 |
| 8213111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | -2,229,811.62 | 0.00 | 4,786,352.44 | -7,016,164.06 |
| 8213111120308221 | Urbanización | -2,229,811.62 | 0.00 | 4,786,352.44 | -7,016,164.06 |
| 8213111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚBLICA | -5,006,389.47 | 0.00 | 8,543,357.44 | -13,549,746.91 |
| 8213111120310213 | Ordenación de Aguas Residuales, Drenaje | -1,004,000.00 | 0.00 | 704,000.00 | -1,708,000.00 |
| 8213111120310221 | Urbanización | -3,884,417.55 | 0.00 | 7,757,760.11 | -11,642,177.66 |
| 8213111120310223 | Abastecimiento de Agua | -117,971.92 | 0.00 | 81,597.33 | -199,569.25 |
| 8213111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | -6,163,794.92 | 0.00 | 7,262,564.64 | -13,426,359.56 |
| 8213111120401226 | Servicios Comunes | -6,163,794.92 | 0.00 | 7,262,564.64 | -13,426,359.56 |
| 8213111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | -45,121,042.20 | 0.00 | 54,397,566.50 | -99,518,608.70 |
| 8213111120402226 | Servicios Comunes | -45,121,042.20 | 0.00 | 54,397,566.50 | -99,518,608.70 |
| 8213111120403 | SUBDIRECCIÓN DE LIMPIA | -67,033,312.41 | 0.00 | 74,522,295.15 | -141,555,607.56 |
| 8213111120403226 | Servicios Comunes | -67,033,312.41 | 0.00 | 74,522,295.15 | -141,555,607.56 |
| 8213111120404 | SUBDIRECCIÓN DE MERCADOS | -4,956,291.81 | 0.00 | 11,143,918.94 | -16,100,210.75 |
| 8213111120404226 | Servicios Comunes | -4,956,291.81 | 0.00 | 11,143,918.94 | -16,100,210.75 |
| 8213111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | -2,321,812.41 | 0.00 | 4,361,553.77 | -6,683,366.18 |
| 8213111120405226 | Servicios Comunes | -2,321,812.41 | 0.00 | 4,361,553.77 | -6,683,366.18 |
| 8213111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | -2,230,827.95 | 0.00 | 4,554,544.62 | -6,785,372.57 |
| 8213111120501241 | Deporte y Recreación | -233,461.72 | 0.00 | 233,461.74 | -466,923.46 |
| 8213111120501256 | Otros Servicios Educativos y Actividades | -91,667.29 | 0.00 | 18,356.17 | -110,023.46 |
| 8213111120501268 | Otros Grupos Vulnerables | -1,905,698.94 | 0.00 | 4,302,726.71 | -6,208,425.65 |
| 8213111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | -2,897,112.51 | 0.00 | 6,691,135.04 | -9,588,247.55 |
| 8213111120502241 | Deporte y Recreación | -221,903.49 | 0.00 | 221,903.49 | -443,806.98 |
| 8213111120502256 | Otros Servicios Educativos y Actividades | -2,675,209.02 | 0.00 | 6,469,231.55 | -9,144,440.57 |
| 8213111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | -657,641.60 | 0.00 | 835,113.48 | -1,492,755.08 |
| 8213111120504241 | Deporte y Recreación | -657,641.60 | 0.00 | 835,113.48 | -1,492,755.08 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|---------------|-----------------|
| 8213111120505 | SUBDIRECCIÓN DE BIENESTAR | -1,186,980.11 | 0.00 | 365,107.59 | -1,552,087.70 |
| 8213111120505256 | Otros Servicios Educativos y Actividades | -912,905.12 | 0.00 | 0.00 | -912,905.12 |
| 8213111120505268 | Otros Grupos Vulnerables | -274,074.99 | 0.00 | 365,107.59 | -639,182.58 |
| 8213111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | -368,455.97 | 0.00 | 202,318.21 | -570,774.18 |
| 8213111120506256 | Otros Servicios Educativos y Actividades | -211,733.88 | 0.00 | 0.00 | -211,733.88 |
| 8213111120506268 | Otros Grupos Vulnerables | -156,722.09 | 0.00 | 202,318.21 | -359,040.30 |
| 8213111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA | -51,839,345.80 | 0.00 | 59,597,272.66 | -111,436,618.46 |
| 8213111120601171 | Policía | -50,031,013.16 | 0.00 | 57,998,249.89 | -108,029,263.05 |
| 8213111120601172 | Protección Civil | -192,230.18 | 0.00 | 173,733.56 | -365,963.74 |
| 8213111120601173 | Otros Asuntos de Orden Público y Seguridad | -1,616,102.46 | 0.00 | 1,425,289.21 | -3,041,391.67 |
| 8213111120602 | SUBDIRECCIÓN TÉCNICA | -201,106.63 | 0.00 | 252,626.23 | -453,732.86 |
| 8213111120602171 | Policía | -201,106.63 | 0.00 | 252,626.23 | -453,732.86 |
| 8213111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | -240,119.10 | 0.00 | 295,248.08 | -535,367.18 |
| 8213111120603171 | Policía | -240,119.10 | 0.00 | 295,248.08 | -535,367.18 |
| 8213111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | -105,315.92 | 0.00 | 139,322.57 | -244,638.49 |
| 8213111120605171 | Policía | -105,315.92 | 0.00 | 139,322.57 | -244,638.49 |
| 8213111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | -13,714,282.62 | 0.00 | 17,905,959.54 | -31,620,242.16 |
| 8213111120606173 | Otros Asuntos de Orden Público y Seguridad | -13,714,282.62 | 0.00 | 17,905,959.54 | -31,620,242.16 |
| 8213111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | -1,122,544.73 | 0.00 | 1,477,484.41 | -2,600,029.14 |
| 8213111120607172 | Protección Civil | -1,122,544.73 | 0.00 | 1,477,484.41 | -2,600,029.14 |
| 8213111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TURISMO | -1,558,621.72 | 0.00 | 3,521,720.55 | -5,080,342.27 |
| 8213111120701371 | Turismo | -1,558,621.72 | 0.00 | 3,521,720.55 | -5,080,342.27 |
| 8213111120702 | SUBDIRECCIÓN DE CULTURA | -832,327.52 | 0.00 | 1,830,830.36 | -2,663,157.88 |
| 8213111120702371 | Turismo | -832,327.52 | 0.00 | 1,830,830.36 | -2,663,157.88 |
| 8213111120705 | SUBDIRECCIÓN DE TURISMO | -295,406.52 | 0.00 | 631,942.97 | -927,349.49 |
| 8213111120705371 | Turismo | -295,406.52 | 0.00 | 631,942.97 | -927,349.49 |
| 8213111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓN | -30,966,436.41 | 0.00 | 34,599,504.32 | -65,565,940.73 |
| 8213111120801134 | Función Pública | -30,966,436.41 | 0.00 | 34,599,504.32 | -65,565,940.73 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|---------------|----------------|
| 8213111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | -11,656,769.40 | 0.00 | 23,958,423.89 | -35,615,193.29 |
| 8213111120802134 | Función Pública | -11,656,769.40 | 0.00 | 23,958,423.89 | -35,615,193.29 |
| 8213111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | -4,936,829.91 | 0.00 | 6,446,696.07 | -11,383,525.98 |
| 8213111120803134 | Función Pública | -4,936,829.91 | 0.00 | 6,446,696.07 | -11,383,525.98 |
| 8213111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | -1,137,905.24 | 0.00 | 1,621,182.19 | -2,759,087.43 |
| 8213111120805134 | Función Pública | -1,137,905.24 | 0.00 | 1,621,182.19 | -2,759,087.43 |
| 8213111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | -2,432,539.25 | 0.00 | 4,973,539.50 | -7,406,078.75 |
| 8213111120806134 | Función Pública | -2,432,539.25 | 0.00 | 4,973,539.50 | -7,406,078.75 |
| 8213111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | -1,144,979.60 | 0.00 | 6,788,783.99 | -7,933,763.59 |
| 8213111120807134 | Función Pública | -1,144,979.60 | 0.00 | 6,788,783.99 | -7,933,763.59 |
| 8213111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | -1,019,657.33 | 0.00 | 1,293,711.30 | -2,313,368.63 |
| 8213111120901312 | Asuntos Laborales Generales | -1,019,657.33 | 0.00 | 1,293,711.30 | -2,313,368.63 |
| 8213111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | -559,787.63 | 0.00 | 645,906.32 | -1,205,693.95 |
| 8213111120902312 | Asuntos Laborales Generales | -559,787.63 | 0.00 | 645,906.32 | -1,205,693.95 |
| 8213111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | -217,890.31 | 0.00 | 1,815,672.99 | -2,033,563.30 |
| 8213111120903312 | Asuntos Laborales Generales | -217,890.31 | 0.00 | 1,815,672.99 | -2,033,563.30 |
| 8213111121001 | SECRETARÍA DEL AYUNTAMIENTO | -2,311,519.69 | 0.00 | 5,193,480.58 | -7,505,000.27 |
| 8213111121001139 | Otros | -2,311,519.69 | 0.00 | 5,193,480.58 | -7,505,000.27 |
| 8213111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | -253,218.66 | 0.00 | 383,408.07 | -636,626.73 |
| 8213111121002139 | Otros | -253,218.66 | 0.00 | 383,408.07 | -636,626.73 |
| 8213111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | -250,431.74 | 0.00 | 324,289.49 | -574,721.23 |
| 8213111121003139 | Otros | -250,431.74 | 0.00 | 324,289.49 | -574,721.23 |
| 8213111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVID | -246,347.82 | 0.00 | 320,205.54 | -566,553.36 |
| 8213111121004139 | Otros | -246,347.82 | 0.00 | 320,205.54 | -566,553.36 |
| 8213111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | -502,846.15 | 0.00 | 589,104.61 | -1,091,950.76 |
| 8213111130101134 | Función Pública | -502,846.15 | 0.00 | 589,104.61 | -1,091,950.76 |
| 8213111130102 | SUBJEFATURA DE ORGANIZACIÓN E INTEGRACIÓ | -300.00 | 0.00 | 360.90 | -660.90 |
| 8213111130102134 | Función Pública | -300.00 | 0.00 | 360.90 | -660.90 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|--------------|---------------|
| 8213111130103 | SUBJEFATURA DE MEJORA REGULATORIA | 0.00 | 0.00 | 22,500.00 | -22,500.00 |
| 8213111130103134 | Función Pública | 0.00 | 0.00 | 22,500.00 | -22,500.00 |
| 8213111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | -155,000.00 | 0.00 | 0.00 | -155,000.00 |
| 8213111130104134 | Función Pública | -155,000.00 | 0.00 | 0.00 | -155,000.00 |
| 8213111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | -686,758.28 | 0.00 | 1,075,955.61 | -1,762,713.89 |
| 8213111130201134 | Función Pública | -686,758.28 | 0.00 | 1,075,955.61 | -1,762,713.89 |
| 8213111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | -265,207.80 | 0.00 | 356,240.40 | -621,448.20 |
| 8213111130202134 | Función Pública | -265,207.80 | 0.00 | 356,240.40 | -621,448.20 |
| 8213111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUAC | -249,833.29 | 0.00 | 317,972.65 | -567,805.94 |
| 8213111130203134 | Función Pública | -249,833.29 | 0.00 | 317,972.65 | -567,805.94 |
| 8213111130301 | CONSEJERÍA JURÍDICA | -1,681,734.81 | 0.00 | 3,567,513.30 | -5,249,248.11 |
| 8213111130301134 | Función Pública | -1,681,734.81 | 0.00 | 3,567,513.30 | -5,249,248.11 |
| 8213111130302 | SUBDIRECCIÓN JURÍDICA | -3,327,743.28 | 0.00 | 782,381.34 | -4,110,124.62 |
| 8213111130302134 | Función Pública | -3,327,743.28 | 0.00 | 782,381.34 | -4,110,124.62 |
| 8213111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓR | -1,242,270.81 | 0.00 | 1,160,407.86 | -2,402,678.67 |
| 8213111130401221 | Urbanización | -1,242,270.81 | 0.00 | 1,160,407.86 | -2,402,678.67 |
| 8213111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | -28,472.37 | 0.00 | 28,472.37 | -56,944.74 |
| 8213111130402221 | Urbanización | -28,472.37 | 0.00 | 28,472.37 | -56,944.74 |
| 8213111130403 | SUBCOORDINACIÓN DE PLANIFICACIÓN DEL CEN | -20,369.91 | 0.00 | 20,369.91 | -40,739.82 |
| 8213111130403221 | Urbanización | -20,369.91 | 0.00 | 20,369.91 | -40,739.82 |
| 8213111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | -1,397,814.65 | 0.00 | 1,497,656.24 | -2,895,470.89 |
| 8213111130501184 | Acceso a la Información Pública Gubernam | -1,397,814.65 | 0.00 | 1,497,656.24 | -2,895,470.89 |
| 8213111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | -816,514.79 | 0.00 | 1,561,139.63 | -2,377,654.42 |
| 8213111130502184 | Acceso a la Información Pública Gubernam | -816,514.79 | 0.00 | 1,561,139.63 | -2,377,654.42 |
| 8213111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | -413,267.44 | 0.00 | 415,901.33 | -829,168.77 |
| 8213111130503184 | Acceso a la Información Pública Gubernam | -413,267.44 | 0.00 | 415,901.33 | -829,168.77 |
| 8213111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | -1,050,173.77 | 0.00 | 1,284,125.08 | -2,334,298.85 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------|---------------|----------------|
| 8213111130601226 | Servicios Comunes | -1,050,173.77 | 0.00 | 1,284,125.08 | -2,334,298.85 |
| 8213111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | -953,424.75 | 0.00 | 1,444,245.97 | -2,397,670.72 |
| 8213111130701184 | Acceso a la Información Pública Gubernam | -953,424.75 | 0.00 | 1,444,245.97 | -2,397,670.72 |
| 8213111140101 | ALCALDÍA MUNICIPAL | -914,391.32 | 0.00 | 1,615,951.15 | -2,530,342.47 |
| 8213111140101139 | Otros | -914,391.32 | 0.00 | 1,615,951.15 | -2,530,342.47 |
| 8213111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | -6,714,341.26 | 0.00 | 11,317,156.46 | -18,031,497.72 |
| 8213111150201268 | Otros Grupos Vulnerables | -6,714,341.26 | 0.00 | 11,317,156.46 | -18,031,497.72 |
| 8213111150301 | INSTITUTO MUNICIPAL DE LA MUJER | -1,745,722.56 | 0.00 | 3,126,984.03 | -4,872,706.59 |
| 8213111150301124 | Derechos Humanos | -1,745,722.56 | 0.00 | 3,126,984.03 | -4,872,706.59 |
| 8213111160101 | AGENCIA DE DONAJÍ | -138,295.49 | 0.00 | 138,298.29 | -276,593.78 |
| 8213111160101139 | Otros | -138,295.49 | 0.00 | 138,298.29 | -276,593.78 |
| 8213111160102 | AGENCIA DE PUEBLO NUEVO | -150,259.40 | 0.00 | 209,361.59 | -359,620.99 |
| 8213111160102139 | Otros | -150,259.40 | 0.00 | 209,361.59 | -359,620.99 |
| 8213111160103 | AGENCIA DE SAN FELIPE DEL AGUA | -138,293.19 | 0.00 | 138,299.44 | -276,592.63 |
| 8213111160103139 | Otros | -138,293.19 | 0.00 | 138,299.44 | -276,592.63 |
| 8213111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160104139 | Otros | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160105 | AGENCIA DE TRINIDAD DE VIGUERA | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160105139 | Otros | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160106 | AGENCIA DE SANTA ROSA PANZACOLA | -220,485.93 | 0.00 | 395,531.65 | -616,017.58 |
| 8213111160106139 | Otros | -220,485.93 | 0.00 | 395,531.65 | -616,017.58 |
| 8213111160107 | AGENCIA DE MONTOYA | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160107139 | Otros | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160108 | AGENCIA DE CANDIANI | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160108139 | Otros | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160109 | AGENCIA DE CINCO SEÑORES | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160109139 | Otros | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160110 | AGENCIA DE DOLORES | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |
| 8213111160110139 | Otros | -122,883.57 | 0.00 | 122,889.82 | -245,773.39 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|------------------|------------------|---------------|
| 8213111160111 | AGENCIA DE GUADALUPE VICTORIA | -161,234.75 | 0.00 | 215,996.71 | -377,231.46 |
| 8213111160111139 | Otros | -161,234.75 | 0.00 | 215,996.71 | -377,231.46 |
| 8213111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CÂRDE | -172,800.83 | 0.00 | 290,334.09 | -463,134.92 |
| 8213111160112139 | Otros | -172,800.83 | 0.00 | 290,334.09 | -463,134.92 |
| 8213111160113 | AGENCIA DE SAN LUIS BELTRÁN | -138,297.67 | 0.00 | 138,303.44 | -276,601.11 |
| 8213111160113139 | Otros | -138,297.67 | 0.00 | 138,303.44 | -276,601.11 |
| 8213111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | -836,363.22 | 0.00 | 1,200,145.55 | -2,036,508.77 |
| 8213111170101112 | Fiscalización | -836,363.22 | 0.00 | 1,200,145.55 | -2,036,508.77 |
| 8213111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | -291,342.77 | 0.00 | 413,898.19 | -705,240.96 |
| 8213111170102112 | Fiscalización | -291,342.77 | 0.00 | 413,898.19 | -705,240.96 |
| 8213111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | -218,700.24 | 0.00 | 290,798.98 | -509,499.22 |
| 8213111170103112 | Fiscalización | -218,700.24 | 0.00 | 290,798.98 | -509,499.22 |
| 8213111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | -207,313.72 | 0.00 | 275,453.08 | -482,766.80 |
| 8213111170104112 | Fiscalización | -207,313.72 | 0.00 | 275,453.08 | -482,766.80 |
| 8213111180101 | UNIDAD DE TRANSPARENCIA | -456,743.68 | 0.00 | 111,629.18 | -568,372.86 |
| 8213111180101112 | Fiscalización | -456,743.68 | 0.00 | 111,629.18 | -568,372.86 |
| 822 | PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 1,529,656,521.90 | 1,529,656,521.90 | 0.00 |
| 8223111110101 | HONORABLE AYUNTAMIENTO | 0.00 | 9,945,171.03 | 9,945,171.03 | 0.00 |
| 8223111110101134 | Función Pública | 0.00 | 9,945,171.03 | 9,945,171.03 | 0.00 |
| 8223111110201 | SINDICATURA PRIMERA | 0.00 | 3,044,274.38 | 3,044,274.38 | 0.00 |
| 8223111110201139 | Otros | 0.00 | 3,044,274.38 | 3,044,274.38 | 0.00 |
| 8223111110202 | SINDICATURA SEGUNDA | 0.00 | 2,542,913.57 | 2,542,913.57 | 0.00 |
| 8223111110202139 | Otros | 0.00 | 2,542,913.57 | 2,542,913.57 | 0.00 |
| 8223111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | 0.00 | 12,332,126.89 | 12,332,126.89 | 0.00 |
| 8223111110301139 | Otros | 0.00 | 12,332,126.89 | 12,332,126.89 | 0.00 |
| 8223111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | 0.00 | 1,613,923.33 | 1,613,923.33 | 0.00 |
| 8223111110302139 | Otros | 0.00 | 1,613,923.33 | 1,613,923.33 | 0.00 |
| 8223111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | 0.00 | 1,512,874.46 | 1,512,874.46 | 0.00 |
| 8223111110303139 | Otros | 0.00 | 1,512,874.46 | 1,512,874.46 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

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PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8223111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | 0.00 | 1,410,773.53 | 1,410,773.53 | 0.00 |
| 8223111110304139 | Otros | 0.00 | 1,410,773.53 | 1,410,773.53 | 0.00 |
| 8223111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | 0.00 | 1,520,180.78 | 1,520,180.78 | 0.00 |
| 8223111110305139 | Otros | 0.00 | 1,520,180.78 | 1,520,180.78 | 0.00 |
| 8223111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | 0.00 | 1,486,887.41 | 1,486,887.41 | 0.00 |
| 8223111110306139 | Otros | 0.00 | 1,486,887.41 | 1,486,887.41 | 0.00 |
| 8223111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | 0.00 | 2,058,312.94 | 2,058,312.94 | 0.00 |
| 8223111110307139 | Otros | 0.00 | 2,058,312.94 | 2,058,312.94 | 0.00 |
| 8223111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | 0.00 | 1,943,228.53 | 1,943,228.53 | 0.00 |
| 8223111110308139 | Otros | 0.00 | 1,943,228.53 | 1,943,228.53 | 0.00 |
| 8223111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | 0.00 | 1,744,489.64 | 1,744,489.64 | 0.00 |
| 8223111110309139 | Otros | 0.00 | 1,744,489.64 | 1,744,489.64 | 0.00 |
| 8223111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | 0.00 | 1,618,151.84 | 1,618,151.84 | 0.00 |
| 8223111110310139 | Otros | 0.00 | 1,618,151.84 | 1,618,151.84 | 0.00 |
| 8223111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | 0.00 | 2,199,263.14 | 2,199,263.14 | 0.00 |
| 8223111110311139 | Otros | 0.00 | 2,199,263.14 | 2,199,263.14 | 0.00 |
| 8223111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | 0.00 | 1,594,462.23 | 1,594,462.23 | 0.00 |
| 8223111110312139 | Otros | 0.00 | 1,594,462.23 | 1,594,462.23 | 0.00 |
| 8223111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | 0.00 | 1,226,416.80 | 1,226,416.80 | 0.00 |
| 8223111110313139 | Otros | 0.00 | 1,226,416.80 | 1,226,416.80 | 0.00 |
| 8223111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | 0.00 | 6,078,228.72 | 6,078,228.72 | 0.00 |
| 8223111120101139 | Otros | 0.00 | 6,078,228.72 | 6,078,228.72 | 0.00 |
| 8223111120102 | SUBDIRECCIÓN DE GOBIERNO | 0.00 | 1,269,191.51 | 1,269,191.51 | 0.00 |
| 8223111120102139 | Otros | 0.00 | 1,269,191.51 | 1,269,191.51 | 0.00 |
| 8223111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | 0.00 | 1,919,958.58 | 1,919,958.58 | 0.00 |
| 8223111120103139 | Otros | 0.00 | 1,919,958.58 | 1,919,958.58 | 0.00 |
| 8223111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | 0.00 | 187,304.83 | 187,304.83 | 0.00 |
| 8223111120104139 | Otros | 0.00 | 187,304.83 | 187,304.83 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|-------------|
| 8223111120201 | TESORERÍA MUNICIPAL | 0.00 | 159,445,854.18 | 159,445,854.18 | 0.00 |
| 8223111120201151 | Asuntos Financieros | 0.00 | 123,263,163.28 | 123,263,163.28 | 0.00 |
| 8223111120201411 | Deuda Pública Interna | 0.00 | 35,396,201.31 | 35,396,201.31 | 0.00 |
| 8223111120201441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 786,489.59 | 786,489.59 | 0.00 |
| 8223111120203 | SUBDIRECCIÓN DE INGRESOS | 0.00 | 14,732,116.20 | 14,732,116.20 | 0.00 |
| 8223111120203151 | Asuntos Financieros | 0.00 | 14,732,116.20 | 14,732,116.20 | 0.00 |
| 8223111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | 0.00 | 383,143.64 | 383,143.64 | 0.00 |
| 8223111120204151 | Asuntos Financieros | 0.00 | 383,143.64 | 383,143.64 | 0.00 |
| 8223111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | 0.00 | 15,446,952.31 | 15,446,952.31 | 0.00 |
| 8223111120205151 | Asuntos Financieros | 0.00 | 15,446,952.31 | 15,446,952.31 | 0.00 |
| 8223111120206 | SUBDIRECCIÓN DE CONTABILIDAD | 0.00 | 1,703,269.01 | 1,703,269.01 | 0.00 |
| 8223111120206151 | Asuntos Financieros | 0.00 | 1,703,269.01 | 1,703,269.01 | 0.00 |
| 8223111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | 0.00 | 205,271,680.37 | 205,271,680.37 | 0.00 |
| 8223111120301221 | Urbanización | 0.00 | 204,756,883.97 | 204,756,883.97 | 0.00 |
| 8223111120301441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 514,796.40 | 514,796.40 | 0.00 |
| 8223111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | 0.00 | 6,164,300.25 | 6,164,300.25 | 0.00 |
| 8223111120304214 | Reducción de la Contaminación | 0.00 | 21,500.00 | 21,500.00 | 0.00 |
| 8223111120304221 | Urbanización | 0.00 | 6,142,800.25 | 6,142,800.25 | 0.00 |
| 8223111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | 0.00 | 1,587,805.31 | 1,587,805.31 | 0.00 |
| 8223111120305214 | Reducción de la Contaminación | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8223111120305221 | Urbanización | 0.00 | 1,578,805.31 | 1,578,805.31 | 0.00 |
| 8223111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | 0.00 | 2,858,465.18 | 2,858,465.18 | 0.00 |
| 8223111120306214 | Reducción de la Contaminación | 0.00 | 2,858,465.18 | 2,858,465.18 | 0.00 |
| 8223111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | 0.00 | 7,637,605.32 | 7,637,605.32 | 0.00 |
| 8223111120308221 | Urbanización | 0.00 | 7,637,605.32 | 7,637,605.32 | 0.00 |
| 8223111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚB | 0.00 | 120,301,921.82 | 120,301,921.82 | 0.00 |
| 8223111120310213 | Ordenación de Aguas Residuales, Drenaje | 0.00 | 27,563,521.12 | 27,563,521.12 | 0.00 |
| 8223111120310221 | Urbanización | 0.00 | 82,694,369.27 | 82,694,369.27 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|-------------|
| 8223111120310223 | Abastecimiento de Agua | 0.00 | 6,837,327.56 | 6,837,327.56 | 0.00 |
| 8223111120310251 | EDUCACIÓN BÁSICA | 0.00 | 519,222.56 | 519,222.56 | 0.00 |
| 8223111120310335 | ELECTRICIDAD | 0.00 | 2,687,481.31 | 2,687,481.31 | 0.00 |
| 8223111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | 0.00 | 15,496,775.22 | 15,496,775.22 | 0.00 |
| 8223111120401226 | Servicios Comunes | 0.00 | 15,496,775.22 | 15,496,775.22 | 0.00 |
| 8223111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | 0.00 | 155,566,218.41 | 155,566,218.41 | 0.00 |
| 8223111120402226 | Servicios Comunes | 0.00 | 155,466,818.01 | 155,466,818.01 | 0.00 |
| 8223111120402441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 99,400.40 | 99,400.40 | 0.00 |
| 8223111120403 | SUBDIRECCIÓN DE LIMPIA | 0.00 | 169,100,827.83 | 169,100,827.83 | 0.00 |
| 8223111120403226 | Servicios Comunes | 0.00 | 169,084,228.23 | 169,084,228.23 | 0.00 |
| 8223111120403441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 16,599.60 | 16,599.60 | 0.00 |
| 8223111120404 | SUBDIRECCIÓN DE MERCADOS | 0.00 | 18,079,517.53 | 18,079,517.53 | 0.00 |
| 8223111120404226 | Servicios Comunes | 0.00 | 18,079,517.53 | 18,079,517.53 | 0.00 |
| 8223111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | 0.00 | 9,754,391.14 | 9,754,391.14 | 0.00 |
| 8223111120405226 | Servicios Comunes | 0.00 | 9,754,391.14 | 9,754,391.14 | 0.00 |
| 8223111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | 0.00 | 8,641,766.06 | 8,641,766.06 | 0.00 |
| 8223111120501241 | Deporte y Recreación | 0.00 | 529,462.71 | 529,462.71 | 0.00 |
| 8223111120501256 | Otros Servicios Educativos y Actividades | 0.00 | 498,828.84 | 498,828.84 | 0.00 |
| 8223111120501268 | Otros Grupos Vulnerables | 0.00 | 7,613,474.51 | 7,613,474.51 | 0.00 |
| 8223111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | 0.00 | 13,498,924.50 | 13,498,924.50 | 0.00 |
| 8223111120502241 | Deporte y Recreación | 0.00 | 2,147,488.36 | 2,147,488.36 | 0.00 |
| 8223111120502256 | Otros Servicios Educativos y Actividades | 0.00 | 11,351,436.14 | 11,351,436.14 | 0.00 |
| 8223111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | 0.00 | 1,725,614.83 | 1,725,614.83 | 0.00 |
| 8223111120504241 | Deporte y Recreación | 0.00 | 1,725,614.83 | 1,725,614.83 | 0.00 |
| 8223111120505 | SUBDIRECCIÓN DE BIENESTAR | 0.00 | 2,466,048.44 | 2,466,048.44 | 0.00 |
| 8223111120505256 | Otros Servicios Educativos y Actividades | 0.00 | 1,738,715.36 | 1,738,715.36 | 0.00 |
| 8223111120505268 | Otros Grupos Vulnerables | 0.00 | 727,333.08 | 727,333.08 | 0.00 |
| 8223111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | 0.00 | 949,672.19 | 949,672.19 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|-------------|
| 8223111120506256 | Otros Servicios Educativos y Actividades | 0.00 | 596,251.06 | 596,251.06 | 0.00 |
| 8223111120506268 | Otros Grupos Vulnerables | 0.00 | 353,421.13 | 353,421.13 | 0.00 |
| 8223111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA | 0.00 | 128,571,022.26 | 128,571,022.26 | 0.00 |
| 8223111120601171 | Policía | 0.00 | 126,971,999.49 | 126,971,999.49 | 0.00 |
| 8223111120601172 | Protección Civil | 0.00 | 173,733.56 | 173,733.56 | 0.00 |
| 8223111120601173 | Otros Asuntos de Orden Público y Seguridad | 0.00 | 1,425,289.21 | 1,425,289.21 | 0.00 |
| 8223111120602 | SUBDIRECCIÓN TÉCNICA | 0.00 | 505,398.46 | 505,398.46 | 0.00 |
| 8223111120602171 | Policía | 0.00 | 505,398.46 | 505,398.46 | 0.00 |
| 8223111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | 0.00 | 761,835.56 | 761,835.56 | 0.00 |
| 8223111120603171 | Policía | 0.00 | 761,835.56 | 761,835.56 | 0.00 |
| 8223111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | 0.00 | 1,003,691.76 | 1,003,691.76 | 0.00 |
| 8223111120605171 | Policía | 0.00 | 1,003,691.76 | 1,003,691.76 | 0.00 |
| 8223111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | 0.00 | 57,153,515.30 | 57,153,515.30 | 0.00 |
| 8223111120606173 | Otros Asuntos de Orden Público y Seguridad | 0.00 | 57,153,515.30 | 57,153,515.30 | 0.00 |
| 8223111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | 0.00 | 3,026,591.59 | 3,026,591.59 | 0.00 |
| 8223111120607172 | Protección Civil | 0.00 | 3,026,591.59 | 3,026,591.59 | 0.00 |
| 8223111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TURISMO | 0.00 | 5,814,532.67 | 5,814,532.67 | 0.00 |
| 8223111120701371 | Turismo | 0.00 | 5,814,532.67 | 5,814,532.67 | 0.00 |
| 8223111120702 | SUBDIRECCIÓN DE CULTURA | 0.00 | 2,896,994.00 | 2,896,994.00 | 0.00 |
| 8223111120702371 | Turismo | 0.00 | 2,885,394.00 | 2,885,394.00 | 0.00 |
| 8223111120702441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8223111120705 | SUBDIRECCIÓN DE TURISMO | 0.00 | 1,231,711.73 | 1,231,711.73 | 0.00 |
| 8223111120705371 | Turismo | 0.00 | 1,231,711.73 | 1,231,711.73 | 0.00 |
| 8223111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓN | 0.00 | 122,785,224.33 | 122,785,224.33 | 0.00 |
| 8223111120801134 | Función Pública | 0.00 | 119,254,704.10 | 119,254,704.10 | 0.00 |
| 8223111120801441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 3,530,520.23 | 3,530,520.23 | 0.00 |
| 8223111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | 0.00 | 40,938,713.50 | 40,938,713.50 | 0.00 |
| 8223111120802134 | Función Pública | 0.00 | 40,938,713.50 | 40,938,713.50 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8223111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | 0.00 | 21,287,516.17 | 21,287,516.17 | 0.00 |
| 8223111120803134 | Función Pública | 0.00 | 21,287,516.17 | 21,287,516.17 | 0.00 |
| 8223111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | 0.00 | 3,071,761.48 | 3,071,761.48 | 0.00 |
| 8223111120805134 | Función Pública | 0.00 | 3,071,761.48 | 3,071,761.48 | 0.00 |
| 8223111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | 0.00 | 8,886,551.18 | 8,886,551.18 | 0.00 |
| 8223111120806134 | Función Pública | 0.00 | 8,886,551.18 | 8,886,551.18 | 0.00 |
| 8223111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | 0.00 | 12,577,535.91 | 12,577,535.91 | 0.00 |
| 8223111120807134 | Función Pública | 0.00 | 12,577,535.91 | 12,577,535.91 | 0.00 |
| 8223111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | 0.00 | 3,932,369.41 | 3,932,369.41 | 0.00 |
| 8223111120901312 | Asuntos Laborales Generales | 0.00 | 3,932,369.41 | 3,932,369.41 | 0.00 |
| 8223111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | 0.00 | 1,740,601.16 | 1,740,601.16 | 0.00 |
| 8223111120902312 | Asuntos Laborales Generales | 0.00 | 1,740,601.16 | 1,740,601.16 | 0.00 |
| 8223111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | 0.00 | 2,416,556.88 | 2,416,556.88 | 0.00 |
| 8223111120903312 | Asuntos Laborales Generales | 0.00 | 2,416,556.88 | 2,416,556.88 | 0.00 |
| 8223111121001 | SECRETARÍA DEL AYUNTAMIENTO | 0.00 | 8,787,548.16 | 8,787,548.16 | 0.00 |
| 8223111121001139 | Otros | 0.00 | 8,787,548.16 | 8,787,548.16 | 0.00 |
| 8223111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | 0.00 | 831,628.56 | 831,628.56 | 0.00 |
| 8223111121002139 | Otros | 0.00 | 831,628.56 | 831,628.56 | 0.00 |
| 8223111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | 0.00 | 728,019.70 | 728,019.70 | 0.00 |
| 8223111121003139 | Otros | 0.00 | 728,019.70 | 728,019.70 | 0.00 |
| 8223111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVIDAD | 0.00 | 740,339.64 | 740,339.64 | 0.00 |
| 8223111121004139 | Otros | 0.00 | 740,339.64 | 740,339.64 | 0.00 |
| 8223111121101 | TESORERÍA NORMATIVA | 0.00 | 27,249,501.39 | 27,249,501.39 | 0.00 |
| 8223111121101181 | SERVICIOS REGISTRALES, ADMINISTRATIVOS Y | 0.00 | 27,249,501.39 | 27,249,501.39 | 0.00 |
| 8223111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | 0.00 | 1,445,917.74 | 1,445,917.74 | 0.00 |
| 8223111130101134 | Función Pública | 0.00 | 1,445,917.74 | 1,445,917.74 | 0.00 |
| 8223111130102 | SUBJEFATURA DE ORGANIZACIÓN E INTEGRACIÓN | 0.00 | 1,260.90 | 1,260.90 | 0.00 |
| 8223111130102134 | Función Pública | 0.00 | 1,260.90 | 1,260.90 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8223111130103 | SUBJEFATURA DE MEJORA REGULATORIA | 0.00 | 67,500.00 | 67,500.00 | 0.00 |
| 8223111130103134 | Función Pública | 0.00 | 67,500.00 | 67,500.00 | 0.00 |
| 8223111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | 0.00 | 376,544.20 | 376,544.20 | 0.00 |
| 8223111130104134 | Función Pública | 0.00 | 376,544.20 | 376,544.20 | 0.00 |
| 8223111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | 0.00 | 1,920,662.11 | 1,920,662.11 | 0.00 |
| 8223111130201134 | Función Pública | 0.00 | 1,920,662.11 | 1,920,662.11 | 0.00 |
| 8223111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | 0.00 | 787,967.51 | 787,967.51 | 0.00 |
| 8223111130202134 | Función Pública | 0.00 | 787,967.51 | 787,967.51 | 0.00 |
| 8223111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUAC | 0.00 | 695,243.94 | 695,243.94 | 0.00 |
| 8223111130203134 | Función Pública | 0.00 | 695,243.94 | 695,243.94 | 0.00 |
| 8223111130301 | CONSEJERÍA JURÍDICA | 0.00 | 6,155,330.98 | 6,155,330.98 | 0.00 |
| 8223111130301134 | Función Pública | 0.00 | 6,155,330.98 | 6,155,330.98 | 0.00 |
| 8223111130302 | SUBDIRECCIÓN JURÍDICA | 0.00 | 10,061,855.15 | 10,061,855.15 | 0.00 |
| 8223111130302134 | Función Pública | 0.00 | 10,061,855.15 | 10,061,855.15 | 0.00 |
| 8223111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓR | 0.00 | 4,413,018.73 | 4,413,018.73 | 0.00 |
| 8223111130401221 | Urbanización | 0.00 | 4,413,018.73 | 4,413,018.73 | 0.00 |
| 8223111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | 0.00 | 99,583.40 | 99,583.40 | 0.00 |
| 8223111130402221 | Urbanización | 0.00 | 99,583.40 | 99,583.40 | 0.00 |
| 8223111130403 | SUBCOORDINACIÓN DE PLANIFICACIÓN DEL CEN | 0.00 | 54,319.76 | 54,319.76 | 0.00 |
| 8223111130403221 | Urbanización | 0.00 | 54,319.76 | 54,319.76 | 0.00 |
| 8223111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | 0.00 | 2,874,008.04 | 2,874,008.04 | 0.00 |
| 8223111130501184 | Acceso a la Información Pública Gubernam | 0.00 | 2,874,008.04 | 2,874,008.04 | 0.00 |
| 8223111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | 0.00 | 2,758,666.77 | 2,758,666.77 | 0.00 |
| 8223111130502184 | Acceso a la Información Pública Gubernam | 0.00 | 2,758,666.77 | 2,758,666.77 | 0.00 |
| 8223111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | 0.00 | 1,143,760.88 | 1,143,760.88 | 0.00 |
| 8223111130503184 | Acceso a la Información Pública Gubernam | 0.00 | 1,075,204.88 | 1,075,204.88 | 0.00 |
| 8223111130503441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 68,556.00 | 68,556.00 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8223111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | 0.00 | 5,113,359.84 | 5,113,359.84 | 0.00 |
| 8223111130601226 | Servicios Comunes | 0.00 | 5,113,359.84 | 5,113,359.84 | 0.00 |
| 8223111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | 0.00 | 2,775,936.96 | 2,775,936.96 | 0.00 |
| 8223111130701184 | Acceso a la Información Pública Gubernam | 0.00 | 2,775,936.96 | 2,775,936.96 | 0.00 |
| 8223111140101 | ALCALDÍA MUNICIPAL | 0.00 | 2,893,175.85 | 2,893,175.85 | 0.00 |
| 8223111140101139 | Otros | 0.00 | 2,893,175.85 | 2,893,175.85 | 0.00 |
| 8223111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | 0.00 | 19,994,961.36 | 19,994,961.36 | 0.00 |
| 8223111150201268 | Otros Grupos Vulnerables | 0.00 | 19,994,961.36 | 19,994,961.36 | 0.00 |
| 8223111150301 | INSTITUTO MUNICIPAL DE LA MUJER | 0.00 | 5,428,810.23 | 5,428,810.23 | 0.00 |
| 8223111150301124 | Derechos Humanos | 0.00 | 5,428,810.23 | 5,428,810.23 | 0.00 |
| 8223111160101 | AGENCIA DE DONAJÍ | 0.00 | 480,143.67 | 480,143.67 | 0.00 |
| 8223111160101139 | Otros | 0.00 | 480,143.67 | 480,143.67 | 0.00 |
| 8223111160102 | AGENCIA DE PUEBLO NUEVO | 0.00 | 639,048.99 | 639,048.99 | 0.00 |
| 8223111160102139 | Otros | 0.00 | 639,048.99 | 639,048.99 | 0.00 |
| 8223111160103 | AGENCIA DE SAN FELIPE DEL AGUA | 0.00 | 599,347.16 | 599,347.16 | 0.00 |
| 8223111160103139 | Otros | 0.00 | 599,347.16 | 599,347.16 | 0.00 |
| 8223111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | 0.00 | 556,956.60 | 556,956.60 | 0.00 |
| 8223111160104139 | Otros | 0.00 | 556,956.60 | 556,956.60 | 0.00 |
| 8223111160105 | AGENCIA DE TRINIDAD DE VIGUERA | 0.00 | 556,328.02 | 556,328.02 | 0.00 |
| 8223111160105139 | Otros | 0.00 | 556,328.02 | 556,328.02 | 0.00 |
| 8223111160106 | AGENCIA DE SANTA ROSA PANZACOLA | 0.00 | 1,568,766.45 | 1,568,766.45 | 0.00 |
| 8223111160106139 | Otros | 0.00 | 1,568,766.45 | 1,568,766.45 | 0.00 |
| 8223111160107 | AGENCIA DE MONTOYA | 0.00 | 480,872.86 | 480,872.86 | 0.00 |
| 8223111160107139 | Otros | 0.00 | 480,872.86 | 480,872.86 | 0.00 |
| 8223111160108 | AGENCIA DE CANDIANI | 0.00 | 681,738.82 | 681,738.82 | 0.00 |
| 8223111160108139 | Otros | 0.00 | 681,738.82 | 681,738.82 | 0.00 |
| 8223111160109 | AGENCIA DE CINCO SEÑORES | 0.00 | 538,208.71 | 538,208.71 | 0.00 |
| 8223111160109139 | Otros | 0.00 | 538,208.71 | 538,208.71 | 0.00 |
| 8223111160110 | AGENCIA DE DOLORES | 0.00 | 457,842.84 | 457,842.84 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|-----------------|------------------|------------------|---------------|
| 8223111160110139 | Otros | 0.00 | 457,842.84 | 457,842.84 | 0.00 |
| 8223111160111 | AGENCIA DE GUADALUPE VICTORIA | 0.00 | 692,643.79 | 692,643.79 | 0.00 |
| 8223111160111139 | Otros | 0.00 | 692,643.79 | 692,643.79 | 0.00 |
| 8223111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CÂRDE | 0.00 | 935,865.38 | 935,865.38 | 0.00 |
| 8223111160112139 | Otros | 0.00 | 935,865.38 | 935,865.38 | 0.00 |
| 8223111160113 | AGENCIA DE SAN LUIS BELTRÁN | 0.00 | 625,105.61 | 625,105.61 | 0.00 |
| 8223111160113139 | Otros | 0.00 | 625,105.61 | 625,105.61 | 0.00 |
| 8223111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | 0.00 | 3,089,072.98 | 3,089,072.98 | 0.00 |
| 8223111170101112 | Fiscalización | 0.00 | 3,089,072.98 | 3,089,072.98 | 0.00 |
| 8223111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | 0.00 | 1,015,206.32 | 1,015,206.32 | 0.00 |
| 8223111170102112 | Fiscalización | 0.00 | 1,015,206.32 | 1,015,206.32 | 0.00 |
| 8223111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | 0.00 | 553,245.40 | 553,245.40 | 0.00 |
| 8223111170103112 | Fiscalización | 0.00 | 553,245.40 | 553,245.40 | 0.00 |
| 8223111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | 0.00 | 501,854.01 | 501,854.01 | 0.00 |
| 8223111170104112 | Fiscalización | 0.00 | 501,854.01 | 501,854.01 | 0.00 |
| 8223111180101 | UNIDAD DE TRANSPARENCIA | 0.00 | 1,622,225.26 | 1,622,225.26 | 0.00 |
| 8223111180101112 | Fiscalización | 0.00 | 1,622,225.26 | 1,622,225.26 | 0.00 |
| 823 | MODIFIC AL PRESUPUESTO D EGRESOS APROBAD | -165,730,944.33 | 1,173,884,459.96 | 1,016,674,264.58 | -8,520,748.95 |
| 8233111110101 | HONORABLE AYUNTAMIENTO | -1,867,875.78 | 6,535,782.51 | 5,993,994.84 | -1,326,088.11 |
| 8233111110101134 | Función Pública | -1,867,875.78 | 6,535,782.51 | 5,993,994.84 | -1,326,088.11 |
| 8233111110201 | SINDICATURA PRIMERA | -587,986.60 | 1,946,321.40 | 1,977,498.23 | -619,163.43 |
| 8233111110201139 | Otros | -587,986.60 | 1,946,321.40 | 1,977,498.23 | -619,163.43 |
| 8233111110202 | SINDICATURA SEGUNDA | -1,508,896.35 | 735,258.88 | 2,146,558.46 | -2,920,195.93 |
| 8233111110202139 | Otros | -1,508,896.35 | 735,258.88 | 2,146,558.46 | -2,920,195.93 |
| 8233111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | 5,280,944.67 | 11,255,812.31 | 5,587,099.17 | 10,949,657.81 |
| 8233111110301139 | Otros | 5,291,287.67 | 11,255,812.31 | 5,587,099.17 | 10,960,000.81 |
| 8233111110301441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -10,343.00 | 0.00 | 0.00 | -10,343.00 |
| 8233111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | -821,183.94 | 476,389.26 | 1,198,158.94 | -1,542,953.62 |
| 8233111110302139 | Otros | -821,183.94 | 476,389.26 | 1,198,158.94 | -1,542,953.62 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|---------------|
| 8233111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | -814,101.57 | 476,170.12 | 1,153,088.88 | -1,491,020.33 |
| 8233111110303139 | Otros | -814,101.57 | 476,170.12 | 1,153,088.88 | -1,491,020.33 |
| 8233111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | -449,209.41 | 874,683.97 | 901,927.49 | -476,452.93 |
| 8233111110304139 | Otros | -449,209.41 | 874,683.97 | 901,927.49 | -476,452.93 |
| 8233111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | -454,064.62 | 834,825.29 | 997,503.18 | -616,742.51 |
| 8233111110305139 | Otros | -454,064.62 | 834,825.29 | 997,503.18 | -616,742.51 |
| 8233111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | -713,449.01 | 638,537.01 | 970,106.88 | -1,045,018.88 |
| 8233111110306139 | Otros | -713,449.01 | 638,537.01 | 970,106.88 | -1,045,018.88 |
| 8233111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | -884,996.76 | 699,462.63 | 1,550,203.13 | -1,735,737.26 |
| 8233111110307139 | Otros | -884,996.76 | 699,462.63 | 1,550,203.13 | -1,735,737.26 |
| 8233111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | -808,981.72 | 518,732.45 | 1,373,540.16 | -1,663,789.43 |
| 8233111110308139 | Otros | -808,981.72 | 518,732.45 | 1,373,540.16 | -1,663,789.43 |
| 8233111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | -789,331.08 | 641,996.71 | 1,260,710.76 | -1,408,045.13 |
| 8233111110309139 | Otros | -789,331.08 | 641,996.71 | 1,260,710.76 | -1,408,045.13 |
| 8233111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | -853,722.46 | 619,399.03 | 1,132,527.86 | -1,366,851.29 |
| 8233111110310139 | Otros | -853,722.46 | 619,399.03 | 1,132,527.86 | -1,366,851.29 |
| 8233111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | -1,102,971.07 | 900,662.41 | 1,678,518.29 | -1,880,826.95 |
| 8233111110311139 | Otros | -1,102,971.07 | 900,662.41 | 1,678,518.29 | -1,880,826.95 |
| 8233111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | -636,580.09 | 698,634.15 | 1,062,848.16 | -1,000,794.10 |
| 8233111110312139 | Otros | -636,580.09 | 698,634.15 | 1,062,848.16 | -1,000,794.10 |
| 8233111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | -527,234.81 | 554,672.27 | 797,552.30 | -770,114.84 |
| 8233111110313139 | Otros | -527,234.81 | 554,672.27 | 797,552.30 | -770,114.84 |
| 8233111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | -2,144,527.48 | 2,906,825.80 | 3,407,571.29 | -2,645,272.97 |
| 8233111120101139 | Otros | -2,144,527.48 | 2,906,825.80 | 3,407,571.29 | -2,645,272.97 |
| 8233111120102 | SUBDIRECCIÓN DE GOBIERNO | -273,890.79 | 769,935.81 | 597,591.33 | -101,546.31 |
| 8233111120102139 | Otros | -273,890.79 | 769,935.81 | 597,591.33 | -101,546.31 |
| 8233111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | -248,366.42 | 1,124,640.37 | 925,015.91 | -48,741.96 |
| 8233111120103139 | Otros | -248,366.42 | 1,124,640.37 | 925,015.91 | -48,741.96 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|----------------|
| 8233111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | 54,561.16 | 186,125.28 | 154,402.26 | 86,284.18 |
| 8233111120104139 | Otros | 54,561.16 | 186,125.28 | 154,402.26 | 86,284.18 |
| 8233111120201 | TESORERÍA MUNICIPAL | 1,888,815.74 | 119,811,053.22 | 114,227,961.77 | 7,471,907.19 |
| 8233111120201151 | Asuntos Financieros | -26,315,237.69 | 83,628,362.32 | 113,441,472.18 | -56,128,347.55 |
| 8233111120201411 | Deuda Pública Interna | 28,973,021.43 | 35,396,201.31 | 0.00 | 64,369,222.74 |
| 8233111120201441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -768,968.00 | 786,489.59 | 786,489.59 | -768,968.00 |
| 8233111120203 | SUBDIRECCIÓN DE INGRESOS | -1,433,483.39 | 9,419,545.86 | 7,403,908.39 | 582,154.08 |
| 8233111120203151 | Asuntos Financieros | -1,433,483.39 | 9,419,545.86 | 7,403,908.39 | 582,154.08 |
| 8233111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | -75,142.12 | 155,023.58 | 182,943.31 | -103,061.85 |
| 8233111120204151 | Asuntos Financieros | -75,142.12 | 155,023.58 | 182,943.31 | -103,061.85 |
| 8233111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | -501,044.62 | 12,454,538.76 | 12,598,893.76 | -645,399.62 |
| 8233111120205151 | Asuntos Financieros | -200,765.20 | 12,454,538.76 | 12,598,893.76 | -345,120.20 |
| 8233111120205441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -300,279.42 | 0.00 | 0.00 | -300,279.42 |
| 8233111120206 | SUBDIRECCIÓN DE CONTABILIDAD | -327,206.81 | 951,157.52 | 829,279.19 | -205,328.48 |
| 8233111120206151 | Asuntos Financieros | -327,206.81 | 951,157.52 | 829,279.19 | -205,328.48 |
| 8233111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | 42,812,179.96 | 199,836,819.97 | 163,993,921.65 | 78,655,078.28 |
| 8233111120301221 | Urbanización | 42,812,179.96 | 199,322,023.57 | 163,479,125.25 | 78,655,078.28 |
| 8233111120301441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 514,796.40 | 514,796.40 | 0.00 |
| 8233111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | -1,182,592.41 | 4,044,023.69 | 2,262,560.94 | 598,870.34 |
| 8233111120304214 | Reducción de la Contaminación | 5,500.00 | 21,500.00 | 17,000.00 | 10,000.00 |
| 8233111120304221 | Urbanización | -1,188,092.41 | 4,022,523.69 | 2,245,560.94 | 588,870.34 |
| 8233111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | -200,250.04 | 874,486.05 | 733,032.94 | -58,796.93 |
| 8233111120305214 | Reducción de la Contaminación | 3,000.00 | 9,000.00 | 6,000.00 | 6,000.00 |
| 8233111120305221 | Urbanización | -203,250.04 | 865,486.05 | 727,032.94 | -64,796.93 |
| 8233111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | -552,250.02 | 1,731,252.18 | 1,183,411.19 | -4,409.03 |
| 8233111120306214 | Reducción de la Contaminación | -552,250.02 | 1,731,252.18 | 1,183,411.19 | -4,409.03 |
| 8233111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | -1,217,577.74 | 4,830,965.50 | 2,851,252.88 | 762,134.88 |
| 8233111120308221 | Urbanización | -1,217,577.74 | 4,830,965.50 | 2,851,252.88 | 762,134.88 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|-----------------|----------------|----------------|-----------------|
| 8233111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚB | -142,285,915.76 | 115,158,632.08 | 111,758,564.38 | -138,885,848.06 |
| 8233111120310171 | POLICÍA | -182,938.37 | 0.00 | 0.00 | -182,938.37 |
| 8233111120310173 | OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURID | -12,960,037.47 | 0.00 | 0.00 | -12,960,037.47 |
| 8233111120310213 | Ordenación de Aguas Residuales, Drenaje | -37,460,846.72 | 27,247,815.52 | 26,859,521.12 | -37,072,552.32 |
| 8233111120310221 | Urbanización | -62,614,972.67 | 77,881,582.13 | 74,936,609.16 | -59,669,999.70 |
| 8233111120310223 | Abastecimiento de Agua | -10,483,361.30 | 6,822,530.56 | 6,755,730.23 | -10,416,560.97 |
| 8233111120310251 | EDUCACIÓN BÁSICA | -1,184,130.78 | 519,222.56 | 519,222.56 | -1,184,130.78 |
| 8233111120310252 | EDUCACIÓN MEDIA SUPERIOR | -1,517,999.85 | 0.00 | 0.00 | -1,517,999.85 |
| 8233111120310335 | ELECTRICIDAD | -12,635,831.96 | 2,687,481.31 | 2,687,481.31 | -12,635,831.96 |
| 8233111120310441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -3,245,796.64 | 0.00 | 0.00 | -3,245,796.64 |
| 8233111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | 835,791.24 | 9,277,977.81 | 8,234,210.58 | 1,879,558.47 |
| 8233111120401226 | Servicios Comunes | 835,791.24 | 9,277,977.81 | 8,234,210.58 | 1,879,558.47 |
| 8233111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | 7,362,828.26 | 128,105,871.19 | 101,168,651.91 | 34,300,047.54 |
| 8233111120402226 | Servicios Comunes | 7,462,228.66 | 128,006,470.79 | 101,069,251.51 | 34,399,447.94 |
| 8233111120402441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -99,400.40 | 99,400.40 | 99,400.40 | -99,400.40 |
| 8233111120403 | SUBDIRECCIÓN DE LIMPIA | -23,960,376.13 | 113,039,006.55 | 94,578,532.68 | -5,499,902.26 |
| 8233111120403226 | Servicios Comunes | -15,476,281.25 | 113,022,406.95 | 94,561,933.08 | 2,984,192.62 |
| 8233111120403441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -8,484,094.88 | 16,599.60 | 16,599.60 | -8,484,094.88 |
| 8233111120404 | SUBDIRECCIÓN DE MERCADOS | -3,706,055.71 | 11,175,980.60 | 6,935,598.59 | 534,326.30 |
| 8233111120404226 | Servicios Comunes | -3,706,055.71 | 11,175,980.60 | 6,935,598.59 | 534,326.30 |
| 8233111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | -719,980.90 | 6,878,557.77 | 5,392,837.37 | 765,739.50 |
| 8233111120405226 | Servicios Comunes | -715,456.90 | 6,878,557.77 | 5,392,837.37 | 770,263.50 |
| 8233111120405441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -4,524.00 | 0.00 | 0.00 | -4,524.00 |
| 8233111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | -1,855,893.27 | 5,413,551.47 | 4,087,221.44 | -529,563.24 |
| 8233111120501241 | Deporte y Recreación | -72,400.79 | 499,868.16 | 296,000.97 | 131,466.40 |
| 8233111120501256 | Otros Servicios Educativos y Actividades | 46,126.53 | 358,652.44 | 480,472.67 | -75,693.70 |
| 8233111120501268 | Otros Grupos Vulnerables | -1,829,619.01 | 4,555,030.87 | 3,310,747.80 | -585,335.94 |
| 8233111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | -1,820,503.79 | 8,903,494.58 | 6,807,789.46 | 275,201.33 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|---------------|
| 8233111120502241 | Deporte y Recreación | 94,198.34 | 1,259,805.75 | 1,925,584.87 | -571,580.78 |
| 8233111120502256 | Otros Servicios Educativos y Actividades | -1,914,702.13 | 7,643,688.83 | 4,882,204.59 | 846,782.11 |
| 8233111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | -140,787.32 | 1,088,053.23 | 890,501.35 | 56,764.56 |
| 8233111120504241 | Deporte y Recreación | -140,787.32 | 1,088,053.23 | 890,501.35 | 56,764.56 |
| 8233111120505 | SUBDIRECCIÓN DE BIENESTAR | 841,616.43 | 1,663,491.91 | 2,100,940.85 | 404,167.49 |
| 8233111120505256 | Otros Servicios Educativos y Actividades | 912,905.12 | 1,238,715.36 | 1,738,715.36 | 412,905.12 |
| 8233111120505268 | Otros Grupos Vulnerables | -71,288.69 | 424,776.55 | 362,225.49 | -8,737.63 |
| 8233111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | 85,551.07 | 750,364.61 | 747,353.98 | 88,561.70 |
| 8233111120506256 | Otros Servicios Educativos y Actividades | 129,733.88 | 596,251.06 | 596,251.06 | 129,733.88 |
| 8233111120506268 | Otros Grupos Vulnerables | -44,182.81 | 154,113.55 | 151,102.92 | -41,172.18 |
| 8233111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA | -617,543.54 | 82,623,713.00 | 68,973,749.60 | 13,032,419.86 |
| 8233111120601171 | Policía | -2,319,291.40 | 81,024,690.23 | 68,973,749.60 | 9,731,649.23 |
| 8233111120601172 | Protección Civil | 180,944.79 | 173,733.56 | 0.00 | 354,678.35 |
| 8233111120601173 | Otros Asuntos de Orden Público y Seguridad | 1,520,803.07 | 1,425,289.21 | 0.00 | 2,946,092.28 |
| 8233111120602 | SUBDIRECCIÓN TÉCNICA | -34,017.65 | 224,655.28 | 252,772.23 | -62,134.60 |
| 8233111120602171 | Policía | -34,017.65 | 224,655.28 | 252,772.23 | -62,134.60 |
| 8233111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | 69,871.89 | 473,282.36 | 466,587.48 | 76,566.77 |
| 8233111120603171 | Policía | 69,871.89 | 473,282.36 | 466,587.48 | 76,566.77 |
| 8233111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | -742,318.38 | 242,064.23 | 864,369.19 | -1,364,623.34 |
| 8233111120605171 | Policía | -742,318.38 | 242,064.23 | 864,369.19 | -1,364,623.34 |
| 8233111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | -2,109,996.44 | 39,423,644.76 | 39,247,555.76 | -1,933,907.44 |
| 8233111120606173 | Otros Asuntos de Orden Público y Seguridad | -2,109,996.44 | 39,423,644.76 | 39,247,555.76 | -1,933,907.44 |
| 8233111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | -294,318.63 | 1,282,436.02 | 1,549,107.18 | -560,989.79 |
| 8233111120607172 | Protección Civil | -294,318.63 | 1,282,436.02 | 1,549,107.18 | -560,989.79 |
| 8233111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TURISMO | -1,247,013.90 | 3,274,802.50 | 2,292,812.12 | -265,023.52 |
| 8233111120701371 | Turismo | -1,247,013.90 | 3,274,802.50 | 2,292,812.12 | -265,023.52 |
| 8233111120702 | SUBDIRECCIÓN DE CULTURA | -458,687.59 | 1,910,186.30 | 1,066,163.64 | 385,335.07 |
| 8233111120702371 | Turismo | -458,687.59 | 1,910,186.30 | 1,054,563.64 | 396,935.07 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|---------------|----------------|
| 8233111120702441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 0.00 | 11,600.00 | -11,600.00 |
| 8233111120705 | SUBDIRECCIÓN DE TURISMO | -321,791.40 | 797,788.83 | 599,768.76 | -123,771.33 |
| 8233111120705371 | Turismo | -321,791.40 | 797,788.83 | 599,768.76 | -123,771.33 |
| 8233111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓ | 12,750,220.32 | 106,483,248.82 | 88,185,720.01 | 31,047,749.13 |
| 8233111120801134 | Función Pública | 13,042,599.12 | 102,958,477.88 | 84,655,199.78 | 31,345,877.22 |
| 8233111120801441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -292,378.80 | 3,524,770.94 | 3,530,520.23 | -298,128.09 |
| 8233111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | -4,276,571.46 | 25,244,468.38 | 16,980,289.61 | 3,987,607.31 |
| 8233111120802134 | Función Pública | -4,276,571.46 | 25,244,468.38 | 16,980,289.61 | 3,987,607.31 |
| 8233111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | -13,781,506.43 | 15,539,961.69 | 14,840,820.10 | -13,082,364.84 |
| 8233111120803134 | Función Pública | -1,137,017.21 | 15,539,961.69 | 14,840,820.10 | -437,875.62 |
| 8233111120803441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -12,644,489.22 | 0.00 | 0.00 | -12,644,489.22 |
| 8233111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | -558,107.58 | 1,529,967.61 | 1,450,579.29 | -478,719.26 |
| 8233111120805134 | Función Pública | -558,107.58 | 1,529,967.61 | 1,450,579.29 | -478,719.26 |
| 8233111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | -1,950,566.62 | 5,500,553.47 | 3,913,011.68 | -363,024.83 |
| 8233111120806134 | Función Pública | -1,950,566.62 | 5,500,553.47 | 3,913,011.68 | -363,024.83 |
| 8233111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | -669,476.09 | 7,621,267.00 | 5,788,751.92 | 1,163,038.99 |
| 8233111120807134 | Función Pública | -669,476.09 | 7,621,267.00 | 5,788,751.92 | 1,163,038.99 |
| 8233111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | -602,293.34 | 1,715,154.46 | 2,638,658.11 | -1,525,796.99 |
| 8233111120901312 | Asuntos Laborales Generales | -602,293.34 | 1,715,154.46 | 2,638,658.11 | -1,525,796.99 |
| 8233111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | -271,364.44 | 562,369.67 | 1,094,694.84 | -803,689.61 |
| 8233111120902312 | Asuntos Laborales Generales | -271,364.44 | 562,369.67 | 1,094,694.84 | -803,689.61 |
| 8233111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | -53,181.90 | 2,144,693.27 | 600,883.89 | 1,490,627.48 |
| 8233111120903312 | Asuntos Laborales Generales | -53,181.90 | 2,144,693.27 | 600,883.89 | 1,490,627.48 |
| 8233111121001 | SECRETARÍA DEL AYUNTAMIENTO | -1,787,910.76 | 5,692,377.29 | 3,594,067.58 | 310,398.95 |
| 8233111121001139 | Otros | -1,787,910.76 | 5,692,377.29 | 3,594,067.58 | 310,398.95 |
| 8233111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | -282,231.04 | 391,447.62 | 448,220.49 | -339,003.91 |
| 8233111121002139 | Otros | -282,231.04 | 391,447.62 | 448,220.49 | -339,003.91 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|---------------|---------------|---------------|
| 8233111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | -281,469.63 | 568,481.80 | 403,730.21 | -116,718.04 |
| 8233111121003139 | Otros | -281,469.63 | 568,481.80 | 403,730.21 | -116,718.04 |
| 8233111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVIDAD | -115,404.03 | 400,936.11 | 420,134.10 | -134,602.02 |
| 8233111121004139 | Otros | -115,404.03 | 400,936.11 | 420,134.10 | -134,602.02 |
| 8233111121101 | TESORERÍA NORMATIVA | 0.00 | 27,249,501.39 | 27,249,501.39 | 0.00 |
| 8233111121101181 | SERVICIOS REGISTRALES, ADMINISTRATIVOS Y | 0.00 | 27,249,501.39 | 27,249,501.39 | 0.00 |
| 8233111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | -618,087.25 | 941,490.88 | 856,813.13 | -533,409.50 |
| 8233111130101134 | Función Pública | -618,087.25 | 941,490.88 | 856,813.13 | -533,409.50 |
| 8233111130102 | SUBJEFATURA DE ORGANIZACIÓN E INTEGRACIÓN | 300.00 | 1,260.90 | 900.00 | 660.90 |
| 8233111130102134 | Función Pública | 300.00 | 1,260.90 | 900.00 | 660.90 |
| 8233111130103 | SUBJEFATURA DE MEJORA REGULATORIA | 0.00 | 67,500.00 | 45,000.00 | 22,500.00 |
| 8233111130103134 | Función Pública | 0.00 | 67,500.00 | 45,000.00 | 22,500.00 |
| 8233111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | -130,270.28 | 340,338.90 | 376,544.20 | -166,475.58 |
| 8233111130104134 | Función Pública | -130,270.28 | 340,338.90 | 376,544.20 | -166,475.58 |
| 8233111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | -341,511.66 | 1,103,492.04 | 844,706.50 | -82,726.12 |
| 8233111130201134 | Función Pública | -341,511.66 | 1,103,492.04 | 844,706.50 | -82,726.12 |
| 8233111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | -38,333.51 | 661,773.71 | 431,727.11 | 191,713.09 |
| 8233111130202134 | Función Pública | -38,333.51 | 661,773.71 | 431,727.11 | 191,713.09 |
| 8233111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUACIÓN | -56,897.51 | 638,471.08 | 377,271.29 | 204,302.28 |
| 8233111130203134 | Función Pública | -56,897.51 | 638,471.08 | 377,271.29 | 204,302.28 |
| 8233111130301 | CONSEJERÍA JURÍDICA | -1,489,472.85 | 3,560,478.17 | 2,587,817.68 | -516,812.36 |
| 8233111130301134 | Función Pública | -1,489,472.85 | 3,560,478.17 | 2,587,817.68 | -516,812.36 |
| 8233111130302 | SUBDIRECCIÓN JURÍDICA | 2,010,604.37 | 8,417,144.96 | 9,279,473.81 | 1,148,275.52 |
| 8233111130302134 | Función Pública | 2,010,604.37 | 8,417,144.96 | 9,279,473.81 | 1,148,275.52 |
| 8233111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓRICO | -1,071,697.10 | 3,059,389.68 | 3,252,610.87 | -1,264,918.29 |
| 8233111130401221 | Urbanización | -1,071,697.10 | 3,059,389.68 | 3,252,610.87 | -1,264,918.29 |
| 8233111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | 28,472.37 | 75,926.32 | 71,111.03 | 33,287.66 |
| 8233111130402221 | Urbanización | 28,472.37 | 75,926.32 | 71,111.03 | 33,287.66 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|--------------|---------------|
| 8233111130403 | SUBCOORDINACIÓN DE PLANIFICACIÓN DEL CEN | 20,369.91 | 54,319.76 | 33,949.85 | 40,739.82 |
| 8233111130403221 | Urbanización | 20,369.91 | 54,319.76 | 33,949.85 | 40,739.82 |
| 8233111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | -1,617,813.27 | 2,348,997.12 | 1,376,351.80 | -645,167.95 |
| 8233111130501184 | Acceso a la Información Pública Gubernam | -1,553,201.27 | 2,348,997.12 | 1,376,351.80 | -580,555.95 |
| 8233111130501441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -64,612.00 | 0.00 | 0.00 | -64,612.00 |
| 8233111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | -561,744.65 | 1,675,419.07 | 1,197,527.14 | -83,852.72 |
| 8233111130502184 | Acceso a la Información Pública Gubernam | -561,744.65 | 1,675,419.07 | 1,197,527.14 | -83,852.72 |
| 8233111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | -89,605.35 | 865,266.82 | 727,859.55 | 47,801.92 |
| 8233111130503184 | Acceso a la Información Pública Gubernam | -75,530.38 | 796,710.82 | 659,303.55 | 61,876.89 |
| 8233111130503441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -14,074.97 | 68,556.00 | 68,556.00 | -14,074.97 |
| 8233111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | -335,172.57 | 3,624,939.87 | 3,829,234.76 | -539,467.46 |
| 8233111130601226 | Servicios Comunes | -335,172.57 | 3,624,939.87 | 3,829,234.76 | -539,467.46 |
| 8233111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | -246,897.50 | 1,638,554.82 | 1,331,690.99 | 59,966.33 |
| 8233111130701184 | Acceso a la Información Pública Gubernam | -246,897.50 | 1,638,554.82 | 1,331,690.99 | 59,966.33 |
| 8233111140101 | ALCALDÍA MUNICIPAL | -436,955.46 | 1,644,951.47 | 1,277,224.70 | -69,228.69 |
| 8233111140101139 | Otros | -436,658.57 | 1,644,951.47 | 1,277,224.70 | -68,931.80 |
| 8233111140101441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -296.89 | 0.00 | 0.00 | -296.89 |
| 8233111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | -4,406,536.29 | 10,252,044.88 | 8,677,804.90 | -2,832,296.31 |
| 8233111150201268 | Otros Grupos Vulnerables | -4,406,536.29 | 10,252,044.88 | 8,677,804.90 | -2,832,296.31 |
| 8233111150301 | INSTITUTO MUNICIPAL DE LA MUJER | -1,417,511.57 | 2,715,352.06 | 2,301,826.20 | -1,003,985.71 |
| 8233111150301124 | Derechos Humanos | -1,417,511.57 | 2,715,352.06 | 2,301,826.20 | -1,003,985.71 |
| 8233111160101 | AGENCIA DE DONAJÍ | -22,049.78 | 280,727.61 | 341,845.38 | -83,167.55 |
| 8233111160101139 | Otros | -22,049.78 | 280,727.61 | 341,845.38 | -83,167.55 |
| 8233111160102 | AGENCIA DE PUEBLO NUEVO | -38,520.83 | 485,264.29 | 429,687.40 | 17,056.06 |
| 8233111160102139 | Otros | -38,520.83 | 485,264.29 | 429,687.40 | 17,056.06 |
| 8233111160103 | AGENCIA DE SAN FELIPE DEL AGUA | -91,418.86 | 358,234.58 | 461,047.72 | -194,232.00 |
| 8233111160103139 | Otros | -91,418.86 | 358,234.58 | 461,047.72 | -194,232.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8233111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | -27,598.49 | 376,999.75 | 434,066.78 | -84,665.52 |
| 8233111160104139 | Otros | -27,598.49 | 376,999.75 | 434,066.78 | -84,665.52 |
| 8233111160105 | AGENCIA DE TRINIDAD DE VIGUERA | 2,567.82 | 449,215.88 | 433,438.20 | 18,345.50 |
| 8233111160105139 | Otros | 2,567.82 | 449,215.88 | 433,438.20 | 18,345.50 |
| 8233111160106 | AGENCIA DE SANTA ROSA PANZACOLA | -203,282.83 | 1,068,883.10 | 1,173,234.80 | -307,634.53 |
| 8233111160106139 | Otros | -203,282.83 | 1,068,883.10 | 1,173,234.80 | -307,634.53 |
| 8233111160107 | AGENCIA DE MONTOYA | 15,084.36 | 324,687.69 | 357,983.04 | -18,210.99 |
| 8233111160107139 | Otros | 15,084.36 | 324,687.69 | 357,983.04 | -18,210.99 |
| 8233111160108 | AGENCIA DE CANDIANI | -147,276.31 | 388,432.20 | 558,849.00 | -317,693.11 |
| 8233111160108139 | Otros | -147,276.31 | 388,432.20 | 558,849.00 | -317,693.11 |
| 8233111160109 | AGENCIA DE CINCO SEÑORES | -51,762.76 | 331,589.16 | 415,318.89 | -135,492.49 |
| 8233111160109139 | Otros | -51,762.76 | 331,589.16 | 415,318.89 | -135,492.49 |
| 8233111160110 | AGENCIA DE DOLORES | 16,896.38 | 352,412.69 | 334,953.02 | 34,356.05 |
| 8233111160110139 | Otros | 16,896.38 | 352,412.69 | 334,953.02 | 34,356.05 |
| 8233111160111 | AGENCIA DE GUADALUPE VICTORIA | -43,250.87 | 490,597.70 | 476,647.08 | -29,300.25 |
| 8233111160111139 | Otros | -43,250.87 | 490,597.70 | 476,647.08 | -29,300.25 |
| 8233111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CÁRDE | -57,786.82 | 693,704.48 | 645,531.29 | -9,613.63 |
| 8233111160112139 | Otros | -57,786.82 | 693,704.48 | 645,531.29 | -9,613.63 |
| 8233111160113 | AGENCIA DE SAN LUIS BELTRÁN | 10,602.37 | 485,724.79 | 486,802.17 | 9,524.99 |
| 8233111160113139 | Otros | 10,602.37 | 485,724.79 | 486,802.17 | 9,524.99 |
| 8233111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | -98,498.02 | 1,807,490.84 | 1,888,927.43 | -179,934.61 |
| 8233111170101112 | Fiscalización | -98,498.02 | 1,807,490.84 | 1,888,927.43 | -179,934.61 |
| 8233111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | -219,161.53 | 530,971.69 | 601,308.13 | -289,497.97 |
| 8233111170102112 | Fiscalización | -219,161.53 | 530,971.69 | 601,308.13 | -289,497.97 |
| 8233111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | -68,345.08 | 268,198.21 | 262,446.42 | -62,593.29 |
| 8233111170103112 | Fiscalización | -68,345.08 | 268,198.21 | 262,446.42 | -62,593.29 |
| 8233111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | -77,296.51 | 218,542.46 | 226,400.93 | -85,154.98 |
| 8233111170104112 | Fiscalización | -77,296.51 | 218,542.46 | 226,400.93 | -85,154.98 |
| 8233111180101 | UNIDAD DE TRANSPARENCIA | 108,733.70 | 1,429,952.68 | 1,510,596.08 | 28,090.30 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|----------------|----------------|---------------|
| 8233111180101112 | Fiscalización | 108,733.70 | 1,429,952.68 | 1,510,596.08 | 28,090.30 |
| 824 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 17,386,009.74 | 355,772,061.94 | 345,766,873.38 | 27,391,198.30 |
| 8243111110101 | HONORABLE AYUNTAMIENTO | 0.00 | 3,409,388.52 | 3,409,388.52 | 0.00 |
| 8243111110101134 | Función Pública | 0.00 | 3,409,388.52 | 3,409,388.52 | 0.00 |
| 8243111110201 | SINDICATURA PRIMERA | 0.00 | 1,097,952.98 | 1,097,952.98 | 0.00 |
| 8243111110201139 | Otros | 0.00 | 1,097,952.98 | 1,097,952.98 | 0.00 |
| 8243111110202 | SINDICATURA SEGUNDA | 0.00 | 1,807,654.69 | 1,807,654.69 | 0.00 |
| 8243111110202139 | Otros | 0.00 | 1,807,654.69 | 1,807,654.69 | 0.00 |
| 8243111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | 0.00 | 1,076,314.58 | 1,076,314.58 | 0.00 |
| 8243111110301139 | Otros | 0.00 | 1,076,314.58 | 1,076,314.58 | 0.00 |
| 8243111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | 0.00 | 1,137,534.07 | 1,137,534.07 | 0.00 |
| 8243111110302139 | Otros | 0.00 | 1,137,534.07 | 1,137,534.07 | 0.00 |
| 8243111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | 0.00 | 1,036,704.34 | 1,036,704.34 | 0.00 |
| 8243111110303139 | Otros | 0.00 | 1,036,704.34 | 1,036,704.34 | 0.00 |
| 8243111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | 0.00 | 536,089.56 | 536,089.56 | 0.00 |
| 8243111110304139 | Otros | 0.00 | 536,089.56 | 536,089.56 | 0.00 |
| 8243111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | 0.00 | 685,355.49 | 685,355.49 | 0.00 |
| 8243111110305139 | Otros | 0.00 | 685,355.49 | 685,355.49 | 0.00 |
| 8243111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | 0.00 | 848,350.40 | 848,350.40 | 0.00 |
| 8243111110306139 | Otros | 0.00 | 848,350.40 | 848,350.40 | 0.00 |
| 8243111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | 0.00 | 1,358,850.31 | 1,358,850.31 | 0.00 |
| 8243111110307139 | Otros | 0.00 | 1,358,850.31 | 1,358,850.31 | 0.00 |
| 8243111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | 0.00 | 1,424,496.08 | 1,424,496.08 | 0.00 |
| 8243111110308139 | Otros | 0.00 | 1,424,496.08 | 1,424,496.08 | 0.00 |
| 8243111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | 0.00 | 1,102,492.93 | 1,102,492.93 | 0.00 |
| 8243111110309139 | Otros | 0.00 | 1,102,492.93 | 1,102,492.93 | 0.00 |
| 8243111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | 0.00 | 998,752.81 | 998,752.81 | 0.00 |
| 8243111110310139 | Otros | 0.00 | 998,752.81 | 998,752.81 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8243111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | 0.00 | 1,298,600.73 | 1,298,600.73 | 0.00 |
| 8243111110311139 | Otros | 0.00 | 1,298,600.73 | 1,298,600.73 | 0.00 |
| 8243111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | 0.00 | 895,828.08 | 895,828.08 | 0.00 |
| 8243111110312139 | Otros | 0.00 | 895,828.08 | 895,828.08 | 0.00 |
| 8243111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | 0.00 | 671,744.53 | 671,744.53 | 0.00 |
| 8243111110313139 | Otros | 0.00 | 671,744.53 | 671,744.53 | 0.00 |
| 8243111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | 0.00 | 3,171,402.92 | 3,171,402.92 | 0.00 |
| 8243111120101139 | Otros | 0.00 | 3,171,402.92 | 3,171,402.92 | 0.00 |
| 8243111120102 | SUBDIRECCIÓN DE GOBIERNO | 0.00 | 499,255.70 | 499,255.70 | 0.00 |
| 8243111120102139 | Otros | 0.00 | 499,255.70 | 499,255.70 | 0.00 |
| 8243111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | 0.00 | 795,318.21 | 698,664.60 | 96,653.61 |
| 8243111120103139 | Otros | 0.00 | 795,318.21 | 698,664.60 | 96,653.61 |
| 8243111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | 0.00 | 1,179.55 | 1,179.55 | 0.00 |
| 8243111120104139 | Otros | 0.00 | 1,179.55 | 1,179.55 | 0.00 |
| 8243111120201 | TESORERÍA MUNICIPAL | 0.00 | 39,634,800.96 | 39,632,859.28 | 1,941.68 |
| 8243111120201151 | Asuntos Financieros | 0.00 | 39,634,800.96 | 39,632,859.28 | 1,941.68 |
| 8243111120203 | SUBDIRECCIÓN DE INGRESOS | 0.00 | 5,312,570.34 | 5,156,766.65 | 155,803.69 |
| 8243111120203151 | Asuntos Financieros | 0.00 | 5,312,570.34 | 5,156,766.65 | 155,803.69 |
| 8243111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | 0.00 | 228,120.06 | 228,120.06 | 0.00 |
| 8243111120204151 | Asuntos Financieros | 0.00 | 228,120.06 | 228,120.06 | 0.00 |
| 8243111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | 0.00 | 2,992,413.55 | 2,992,413.55 | 0.00 |
| 8243111120205151 | Asuntos Financieros | 0.00 | 2,992,413.55 | 2,992,413.55 | 0.00 |
| 8243111120206 | SUBDIRECCIÓN DE CONTABILIDAD | 0.00 | 752,111.49 | 752,111.49 | 0.00 |
| 8243111120206151 | Asuntos Financieros | 0.00 | 752,111.49 | 752,111.49 | 0.00 |
| 8243111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | 0.00 | 5,434,860.40 | 5,429,295.04 | 5,565.36 |
| 8243111120301221 | Urbanización | 0.00 | 5,434,860.40 | 5,429,295.04 | 5,565.36 |
| 8243111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | 0.00 | 2,120,276.56 | 2,119,978.58 | 297.98 |
| 8243111120304221 | Urbanización | 0.00 | 2,120,276.56 | 2,119,978.58 | 297.98 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|---------------|
| 8243111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | 0.00 | 713,319.26 | 713,319.26 | 0.00 |
| 8243111120305221 | Urbanización | 0.00 | 713,319.26 | 713,319.26 | 0.00 |
| 8243111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | 0.00 | 1,127,213.00 | 1,127,213.00 | 0.00 |
| 8243111120306214 | Reducción de la Contaminación | 0.00 | 1,127,213.00 | 1,127,213.00 | 0.00 |
| 8243111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | 0.00 | 2,806,639.82 | 2,803,791.70 | 2,848.12 |
| 8243111120308221 | Urbanización | 0.00 | 2,806,639.82 | 2,803,791.70 | 2,848.12 |
| 8243111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚB | 16,296,982.69 | 5,143,289.74 | 5,252,567.30 | 16,187,705.13 |
| 8243111120310173 | OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURID | 12,960,037.47 | 0.00 | 122,447.84 | 12,837,589.63 |
| 8243111120310213 | Ordenación de Aguas Residuales, Drenaje | 1,636,535.75 | 315,705.60 | 315,705.60 | 1,636,535.75 |
| 8243111120310221 | Urbanización | 538,678.71 | 4,812,787.14 | 4,799,616.86 | 551,848.99 |
| 8243111120310223 | Abastecimiento de Agua | 687,205.80 | 14,797.00 | 14,797.00 | 687,205.80 |
| 8243111120310251 | EDUCACIÓN BÁSICA | 9,446.78 | 0.00 | 0.00 | 9,446.78 |
| 8243111120310335 | ELECTRICIDAD | 465,078.18 | 0.00 | 0.00 | 465,078.18 |
| 8243111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | 0.00 | 6,218,797.41 | 4,751,432.71 | 1,467,364.70 |
| 8243111120401226 | Servicios Comunes | 0.00 | 6,218,797.41 | 4,751,432.71 | 1,467,364.70 |
| 8243111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | 0.00 | 27,460,347.22 | 27,405,623.51 | 54,723.71 |
| 8243111120402226 | Servicios Comunes | 0.00 | 27,460,347.22 | 27,405,623.51 | 54,723.71 |
| 8243111120403 | SUBDIRECCIÓN DE LIMPIA | 621,416.38 | 56,061,821.28 | 56,561,200.41 | 122,037.25 |
| 8243111120403226 | Servicios Comunes | 621,416.38 | 56,061,821.28 | 56,561,200.41 | 122,037.25 |
| 8243111120404 | SUBDIRECCIÓN DE MERCADOS | 0.00 | 6,903,536.93 | 6,892,669.91 | 10,867.02 |
| 8243111120404226 | Servicios Comunes | 0.00 | 6,903,536.93 | 6,892,669.91 | 10,867.02 |
| 8243111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | 0.00 | 2,875,833.37 | 2,875,375.41 | 457.96 |
| 8243111120405226 | Servicios Comunes | 0.00 | 2,875,833.37 | 2,875,375.41 | 457.96 |
| 8243111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | 0.00 | 3,228,214.59 | 3,227,428.47 | 786.12 |
| 8243111120501241 | Deporte y Recreación | 0.00 | 29,594.55 | 29,594.55 | 0.00 |
| 8243111120501256 | Otros Servicios Educativos y Actividades | 0.00 | 140,176.40 | 140,176.40 | 0.00 |
| 8243111120501268 | Otros Grupos Vulnerables | 0.00 | 3,058,443.64 | 3,057,657.52 | 786.12 |
| 8243111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | 0.00 | 4,595,429.92 | 4,192,884.58 | 402,545.34 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|---------------|---------------|--------------|
| 8243111120502241 | Deporte y Recreación | 0.00 | 887,682.61 | 486,582.61 | 401,100.00 |
| 8243111120502256 | Otros Servicios Educativos y Actividades | 0.00 | 3,707,747.31 | 3,706,301.97 | 1,445.34 |
| 8243111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | 0.00 | 637,561.60 | 637,561.60 | 0.00 |
| 8243111120504241 | Deporte y Recreación | 0.00 | 637,561.60 | 637,561.60 | 0.00 |
| 8243111120505 | SUBDIRECCIÓN DE BIENESTAR | 0.00 | 802,556.53 | 802,556.53 | 0.00 |
| 8243111120505256 | Otros Servicios Educativos y Actividades | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8243111120505268 | Otros Grupos Vulnerables | 0.00 | 302,556.53 | 302,556.53 | 0.00 |
| 8243111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | 0.00 | 199,307.58 | 199,307.58 | 0.00 |
| 8243111120506268 | Otros Grupos Vulnerables | 0.00 | 199,307.58 | 199,307.58 | 0.00 |
| 8243111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚBL | 367,488.00 | 45,947,309.26 | 41,761,923.04 | 4,552,874.22 |
| 8243111120601171 | Policía | 367,488.00 | 45,947,309.26 | 41,761,923.04 | 4,552,874.22 |
| 8243111120602 | SUBDIRECCIÓN TÉCNICA | 0.00 | 280,743.18 | 280,743.18 | 0.00 |
| 8243111120602171 | Policía | 0.00 | 280,743.18 | 280,743.18 | 0.00 |
| 8243111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | 0.00 | 288,553.20 | 288,553.20 | 0.00 |
| 8243111120603171 | Policía | 0.00 | 288,553.20 | 288,553.20 | 0.00 |
| 8243111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | 0.00 | 761,627.53 | 761,627.53 | 0.00 |
| 8243111120605171 | Policía | 0.00 | 761,627.53 | 761,627.53 | 0.00 |
| 8243111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | 0.00 | 17,729,870.54 | 16,134,857.12 | 1,595,013.42 |
| 8243111120606173 | Otros Asuntos de Orden Público y Segurid | 0.00 | 17,729,870.54 | 16,134,857.12 | 1,595,013.42 |
| 8243111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | 0.00 | 1,744,155.57 | 1,571,796.99 | 172,358.58 |
| 8243111120607172 | Protección Civil | 0.00 | 1,744,155.57 | 1,571,796.99 | 172,358.58 |
| 8243111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TUR | 0.00 | 2,539,730.17 | 2,539,730.17 | 0.00 |
| 8243111120701371 | Turismo | 0.00 | 2,539,730.17 | 2,539,730.17 | 0.00 |
| 8243111120702 | SUBDIRECCIÓN DE CULTURA | 0.00 | 986,807.70 | 986,807.70 | 0.00 |
| 8243111120702371 | Turismo | 0.00 | 975,207.70 | 975,207.70 | 0.00 |
| 8243111120702441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8243111120705 | SUBDIRECCIÓN DE TURISMO | 0.00 | 433,922.90 | 433,922.90 | 0.00 |
| 8243111120705371 | Turismo | 0.00 | 433,922.90 | 433,922.90 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|--------------|
| 8243111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓN | 0.00 | 16,301,975.51 | 15,972,036.17 | 329,939.34 |
| 8243111120801134 | Función Pública | 0.00 | 16,296,226.22 | 15,966,286.88 | 329,939.34 |
| 8243111120801441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 5,749.29 | 5,749.29 | 0.00 |
| 8243111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | 0.00 | 15,694,245.12 | 15,694,044.19 | 200.93 |
| 8243111120802134 | Función Pública | 0.00 | 15,694,245.12 | 15,694,044.19 | 200.93 |
| 8243111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | 0.00 | 5,747,554.48 | 3,909,203.58 | 1,838,350.90 |
| 8243111120803134 | Función Pública | 0.00 | 5,747,554.48 | 3,909,203.58 | 1,838,350.90 |
| 8243111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | 0.00 | 1,541,793.87 | 1,541,793.87 | 0.00 |
| 8243111120805134 | Función Pública | 0.00 | 1,541,793.87 | 1,541,793.87 | 0.00 |
| 8243111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | 0.00 | 3,385,997.71 | 3,385,997.71 | 0.00 |
| 8243111120806134 | Función Pública | 0.00 | 3,385,997.71 | 3,385,997.71 | 0.00 |
| 8243111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | 0.00 | 4,956,268.91 | 4,956,268.91 | 0.00 |
| 8243111120807134 | Función Pública | 0.00 | 4,956,268.91 | 4,956,268.91 | 0.00 |
| 8243111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | 0.00 | 2,217,214.95 | 2,217,214.95 | 0.00 |
| 8243111120901312 | Asuntos Laborales Generales | 0.00 | 2,217,214.95 | 2,217,214.95 | 0.00 |
| 8243111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | 0.00 | 1,178,231.49 | 933,819.49 | 244,412.00 |
| 8243111120902312 | Asuntos Laborales Generales | 0.00 | 1,178,231.49 | 933,819.49 | 244,412.00 |
| 8243111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | 0.00 | 271,863.61 | 271,863.61 | 0.00 |
| 8243111120903312 | Asuntos Laborales Generales | 0.00 | 271,863.61 | 271,863.61 | 0.00 |
| 8243111121001 | SECRETARÍA DEL AYUNTAMIENTO | 0.00 | 3,095,170.87 | 3,094,967.06 | 203.81 |
| 8243111121001139 | Otros | 0.00 | 3,095,170.87 | 3,094,967.06 | 203.81 |
| 8243111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | 0.00 | 440,180.94 | 440,180.94 | 0.00 |
| 8243111121002139 | Otros | 0.00 | 440,180.94 | 440,180.94 | 0.00 |
| 8243111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | 0.00 | 159,537.90 | 159,537.90 | 0.00 |
| 8243111121003139 | Otros | 0.00 | 159,537.90 | 159,537.90 | 0.00 |
| 8243111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVIDAD | 0.00 | 339,403.53 | 339,403.53 | 0.00 |
| 8243111121004139 | Otros | 0.00 | 339,403.53 | 339,403.53 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8243111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | 0.00 | 504,426.86 | 504,426.86 | 0.00 |
| 8243111130101134 | Función Pública | 0.00 | 504,426.86 | 504,426.86 | 0.00 |
| 8243111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | 0.00 | 36,205.30 | 36,205.30 | 0.00 |
| 8243111130104134 | Función Pública | 0.00 | 36,205.30 | 36,205.30 | 0.00 |
| 8243111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | 0.00 | 817,170.07 | 817,170.07 | 0.00 |
| 8243111130201134 | Función Pública | 0.00 | 817,170.07 | 817,170.07 | 0.00 |
| 8243111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | 0.00 | 126,193.80 | 126,193.80 | 0.00 |
| 8243111130202134 | Función Pública | 0.00 | 126,193.80 | 126,193.80 | 0.00 |
| 8243111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUAC | 0.00 | 56,772.86 | 56,772.86 | 0.00 |
| 8243111130203134 | Función Pública | 0.00 | 56,772.86 | 56,772.86 | 0.00 |
| 8243111130301 | CONSEJERÍA JURÍDICA | 0.00 | 2,594,852.81 | 2,569,274.81 | 25,578.00 |
| 8243111130301134 | Función Pública | 0.00 | 2,594,852.81 | 2,569,274.81 | 25,578.00 |
| 8243111130302 | SUBDIRECCIÓN JURÍDICA | 58,839.60 | 1,644,710.19 | 1,703,549.79 | 0.00 |
| 8243111130302134 | Función Pública | 58,839.60 | 1,644,710.19 | 1,703,549.79 | 0.00 |
| 8243111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓR | 41,283.07 | 1,353,629.05 | 1,276,592.12 | 118,320.00 |
| 8243111130401221 | Urbanización | 41,283.07 | 1,353,629.05 | 1,276,592.12 | 118,320.00 |
| 8243111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | 0.00 | 23,657.08 | 23,657.08 | 0.00 |
| 8243111130402221 | Urbanización | 0.00 | 23,657.08 | 23,657.08 | 0.00 |
| 8243111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | 0.00 | 525,010.92 | 525,010.92 | 0.00 |
| 8243111130501184 | Acceso a la Información Pública Gubernam | 0.00 | 525,010.92 | 525,010.92 | 0.00 |
| 8243111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | 0.00 | 1,083,247.70 | 1,083,247.70 | 0.00 |
| 8243111130502184 | Acceso a la Información Pública Gubernam | 0.00 | 1,083,247.70 | 1,083,247.70 | 0.00 |
| 8243111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | 0.00 | 278,494.06 | 278,494.06 | 0.00 |
| 8243111130503184 | Acceso a la Información Pública Gubernam | 0.00 | 278,494.06 | 278,494.06 | 0.00 |
| 8243111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | 0.00 | 1,488,419.97 | 1,488,419.97 | 0.00 |
| 8243111130601226 | Servicios Comunes | 0.00 | 1,488,419.97 | 1,488,419.97 | 0.00 |
| 8243111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | 0.00 | 1,137,382.14 | 1,137,382.14 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8243111130701184 | Acceso a la Información Pública Gubernam | 0.00 | 1,137,382.14 | 1,137,382.14 | 0.00 |
| 8243111140101 | ALCALDÍA MUNICIPAL | 0.00 | 1,248,224.38 | 1,248,224.38 | 0.00 |
| 8243111140101139 | Otros | 0.00 | 1,248,224.38 | 1,248,224.38 | 0.00 |
| 8243111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | 0.00 | 9,742,916.48 | 9,738,567.05 | 4,349.43 |
| 8243111150201268 | Otros Grupos Vulnerables | 0.00 | 9,742,916.48 | 9,738,567.05 | 4,349.43 |
| 8243111150301 | INSTITUTO MUNICIPAL DE LA MUJER | 0.00 | 2,713,458.17 | 2,713,458.17 | 0.00 |
| 8243111150301124 | Derechos Humanos | 0.00 | 2,713,458.17 | 2,713,458.17 | 0.00 |
| 8243111160101 | AGENCIA DE DONAJÍ | 0.00 | 199,416.06 | 199,416.06 | 0.00 |
| 8243111160101139 | Otros | 0.00 | 199,416.06 | 199,416.06 | 0.00 |
| 8243111160102 | AGENCIA DE PUEBLO NUEVO | 0.00 | 153,784.70 | 153,784.70 | 0.00 |
| 8243111160102139 | Otros | 0.00 | 153,784.70 | 153,784.70 | 0.00 |
| 8243111160103 | AGENCIA DE SAN FELIPE DEL AGUA | 0.00 | 241,112.58 | 241,112.58 | 0.00 |
| 8243111160103139 | Otros | 0.00 | 241,112.58 | 241,112.58 | 0.00 |
| 8243111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | 0.00 | 179,956.85 | 179,956.85 | 0.00 |
| 8243111160104139 | Otros | 0.00 | 179,956.85 | 179,956.85 | 0.00 |
| 8243111160105 | AGENCIA DE TRINIDAD DE VIGUERA | 0.00 | 107,112.14 | 107,112.14 | 0.00 |
| 8243111160105139 | Otros | 0.00 | 107,112.14 | 107,112.14 | 0.00 |
| 8243111160106 | AGENCIA DE SANTA ROSA PANZACOLA | 0.00 | 499,883.35 | 499,883.35 | 0.00 |
| 8243111160106139 | Otros | 0.00 | 499,883.35 | 499,883.35 | 0.00 |
| 8243111160107 | AGENCIA DE MONTOYA | 0.00 | 156,185.17 | 156,185.17 | 0.00 |
| 8243111160107139 | Otros | 0.00 | 156,185.17 | 156,185.17 | 0.00 |
| 8243111160108 | AGENCIA DE CANDIANI | 0.00 | 293,306.62 | 293,306.62 | 0.00 |
| 8243111160108139 | Otros | 0.00 | 293,306.62 | 293,306.62 | 0.00 |
| 8243111160109 | AGENCIA DE CINCO SEÑORES | 0.00 | 206,619.55 | 206,619.55 | 0.00 |
| 8243111160109139 | Otros | 0.00 | 206,619.55 | 206,619.55 | 0.00 |
| 8243111160110 | AGENCIA DE DOLORES | 0.00 | 105,430.15 | 105,430.15 | 0.00 |
| 8243111160110139 | Otros | 0.00 | 105,430.15 | 105,430.15 | 0.00 |
| 8243111160111 | AGENCIA DE GUADALUPE VICTORIA | 0.00 | 202,046.09 | 202,046.09 | 0.00 |
| 8243111160111139 | Otros | 0.00 | 202,046.09 | 202,046.09 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|-------------|
| 8243111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CÂRDE | 0.00 | 242,160.90 | 242,160.90 | 0.00 |
| 8243111160112139 | Otros | 0.00 | 242,160.90 | 242,160.90 | 0.00 |
| 8243111160113 | AGENCIA DE SAN LUIS BELTRÁN | 0.00 | 139,380.82 | 139,380.82 | 0.00 |
| 8243111160113139 | Otros | 0.00 | 139,380.82 | 139,380.82 | 0.00 |
| 8243111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | 0.00 | 1,281,582.14 | 1,281,582.14 | 0.00 |
| 8243111170101112 | Fiscalización | 0.00 | 1,281,582.14 | 1,281,582.14 | 0.00 |
| 8243111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | 0.00 | 484,234.63 | 484,234.63 | 0.00 |
| 8243111170102112 | Fiscalización | 0.00 | 484,234.63 | 484,234.63 | 0.00 |
| 8243111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | 0.00 | 285,047.19 | 285,047.19 | 0.00 |
| 8243111170103112 | Fiscalización | 0.00 | 285,047.19 | 285,047.19 | 0.00 |
| 8243111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | 0.00 | 283,311.55 | 283,311.55 | 0.00 |
| 8243111170104112 | Fiscalización | 0.00 | 283,311.55 | 283,311.55 | 0.00 |
| 8243111180101 | UNIDAD DE TRANSPARENCIA | 0.00 | 192,272.58 | 192,272.58 | 0.00 |
| 8243111180101112 | Fiscalización | 0.00 | 192,272.58 | 192,272.58 | 0.00 |
| 825 | PRESUPUESTO DE EGRESOS DEVENGADO | 6,641,649.11 | 345,766,873.38 | 352,416,529.17 | -8,006.68 |
| 8253111110101 | HONORABLE AYUNTAMIENTO | 0.00 | 3,409,388.52 | 3,409,388.52 | 0.00 |
| 8253111110101134 | Función Pública | 0.00 | 3,409,388.52 | 3,409,388.52 | 0.00 |
| 8253111110201 | SINDICATURA PRIMERA | 0.00 | 1,097,952.98 | 1,097,952.98 | 0.00 |
| 8253111110201139 | Otros | 0.00 | 1,097,952.98 | 1,097,952.98 | 0.00 |
| 8253111110202 | SINDICATURA SEGUNDA | 0.00 | 1,807,654.69 | 1,807,654.69 | 0.00 |
| 8253111110202139 | Otros | 0.00 | 1,807,654.69 | 1,807,654.69 | 0.00 |
| 8253111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | 0.00 | 1,076,314.58 | 1,076,314.58 | 0.00 |
| 8253111110301139 | Otros | 0.00 | 1,076,314.58 | 1,076,314.58 | 0.00 |
| 8253111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | 0.00 | 1,137,534.07 | 1,137,534.07 | 0.00 |
| 8253111110302139 | Otros | 0.00 | 1,137,534.07 | 1,137,534.07 | 0.00 |
| 8253111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | 0.00 | 1,036,704.34 | 1,036,704.34 | 0.00 |
| 8253111110303139 | Otros | 0.00 | 1,036,704.34 | 1,036,704.34 | 0.00 |
| 8253111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | 0.00 | 536,089.56 | 536,089.56 | 0.00 |
| 8253111110304139 | Otros | 0.00 | 536,089.56 | 536,089.56 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8253111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | 0.00 | 685,355.49 | 685,355.49 | 0.00 |
| 8253111110305139 | Otros | 0.00 | 685,355.49 | 685,355.49 | 0.00 |
| 8253111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | 0.00 | 848,350.40 | 848,350.40 | 0.00 |
| 8253111110306139 | Otros | 0.00 | 848,350.40 | 848,350.40 | 0.00 |
| 8253111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | 0.00 | 1,358,850.31 | 1,358,850.31 | 0.00 |
| 8253111110307139 | Otros | 0.00 | 1,358,850.31 | 1,358,850.31 | 0.00 |
| 8253111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | 0.00 | 1,424,496.08 | 1,424,496.08 | 0.00 |
| 8253111110308139 | Otros | 0.00 | 1,424,496.08 | 1,424,496.08 | 0.00 |
| 8253111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | 0.00 | 1,102,492.93 | 1,102,492.93 | 0.00 |
| 8253111110309139 | Otros | 0.00 | 1,102,492.93 | 1,102,492.93 | 0.00 |
| 8253111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | 0.00 | 998,752.81 | 998,752.81 | 0.00 |
| 8253111110310139 | Otros | 0.00 | 998,752.81 | 998,752.81 | 0.00 |
| 8253111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | 0.00 | 1,298,600.73 | 1,298,600.73 | 0.00 |
| 8253111110311139 | Otros | 0.00 | 1,298,600.73 | 1,298,600.73 | 0.00 |
| 8253111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | 0.00 | 895,828.08 | 895,828.08 | 0.00 |
| 8253111110312139 | Otros | 0.00 | 895,828.08 | 895,828.08 | 0.00 |
| 8253111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | 0.00 | 671,744.53 | 671,744.53 | 0.00 |
| 8253111110313139 | Otros | 0.00 | 671,744.53 | 671,744.53 | 0.00 |
| 8253111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | 0.00 | 3,171,402.92 | 3,171,402.92 | 0.00 |
| 8253111120101139 | Otros | 0.00 | 3,171,402.92 | 3,171,402.92 | 0.00 |
| 8253111120102 | SUBDIRECCIÓN DE GOBIERNO | 0.00 | 499,255.70 | 499,255.70 | 0.00 |
| 8253111120102139 | Otros | 0.00 | 499,255.70 | 499,255.70 | 0.00 |
| 8253111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | 0.00 | 698,664.60 | 698,664.60 | 0.00 |
| 8253111120103139 | Otros | 0.00 | 698,664.60 | 698,664.60 | 0.00 |
| 8253111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | 0.00 | 1,179.55 | 1,179.55 | 0.00 |
| 8253111120104139 | Otros | 0.00 | 1,179.55 | 1,179.55 | 0.00 |
| 8253111120201 | TESORERÍA MUNICIPAL | 0.00 | 39,632,859.28 | 39,632,859.28 | 0.00 |
| 8253111120201151 | Asuntos Financieros | 0.00 | 39,632,859.28 | 39,632,859.28 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8253111120203 | SUBDIRECCIÓN DE INGRESOS | 381.00 | 5,156,766.65 | 5,157,147.65 | 0.00 |
| 8253111120203151 | Asuntos Financieros | 381.00 | 5,156,766.65 | 5,157,147.65 | 0.00 |
| 8253111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | 0.00 | 228,120.06 | 228,120.06 | 0.00 |
| 8253111120204151 | Asuntos Financieros | 0.00 | 228,120.06 | 228,120.06 | 0.00 |
| 8253111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | 0.00 | 2,992,413.55 | 2,992,413.55 | 0.00 |
| 8253111120205151 | Asuntos Financieros | 0.00 | 2,992,413.55 | 2,992,413.55 | 0.00 |
| 8253111120206 | SUBDIRECCIÓN DE CONTABILIDAD | 0.00 | 752,111.49 | 752,111.49 | 0.00 |
| 8253111120206151 | Asuntos Financieros | 0.00 | 752,111.49 | 752,111.49 | 0.00 |
| 8253111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | 10,930.35 | 5,429,295.04 | 5,440,225.39 | 0.00 |
| 8253111120301221 | Urbanización | 10,930.35 | 5,429,295.04 | 5,440,225.39 | 0.00 |
| 8253111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | 0.00 | 2,119,978.58 | 2,119,978.58 | 0.00 |
| 8253111120304221 | Urbanización | 0.00 | 2,119,978.58 | 2,119,978.58 | 0.00 |
| 8253111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | 0.00 | 713,319.26 | 713,319.26 | 0.00 |
| 8253111120305221 | Urbanización | 0.00 | 713,319.26 | 713,319.26 | 0.00 |
| 8253111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | 0.00 | 1,127,213.00 | 1,127,213.00 | 0.00 |
| 8253111120306214 | Reducción de la Contaminación | 0.00 | 1,127,213.00 | 1,127,213.00 | 0.00 |
| 8253111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | 13,392.20 | 2,803,791.70 | 2,817,183.90 | 0.00 |
| 8253111120308221 | Urbanización | 13,392.20 | 2,803,791.70 | 2,817,183.90 | 0.00 |
| 8253111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚB | 0.00 | 5,252,567.30 | 5,252,567.30 | 0.00 |
| 8253111120310173 | OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURID | 0.00 | 122,447.84 | 122,447.84 | 0.00 |
| 8253111120310213 | Ordenación de Aguas Residuales, Drenaje | 0.00 | 315,705.60 | 315,705.60 | 0.00 |
| 8253111120310221 | Urbanización | 0.00 | 4,799,616.86 | 4,799,616.86 | 0.00 |
| 8253111120310223 | Abastecimiento de Agua | 0.00 | 14,797.00 | 14,797.00 | 0.00 |
| 8253111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | 82,131.00 | 4,751,432.71 | 4,833,563.71 | 0.00 |
| 8253111120401226 | Servicios Comunes | 82,131.00 | 4,751,432.71 | 4,833,563.71 | 0.00 |
| 8253111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | 1,143.00 | 27,405,623.51 | 27,406,766.51 | 0.00 |
| 8253111120402226 | Servicios Comunes | 1,143.00 | 27,405,623.51 | 27,406,766.51 | 0.00 |
| 8253111120403 | SUBDIRECCIÓN DE LIMPIA | 3,190,676.52 | 56,561,200.41 | 59,751,876.93 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|---------------|---------------|-------------|
| 8253111120403226 | Servicios Comunes | 3,190,676.52 | 56,561,200.41 | 59,751,876.93 | 0.00 |
| 8253111120404 | SUBDIRECCIÓN DE MERCADOS | 5,261.00 | 6,892,669.91 | 6,897,930.91 | 0.00 |
| 8253111120404226 | Servicios Comunes | 5,261.00 | 6,892,669.91 | 6,897,930.91 | 0.00 |
| 8253111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | 0.00 | 2,875,375.41 | 2,875,375.41 | 0.00 |
| 8253111120405226 | Servicios Comunes | 0.00 | 2,875,375.41 | 2,875,375.41 | 0.00 |
| 8253111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | 3,097.00 | 3,227,428.47 | 3,230,525.47 | 0.00 |
| 8253111120501241 | Deporte y Recreación | 3,097.00 | 29,594.55 | 32,691.55 | 0.00 |
| 8253111120501256 | Otros Servicios Educativos y Actividades | 0.00 | 140,176.40 | 140,176.40 | 0.00 |
| 8253111120501268 | Otros Grupos Vulnerables | 0.00 | 3,057,657.52 | 3,057,657.52 | 0.00 |
| 8253111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | 0.00 | 4,192,884.58 | 4,192,884.58 | 0.00 |
| 8253111120502241 | Deporte y Recreación | 0.00 | 486,582.61 | 486,582.61 | 0.00 |
| 8253111120502256 | Otros Servicios Educativos y Actividades | 0.00 | 3,706,301.97 | 3,706,301.97 | 0.00 |
| 8253111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | 41,481.60 | 637,561.60 | 679,043.20 | 0.00 |
| 8253111120504241 | Deporte y Recreación | 41,481.60 | 637,561.60 | 679,043.20 | 0.00 |
| 8253111120505 | SUBDIRECCIÓN DE BIENESTAR | 0.00 | 802,556.53 | 802,556.53 | 0.00 |
| 8253111120505256 | Otros Servicios Educativos y Actividades | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8253111120505268 | Otros Grupos Vulnerables | 0.00 | 302,556.53 | 302,556.53 | 0.00 |
| 8253111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | 0.00 | 199,307.58 | 199,307.58 | 0.00 |
| 8253111120506268 | Otros Grupos Vulnerables | 0.00 | 199,307.58 | 199,307.58 | 0.00 |
| 8253111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚBL | 2,778,551.99 | 41,761,923.04 | 44,540,475.03 | 0.00 |
| 8253111120601171 | Policía | 2,778,551.99 | 41,761,923.04 | 44,540,475.03 | 0.00 |
| 8253111120602 | SUBDIRECCIÓN TÉCNICA | 0.00 | 280,743.18 | 280,743.18 | 0.00 |
| 8253111120602171 | Policía | 0.00 | 280,743.18 | 280,743.18 | 0.00 |
| 8253111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | 0.00 | 288,553.20 | 288,553.20 | 0.00 |
| 8253111120603171 | Policía | 0.00 | 288,553.20 | 288,553.20 | 0.00 |
| 8253111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | 0.00 | 761,627.53 | 761,627.53 | 0.00 |
| 8253111120605171 | Policía | 0.00 | 761,627.53 | 761,627.53 | 0.00 |
| 8253111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | 0.00 | 16,134,857.12 | 16,134,857.12 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8253111120606173 | Otros Asuntos de Orden Público y Segurid | 0.00 | 16,134,857.12 | 16,134,857.12 | 0.00 |
| 8253111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | 0.00 | 1,571,796.99 | 1,571,796.99 | 0.00 |
| 8253111120607172 | Protección Civil | 0.00 | 1,571,796.99 | 1,571,796.99 | 0.00 |
| 8253111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TUR | 1,143.00 | 2,539,730.17 | 2,540,873.17 | 0.00 |
| 8253111120701371 | Turismo | 1,143.00 | 2,539,730.17 | 2,540,873.17 | 0.00 |
| 8253111120702 | SUBDIRECCIÓN DE CULTURA | -11,219.00 | 986,807.70 | 975,588.70 | 0.00 |
| 8253111120702371 | Turismo | 381.00 | 975,207.70 | 975,588.70 | 0.00 |
| 8253111120702441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -11,600.00 | 11,600.00 | 0.00 | 0.00 |
| 8253111120705 | SUBDIRECCIÓN DE TURISMO | 0.00 | 433,922.90 | 433,922.90 | 0.00 |
| 8253111120705371 | Turismo | 0.00 | 433,922.90 | 433,922.90 | 0.00 |
| 8253111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓ | -13,308.98 | 15,972,036.17 | 15,966,733.87 | -8,006.68 |
| 8253111120801134 | Función Pública | 446.99 | 15,966,286.88 | 15,966,733.87 | 0.00 |
| 8253111120801441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | -13,755.97 | 5,749.29 | 0.00 | -8,006.68 |
| 8253111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | 0.00 | 15,694,044.19 | 15,694,044.19 | 0.00 |
| 8253111120802134 | Función Pública | 0.00 | 15,694,044.19 | 15,694,044.19 | 0.00 |
| 8253111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | 52,611.80 | 3,909,203.58 | 3,961,815.38 | 0.00 |
| 8253111120803134 | Función Pública | 52,611.80 | 3,909,203.58 | 3,961,815.38 | 0.00 |
| 8253111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | 0.00 | 1,541,793.87 | 1,541,793.87 | 0.00 |
| 8253111120805134 | Función Pública | 0.00 | 1,541,793.87 | 1,541,793.87 | 0.00 |
| 8253111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | 1,226.88 | 3,385,997.71 | 3,387,224.59 | 0.00 |
| 8253111120806134 | Función Pública | 1,226.88 | 3,385,997.71 | 3,387,224.59 | 0.00 |
| 8253111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | 0.00 | 4,956,268.91 | 4,956,268.91 | 0.00 |
| 8253111120807134 | Función Pública | 0.00 | 4,956,268.91 | 4,956,268.91 | 0.00 |
| 8253111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | 2,958.00 | 2,217,214.95 | 2,220,172.95 | 0.00 |
| 8253111120901312 | Asuntos Laborales Generales | 2,958.00 | 2,217,214.95 | 2,220,172.95 | 0.00 |
| 8253111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | 1,751.00 | 933,819.49 | 935,570.49 | 0.00 |
| 8253111120902312 | Asuntos Laborales Generales | 1,751.00 | 933,819.49 | 935,570.49 | 0.00 |
| 8253111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | 3,132.00 | 271,863.61 | 274,995.61 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8253111120903312 | Asuntos Laborales Generales | 3,132.00 | 271,863.61 | 274,995.61 | 0.00 |
| 8253111121001 | SECRETARÍA DEL AYUNTAMIENTO | 0.00 | 3,094,967.06 | 3,094,967.06 | 0.00 |
| 8253111121001139 | Otros | 0.00 | 3,094,967.06 | 3,094,967.06 | 0.00 |
| 8253111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | 0.00 | 440,180.94 | 440,180.94 | 0.00 |
| 8253111121002139 | Otros | 0.00 | 440,180.94 | 440,180.94 | 0.00 |
| 8253111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | 0.00 | 159,537.90 | 159,537.90 | 0.00 |
| 8253111121003139 | Otros | 0.00 | 159,537.90 | 159,537.90 | 0.00 |
| 8253111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVIDAD | 0.00 | 339,403.53 | 339,403.53 | 0.00 |
| 8253111121004139 | Otros | 0.00 | 339,403.53 | 339,403.53 | 0.00 |
| 8253111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | 0.00 | 504,426.86 | 504,426.86 | 0.00 |
| 8253111130101134 | Función Pública | 0.00 | 504,426.86 | 504,426.86 | 0.00 |
| 8253111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | 0.00 | 36,205.30 | 36,205.30 | 0.00 |
| 8253111130104134 | Función Pública | 0.00 | 36,205.30 | 36,205.30 | 0.00 |
| 8253111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | 0.00 | 817,170.07 | 817,170.07 | 0.00 |
| 8253111130201134 | Función Pública | 0.00 | 817,170.07 | 817,170.07 | 0.00 |
| 8253111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | 0.00 | 126,193.80 | 126,193.80 | 0.00 |
| 8253111130202134 | Función Pública | 0.00 | 126,193.80 | 126,193.80 | 0.00 |
| 8253111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUAC | 0.00 | 56,772.86 | 56,772.86 | 0.00 |
| 8253111130203134 | Función Pública | 0.00 | 56,772.86 | 56,772.86 | 0.00 |
| 8253111130301 | CONSEJERÍA JURÍDICA | 0.00 | 2,569,274.81 | 2,569,274.81 | 0.00 |
| 8253111130301134 | Función Pública | 0.00 | 2,569,274.81 | 2,569,274.81 | 0.00 |
| 8253111130302 | SUBDIRECCIÓN JURÍDICA | 0.00 | 1,703,549.79 | 1,703,549.79 | 0.00 |
| 8253111130302134 | Función Pública | 0.00 | 1,703,549.79 | 1,703,549.79 | 0.00 |
| 8253111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓR | 472,223.00 | 1,276,592.12 | 1,748,815.12 | 0.00 |
| 8253111130401221 | Urbanización | 472,223.00 | 1,276,592.12 | 1,748,815.12 | 0.00 |
| 8253111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | 0.00 | 23,657.08 | 23,657.08 | 0.00 |
| 8253111130402221 | Urbanización | 0.00 | 23,657.08 | 23,657.08 | 0.00 |
| 8253111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | 0.00 | 525,010.92 | 525,010.92 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8253111130501184 | Acceso a la Información Pública Gubernam | 0.00 | 525,010.92 | 525,010.92 | 0.00 |
| 8253111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | 0.00 | 1,083,247.70 | 1,083,247.70 | 0.00 |
| 8253111130502184 | Acceso a la Información Pública Gubernam | 0.00 | 1,083,247.70 | 1,083,247.70 | 0.00 |
| 8253111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | 0.00 | 278,494.06 | 278,494.06 | 0.00 |
| 8253111130503184 | Acceso a la Información Pública Gubernam | 0.00 | 278,494.06 | 278,494.06 | 0.00 |
| 8253111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | 0.00 | 1,488,419.97 | 1,488,419.97 | 0.00 |
| 8253111130601226 | Servicios Comunes | 0.00 | 1,488,419.97 | 1,488,419.97 | 0.00 |
| 8253111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | 3,704.75 | 1,137,382.14 | 1,141,086.89 | 0.00 |
| 8253111130701184 | Acceso a la Información Pública Gubernam | 3,704.75 | 1,137,382.14 | 1,141,086.89 | 0.00 |
| 8253111140101 | ALCALDÍA MUNICIPAL | 0.00 | 1,248,224.38 | 1,248,224.38 | 0.00 |
| 8253111140101139 | Otros | 0.00 | 1,248,224.38 | 1,248,224.38 | 0.00 |
| 8253111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | 0.00 | 9,738,567.05 | 9,738,567.05 | 0.00 |
| 8253111150201268 | Otros Grupos Vulnerables | 0.00 | 9,738,567.05 | 9,738,567.05 | 0.00 |
| 8253111150301 | INSTITUTO MUNICIPAL DE LA MUJER | 0.00 | 2,713,458.17 | 2,713,458.17 | 0.00 |
| 8253111150301124 | Derechos Humanos | 0.00 | 2,713,458.17 | 2,713,458.17 | 0.00 |
| 8253111160101 | AGENCIA DE DONAJÍ | 0.00 | 199,416.06 | 199,416.06 | 0.00 |
| 8253111160101139 | Otros | 0.00 | 199,416.06 | 199,416.06 | 0.00 |
| 8253111160102 | AGENCIA DE PUEBLO NUEVO | 0.00 | 153,784.70 | 153,784.70 | 0.00 |
| 8253111160102139 | Otros | 0.00 | 153,784.70 | 153,784.70 | 0.00 |
| 8253111160103 | AGENCIA DE SAN FELIPE DEL AGUA | 0.00 | 241,112.58 | 241,112.58 | 0.00 |
| 8253111160103139 | Otros | 0.00 | 241,112.58 | 241,112.58 | 0.00 |
| 8253111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | 0.00 | 179,956.85 | 179,956.85 | 0.00 |
| 8253111160104139 | Otros | 0.00 | 179,956.85 | 179,956.85 | 0.00 |
| 8253111160105 | AGENCIA DE TRINIDAD DE VIGUERA | 0.00 | 107,112.14 | 107,112.14 | 0.00 |
| 8253111160105139 | Otros | 0.00 | 107,112.14 | 107,112.14 | 0.00 |
| 8253111160106 | AGENCIA DE SANTA ROSA PANZACOLA | 0.00 | 499,883.35 | 499,883.35 | 0.00 |
| 8253111160106139 | Otros | 0.00 | 499,883.35 | 499,883.35 | 0.00 |
| 8253111160107 | AGENCIA DE MONTOYA | 0.00 | 156,185.17 | 156,185.17 | 0.00 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|----------------|----------------|---------------|
| 8253111160107139 | Otros | 0.00 | 156,185.17 | 156,185.17 | 0.00 |
| 8253111160108 | AGENCIA DE CANDIANI | 0.00 | 293,306.62 | 293,306.62 | 0.00 |
| 8253111160108139 | Otros | 0.00 | 293,306.62 | 293,306.62 | 0.00 |
| 8253111160109 | AGENCIA DE CINCO SEÑORES | 0.00 | 206,619.55 | 206,619.55 | 0.00 |
| 8253111160109139 | Otros | 0.00 | 206,619.55 | 206,619.55 | 0.00 |
| 8253111160110 | AGENCIA DE DOLORES | 0.00 | 105,430.15 | 105,430.15 | 0.00 |
| 8253111160110139 | Otros | 0.00 | 105,430.15 | 105,430.15 | 0.00 |
| 8253111160111 | AGENCIA DE GUADALUPE VICTORIA | 0.00 | 202,046.09 | 202,046.09 | 0.00 |
| 8253111160111139 | Otros | 0.00 | 202,046.09 | 202,046.09 | 0.00 |
| 8253111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CÂRDE | 0.00 | 242,160.90 | 242,160.90 | 0.00 |
| 8253111160112139 | Otros | 0.00 | 242,160.90 | 242,160.90 | 0.00 |
| 8253111160113 | AGENCIA DE SAN LUIS BELTRÁN | 0.00 | 139,380.82 | 139,380.82 | 0.00 |
| 8253111160113139 | Otros | 0.00 | 139,380.82 | 139,380.82 | 0.00 |
| 8253111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | 381.00 | 1,281,582.14 | 1,281,963.14 | 0.00 |
| 8253111170101112 | Fiscalización | 381.00 | 1,281,582.14 | 1,281,963.14 | 0.00 |
| 8253111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | 0.00 | 484,234.63 | 484,234.63 | 0.00 |
| 8253111170102112 | Fiscalización | 0.00 | 484,234.63 | 484,234.63 | 0.00 |
| 8253111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | 0.00 | 285,047.19 | 285,047.19 | 0.00 |
| 8253111170103112 | Fiscalización | 0.00 | 285,047.19 | 285,047.19 | 0.00 |
| 8253111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | 0.00 | 283,311.55 | 283,311.55 | 0.00 |
| 8253111170104112 | Fiscalización | 0.00 | 283,311.55 | 283,311.55 | 0.00 |
| 8253111180101 | UNIDAD DE TRANSPARENCIA | 0.00 | 192,272.58 | 192,272.58 | 0.00 |
| 8253111180101112 | Fiscalización | 0.00 | 192,272.58 | 192,272.58 | 0.00 |
| 826 | PRESUPUESTO DE EGRESOS EJERCIDO | 33,790,101.81 | 352,416,529.17 | 325,222,505.53 | 60,984,125.45 |
| 8263111110101 | HONORABLE AYUNTAMIENTO | 96,932.12 | 3,409,388.52 | 3,116,475.66 | 389,844.98 |
| 8263111110101134 | Función Pública | 96,932.12 | 3,409,388.52 | 3,116,475.66 | 389,844.98 |
| 8263111110201 | SINDICATURA PRIMERA | 11,821.84 | 1,097,952.98 | 1,092,091.62 | 17,683.20 |
| 8263111110201139 | Otros | 11,821.84 | 1,097,952.98 | 1,092,091.62 | 17,683.20 |
| 8263111110202 | SINDICATURA SEGUNDA | 12,413.13 | 1,807,654.69 | 1,785,306.95 | 34,760.87 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8263111110202139 | Otros | 12,413.13 | 1,807,654.69 | 1,785,306.95 | 34,760.87 |
| 8263111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | 6,582.39 | 1,076,314.58 | 1,064,664.14 | 18,232.83 |
| 8263111110301139 | Otros | 6,582.39 | 1,076,314.58 | 1,064,664.14 | 18,232.83 |
| 8263111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | 3,911.69 | 1,137,534.07 | 1,127,109.40 | 14,336.36 |
| 8263111110302139 | Otros | 3,911.69 | 1,137,534.07 | 1,127,109.40 | 14,336.36 |
| 8263111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | 8,523.85 | 1,036,704.34 | 1,030,882.95 | 14,345.24 |
| 8263111110303139 | Otros | 8,523.85 | 1,036,704.34 | 1,030,882.95 | 14,345.24 |
| 8263111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | 2,375.64 | 536,089.56 | 533,031.38 | 5,433.82 |
| 8263111110304139 | Otros | 2,375.64 | 536,089.56 | 533,031.38 | 5,433.82 |
| 8263111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | 5,078.94 | 685,355.49 | 682,429.99 | 8,004.44 |
| 8263111110305139 | Otros | 5,078.94 | 685,355.49 | 682,429.99 | 8,004.44 |
| 8263111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | 9,751.14 | 848,350.40 | 837,846.34 | 20,255.20 |
| 8263111110306139 | Otros | 9,751.14 | 848,350.40 | 837,846.34 | 20,255.20 |
| 8263111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | 3,876.59 | 1,358,850.31 | 1,348,148.78 | 14,578.12 |
| 8263111110307139 | Otros | 3,876.59 | 1,358,850.31 | 1,348,148.78 | 14,578.12 |
| 8263111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | 4,044.92 | 1,424,496.08 | 1,419,285.23 | 9,255.77 |
| 8263111110308139 | Otros | 4,044.92 | 1,424,496.08 | 1,419,285.23 | 9,255.77 |
| 8263111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | 3,112.02 | 1,102,492.93 | 1,096,723.35 | 8,881.60 |
| 8263111110309139 | Otros | 3,112.02 | 1,102,492.93 | 1,096,723.35 | 8,881.60 |
| 8263111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | 7,906.60 | 998,752.81 | 986,705.93 | 19,953.48 |
| 8263111110310139 | Otros | 7,906.60 | 998,752.81 | 986,705.93 | 19,953.48 |
| 8263111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | 4,113.98 | 1,298,600.73 | 1,290,710.89 | 12,003.82 |
| 8263111110311139 | Otros | 4,113.98 | 1,298,600.73 | 1,290,710.89 | 12,003.82 |
| 8263111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | 3,950.52 | 895,828.08 | 890,016.31 | 9,762.29 |
| 8263111110312139 | Otros | 3,950.52 | 895,828.08 | 890,016.31 | 9,762.29 |
| 8263111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | 2,210.24 | 671,744.53 | 668,594.21 | 5,360.56 |
| 8263111110313139 | Otros | 2,210.24 | 671,744.53 | 668,594.21 | 5,360.56 |
| 8263111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | 160,943.40 | 3,171,402.92 | 3,205,349.34 | 126,996.98 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|-------------|
| 8263111120101139 | Otros | 160,943.40 | 3,171,402.92 | 3,205,349.34 | 126,996.98 |
| 8263111120102 | SUBDIRECCIÓN DE GOBIERNO | 24,045.33 | 499,255.70 | 484,339.10 | 38,961.93 |
| 8263111120102139 | Otros | 24,045.33 | 499,255.70 | 484,339.10 | 38,961.93 |
| 8263111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | 14,330.87 | 698,664.60 | 629,033.85 | 83,961.62 |
| 8263111120103139 | Otros | 14,330.87 | 698,664.60 | 629,033.85 | 83,961.62 |
| 8263111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | 0.00 | 1,179.55 | 1,179.55 | 0.00 |
| 8263111120104139 | Otros | 0.00 | 1,179.55 | 1,179.55 | 0.00 |
| 8263111120201 | TESORERÍA MUNICIPAL | 41,169.11 | 39,632,859.28 | 39,596,791.49 | 77,236.90 |
| 8263111120201151 | Asuntos Financieros | 41,169.11 | 39,632,859.28 | 39,596,791.49 | 77,236.90 |
| 8263111120203 | SUBDIRECCIÓN DE INGRESOS | 75,753.21 | 5,157,147.65 | 4,987,853.61 | 245,047.25 |
| 8263111120203151 | Asuntos Financieros | 75,753.21 | 5,157,147.65 | 4,987,853.61 | 245,047.25 |
| 8263111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | 1,429.84 | 228,120.06 | 226,698.28 | 2,851.62 |
| 8263111120204151 | Asuntos Financieros | 1,429.84 | 228,120.06 | 226,698.28 | 2,851.62 |
| 8263111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | 33,201.43 | 2,992,413.55 | 2,583,609.47 | 442,005.51 |
| 8263111120205151 | Asuntos Financieros | 33,201.43 | 2,992,413.55 | 2,583,609.47 | 442,005.51 |
| 8263111120206 | SUBDIRECCIÓN DE CONTABILIDAD | 6,427.41 | 752,111.49 | 735,631.01 | 22,907.89 |
| 8263111120206151 | Asuntos Financieros | 6,427.41 | 752,111.49 | 735,631.01 | 22,907.89 |
| 8263111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | 504,717.39 | 5,440,225.39 | 5,370,976.07 | 573,966.71 |
| 8263111120301221 | Urbanización | 504,717.39 | 5,440,225.39 | 5,370,976.07 | 573,966.71 |
| 8263111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | 26,535.47 | 2,119,978.58 | 2,094,212.98 | 52,301.07 |
| 8263111120304221 | Urbanización | 26,535.47 | 2,119,978.58 | 2,094,212.98 | 52,301.07 |
| 8263111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | 6,710.01 | 713,319.26 | 706,341.28 | 13,687.99 |
| 8263111120305221 | Urbanización | 6,710.01 | 713,319.26 | 706,341.28 | 13,687.99 |
| 8263111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | 12,514.16 | 1,127,213.00 | 1,114,384.13 | 25,343.03 |
| 8263111120306214 | Reducción de la Contaminación | 12,514.16 | 1,127,213.00 | 1,114,384.13 | 25,343.03 |
| 8263111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | 33,976.02 | 2,817,183.90 | 2,771,671.29 | 79,488.63 |
| 8263111120308221 | Urbanización | 33,976.02 | 2,817,183.90 | 2,771,671.29 | 79,488.63 |
| 8263111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚB | 43,230.11 | 5,252,567.30 | 4,906,897.06 | 388,900.35 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|---------------|
| 8263111120310173 | OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURID | 0.00 | 122,447.84 | 122,447.84 | 0.00 |
| 8263111120310213 | Ordenación de Aguas Residuales, Drenaje | 0.00 | 315,705.60 | 0.00 | 315,705.60 |
| 8263111120310221 | Urbanización | 43,230.11 | 4,799,616.86 | 4,769,652.22 | 73,194.75 |
| 8263111120310223 | Abastecimiento de Agua | 0.00 | 14,797.00 | 14,797.00 | 0.00 |
| 8263111120310441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8263111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | 896,899.28 | 4,833,563.71 | 4,289,971.54 | 1,440,491.45 |
| 8263111120401226 | Servicios Comunes | 896,899.28 | 4,833,563.71 | 4,289,971.54 | 1,440,491.45 |
| 8263111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | 507,691.50 | 27,406,766.51 | 26,494,375.15 | 1,420,082.86 |
| 8263111120402226 | Servicios Comunes | 507,691.50 | 27,406,766.51 | 26,494,375.15 | 1,420,082.86 |
| 8263111120403 | SUBDIRECCIÓN DE LIMPIA | 15,333,614.29 | 59,751,876.93 | 54,617,451.64 | 20,468,039.58 |
| 8263111120403226 | Servicios Comunes | 15,333,614.29 | 59,751,876.93 | 54,617,451.64 | 20,468,039.58 |
| 8263111120404 | SUBDIRECCIÓN DE MERCADOS | 66,310.70 | 6,897,930.91 | 6,836,230.26 | 128,011.35 |
| 8263111120404226 | Servicios Comunes | 66,310.70 | 6,897,930.91 | 6,836,230.26 | 128,011.35 |
| 8263111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | 27,743.45 | 2,875,375.41 | 2,181,405.55 | 721,713.31 |
| 8263111120405226 | Servicios Comunes | 27,743.45 | 2,875,375.41 | 2,181,405.55 | 721,713.31 |
| 8263111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | 100,563.64 | 3,230,525.47 | 3,122,599.89 | 208,489.22 |
| 8263111120501241 | Deporte y Recreación | 69,600.00 | 32,691.55 | 102,291.55 | 0.00 |
| 8263111120501256 | Otros Servicios Educativos y Actividades | 0.00 | 140,176.40 | 0.00 | 140,176.40 |
| 8263111120501268 | Otros Grupos Vulnerables | 30,963.64 | 3,057,657.52 | 3,020,308.34 | 68,312.82 |
| 8263111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | 132,099.51 | 4,192,884.58 | 3,678,330.42 | 646,653.67 |
| 8263111120502241 | Deporte y Recreación | 0.00 | 486,582.61 | 166,682.61 | 319,900.00 |
| 8263111120502256 | Otros Servicios Educativos y Actividades | 132,099.51 | 3,706,301.97 | 3,511,647.81 | 326,753.67 |
| 8263111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | 6,601.88 | 679,043.20 | 631,951.48 | 53,693.60 |
| 8263111120504241 | Deporte y Recreación | 6,601.88 | 679,043.20 | 631,951.48 | 53,693.60 |
| 8263111120505 | SUBDIRECCIÓN DE BIENESTAR | 2,186.12 | 802,556.53 | 300,386.38 | 504,356.27 |
| 8263111120505256 | Otros Servicios Educativos y Actividades | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 8263111120505268 | Otros Grupos Vulnerables | 2,186.12 | 302,556.53 | 300,386.38 | 4,356.27 |
| 8263111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | 83,367.47 | 199,307.58 | 197,939.18 | 84,735.87 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|---------------|--------------|
| 8263111120506256 | Otros Servicios Educativos y Actividades | 82,000.00 | 0.00 | 0.00 | 82,000.00 |
| 8263111120506268 | Otros Grupos Vulnerables | 1,367.47 | 199,307.58 | 197,939.18 | 2,735.87 |
| 8263111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚBLICA | 2,133,482.54 | 44,540,475.03 | 38,522,697.58 | 8,151,259.99 |
| 8263111120601171 | Policía | 2,133,482.54 | 44,540,475.03 | 38,522,697.58 | 8,151,259.99 |
| 8263111120602 | SUBDIRECCIÓN TÉCNICA | 425.44 | 280,743.18 | 280,297.38 | 871.24 |
| 8263111120602171 | Policía | 425.44 | 280,743.18 | 280,297.38 | 871.24 |
| 8263111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | 297.06 | 288,553.20 | 288,035.58 | 814.68 |
| 8263111120603171 | Policía | 297.06 | 288,553.20 | 288,035.58 | 814.68 |
| 8263111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | 2,692.55 | 761,627.53 | 756,007.41 | 8,312.67 |
| 8263111120605171 | Policía | 2,692.55 | 761,627.53 | 756,007.41 | 8,312.67 |
| 8263111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | 427,961.66 | 16,134,857.12 | 15,001,670.72 | 1,561,148.06 |
| 8263111120606173 | Otros Asuntos de Orden Público y Seguridad | 427,961.66 | 16,134,857.12 | 15,001,670.72 | 1,561,148.06 |
| 8263111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | 2,317.81 | 1,571,796.99 | 1,451,785.70 | 122,329.10 |
| 8263111120607172 | Protección Civil | 2,317.81 | 1,571,796.99 | 1,451,785.70 | 122,329.10 |
| 8263111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TURISMO | 27,435.17 | 2,540,873.17 | 2,263,540.84 | 304,767.50 |
| 8263111120701371 | Turismo | 27,435.17 | 2,540,873.17 | 2,263,540.84 | 304,767.50 |
| 8263111120702 | SUBDIRECCIÓN DE CULTURA | 10,811.47 | 975,588.70 | 966,894.12 | 19,506.05 |
| 8263111120702371 | Turismo | 10,811.47 | 975,588.70 | 966,894.12 | 19,506.05 |
| 8263111120705 | SUBDIRECCIÓN DE TURISMO | 3,767.80 | 433,922.90 | 430,061.16 | 7,629.54 |
| 8263111120705371 | Turismo | 3,767.80 | 433,922.90 | 430,061.16 | 7,629.54 |
| 8263111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓN | 3,773,638.21 | 15,966,733.87 | 15,084,673.59 | 4,655,698.49 |
| 8263111120801134 | Función Pública | 3,722,571.74 | 15,966,733.87 | 15,077,167.55 | 4,612,138.06 |
| 8263111120801441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 51,066.47 | 0.00 | 7,506.04 | 43,560.43 |
| 8263111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | 76,864.13 | 15,694,044.19 | 15,614,552.68 | 156,355.64 |
| 8263111120802134 | Función Pública | 76,864.13 | 15,694,044.19 | 15,614,552.68 | 156,355.64 |
| 8263111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | 6,611,091.97 | 3,961,815.38 | 3,312,183.75 | 7,260,723.60 |
| 8263111120803134 | Función Pública | 611,092.06 | 3,961,815.38 | 3,312,183.75 | 1,260,723.69 |
| 8263111120803441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 5,999,999.91 | 0.00 | 0.00 | 5,999,999.91 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|--------------|
| 8263111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | 12,848.70 | 1,541,793.87 | 1,528,842.69 | 25,799.88 |
| 8263111120805134 | Función Pública | 12,848.70 | 1,541,793.87 | 1,528,842.69 | 25,799.88 |
| 8263111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | 43,236.33 | 3,387,224.59 | 3,340,869.47 | 89,591.45 |
| 8263111120806134 | Función Pública | 43,236.33 | 3,387,224.59 | 3,340,869.47 | 89,591.45 |
| 8263111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | 14,354.42 | 4,956,268.91 | 1,353,029.24 | 3,617,594.09 |
| 8263111120807134 | Función Pública | 14,354.42 | 4,956,268.91 | 1,353,029.24 | 3,617,594.09 |
| 8263111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | 10,568.11 | 2,220,172.95 | 2,188,969.52 | 41,771.54 |
| 8263111120901312 | Asuntos Laborales Generales | 10,568.11 | 2,220,172.95 | 2,188,969.52 | 41,771.54 |
| 8263111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | 109,330.68 | 935,570.49 | 923,871.00 | 121,030.17 |
| 8263111120902312 | Asuntos Laborales Generales | 109,330.68 | 935,570.49 | 923,871.00 | 121,030.17 |
| 8263111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | 4,264.50 | 274,995.61 | 264,115.49 | 15,144.62 |
| 8263111120903312 | Asuntos Laborales Generales | 4,264.50 | 274,995.61 | 264,115.49 | 15,144.62 |
| 8263111121001 | SECRETARÍA DEL AYUNTAMIENTO | 81,772.66 | 3,094,967.06 | 2,926,692.94 | 250,046.78 |
| 8263111121001139 | Otros | 81,772.66 | 3,094,967.06 | 2,926,692.94 | 250,046.78 |
| 8263111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | 3,833.93 | 440,180.94 | 436,417.97 | 7,596.90 |
| 8263111121002139 | Otros | 3,833.93 | 440,180.94 | 436,417.97 | 7,596.90 |
| 8263111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | 3,741.96 | 159,537.90 | 160,430.87 | 2,848.99 |
| 8263111121003139 | Otros | 3,741.96 | 159,537.90 | 160,430.87 | 2,848.99 |
| 8263111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVID | 2,524.05 | 339,403.53 | 336,899.04 | 5,028.54 |
| 8263111121004139 | Otros | 2,524.05 | 339,403.53 | 336,899.04 | 5,028.54 |
| 8263111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | 34,643.88 | 504,426.86 | 505,846.52 | 33,224.22 |
| 8263111130101134 | Función Pública | 34,643.88 | 504,426.86 | 505,846.52 | 33,224.22 |
| 8263111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | 2,160.64 | 36,205.30 | 37,241.58 | 1,124.36 |
| 8263111130104134 | Función Pública | 2,160.64 | 36,205.30 | 37,241.58 | 1,124.36 |
| 8263111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | 27,706.77 | 817,170.07 | 808,372.87 | 36,503.97 |
| 8263111130201134 | Función Pública | 27,706.77 | 817,170.07 | 808,372.87 | 36,503.97 |
| 8263111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | 2,522.92 | 126,193.80 | 128,072.09 | 644.63 |
| 8263111130202134 | Función Pública | 2,522.92 | 126,193.80 | 128,072.09 | 644.63 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|--------------|
| 8263111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUAC | 2,028.20 | 56,772.86 | 58,281.48 | 519.58 |
| 8263111130203134 | Función Pública | 2,028.20 | 56,772.86 | 58,281.48 | 519.58 |
| 8263111130301 | CONSEJERÍA JURÍDICA | 68,093.63 | 2,569,274.81 | 2,531,094.08 | 106,274.36 |
| 8263111130301134 | Función Pública | 68,093.63 | 2,569,274.81 | 2,531,094.08 | 106,274.36 |
| 8263111130302 | SUBDIRECCIÓN JURÍDICA | 10,618.79 | 1,703,549.79 | 1,692,582.81 | 21,585.77 |
| 8263111130302134 | Función Pública | 10,618.79 | 1,703,549.79 | 1,692,582.81 | 21,585.77 |
| 8263111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓR | 296,354.24 | 1,748,815.12 | 926,172.47 | 1,118,996.89 |
| 8263111130401221 | Urbanización | 296,354.24 | 1,748,815.12 | 926,172.47 | 1,118,996.89 |
| 8263111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | 0.00 | 23,657.08 | 22,704.99 | 952.09 |
| 8263111130402221 | Urbanización | 0.00 | 23,657.08 | 22,704.99 | 952.09 |
| 8263111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | 569,788.75 | 525,010.92 | 421,338.29 | 673,461.38 |
| 8263111130501184 | Acceso a la Información Pública Gubernam | 569,788.75 | 525,010.92 | 421,338.29 | 673,461.38 |
| 8263111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | 11,910.08 | 1,083,247.70 | 1,073,441.59 | 21,716.19 |
| 8263111130502184 | Acceso a la Información Pública Gubernam | 11,910.08 | 1,083,247.70 | 1,073,441.59 | 21,716.19 |
| 8263111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | 8,127.57 | 278,494.06 | 276,909.23 | 9,712.40 |
| 8263111130503184 | Acceso a la Información Pública Gubernam | 8,127.57 | 278,494.06 | 276,909.23 | 9,712.40 |
| 8263111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | 7,565.51 | 1,488,419.97 | 1,357,006.34 | 138,979.14 |
| 8263111130601226 | Servicios Comunes | 7,565.51 | 1,488,419.97 | 1,357,006.34 | 138,979.14 |
| 8263111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | 10,653.59 | 1,141,086.89 | 1,104,416.15 | 47,324.33 |
| 8263111130701184 | Acceso a la Información Pública Gubernam | 10,653.59 | 1,141,086.89 | 1,104,416.15 | 47,324.33 |
| 8263111140101 | ALCALDÍA MUNICIPAL | 31,141.97 | 1,248,224.38 | 1,224,454.44 | 54,911.91 |
| 8263111140101139 | Otros | 31,141.97 | 1,248,224.38 | 1,224,454.44 | 54,911.91 |
| 8263111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | 867,835.20 | 9,738,567.05 | 7,666,556.11 | 2,939,846.14 |
| 8263111150201268 | Otros Grupos Vulnerables | 867,835.20 | 9,738,567.05 | 7,666,556.11 | 2,939,846.14 |
| 8263111150301 | INSTITUTO MUNICIPAL DE LA MUJER | 110,256.98 | 2,713,458.17 | 2,290,490.52 | 533,224.63 |
| 8263111150301124 | Derechos Humanos | 110,256.98 | 2,713,458.17 | 2,290,490.52 | 533,224.63 |
| 8263111160101 | AGENCIA DE DONAJÍ | 2,171.97 | 199,416.06 | 195,796.10 | 5,791.93 |
| 8263111160101139 | Otros | 2,171.97 | 199,416.06 | 195,796.10 | 5,791.93 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------------|-------------|
| 8263111160102 | AGENCIA DE PUEBLO NUEVO | 1,638.83 | 153,784.70 | 151,434.80 | 3,988.73 |
| 8263111160102139 | Otros | 1,638.83 | 153,784.70 | 151,434.80 | 3,988.73 |
| 8263111160103 | AGENCIA DE SAN FELIPE DEL AGUA | 2,354.92 | 241,112.58 | 237,187.72 | 6,279.78 |
| 8263111160103139 | Otros | 2,354.92 | 241,112.58 | 237,187.72 | 6,279.78 |
| 8263111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | 1,085.98 | 179,956.85 | 158,146.89 | 22,895.94 |
| 8263111160104139 | Otros | 1,085.98 | 179,956.85 | 158,146.89 | 22,895.94 |
| 8263111160105 | AGENCIA DE TRINIDAD DE VIGUERA | 1,085.98 | 107,112.14 | 105,302.18 | 2,895.94 |
| 8263111160105139 | Otros | 1,085.98 | 107,112.14 | 105,302.18 | 2,895.94 |
| 8263111160106 | AGENCIA DE SANTA ROSA PANZACOLA | 2,986.57 | 499,883.35 | 496,232.63 | 6,637.29 |
| 8263111160106139 | Otros | 2,986.57 | 499,883.35 | 496,232.63 | 6,637.29 |
| 8263111160107 | AGENCIA DE MONTOYA | 1,085.98 | 156,185.17 | 129,375.21 | 27,895.94 |
| 8263111160107139 | Otros | 1,085.98 | 156,185.17 | 129,375.21 | 27,895.94 |
| 8263111160108 | AGENCIA DE CANDIANI | 1,712.97 | 293,306.62 | 289,707.16 | 5,312.43 |
| 8263111160108139 | Otros | 1,712.97 | 293,306.62 | 289,707.16 | 5,312.43 |
| 8263111160109 | AGENCIA DE CINCO SEÑORES | 1,334.28 | 206,619.55 | 203,946.40 | 4,007.43 |
| 8263111160109139 | Otros | 1,334.28 | 206,619.55 | 203,946.40 | 4,007.43 |
| 8263111160110 | AGENCIA DE DOLORES | 1,085.98 | 105,430.15 | 103,620.19 | 2,895.94 |
| 8263111160110139 | Otros | 1,085.98 | 105,430.15 | 103,620.19 | 2,895.94 |
| 8263111160111 | AGENCIA DE GUADALUPE VICTORIA | 1,578.79 | 202,046.09 | 199,750.04 | 3,874.84 |
| 8263111160111139 | Otros | 1,578.79 | 202,046.09 | 199,750.04 | 3,874.84 |
| 8263111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CARDE | 2,140.76 | 242,160.90 | 239,302.72 | 4,998.94 |
| 8263111160112139 | Otros | 2,140.76 | 242,160.90 | 239,302.72 | 4,998.94 |
| 8263111160113 | AGENCIA DE SAN LUIS BELTRÁN | 1,085.98 | 139,380.82 | 137,570.86 | 2,895.94 |
| 8263111160113139 | Otros | 1,085.98 | 139,380.82 | 137,570.86 | 2,895.94 |
| 8263111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | 8,045.57 | 1,281,963.14 | 1,044,016.34 | 245,992.37 |
| 8263111170101112 | Fiscalización | 8,045.57 | 1,281,963.14 | 1,044,016.34 | 245,992.37 |
| 8263111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | 3,830.83 | 484,234.63 | 481,234.14 | 6,831.32 |
| 8263111170102112 | Fiscalización | 3,830.83 | 484,234.63 | 481,234.14 | 6,831.32 |
| 8263111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | 1,985.59 | 285,047.19 | 283,063.92 | 3,968.86 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|---|----------------|----------------|------------|----------------|
| 8263111170103112 | Fiscalización | 1,985.59 | 285,047.19 | 283,063.92 | 3,968.86 |
| 8263111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | 1,985.59 | 283,311.55 | 281,328.73 | 3,968.41 |
| 8263111170104112 | Fiscalización | 1,985.59 | 283,311.55 | 281,328.73 | 3,968.41 |
| 8263111180101 | UNIDAD DE TRANSPARENCIA | 5,568.16 | 192,272.58 | 192,336.07 | 5,504.67 |
| 8263111180101112 | Fiscalización | 5,568.16 | 192,272.58 | 192,336.07 | 5,504.67 |
| 827 | PRESUPUESTO DE EGRESOS PAGADO | 530,416,341.32 | 325,222,505.53 | 0.00 | 855,638,846.85 |
| 8273111110101 | HONORABLE AYUNTAMIENTO | 4,814,799.56 | 3,116,475.66 | 0.00 | 7,931,275.22 |
| 8273111110101134 | Función Pública | 4,814,799.56 | 3,116,475.66 | 0.00 | 7,931,275.22 |
| 8273111110201 | SINDICATURA PRIMERA | 1,482,284.33 | 1,092,091.62 | 0.00 | 2,574,375.95 |
| 8273111110201139 | Otros | 1,482,284.33 | 1,092,091.62 | 0.00 | 2,574,375.95 |
| 8273111110202 | SINDICATURA SEGUNDA | 1,791,187.32 | 1,785,306.95 | 0.00 | 3,576,494.27 |
| 8273111110202139 | Otros | 1,791,187.32 | 1,785,306.95 | 0.00 | 3,576,494.27 |
| 8273111110301 | REGIDURÍA DE HACIENDA MUNICIPAL | 1,306,747.18 | 1,064,664.14 | 0.00 | 2,371,411.32 |
| 8273111110301139 | Otros | 1,296,404.18 | 1,064,664.14 | 0.00 | 2,361,068.32 |
| 8273111110301441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 10,343.00 | 0.00 | 0.00 | 10,343.00 |
| 8273111110302 | REGIDURÍA DE AGENCIAS Y COLONIAS Y DE MU | 1,133,279.50 | 1,127,109.40 | 0.00 | 2,260,388.90 |
| 8273111110302139 | Otros | 1,133,279.50 | 1,127,109.40 | 0.00 | 2,260,388.90 |
| 8273111110303 | REGIDURÍA DE GOBIERNO Y ESPECTÁCULOS Y D | 1,124,290.58 | 1,030,882.95 | 0.00 | 2,155,173.53 |
| 8273111110303139 | Otros | 1,124,290.58 | 1,030,882.95 | 0.00 | 2,155,173.53 |
| 8273111110304 | REGIDURÍA DE IMAGEN, DESARROLLO URBANO Y | 775,418.70 | 533,031.38 | 0.00 | 1,308,450.08 |
| 8273111110304139 | Otros | 775,418.70 | 533,031.38 | 0.00 | 1,308,450.08 |
| 8273111110305 | REGIDURÍA DE ARTES, CULTURA Y PATRIMONIO | 800,460.57 | 682,429.99 | 0.00 | 1,482,890.56 |
| 8273111110305139 | Otros | 800,460.57 | 682,429.99 | 0.00 | 1,482,890.56 |
| 8273111110306 | REGIDURÍA DE BIENES, PANTEONES Y SERVICI | 1,018,890.77 | 837,846.34 | 0.00 | 1,856,737.11 |
| 8273111110306139 | Otros | 1,018,890.77 | 837,846.34 | 0.00 | 1,856,737.11 |
| 8273111110307 | REGIDURÍA DE BIENESTAR SOCIAL Y POBLACIÓ | 1,213,031.89 | 1,348,148.78 | 0.00 | 2,561,180.67 |
| 8273111110307139 | Otros | 1,213,031.89 | 1,348,148.78 | 0.00 | 2,561,180.67 |
| 8273111110308 | REGIDURÍA DE REGLAMENTOS Y NOMENCLATURA | 1,141,187.59 | 1,419,285.23 | 0.00 | 2,560,472.82 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|--------|---------------|
| 8273111110308139 | Otros | 1,141,187.59 | 1,419,285.23 | 0.00 | 2,560,472.82 |
| 8273111110309 | REGIDURÍA DE DERECHOS HUMANOS E IGUALDAD | 1,110,080.68 | 1,096,723.35 | 0.00 | 2,206,804.03 |
| 8273111110309139 | Otros | 1,110,080.68 | 1,096,723.35 | 0.00 | 2,206,804.03 |
| 8273111110310 | REGIDURÍA DE DESARROLLO ECONÓMICO Y EMPR | 1,161,588.73 | 986,705.93 | 0.00 | 2,148,294.66 |
| 8273111110310139 | Otros | 1,161,588.73 | 986,705.93 | 0.00 | 2,148,294.66 |
| 8273111110311 | REGIDURÍA DE DESARROLLO TURÍSTICO Y DE D | 1,420,871.69 | 1,290,710.89 | 0.00 | 2,711,582.58 |
| 8273111110311139 | Otros | 1,420,871.69 | 1,290,710.89 | 0.00 | 2,711,582.58 |
| 8273111110312 | REGIDURÍA DE PROTECCIÓN CIVIL Y DE ZONA | 964,438.47 | 890,016.31 | 0.00 | 1,854,454.78 |
| 8273111110312139 | Otros | 964,438.47 | 890,016.31 | 0.00 | 1,854,454.78 |
| 8273111110313 | REGIDURÍA DE SALUD, SANIDAD Y ASISTENCIA | 810,892.05 | 668,594.21 | 0.00 | 1,479,486.26 |
| 8273111110313139 | Otros | 810,892.05 | 668,594.21 | 0.00 | 1,479,486.26 |
| 8273111120101 | OFICINA DE LA DIRECCIÓN DE GOBIERNO | 3,589,185.68 | 3,205,349.34 | 0.00 | 6,794,535.02 |
| 8273111120101139 | Otros | 3,589,185.68 | 3,205,349.34 | 0.00 | 6,794,535.02 |
| 8273111120102 | SUBDIRECCIÓN DE GOBIERNO | 705,485.25 | 484,339.10 | 0.00 | 1,189,824.35 |
| 8273111120102139 | Otros | 705,485.25 | 484,339.10 | 0.00 | 1,189,824.35 |
| 8273111120103 | SUBDIRECCIÓN DE AGENCIAS Y COLONIAS | 784,955.06 | 629,033.85 | 0.00 | 1,413,988.91 |
| 8273111120103139 | Otros | 784,955.06 | 629,033.85 | 0.00 | 1,413,988.91 |
| 8273111120104 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVID | 1,181.03 | 1,179.55 | 0.00 | 2,360.58 |
| 8273111120104139 | Otros | 1,181.03 | 1,179.55 | 0.00 | 2,360.58 |
| 8273111120201 | TESORERÍA MUNICIPAL | 48,283,865.82 | 39,596,791.49 | 0.00 | 87,880,657.31 |
| 8273111120201151 | Asuntos Financieros | 47,514,897.82 | 39,596,791.49 | 0.00 | 87,111,689.31 |
| 8273111120201441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 768,968.00 | 0.00 | 0.00 | 768,968.00 |
| 8273111120203 | SUBDIRECCIÓN DE INGRESOS | 6,750,771.78 | 4,987,853.61 | 0.00 | 11,738,625.39 |
| 8273111120203151 | Asuntos Financieros | 6,750,771.78 | 4,987,853.61 | 0.00 | 11,738,625.39 |
| 8273111120204 | SUBDIRECCIÓN DE GESTIÓN FINANCIERA | 228,316.49 | 226,698.28 | 0.00 | 455,014.77 |
| 8273111120204151 | Asuntos Financieros | 228,316.49 | 226,698.28 | 0.00 | 455,014.77 |
| 8273111120205 | SUBDIRECCIÓN DE EGRESOS Y CONTROL PRESUP | 3,529,669.47 | 2,583,609.47 | 0.00 | 6,113,278.94 |
| 8273111120205151 | Asuntos Financieros | 3,229,390.05 | 2,583,609.47 | 0.00 | 5,812,999.52 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|--------|----------------|
| 8273111120205441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 300,279.42 | 0.00 | 0.00 | 300,279.42 |
| 8273111120206 | SUBDIRECCIÓN DE CONTABILIDAD | 828,408.30 | 735,631.01 | 0.00 | 1,564,039.31 |
| 8273111120206151 | Asuntos Financieros | 828,408.30 | 735,631.01 | 0.00 | 1,564,039.31 |
| 8273111120301 | OFICINA DE LA DIRECCIÓN DE DESARROLLO UR | 6,144,158.08 | 5,370,976.07 | 0.00 | 11,515,134.15 |
| 8273111120301221 | Urbanización | 6,144,158.08 | 5,370,976.07 | 0.00 | 11,515,134.15 |
| 8273111120304 | SUBDIRECCIÓN DE PLANEACIÓN URBANA Y LICE | 2,849,754.74 | 2,094,212.98 | 0.00 | 4,943,967.72 |
| 8273111120304221 | Urbanización | 2,849,754.74 | 2,094,212.98 | 0.00 | 4,943,967.72 |
| 8273111120305 | SUBDIRECCIÓN DE CENTRO HISTÓRICO Y PATRI | 727,740.76 | 706,341.28 | 0.00 | 1,434,082.04 |
| 8273111120305221 | Urbanización | 727,740.76 | 706,341.28 | 0.00 | 1,434,082.04 |
| 8273111120306 | SUBDIRECCIÓN DE MEDIO AMBIENTE | 1,376,882.75 | 1,114,384.13 | 0.00 | 2,491,266.88 |
| 8273111120306214 | Reducción de la Contaminación | 1,376,882.75 | 1,114,384.13 | 0.00 | 2,491,266.88 |
| 8273111120308 | SUBDIRECCIÓN DE PROYECTOS Y LICITACIONES | 3,400,021.14 | 2,771,671.29 | 0.00 | 6,171,692.43 |
| 8273111120308221 | Urbanización | 3,400,021.14 | 2,771,671.29 | 0.00 | 6,171,692.43 |
| 8273111120310 | SUBDIRECCIÓN DE CONSTRUCCIÓN DE OBRA PÚB | 130,952,092.43 | 4,906,897.06 | 0.00 | 135,858,989.49 |
| 8273111120310171 | POLICÍA | 182,938.37 | 0.00 | 0.00 | 182,938.37 |
| 8273111120310173 | OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURID | 0.00 | 122,447.84 | 0.00 | 122,447.84 |
| 8273111120310213 | Ordenación de Aguas Residuales, Drenaje | 36,828,310.97 | 0.00 | 0.00 | 36,828,310.97 |
| 8273111120310221 | Urbanización | 65,917,481.40 | 4,769,652.22 | 0.00 | 70,687,133.62 |
| 8273111120310223 | Abastecimiento de Agua | 9,914,127.42 | 14,797.00 | 0.00 | 9,928,924.42 |
| 8273111120310251 | EDUCACIÓN BÁSICA | 1,174,684.00 | 0.00 | 0.00 | 1,174,684.00 |
| 8273111120310252 | EDUCACIÓN MEDIA SUPERIOR | 1,517,999.85 | 0.00 | 0.00 | 1,517,999.85 |
| 8273111120310335 | ELECTRICIDAD | 12,170,753.78 | 0.00 | 0.00 | 12,170,753.78 |
| 8273111120310441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 3,245,796.64 | 0.00 | 0.00 | 3,245,796.64 |
| 8273111120401 | OFICINA DE LA DIRECCIÓN DE SERVICIOS MUN | 4,348,973.40 | 4,289,971.54 | 0.00 | 8,638,944.94 |
| 8273111120401226 | Servicios Comunales | 4,348,973.40 | 4,289,971.54 | 0.00 | 8,638,944.94 |
| 8273111120402 | SUBDIRECCIÓN DE IMAGEN URBANA Y CONSERVA | 37,249,379.44 | 26,494,375.15 | 0.00 | 63,743,754.59 |
| 8273111120402226 | Servicios Comunales | 37,149,979.04 | 26,494,375.15 | 0.00 | 63,644,354.19 |
| 8273111120402441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 99,400.40 | 0.00 | 0.00 | 99,400.40 |

MUNICIPIO DE OAXACA DE JUAREZ

BALANZA DE COMPROBACION DEL PERIODO

del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|--------|----------------|
| 8273111120403 | SUBDIRECCIÓN DE LIMPIA | 71,847,981.35 | 54,617,451.64 | 0.00 | 126,465,432.99 |
| 8273111120403226 | Servicios Comunes | 63,363,886.47 | 54,617,451.64 | 0.00 | 117,981,338.11 |
| 8273111120403441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 8,484,094.88 | 0.00 | 0.00 | 8,484,094.88 |
| 8273111120404 | SUBDIRECCIÓN DE MERCADOS | 8,590,775.82 | 6,836,230.26 | 0.00 | 15,427,006.08 |
| 8273111120404226 | Servicios Comunes | 8,590,775.82 | 6,836,230.26 | 0.00 | 15,427,006.08 |
| 8273111120405 | SUBDIRECCIÓN DE CONTROL SANITARIO | 3,014,049.86 | 2,181,405.55 | 0.00 | 5,195,455.41 |
| 8273111120405226 | Servicios Comunes | 3,009,525.86 | 2,181,405.55 | 0.00 | 5,190,931.41 |
| 8273111120405441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 4,524.00 | 0.00 | 0.00 | 4,524.00 |
| 8273111120501 | OFICINA DE LA DIRECCIÓN DE DESARROLLO HU | 3,983,060.58 | 3,122,599.89 | 0.00 | 7,105,660.47 |
| 8273111120501241 | Deporte y Recreación | 233,165.51 | 102,291.55 | 0.00 | 335,457.06 |
| 8273111120501256 | Otros Servicios Educativos y Actividades | 45,540.76 | 0.00 | 0.00 | 45,540.76 |
| 8273111120501268 | Otros Grupos Vulnerables | 3,704,354.31 | 3,020,308.34 | 0.00 | 6,724,662.65 |
| 8273111120502 | SUBDIRECCIÓN DE EDUCACIÓN, CIENCIA Y TEC | 4,585,516.79 | 3,678,330.42 | 0.00 | 8,263,847.21 |
| 8273111120502241 | Deporte y Recreación | 127,705.15 | 166,682.61 | 0.00 | 294,387.76 |
| 8273111120502256 | Otros Servicios Educativos y Actividades | 4,457,811.64 | 3,511,647.81 | 0.00 | 7,969,459.45 |
| 8273111120504 | SUBDIRECCIÓN DE JUVENTUD, DEPORTE Y RECR | 750,345.44 | 631,951.48 | 0.00 | 1,382,296.92 |
| 8273111120504241 | Deporte y Recreación | 750,345.44 | 631,951.48 | 0.00 | 1,382,296.92 |
| 8273111120505 | SUBDIRECCIÓN DE BIENESTAR | 343,177.56 | 300,386.38 | 0.00 | 643,563.94 |
| 8273111120505268 | Otros Grupos Vulnerables | 343,177.56 | 300,386.38 | 0.00 | 643,563.94 |
| 8273111120506 | SUBDIRECCIÓN DE PROYECTOS AGROPECUARIOS | 199,537.43 | 197,939.18 | 0.00 | 397,476.61 |
| 8273111120506268 | Otros Grupos Vulnerables | 199,537.43 | 197,939.18 | 0.00 | 397,476.61 |
| 8273111120601 | OFICINA DE LA DIRECCIÓN DE SEGURIDAD PÚB | 47,177,366.81 | 38,522,697.58 | 0.00 | 85,700,064.39 |
| 8273111120601171 | Policía | 47,070,782.03 | 38,522,697.58 | 0.00 | 85,593,479.61 |
| 8273111120601172 | Protección Civil | 11,285.39 | 0.00 | 0.00 | 11,285.39 |
| 8273111120601173 | Otros Asuntos de Orden Público y Segurid | 95,299.39 | 0.00 | 0.00 | 95,299.39 |
| 8273111120602 | SUBDIRECCIÓN TÉCNICA | 234,698.84 | 280,297.38 | 0.00 | 514,996.22 |
| 8273111120602171 | Policía | 234,698.84 | 280,297.38 | 0.00 | 514,996.22 |
| 8273111120603 | SUBDIRECCIÓN DE INTELIGENCIA POLICIAL Y | 169,950.15 | 288,035.58 | 0.00 | 457,985.73 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|---------------|--------|---------------|
| 8273111120603171 | Policía | 169,950.15 | 288,035.58 | 0.00 | 457,985.73 |
| 8273111120605 | SUBDIRECCIÓN DE PROXIMIDAD SOCIAL | 844,941.75 | 756,007.41 | 0.00 | 1,600,949.16 |
| 8273111120605171 | Policía | 844,941.75 | 756,007.41 | 0.00 | 1,600,949.16 |
| 8273111120606 | SUBDIRECCIÓN DE TRÁNSITO Y MOVILIDAD | 15,396,317.40 | 15,001,670.72 | 0.00 | 30,397,988.12 |
| 8273111120606173 | Otros Asuntos de Orden Público y Segurid | 15,396,317.40 | 15,001,670.72 | 0.00 | 30,397,988.12 |
| 8273111120607 | SUBDIRECCIÓN DE PROTECCIÓN CIVIL | 1,414,545.55 | 1,451,785.70 | 0.00 | 2,866,331.25 |
| 8273111120607172 | Protección Civil | 1,414,545.55 | 1,451,785.70 | 0.00 | 2,866,331.25 |
| 8273111120701 | OFICINA DE LA DIRECCIÓN DE CULTURA Y TUR | 2,777,057.45 | 2,263,540.84 | 0.00 | 5,040,598.29 |
| 8273111120701371 | Turismo | 2,777,057.45 | 2,263,540.84 | 0.00 | 5,040,598.29 |
| 8273111120702 | SUBDIRECCIÓN DE CULTURA | 1,291,422.64 | 966,894.12 | 0.00 | 2,258,316.76 |
| 8273111120702371 | Turismo | 1,279,822.64 | 966,894.12 | 0.00 | 2,246,716.76 |
| 8273111120702441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 8273111120705 | SUBDIRECCIÓN DE TURISMO | 613,430.12 | 430,061.16 | 0.00 | 1,043,491.28 |
| 8273111120705371 | Turismo | 613,430.12 | 430,061.16 | 0.00 | 1,043,491.28 |
| 8273111120801 | OFICINA DE LA DIRECCIÓN DE ADMINISTRACIÓ | 14,455,886.86 | 15,084,673.59 | 0.00 | 29,540,560.45 |
| 8273111120801134 | Función Pública | 14,200,818.56 | 15,077,167.55 | 0.00 | 29,277,986.11 |
| 8273111120801441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 255,068.30 | 7,506.04 | 0.00 | 262,574.34 |
| 8273111120802 | SUBDIRECCIÓN DE RECURSOS HUMANOS | 15,856,476.73 | 15,614,552.68 | 0.00 | 31,471,029.41 |
| 8273111120802134 | Función Pública | 15,856,476.73 | 15,614,552.68 | 0.00 | 31,471,029.41 |
| 8273111120803 | SUBDIRECCIÓN DE RELACIONES LABORALES | 12,054,632.57 | 3,312,183.75 | 0.00 | 15,366,816.32 |
| 8273111120803134 | Función Pública | 5,410,143.26 | 3,312,183.75 | 0.00 | 8,722,327.01 |
| 8273111120803441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 6,644,489.31 | 0.00 | 0.00 | 6,644,489.31 |
| 8273111120805 | SUBDIRECCIÓN DE CONTROL DE LA GESTIÓN AD | 1,683,164.12 | 1,528,842.69 | 0.00 | 3,212,006.81 |
| 8273111120805134 | Función Pública | 1,683,164.12 | 1,528,842.69 | 0.00 | 3,212,006.81 |
| 8273111120806 | SUBDIRECCIÓN DE RECURSOS MATERIALES Y SE | 4,338,642.66 | 3,340,869.47 | 0.00 | 7,679,512.13 |
| 8273111120806134 | Función Pública | 4,338,642.66 | 3,340,869.47 | 0.00 | 7,679,512.13 |
| 8273111120807 | SUBDIRECCIÓN DE PATRIMONIO Y MANTENIMIEN | 1,800,101.27 | 1,353,029.24 | 0.00 | 3,153,130.51 |
| 8273111120807134 | Función Pública | 1,800,101.27 | 1,353,029.24 | 0.00 | 3,153,130.51 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------|--------------|
| 8273111120901 | OFICINA DE LA DIRECCIÓN DE ECONOMÍA | 1,608,424.56 | 2,188,969.52 | 0.00 | 3,797,394.08 |
| 8273111120901312 | Asuntos Laborales Generales | 1,608,424.56 | 2,188,969.52 | 0.00 | 3,797,394.08 |
| 8273111120902 | SUBDIRECCIÓN DE REGULACIÓN DE LA ACTIVIDAD | 720,070.39 | 923,871.00 | 0.00 | 1,643,941.39 |
| 8273111120902312 | Asuntos Laborales Generales | 720,070.39 | 923,871.00 | 0.00 | 1,643,941.39 |
| 8273111120903 | SUBDIRECCIÓN DE PROMOCIÓN Y DESARROLLO E | 263,675.71 | 264,115.49 | 0.00 | 527,791.20 |
| 8273111120903312 | Asuntos Laborales Generales | 263,675.71 | 264,115.49 | 0.00 | 527,791.20 |
| 8273111121001 | SECRETARÍA DEL AYUNTAMIENTO | 4,017,657.79 | 2,926,692.94 | 0.00 | 6,944,350.73 |
| 8273111121001139 | Otros | 4,017,657.79 | 2,926,692.94 | 0.00 | 6,944,350.73 |
| 8273111121002 | SUBDIRECCIÓN DE ACUERDOS DE CABILDO | 531,615.77 | 436,417.97 | 0.00 | 968,033.74 |
| 8273111121002139 | Otros | 531,615.77 | 436,417.97 | 0.00 | 968,033.74 |
| 8273111121003 | SUBDIRECCIÓN DE ATENCIÓN CIUDADANA | 528,159.41 | 160,430.87 | 0.00 | 688,590.28 |
| 8273111121003139 | Otros | 528,159.41 | 160,430.87 | 0.00 | 688,590.28 |
| 8273111121004 | SUBDIRECCIÓN DE REGLAMENTOS Y NORMATIVIDAD | 359,227.80 | 336,899.04 | 0.00 | 696,126.84 |
| 8273111121004139 | Otros | 359,227.80 | 336,899.04 | 0.00 | 696,126.84 |
| 8273111130101 | JEFATURA DE LA OFICINA DE LA PRESIDENCIA | 1,086,289.52 | 505,846.52 | 0.00 | 1,592,136.04 |
| 8273111130101134 | Función Pública | 1,086,289.52 | 505,846.52 | 0.00 | 1,592,136.04 |
| 8273111130104 | SUBJEFATURA DE ENLACE GUBERNAMENTAL Y ZO | 283,109.64 | 37,241.58 | 0.00 | 320,351.22 |
| 8273111130104134 | Función Pública | 283,109.64 | 37,241.58 | 0.00 | 320,351.22 |
| 8273111130201 | COORDINACIÓN DE PLANEACIÓN MUNICIPAL | 1,000,563.17 | 808,372.87 | 0.00 | 1,808,936.04 |
| 8273111130201134 | Función Pública | 1,000,563.17 | 808,372.87 | 0.00 | 1,808,936.04 |
| 8273111130202 | SUBCOORDINACIÓN DE PLANEACIÓN | 301,018.39 | 128,072.09 | 0.00 | 429,090.48 |
| 8273111130202134 | Función Pública | 301,018.39 | 128,072.09 | 0.00 | 429,090.48 |
| 8273111130203 | SUBCOORDINACIÓN DE SEGUIMIENTO Y EVALUAC | 304,702.60 | 58,281.48 | 0.00 | 362,984.08 |
| 8273111130203134 | Función Pública | 304,702.60 | 58,281.48 | 0.00 | 362,984.08 |
| 8273111130301 | CONSEJERÍA JURÍDICA | 3,103,114.03 | 2,531,094.08 | 0.00 | 5,634,208.11 |
| 8273111130301134 | Función Pública | 3,103,114.03 | 2,531,094.08 | 0.00 | 5,634,208.11 |
| 8273111130302 | SUBDIRECCIÓN JURÍDICA | 1,247,680.52 | 1,692,582.81 | 0.00 | 2,940,263.33 |
| 8273111130302134 | Función Pública | 1,247,680.52 | 1,692,582.81 | 0.00 | 2,940,263.33 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------|---------------|
| 8273111130401 | COORDINACIÓN EJECUTIVA DEL CENTRO HISTÓR | 1,504,107.60 | 926,172.47 | 0.00 | 2,430,280.07 |
| 8273111130401221 | Urbanización | 1,504,107.60 | 926,172.47 | 0.00 | 2,430,280.07 |
| 8273111130402 | SUBCOORDINACIÓN DE VINCULACIÓN Y GESTIÓN | 0.00 | 22,704.99 | 0.00 | 22,704.99 |
| 8273111130402221 | Urbanización | 0.00 | 22,704.99 | 0.00 | 22,704.99 |
| 8273111130501 | OFICINA DE LA DIRECCIÓN DE COMUNICACIÓN | 2,445,839.17 | 421,338.29 | 0.00 | 2,867,177.46 |
| 8273111130501184 | Acceso a la Información Pública Gubernam | 2,381,227.17 | 421,338.29 | 0.00 | 2,802,565.46 |
| 8273111130501441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 64,612.00 | 0.00 | 0.00 | 64,612.00 |
| 8273111130502 | SUBDIRECCIÓN DE COMUNICACIÓN | 1,366,349.36 | 1,073,441.59 | 0.00 | 2,439,790.95 |
| 8273111130502184 | Acceso a la Información Pública Gubernam | 1,366,349.36 | 1,073,441.59 | 0.00 | 2,439,790.95 |
| 8273111130503 | SUBDIRECCIÓN DE RELACIONES PÚBLICAS | 494,745.22 | 276,909.23 | 0.00 | 771,654.45 |
| 8273111130503184 | Acceso a la Información Pública Gubernam | 480,670.25 | 276,909.23 | 0.00 | 757,579.48 |
| 8273111130503441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 14,074.97 | 0.00 | 0.00 | 14,074.97 |
| 8273111130601 | COORDINACIÓN EJECUTIVA DEL MERCADO DE AB | 1,377,780.83 | 1,357,006.34 | 0.00 | 2,734,787.17 |
| 8273111130601226 | Servicios Comunes | 1,377,780.83 | 1,357,006.34 | 0.00 | 2,734,787.17 |
| 8273111130701 | OFICINA DE LA DIRECCIÓN DE SISTEMAS DE I | 1,185,963.91 | 1,104,416.15 | 0.00 | 2,290,380.06 |
| 8273111130701184 | Acceso a la Información Pública Gubernam | 1,185,963.91 | 1,104,416.15 | 0.00 | 2,290,380.06 |
| 8273111140101 | ALCALDÍA MUNICIPAL | 1,320,204.81 | 1,224,454.44 | 0.00 | 2,544,659.25 |
| 8273111140101139 | Otros | 1,319,907.92 | 1,224,454.44 | 0.00 | 2,544,362.36 |
| 8273111140101441 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORE | 296.89 | 0.00 | 0.00 | 296.89 |
| 8273111150201 | COMITÉ MUNICIPAL DEL SISTEMA PARA EL DES | 10,253,042.35 | 7,666,556.11 | 0.00 | 17,919,598.46 |
| 8273111150201268 | Otros Grupos Vulnerables | 10,253,042.35 | 7,666,556.11 | 0.00 | 17,919,598.46 |
| 8273111150301 | INSTITUTO MUNICIPAL DE LA MUJER | 3,052,977.15 | 2,290,490.52 | 0.00 | 5,343,467.67 |
| 8273111150301124 | Derechos Humanos | 3,052,977.15 | 2,290,490.52 | 0.00 | 5,343,467.67 |
| 8273111160101 | AGENCIA DE DONAJÍ | 158,173.30 | 195,796.10 | 0.00 | 353,969.40 |
| 8273111160101139 | Otros | 158,173.30 | 195,796.10 | 0.00 | 353,969.40 |
| 8273111160102 | AGENCIA DE PUEBLO NUEVO | 187,141.40 | 151,434.80 | 0.00 | 338,576.20 |
| 8273111160102139 | Otros | 187,141.40 | 151,434.80 | 0.00 | 338,576.20 |

MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021

PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|--|----------------|--------------|--------|--------------|
| 8273111160103 | AGENCIA DE SAN FELIPE DEL AGUA | 227,357.13 | 237,187.72 | 0.00 | 464,544.85 |
| 8273111160103139 | Otros | 227,357.13 | 237,187.72 | 0.00 | 464,544.85 |
| 8273111160104 | AGENCIA DE SAN JUAN CHAPULTEPEC | 149,396.08 | 158,146.89 | 0.00 | 307,542.97 |
| 8273111160104139 | Otros | 149,396.08 | 158,146.89 | 0.00 | 307,542.97 |
| 8273111160105 | AGENCIA DE TRINIDAD DE VIGUERA | 119,229.77 | 105,302.18 | 0.00 | 224,531.95 |
| 8273111160105139 | Otros | 119,229.77 | 105,302.18 | 0.00 | 224,531.95 |
| 8273111160106 | AGENCIA DE SANTA ROSA PANZACOLA | 420,782.19 | 496,232.63 | 0.00 | 917,014.82 |
| 8273111160106139 | Otros | 420,782.19 | 496,232.63 | 0.00 | 917,014.82 |
| 8273111160107 | AGENCIA DE MONTOYA | 106,713.23 | 129,375.21 | 0.00 | 236,088.44 |
| 8273111160107139 | Otros | 106,713.23 | 129,375.21 | 0.00 | 236,088.44 |
| 8273111160108 | AGENCIA DE CANDIANI | 268,446.91 | 289,707.16 | 0.00 | 558,154.07 |
| 8273111160108139 | Otros | 268,446.91 | 289,707.16 | 0.00 | 558,154.07 |
| 8273111160109 | AGENCIA DE CINCO SEÑORES | 173,312.05 | 203,946.40 | 0.00 | 377,258.45 |
| 8273111160109139 | Otros | 173,312.05 | 203,946.40 | 0.00 | 377,258.45 |
| 8273111160110 | AGENCIA DE DOLORES | 104,901.21 | 103,620.19 | 0.00 | 208,521.40 |
| 8273111160110139 | Otros | 104,901.21 | 103,620.19 | 0.00 | 208,521.40 |
| 8273111160111 | AGENCIA DE GUADALUPE VICTORIA | 202,906.83 | 199,750.04 | 0.00 | 402,656.87 |
| 8273111160111139 | Otros | 202,906.83 | 199,750.04 | 0.00 | 402,656.87 |
| 8273111160112 | AGENCIA DE SAN MARTIN MEXICAPAM DE CÁRDE | 228,446.89 | 239,302.72 | 0.00 | 467,749.61 |
| 8273111160112139 | Otros | 228,446.89 | 239,302.72 | 0.00 | 467,749.61 |
| 8273111160113 | AGENCIA DE SAN LUIS BELTRÁN | 126,609.32 | 137,570.86 | 0.00 | 264,180.18 |
| 8273111160113139 | Otros | 126,609.32 | 137,570.86 | 0.00 | 264,180.18 |
| 8273111170101 | OFICINA DE LA DIRECCIÓN DE CONTRALORÍA M | 926,434.67 | 1,044,016.34 | 0.00 | 1,970,451.01 |
| 8273111170101112 | Fiscalización | 926,434.67 | 1,044,016.34 | 0.00 | 1,970,451.01 |
| 8273111170102 | SUBDIRECCIÓN DE AUDITORÍA CONTABLE, FINA | 506,673.47 | 481,234.14 | 0.00 | 987,907.61 |
| 8273111170102112 | Fiscalización | 506,673.47 | 481,234.14 | 0.00 | 987,907.61 |
| 8273111170103 | SUBDIRECCIÓN DE RESPONSABILIDADES Y SITU | 285,059.73 | 283,063.92 | 0.00 | 568,123.65 |
| 8273111170103112 | Fiscalización | 285,059.73 | 283,063.92 | 0.00 | 568,123.65 |
| 8273111170104 | SUBDIRECCIÓN DE AUDITORÍA A OBRA PÚBLICA | 282,624.64 | 281,328.73 | 0.00 | 563,953.37 |



MUNICIPIO DE OAXACA DE JUAREZ
BALANZA DE COMPROBACION DEL PERIODO
del 1o. de abril al 30 de junio de 2021



PLAZA DE LA DANZA S/N,CENTRO , OAXACA

MOJ7210102H1

| NUMERO DE CUE | DESCRIPCION | SALDOS INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------|-------------------------|----------------|-------------------------|-------------------------|-------------|
| 8273111170104112 | Fiscalización | 282,624.64 | 281,328.73 | 0.00 | 563,953.37 |
| 8273111180101 | UNIDAD DE TRANSPARENCIA | 342,441.82 | 192,336.07 | 0.00 | 534,777.89 |
| 8273111180101112 | Fiscalización | 342,441.82 | 192,336.07 | 0.00 | 534,777.89 |
| | | 0.00 | 6,662,566,363.63 | 6,662,566,363.63 | 0.00 |

OSWALDO GARCÍA JARQUÍN
PRESIDENTE MUNICIPAL

INDIRA ZURITA LARA
SINDICA PRIMERA MUNICIPAL

JORGE CASTRO CAMPOS
SINDICO SEGUNDO MUNICIPAL

TANIA CABALLERO NAVARRO
REGIDORA DE HACIENDA MUNICIPAL

MARTHA PATRICIA TOLEDO HERNÁNDEZ
TESORERA MUNICIPAL