



OAXACA DE JUÁREZ 2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX. BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

OAXACA PATRIMONIO MUNDIAL | 2017 · 2018

SEPTIEMBRE CERRADO.

Table with columns: CUENTA, CONCEPTO, SALDO INICIAL DEUDOR, SALDO INICIAL ACREDITOR, CARGOS, ABONOS, SALDO FINAL DEUDOR, SALDO FINAL ACREDITOR. Includes a large stamp: 'ORGANO SUPERIOR DE FISCALIZACIÓN DEL GOBIERNO DE OAXACA' and 'RECURSOS DE BIEN PUBLICO 2018 DIRECCIÓN DE PLANEACIÓN'.

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OAXACA DE JUÁREZ 2017-2018

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SEPTIEMBRE CERRADO.

Table with columns: CUENTA, CONCEPTO, SALDO INICIAL DEUDOR, SALDO INICIAL ACREEDOR, CARGOS, ABONOS, SALDO FINAL DEUDOR, SALDO FINAL ACREEDOR. It lists various financial accounts and their balances.

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MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

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MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

OAXACA
PATRIMONIO MUNDIAL | 2017 · 2018

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|------------------------------------------------|----------------------|------------------------|------------------|------------------|--------------------|----------------------|
| 1115301553 | BANORTE-EGRESO-FAIS-0265611553-15533 | 0.00 | 0.00 | 25,024.32 | 25,024.32 | 0.00 | 0.00 |
| 1115302057 | BANAMEX-EGRESO-RG 23 FF 2016-1020012057-25023 | 0.00 | 0.00 | 5,049,803.46 | 5,049,803.46 | 0.00 | 1,468,260.30 |
| 1115302053 | BANAMEX-EGRE-APO CUD MEX PATRIM-70123082093- | 0.00 | 15,000,000.00 | 15,012,635.18 | 15,012,635.18 | 0.00 | 0.00 |
| 1115302137 | BANCOMER-EGRESOS-MANOS CREAT-0110372137-17548 | 0.00 | 496,001.52 | 1,000,109.64 | 504,108.12 | 0.00 | 0.00 |
| 1115302400 | CITIBANAMEX-EGRE-FORTASEG-70132452400-2504118 | 0.00 | 0.00 | 13,836,533.70 | 13,836,533.70 | 0.00 | 0.00 |
| 1115302642 | BANORTE-EGRE-RAMO 33 FIV 2018-0497312642-2133 | 0.00 | 0.00 | 215,728,632.33 | 215,728,632.33 | 0.00 | 0.00 |
| 1115302657 | BANAMEX-EGRESO-RG23 PROG REGIONAL-23422697-175 | 0.00 | 0.00 | 1,874,460.64 | 1,874,460.64 | 0.00 | 0.00 |
| 1115303158 | BANORTE-EGRESO-PROG-01-15-15-15-15-15-15-15 | 0.00 | 77,996.20 | 105,351,422.10 | 105,351,422.10 | 0.00 | 0.00 |
| 1115303159 | SANTANDER-EGRESO-CR01-FIN-15-15-15-15-15-15 | 0.00 | 0.00 | 16,737,252.24 | 16,737,252.24 | 0.00 | 0.00 |
| 1115303585 | BANORTE-EGRESO-R31 FIV-0474685585-17533 | 0.00 | 100,011.50 | 14,399,725.08 | 14,399,725.08 | 0.00 | 0.00 |
| 1115303603 | BANAMEX-EGRESO-PAICE 2017-70122573603-17548 | 0.00 | 0.00 | 600,574.66 | 600,574.66 | 0.00 | 0.00 |
| 1115304109 | BNTE-EGRE-APOYO EXT SAN FINAN-1006084109-112 | 0.00 | 0.00 | 193,582,668.59 | 193,582,668.59 | 0.00 | 0.00 |
| 1115304736 | BANAMEX-EGRES-70128941175-FNE 2017 EQ SARE-RA | 0.00 | 0.00 | 9,899,993.00 | 9,899,993.00 | 0.00 | 0.00 |
| 1115305271 | BANORTE-EGRESO-APOYO EXT SANEAMH-1006485280-11 | 0.00 | 0.00 | 90,312,761.38 | 90,312,761.38 | 0.00 | 0.00 |
| 1115305280 | BANORTE-EGRESO-APOYO EXT SANEAMH-1006485280-11 | 0.00 | 0.00 | 1,163.36 | 1,163.36 | 0.00 | 0.00 |
| 1115305284 | BANORTE-EGRESO-APOYO EXT SANEAMH-1006485280-11 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 1115305894 | CITIBANAMEX-EGRESO-R31 FIV-0474685585-17533 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 1115305903 | CITIBANAMEX-EGRESO-R31 FIV-0474685585-17533 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 1115305911 | CITIBANAMEX-EGRESO-R31 FIV-0474685585-17533 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 1115305938 | CITIBANAMEX-EGRESO-R31 FIV-0474685585-17533 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 1115306039 | BANCOMER-EGRESO-RG23 FORT FIN-01105306039-1752 | 0.00 | 0.00 | 12,124,191.02 | 12,124,191.02 | 0.00 | 0.00 |
| 1115306219 | BANORTE-EGRESO-RAMO 33 FII 2018-036465666-253 | 0.00 | 0.00 | 4,126,214.54 | 4,126,214.54 | 0.00 | 0.00 |
| 1115306240 | BANORTE-EGRESO-RAMO 33 FII 2018-036465666-253 | 0.00 | 0.00 | 93,179,795.79 | 93,179,795.79 | 0.00 | 0.00 |
| 1115306240 | BANORTE-EGRESO-RAMO 33 FII 2018-036465666-253 | 0.00 | 0.00 | 895,456.66 | 895,456.66 | 0.00 | 0.00 |
| 1115306423 | BANORTE-EGRESO-RAMO 33 FII 2018-036465666-253 | 0.00 | 0.00 | 11,140,562.76 | 11,140,562.76 | 0.00 | 0.00 |
| 1115309544 | CITIBANAMEX-EGRE-RAMO 48 CULT-7013509544-254 | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 1115309622 | HSSC-EGRESO-OAXACA PONE COL-4060309747-17548 | 0.00 | 999,920.00 | 2,000,040.02 | 1,000,120.02 | 0.00 | 0.00 |
| 1115309747 | HSSC-EGRESO-OAXACA PONE COL-4060309747-17548 | 0.00 | 999,920.00 | 2,000,040.02 | 1,000,120.02 | 0.00 | 0.00 |
| 1123100001 | DEUDOS DIVERSOS POR COBRAR A CORTO PLAZO | 5,340,117.75 | 0.00 | 1,397,161,269.37 | 1,397,161,269.37 | 6,110,899.16 | 1,756.00 |
| 1123100002 | DEUDOS DIVERSOS POR COBRAR A CORTO PLAZO | 5,015,913.81 | 0.00 | 59,927,926.01 | 59,927,926.01 | 7,872,492.50 | 1,756.00 |
| 1123200001 | PERSONAL DE CONFIANZA | 19,585.50 | 0.00 | 7,520,816.99 | 6,505,272.95 | 1,089,855.00 | 0.00 |
| 1123200002 | PERSONAL DE CONFIANZA | 0.00 | 0.00 | 348,121.36 | 6,543,121.36 | 5,000.00 | 0.00 |
| 1123300001 | DEUDOS DIVERSOS | 4,718,133.32 | 0.00 | 46,877,698.27 | 45,125,073.37 | 6,466,955.02 | 0.00 |
| 1123300002 | DEUDOS DIVERSOS | 284,224.96 | 0.00 | 4,562,575.26 | 4,533,521.34 | 310,978.88 | 0.00 |
| 1124100001 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.05 | 0.00 | 1,332,969,638.38 | 1,332,969,638.38 | 0.05 | 0.00 |
| 1124100002 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124100003 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 195,173,402.64 | 195,173,402.64 | 0.00 | 0.00 |
| 1124100004 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 162,646,130.42 | 162,646,130.42 | 0.00 | 0.00 |
| 1124100005 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 4,843,324.13 | 4,843,324.13 | 0.00 | 0.00 |
| 1124100006 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 651,755,346.54 | 651,755,346.54 | 0.00 | 0.00 |
| 1124100007 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 32,199,108.76 | 32,199,108.76 | 0.00 | 0.00 |
| 1124100008 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 243,389,004.26 | 243,389,004.26 | 0.00 | 0.00 |
| 1124100009 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 3,590,512.63 | 3,590,512.63 | 198,302.17 | 0.00 |
| 1125100001 | FONDO REVOLVENTE | 286,224.61 | 0.00 | 3,502,590.19 | 3,502,590.19 | 198,302.17 | 0.00 |
| 1129500001 | SUBSIDIO PARA EL EMPLEO | 37,979.28 | 0.00 | 701,112.99 | 698,927.83 | 40,164.44 | 0.00 |
| 1131000001 | SUBSIDIO PARA EL EMPLEO | 37,979.28 | 0.00 | 701,112.99 | 698,927.83 | 40,164.44 | 0.00 |
| 1131000002 | SUBSIDIO PARA EL EMPLEO | 26,523,793.33 | 0.00 | 9,436,579.33 | 9,436,579.33 | 221,703,663.37 | 0.00 |
| 1131000003 | SUBSIDIO PARA EL EMPLEO | 923,761.42 | 0.00 | 2,086,458.57 | 2,086,458.57 | 0.00 | 0.00 |

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(EN PESOS)



| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|-----------------------------------------------------|----------------------|------------------------|----------------|----------------|--------------------|----------------------|
| 1131100001 | ANT A PROVPOR AD D BIENES PRESTACION DE SERV | 923,767.82 | 0.00 | 2,086,498.97 | 2,316,597.42 | 703,669.37 | 0.00 |
| 1134100001 | 1134 ANTICIPO A CONTRATISTAS (OBRAS) A CORTO | 25,349,205.91 | 0.00 | 3,661,621.40 | 3,661,621.40 | 22,030,754.34 | 0.00 |
| 1191100000 | 119 OTROS ACTIVOS CIRCULANTES | 107,273.00 | 0.00 | 8,096.56 | 5,072.42 | 109,297.14 | 0.00 |
| | 1191 VALORES EN GARANTIA | 107,273.00 | 0.00 | 8,096.56 | 5,072.42 | 109,297.14 | 0.00 |
| | 120 ACTIVO NO CIRCULANTE | 339,209,238.20 | 84,410,491.33 | 189,804,909.96 | 192,819,256.41 | 342,639,716.94 | 0.00 |
| | 1201 BIEN INMUEBLE, INFRAESTRUCTURA Y CONSTRU | 218,276,178.41 | 0.00 | 182,050,574.72 | 175,009,190.51 | 225,320,569.52 | 0.00 |
| | 12011 TERRENOS | 89,240,557.81 | 0.00 | 1,600,000.00 | 0.00 | 90,840,557.81 | 0.00 |
| | 12012 EDIFICIOS NO HABITACIONALES | 18,168,945.45 | 0.00 | 0.00 | 0.00 | 18,168,945.45 | 0.00 |
| | 12013 CONSTRUCCIONES EN PROCESO EN BIENES DE D | 47,931,620.37 | 0.00 | 178,008,687.94 | 175,009,190.51 | 16,188,945.45 | 0.00 |
| | 12014 VIVIENDA | 3,222,696.04 | 0.00 | 9,890,000.00 | 12,120,000.00 | 16,188,945.45 | 0.00 |
| | 12015 EDIFICACION NO HABITACIONAL EN PROCESO | 2,000,000.00 | 0.00 | 6,138,122.72 | 4,137,645.97 | 4,000,000.00 | 0.00 |
| | 12016 INFRAESTRUCTURA BASICA DEPORTIVA | 7,781,951.96 | 0.00 | 5,533,295.47 | 3,553,450.99 | 1,979,844.48 | 0.00 |
| | 12017 AGUA POTABLE | 1,151,718.98 | 0.00 | 14,041,521.48 | 21,658,080.71 | 1,555,392.73 | 0.00 |
| | 12018 RED DE ELECTRICIDAD | 9,275,450.69 | 0.00 | 12,870,193.35 | 13,739,451.50 | 289,460.84 | 0.00 |
| | 12019 DIVISION DE TERRENOS Y CONSTRUCCION Y CONSTRU | 7,277,955.79 | 0.00 | 43,650,080.10 | 24,880,607.66 | 28,044,523.13 | 0.00 |
| | 12020 DRENAJE Y LETRINAS | 16,265,749.68 | 0.00 | 39,593,973.89 | 485,094.89 | 485,094.89 | 0.00 |
| | 12021 OBRAS PUBLICAS | 959,176.00 | 0.00 | 47,812,221.04 | 52,226,378.61 | 12,216,570.96 | 0.00 |
| | 12022 TRABAJO MUNICIPAL | 0.00 | 0.00 | 3,365,686.77 | 721,333.25 | 2,644,353.02 | 0.00 |
| | 12023 TRABAJO DE ACABADOS EN EDIFIC Y OTROS TRAB E | 22,173,332.78 | 0.00 | 1,641,886.78 | 0.00 | 23,815,219.56 | 0.00 |
| | 12024 CONSTRUCCIONES EN PROCESO EN BIENES PROP | 849,709.00 | 0.00 | 0.00 | 0.00 | 849,709.00 | 0.00 |
| | 12025 EDIFIC HABITA EN PROCESO BIENES PROPIOS | 21,223,643.78 | 0.00 | 1,641,886.78 | 0.00 | 22,865,530.56 | 0.00 |
| | 12026 EDIFICACION NO HABITACIONAL EN BIENES PROPIOS | 40,740,700.00 | 0.00 | 0.00 | 0.00 | 40,740,700.00 | 0.00 |
| | 12027 OTROS BIENES INMUEBLES | 40,740,700.00 | 0.00 | 0.00 | 0.00 | 40,740,700.00 | 0.00 |
| | 124 BIENES MUEBLES | 117,274,746.39 | 0.00 | 1,921,994.78 | 5,224,699.37 | 113,974,001.80 | 0.00 |
| | 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 16,356,512.40 | 0.00 | 912,142.11 | 388,532.84 | 16,166,321.29 | 0.00 |
| | 12411 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 5,490,389.53 | 0.00 | 117,610.11 | 5,372,779.42 | 5,372,779.42 | 0.00 |
| | 12412 EQUIPO DE COMPUTO Y TEC DE INFORMACION | 9,130,045.89 | 0.00 | 10,167.81 | 10,167.81 | 9,119,878.08 | 0.00 |
| | 12413 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 1,498,884.17 | 0.00 | 784,528.78 | 251,047.01 | 9,673,527.65 | 0.00 |
| | 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 6,967,411.91 | 0.00 | 24,512.81 | 39,087.56 | 1,459,796.61 | 0.00 |
| | 12421 EQUIPOS Y APARATOS AUDIOVISUALES | 591,979.83 | 0.00 | 20,145.80 | 7,916.00 | 6,880,619.56 | 0.00 |
| | 12422 APARATOS DEPORTIVOS | 523,250.02 | 0.00 | 0.00 | 0.00 | 523,250.02 | 0.00 |
| | 12423 CAMARAS FOTOGRAFICAS Y DE VIDEO | 1,459,551.19 | 0.00 | 4,366.00 | 21,261.71 | 1,464,178.18 | 0.00 |
| | 12424 EQUIPO INSTRUMENTAL EDUCACIONAL Y DE LABORA | 84,116.88 | 0.00 | 0.00 | 1,316.03 | 83,800.85 | 0.00 |
| | 1243 EQUIPO MEDICO Y DE LABORATORIO | 53,656.41 | 0.00 | 0.00 | 0.00 | 53,656.41 | 0.00 |
| | 12431 INSTRUMENTAL MEDICO Y DE LABORATORIO | 30,460.47 | 0.00 | 0.00 | 17.00 | 30,477.47 | 0.00 |
| | 1244 VEHICULOS Y EQUIPO DE TRANSPORTE | 77,512,184.84 | 0.00 | 0.00 | 289.03 | 77,512,473.87 | 0.00 |
| | 12441 AUTOMOVILES Y EQUIPO DE TRANSPORTE | 63,629,767.61 | 0.00 | 0.00 | 3,825,183.10 | 67,454,950.71 | 0.00 |
| | 12442 CARROCCERIAS Y REMOLQUES | 1,847,468.01 | 0.00 | 0.00 | 0.00 | 1,847,468.01 | 0.00 |
| | 12443 OTROS EQUIPOS DE TRANSPORTE | 11,035,949.22 | 0.00 | 0.00 | 158,354.34 | 11,194,303.56 | 0.00 |
| | 1245 EQUIPO DE DEFENSA Y SEGURIDAD | 5,073,845.16 | 0.00 | 0.00 | 41,465.76 | 5,115,310.92 | 0.00 |
| | 12451 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 9,771,335.45 | 0.00 | 985,239.86 | 13,485.76 | 11,181,061.07 | 0.00 |
| | 1246 MAQUINARIA Y EQUIPO DE CONSTRUCCION | 5,336.00 | 0.00 | 0.00 | 863,137.85 | 9,899,427.46 | 0.00 |
| | 12461 MAQUINARIA Y EQUIPO DE CONSTRUCCION | 371,790.74 | 0.00 | 0.00 | 0.00 | 371,790.74 | 0.00 |
| | 12462 SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION | 5,336.00 | 0.00 | 0.00 | 2,701.00 | 4,635.00 | 0.00 |
| | 12463 EQUIPO DE COMUNICACION TELECOMUNICACION | 5,738,324.90 | 0.00 | 273,857.69 | 6,148,669.06 | 6,014,482.21 | 0.00 |

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OAXACA
PATRIMONIO MUNDIAL | 2017 - 2018

SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREDOR |
|------------|-------------------------------------------------|----------------------|-----------------------|------------------|------------------|--------------------|---------------------|
| 1246601000 | EQ DE GENERACIÓN ELECTR PARA ACCES ELEC | 254,517.23 | 0.00 | 6,973.00 | 5,123.80 | 258,490.43 | 0.00 |
| 1246601000 | REPER Y MAQUINASHERRAMIENTA | 1,355,872.51 | 0.00 | 655,659.97 | 233,360.51 | 1,090,511.45 | 0.00 |
| 1246601000 | OTROS EQUIPOS | 2,552,872.51 | 0.00 | 1,152,872.51 | 483,771.20 | 1,400,000.00 | 0.00 |
| 1247101000 | 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VAL | 484,249.75 | 0.00 | 0.00 | 478.55 | 483,771.20 | 0.00 |
| 1247101000 | BIENES ARTISTICOS CULTURALES Y CIENTIFICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251101000 | 1251 ACTIVOS INTANGIBLES | 3,652,316.40 | 0.00 | 0.00 | 15,656.87 | 3,636,657.53 | 0.00 |
| 1251101000 | SOFTWARE | 2,010,879.38 | 0.00 | 0.00 | 3,528.87 | 2,007,350.51 | 0.00 |
| 1254101000 | 1254 LICENCIAS | 2,010,879.38 | 0.00 | 0.00 | 3,528.87 | 2,007,350.51 | 0.00 |
| 1254101000 | LICENCIAS INFORMATICAS E INTELLECTUALES | 1,641,437.02 | 0.00 | 0.00 | 12,130.00 | 1,629,307.02 | 0.00 |
| 1254101000 | LICENCIAS DE INFORMACION AC | 84,410.16 | 0.00 | 5,832,439.76 | 17,130.00 | 1,629,307.02 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE BIENES INMUEBL | 7,030,755.33 | 0.00 | 0.00 | 12,274,777.66 | 0.00 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA OTROS BIENES INMUEBL | 2,950,616.08 | 0.00 | 0.00 | 45,773.83 | 2,996,389.91 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA MUEBLES | 1,803,143.13 | 0.00 | 0.00 | 0.00 | 1,803,143.13 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE MUEB DE OF Y ESTANT | 76,848,731.50 | 0.00 | 5,824,101.26 | 11,545,936.62 | 84,570,666.86 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | 3,247,022.47 | 0.00 | 86,730.36 | 294,312.83 | 3,454,605.04 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE OTROS MOB. EDUC | 7,487,931.32 | 0.00 | 14,132.97 | 84,385.42 | 7,586,449.71 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE OTROS MOB. EDUC | 2,885,072.22 | 0.00 | 189,368.38 | 812,212.51 | 3,074,652.11 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE APARATOS DEPORTIVOS | 7,434,255.00 | 0.00 | 7,434,255.00 | 95,026.80 | 0.00 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE CAM FOTOG Y VIDEO | 377,157.82 | 0.00 | 7,689.08 | 76,930.56 | 447,777.40 | 0.00 |
| 1254101000 | DEPRECIACION ACUMULADA DE OTRO MOB Y EQ ADICION | 2,864,861.64 | 0.00 | 55,424.62 | 360,092.84 | 3,169,920.16 | 0.00 |
| 1254101000 | DEPREC. ACUM. DE MOB Y EQ MEDICO Y DE LABORAT | 784,378.93 | 0.00 | 3,424.01 | 3,424.01 | 784,378.93 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE INSTRUMENTAL MEDICO | 28,105.35 | 0.00 | 616.40 | 5,993.85 | 33,482.90 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE AUTO Y EQ TERRESTRE | 44,474,456.24 | 0.00 | 4,052,656.56 | 1,568.05 | 48,527,670.85 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE OTROS MOB. TERRESTRE | 1,350,495.71 | 0.00 | 59,385.94 | 7,095,366.48 | 47,481,171.14 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE EQ DE OLA Y SEGURO | 3,717,803.17 | 0.00 | 91,485.50 | 1,517,030.00 | 4,325,319.67 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE MAO EQ DE CONSTRUCC | 1,289.53 | 0.00 | 44.47 | 535,500.19 | 4,131,817.85 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE EQ DE COMU Y TELECO | 189,129.00 | 0.00 | 2,515.05 | 32,639.17 | 1,689.73 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE EQ DE GENER ELECTRI | 3,892,138.39 | 0.00 | 522,579.38 | 422,469.65 | 3,792,028.66 | 0.00 |
| 1254101000 | DEPREC ACUM DE HERRAMIENTAS Y MAQUINAS-HERRAM | 138,189.54 | 0.00 | 5,638.02 | 24,503.27 | 157,064.79 | 0.00 |
| 1254101000 | DEPREC ACUM DE HERRAMIENTAS Y MAQUINAS-HERRAM | 509,978.87 | 0.00 | 7,823.27 | 63,744.59 | 565,894.18 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE BIENES ARTISTICOS E | 1,957,335.12 | 0.00 | 2,467.21 | 82,947.83 | 2,037,810.54 | 0.00 |
| 1254101000 | DEPRECACION ACUMULADA DE BIENES ARTISTICOS E | 50,432.02 | 0.00 | 4,234.95 | 40,132.14 | 86,265.21 | 0.00 |
| 1254101000 | 1265 AMORTIZACION ACUMULADA DE ACTIVOS INTANG | 1,486,889.00 | 0.00 | 1,486,889.00 | 151,211.54 | 1,335,667.46 | 0.00 |
| 1254101000 | AMORTIZACION ACUMULADA DE LICENCIAS INFORMATI | 657,112.92 | 0.00 | 6,368.30 | 123,505.67 | 733,650.59 | 0.00 |
| 2 PASIVO | | | | | | | |
| 2111000001 | 211 CUENTAS POR PAGAR A CORTO PLAZO | 12,021.64 | 0.00 | 2,767,878,559.79 | 2,645,615,110.03 | 12,021.64 | 99,801,586.33 |
| 2111000001 | NOMINAS POR PAGAR | 222,062,036.09 | 0.00 | 1,820,382,198.76 | 1,755,517,461.10 | 12,021.64 | 99,801,586.33 |
| 2111000002 | SUELDOS POR PAGAR | 153,785,956.48 | 0.00 | 525,564,428.29 | 526,376,986.31 | 0.00 | 1,969,457.02 |
| 2111000002 | PROVEEDORES DE BIENES Y SERVICIOS NACIONALES | 1,285,837.73 | 0.00 | 525,564,428.29 | 526,376,986.31 | 0.00 | 1,969,457.02 |
| 2112000001 | 2112 CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 488,801,329.95 | 448,997,986.68 | 0.00 | 1,969,457.02 |
| 2112000002 | PROVEEDORES DE BIENES Y SERVICIOS EXTRANJERO | 111,207,946.94 | 0.00 | 468,830,839.95 | 448,937,502.68 | 0.00 | 1,969,457.02 |
| 2116000001 | 2116 INTERESES Y COMISIONES POR PAGAR A CORTO | 0.00 | 0.00 | 70,494.00 | 70,494.00 | 0.00 | 0.00 |
| 2116000001 | INTERESES DE LA DEUDA PUBLICA | 7,411,646.48 | 0.00 | 120,942,067.41 | 113,530,420.93 | 0.00 | 0.00 |
| 2117000001 | 2117 RETENCIONES Y CONTRIBUCIONES POR P | 7,411,646.48 | 0.00 | 113,530,420.93 | 113,530,420.93 | 0.00 | 0.00 |
| 2117000002 | RETENCION DE ISR SOBRE SUELDOS Y SALARIOS | 10,195,416.28 | 0.00 | 138,602,448.49 | 138,602,448.49 | 0.00 | 0.00 |
| 2117000002 | RETENCION DE ISR POR SERVICIOS PROFESIONALES | 16,716.16 | 0.00 | 108,166.99 | 138,606.53 | 0.00 | 46,357.70 |



OAXACA
DE JUÁREZ
2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)



SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|----------------------------------------------------|-------------------------|---------------------------|----------------|----------------|-----------------------|-------------------------|
| 2117100003 | RETECIÓN DE ISR POR ARRENDAMIENTOS | 0.00 | 88,750.10 | | | 0.00 | 92,556.24 |
| 2117100004 | RETECIÓN DE ISR POR HONORARIOS ASIMILABLES | 0.00 | 1,492,280.38 | | | 0.00 | 597,656.07 |
| 2117200001 | RETECIÓN CUOTAS IMSS TRABAJADOR | 0.00 | 5,230.79 | | | 0.00 | 5,230.79 |
| 2117300001 | RETECIÓN 1% MILLAR (C.M.I.C.) | 0.00 | 317,356.06 | | | 0.00 | 317,356.06 |
| 2117300002 | RETECIÓN 1% MILLAR (C.M.I.C.) | 0.00 | 466,271.20 | | | 0.00 | 227,256.06 |
| 2117300003 | RETECIÓN 2 AL MILLAR (C.M.I.C.) | 0.00 | 1,417,666.10 | | | 0.00 | 1,521,074.71 |
| 2117300004 | RETECIÓN 5 AL MILLAR INSPECCION Y VIGILANCIA | 0.00 | 1,055,534.01 | | | 0.00 | 1,443,334.22 |
| 2117300005 | RETECIÓN 5 AL MILLAR FUNDECDO | 0.00 | 138,001.35 | | | 0.00 | 0.00 |
| 2117300006 | RETECIÓN 2.5% POR DERECHO | 0.00 | 8,238.62 | | | 0.00 | 11,995.95 |
| 2118100001 | DEVOLUCIONES DE CONTRIBUCIONES POR | 0.00 | 223,560.01 | | | 0.00 | 1,865.00 |
| 2118100002 | DEVOLUCIONES SOBRE LOS INGRESOS | 0.00 | 1,963.00 | | | 0.00 | 2,296.60 |
| 2118100009 | DEVOLUCIONES SOBRE OTROS IMPUESTOS | 0.00 | 937.60 | | | 0.00 | 2,600.00 |
| 2118100010 | DEVOLUCIONES SOBRE OTROS IMPUESTOS | 0.00 | 15,946.60 | | | 0.00 | 643.61 |
| 2118100011 | DEVOLUCIONES SOBRE PRESTACION DE SERVICIOS | 0.00 | 65,150.00 | | | 0.00 | 1,643.81 |
| 2118100012 | DEVOLUCIONES SOBRE OTROS DERECHOS | 0.00 | 693.30 | | | 0.00 | 2,840.59 |
| 2118600001 | DEVOLUCIONES SOBRE MULTAS | 0.00 | 1,547.95 | | | 0.00 | 0.00 |
| 2119100001 | 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 12,021.64 | 23,506,418.83 | 546,305,888.78 | 537,762,551.68 | 12,021.64 | 14,978,061.73 |
| 2119100002 | CUOTA SINDICAL | 687.10 | 0.00 | 0.00 | 0.00 | 687.10 | 0.00 |
| 2119100003 | APORTACION SINDICAL ESPECIAL | 1,465.38 | 0.00 | 0.00 | 0.00 | 1,465.38 | 0.00 |
| 2119100004 | PENSION ALIMENTICIA | 235.11 | 0.00 | 0.00 | 0.00 | 235.11 | 0.00 |
| 2119100005 | PRESTAMO DE FONDOS | 2,083.40 | 0.00 | 0.00 | 0.00 | 2,083.40 | 0.00 |
| 2119100006 | RETECIÓN ESPECIAL PRESTAMO PENSIONES | 0.00 | 3,647,941.87 | 246,224,568.97 | 254,268,608.81 | 0.00 | 11,683,163.70 |
| 2119300001 | ACREEDORES DIVERSOS NACIONALES | 0.00 | 19,658,476.96 | 300,095,321.61 | 289,512,742.87 | 0.00 | 3,285,698.02 |
| 2119300003 | ACREEDORES DIVERSOS NACIONALES | 0.00 | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 |
| 2129100001 | 212 DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 |
| 2129100002 | DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 |
| 2131910110 | 213 PORCION A CORTO PLAZO DE LA DEUDA PÚBLICA | 0.00 | 67,545,355.00 | 451,929,946.22 | 384,384,481.22 | 0.00 | 0.00 |
| 2131910111 | 213 PORCION A CORTO PLAZO DE LA DEUDA PÚBLICA | 0.00 | 67,545,355.00 | 451,929,946.22 | 384,384,481.22 | 0.00 | 0.00 |
| 2131910112 | 213 PASIVOS DIFERIDOS A CORTO PLAZO | 0.00 | 67,545,355.00 | 451,929,946.22 | 384,384,481.22 | 0.00 | 0.00 |
| 2151000001 | 215 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | 0.00 | 0.00 | 103,874.00 | 273,133.90 | 0.00 | 0.00 |
| 2151000002 | 215 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | 0.00 | 0.00 | 103,874.00 | 273,133.90 | 0.00 | 0.00 |
| 2151000003 | 215 FONDOS Y BIENES DE TERCEROS EN ADMINISTRACION | 0.00 | 18,303.13 | 0.00 | 0.00 | 0.00 | 18,303.13 |
| 2156200001 | DEPOSITOS EN GARANTIA A CORTO PLAZO | 0.00 | 18,303.13 | 0.00 | 0.00 | 0.00 | 18,303.13 |
| 2179200001 | 217 PROVISIONES A CORTO PLAZO | 0.00 | 2,023.04 | 485,423,228.61 | 485,423,228.61 | 0.00 | 2,023.04 |
| 2179200002 | 217 OTRAS PROVISIONES A CORTO PLAZO | 0.00 | 2,023.04 | 485,423,228.61 | 485,423,228.61 | 0.00 | 2,023.04 |
| 2181000001 | 218 OTROS PASIVOS A CORTO PLAZO | 0.00 | 710,266.44 | 27,770.00 | 18,254.00 | 0.00 | 700,766.44 |
| 2181000002 | 218 INGRESOS POR CLASIFICAR | 0.00 | 710,266.44 | 27,770.00 | 18,254.00 | 0.00 | 700,766.44 |
| 3110000001 | 31 HACIENDA PÚBLICA/PATRIMONIO | 247,033,118.37 | 511,602,228.15 | 331,549,333.44 | 189,768,610.02 | 386,812,841.79 | 511,602,228.15 |
| 3110000002 | 311 APORTACIONES | 0.00 | 377,826,414.47 | 0.00 | 0.00 | 0.00 | 385,211,712.97 |
| 3110000003 | 312 DONACIONES DE CAPITAL | 0.00 | 7,385,298.50 | 0.00 | 0.00 | 0.00 | 377,826,414.47 |
| 3120000001 | 312 PATRIMONIO GENERAL | 247,033,118.37 | 126,390,415.18 | 331,549,333.44 | 189,768,610.02 | 386,812,841.79 | 126,390,415.18 |
| 3211000001 | 321 RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO) | 0.00 | 141,566,382.13 | 141,566,382.13 | 141,566,382.13 | 0.00 | 126,390,415.18 |
| 3220000001 | 322 RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO) | 0.00 | 126,390,415.18 | 180,450,878.77 | 180,450,878.77 | 374,706,205.30 | 41,270,848.35 |
| 3221000001 | 322 RESULTADOS DE EJERCICIOS ANTERIORES | 235,528,173.88 | 0.00 | 0.00 | 0.00 | 41,270,848.35 | 0.00 |
| 3222000001 | 322 RESULTADOS DE EJERCICIOS ANTERIORES | 235,528,173.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018
(EN PESOS)



| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|--------------------------------------------------|----------------------|------------------------|----------------|------------------|--------------------|----------------------|
| 3252100001 | 325 RECTIFICACIONES DE RESULTADOS DE EJERCICIO | 11,504,944.49 | 0.00 | 9,512,071.54 | 6,512,375.54 | 14,104,636.49 | 0.00 |
| | CAMBIOS POR ERRORES CONTABLES | 11,504,944.49 | 0.00 | 9,512,071.54 | 6,512,375.54 | 14,104,636.49 | 0.00 |
| | 411 INGRESOS DE OTROS BENEFICIOS | 0.00 | 0.00 | 182,046,489.05 | 1,473,068,609.87 | 0.00 | 1,290,962,338.62 |
| | 411 INGRESOS DE GESTION | 0.00 | 0.00 | 387,680,722.89 | 3,876,817,229.99 | 0.00 | 278,065,356.13 |
| | 411 IMPUESTOS | 0.00 | 0.00 | 59,216,371.83 | 592,627,319.52 | 0.00 | 116,040,036.52 |
| | 411 IMPUESTOS SOBRE LOS INGRESOS | 0.00 | 0.00 | 95,648.40 | 555,774.99 | 0.00 | 480,125.59 |
| | 411 IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 95,648.40 | 555,774.99 | 0.00 | 480,125.59 |
| 4111100001 | DIVERSIONES Y ESPECTACULOS PUBLICOS | 0.00 | 0.00 | 27,566,216.73 | 106,372,422.12 | 0.00 | 78,806,205.39 |
| 411200001 | PREDAJAL | 0.00 | 0.00 | 19,418,294.02 | 87,784,359.20 | 0.00 | 68,346,075.18 |
| 411200002 | PEZAJGO PREDIAL | 0.00 | 0.00 | 7,895,575.20 | 18,316,705.41 | 0.00 | 10,460,430.21 |
| 411200003 | RENTAS DE PREDIOS | 0.00 | 0.00 | 275,945.38 | 1,260,357.51 | 0.00 | 984,641.00 |
| 411200051 | DESCUENTOS IMPUESTO S/PATRIMONIO | 0.00 | 0.00 | 5,103,795.32 | 32,162,512.47 | 0.00 | 27,056,717.00 |
| 411200052 | DESCUENTOS IMPUESTO SOBRE LA PRODUCCION, EL CONS | 0.00 | 0.00 | 32,162,512.47 | 32,162,512.47 | 0.00 | 0.00 |
| 4113000001 | TRASLADO DE DOMINIO | 0.00 | 0.00 | 17,276,876.58 | 26,133,372.55 | 0.00 | 8,856,495.97 |
| 4117000001 | 4117 ACCESORIOS DE IMPUESTOS | 0.00 | 0.00 | 6,036,871.91 | 6,597,449.32 | 0.00 | 2,560,477.41 |
| 411700004 | RECARGOS PREDIAL | 0.00 | 0.00 | 6,095,663.63 | 8,391,269.83 | 0.00 | 2,395,606.90 |
| 411700005 | RECARGOS TRASLADO DE DOMINIO | 0.00 | 0.00 | 17,917.72 | 22,334.89 | 0.00 | 4,416.96 |
| 411700006 | RECARGOS DE OTROS IMPUESTOS | 0.00 | 0.00 | 1,073,635.94 | 1,073,635.94 | 0.00 | 6,966.80 |
| 411700001 | GASTOS DE EJECUCION PREDIAL | 0.00 | 0.00 | 16,574.75 | 16,574.75 | 0.00 | 87,663.80 |
| 4117300001 | SANCCIONES PREDIAL | 0.00 | 0.00 | 4,284,238.72 | 6,325,467.10 | 0.00 | 2,041,228.38 |
| 4117300002 | SANCCIONES TRASLADO DE DOMINIO | 0.00 | 0.00 | 592,686.33 | 1,939,682.70 | 0.00 | 1,036,759.37 |
| 4117400049 | CONDONACIONES ACCES DE IMPUESTOS | 0.00 | 0.00 | 313.13 | 313.13 | 0.00 | 0.00 |
| 4117400052 | DESCUENTOS ACCESORIOS DE IMPUESTOS | 0.00 | 0.00 | 662.01 | 662.01 | 0.00 | 0.00 |
| 4119000002 | IMPUESTO SOBRE APARATOS MECANIC | 0.00 | 0.00 | 243,734.86 | 3,665,226.28 | 0.00 | 3,421,491.42 |
| 411900004 | FONDO DE FOMENTO TURISTICO, GASTRONOMICO, CUL | 0.00 | 0.00 | 128,031.96 | 943,412.04 | 0.00 | 815,380.08 |
| 411900045 | CONDONACION OTROS IMPUESTOS | 0.00 | 0.00 | 849,603.21 | 849,603.21 | 0.00 | 786,623.58 |
| 411900061 | DEVOLUCIONES FONDO DE FOMENTO TURISTICO, GAST | 0.00 | 0.00 | 19,569.35 | 1,659,281.52 | 0.00 | 1,639,712.17 |
| 411900061 | DESCUENTOS OTROS IMPUESTOS | 0.00 | 0.00 | 93.83 | 93.83 | 0.00 | 1,695,297.76 |
| 411900052 | 414 DERECHOS | 0.00 | 0.00 | 12,290.78 | 12,290.78 | 0.00 | 0.00 |
| 4141000002 | COMERCIO EN VIA PUBLICA | 0.00 | 0.00 | 28,379,896.20 | 166,238,730.03 | 0.00 | 137,858,741.83 |
| 414100001 | DERECHOS PUBLICOS | 0.00 | 0.00 | 3,465,041.54 | 22,850,669.05 | 0.00 | 19,385,647.51 |
| 414200001 | PAJAJOS | 0.00 | 0.00 | 2,876.32 | 11,249.40 | 0.00 | 6,377.06 |
| 414300001 | 4143 DERECHOS POR PRESTACION DE SERVICIOS | 0.00 | 0.00 | 1,145,935.79 | 12,330,953.63 | 0.00 | 10,963,018.14 |
| 4143000011 | POR SERVICIOS DE VIGILANCIA, CONTROL Y EVALUA | 0.00 | 0.00 | 21,274,185.15 | 137,063,940.04 | 0.00 | 115,789,742.89 |
| 4143000011 | DERECHO DE LIMPIA, RECOLECCION | 0.00 | 0.00 | 520,283.68 | 520,283.68 | 0.00 | 520,283.68 |
| 414300002 | CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES | 0.00 | 0.00 | 15,331,579.76 | 15,331,579.76 | 0.00 | 11,798,332.03 |
| 414300003 | LICENCIAS Y PERMISOS EN MATERIA DE ORDENAMIE | 0.00 | 0.00 | 3,154,247.73 | 21,247,365.54 | 0.00 | 18,095,262.92 |
| 414300004 | DERECHOS SOBRE ANUNCIOS DENOMINATIVOS | 0.00 | 0.00 | 617,678.03 | 3,166,603.47 | 0.00 | 2,549,125.44 |
| 414300005 | DERECHOS SOBRE INTERSECCION VIAL Y | 0.00 | 0.00 | 3,662,880.35 | 15,432,289.84 | 0.00 | 11,779,418.49 |
| 414300006 | DERECHOS POR EXPENDIO DE BEBIDAS ALCOHOLICAS | 0.00 | 0.00 | 1,167,104.40 | 2,350,334.19 | 0.00 | 2,113,623.78 |
| 414300009 | DERECHOS PRESTADOS POR LA TESORERIA | 0.00 | 0.00 | 3,456,943.39 | 20,334,622.56 | 0.00 | 16,876,679.22 |
| 414300009 | DERECHOS PRESTADOS EN MATERIA DE SALUD Y CO | 0.00 | 0.00 | 3,746,006.55 | 17,969,441.79 | 0.00 | 14,223,436.24 |
| 414300001 | SERVICIOS PRESTADOS POR LAS AUTORIDADES DE PR | 0.00 | 0.00 | 66,467.87 | 3,199,052.19 | 0.00 | 3,131,584.32 |
| 414300002 | SERVICIOS PRESTADOS POR LAS AUTORIDADES DE TR | 0.00 | 0.00 | 30,233.93 | 517,338.04 | 0.00 | 487,104.11 |
| 414300003 | SERVICIOS PRESTADOS EN MATERIA DE EDUCACION Y | 0.00 | 0.00 | 1,124,710.19 | 1,699,472.41 | 0.00 | 1,073,590.01 |
| 414300001 | DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO | 0.00 | 0.00 | 425,100.11 | 1,699,472.41 | 0.00 | 1,274,372.30 |
| 4143500001 | DESCUENTOS DERECHOS PRESTACION SERVICIOS | 0.00 | 0.00 | 8,024.65 | 742,491.89 | 0.00 | 734,467.03 |
| 4143500052 | DESCUENTOS DERECHOS PRESTACION SERVICIOS | 0.00 | 0.00 | 207,490.50 | 25,747,798.04 | 0.00 | 25,540,307.54 |
| | | | | 86,778.68 | 86,778.68 | | 0.00 |

41000000



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

OAXACA
PATRIMONIO MUNDIAL | 2017 · 2018

SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|-------------------------------------------------|----------------------|------------------------|----------------|----------------|--------------------|----------------------|
| 4143B00251 | DEVOLUCIONES DERECHOS POR SERVICIOS DE ALUMBR | 0.00 | 0.00 | 2,107.62 | 2,107.62 | 0.00 | 0.00 |
| 4144101001 | 44 ACCESORIOS DERECHOS | 0.00 | 0.00 | 3,513,204.23 | 6,196,550.66 | 0.00 | 2,683,346.43 |
| 4144102001 | GASTOS DE EJECUCION DE DERECHOS | 0.00 | 0.00 | 3,271,899.34 | 4,834,141.86 | 0.00 | 1,562,251.52 |
| 4144102048 | CONDONACIONES ACCESORIOS DERECHOS | 0.00 | 0.00 | 180,663.65 | 1,161,666.95 | 0.00 | 1,121,094.91 |
| 4144102051 | DESQUENTOS ACCESORIOS DERECHOS | 0.00 | 0.00 | 26,381.66 | 160,566.00 | 0.00 | 0.00 |
| 4149100003 | PERMISOS PARA ANUNCIOS | 0.00 | 0.00 | 127,550.28 | 26,381.66 | 0.00 | 0.00 |
| 4149100004 | REGISTRO Y ACTUALIZACION DE GIROS BLANCOS | 0.00 | 0.00 | 1,180.02 | 1,180.02 | 0.00 | 0.00 |
| 4149100006 | DERECHOS POR TRAMITES Y SERVICIOS PRESTADOS P | 0.00 | 0.00 | 113,235.00 | 113,235.00 | 0.00 | 0.00 |
| 4149102052 | PRODUCTOS DE LICITACION | 0.00 | 0.00 | 1,811.76 | 11,353.50 | 0.00 | 0.00 |
| 4151100002 | PRODUCTOS DERIVADOS DEL USO Y APROVECH | 0.00 | 0.00 | 11,323.50 | 5,033.59 | 0.00 | 0.00 |
| 4151100003 | INDODOROS MUNICIPALES | 0.00 | 0.00 | 891,105.68 | 2,735,655.74 | 0.00 | 4,088,059.62 |
| 4151100004 | INDODOROS MUNICIPALES | 0.00 | 0.00 | 9,916.00 | 2,735,655.74 | 0.00 | 2,385,339.26 |
| 4151100005 | PENSIONES Y CORRALONES MUNICIPALES | 0.00 | 0.00 | 1,392,162.14 | 1,392,162.14 | 0.00 | 1,457,163.34 |
| 4151100007 | INTERESES CREDITOS FISCALES | 0.00 | 0.00 | 708,447.45 | 1,870,337.73 | 0.00 | 1,161,890.28 |
| 4151100008 | VENTA DE FORMATOS, PLANOS, MATERIAL MEDICO DE | 0.00 | 0.00 | 37,759.27 | 37,759.27 | 0.00 | 0.00 |
| 4152100004 | VENTA DE PRODUCTOS QUE GENERAN INGRESOS | 0.00 | 0.00 | 181.16 | 181.16 | 0.00 | 0.00 |
| 4159000002 | INTERESES CREDITOS FISCALES | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 |
| 4159000003 | VENTA DE BASES PARA CONCURSOS DE LICITACION P | 0.00 | 0.00 | 100,665.10 | 1,574,526.97 | 0.00 | 1,473,861.87 |
| 4159000004 | VENTA DE BASES PARA CONCURSOS DE TIPO CORRIENTE | 0.00 | 0.00 | 57,955.45 | 119,252.27 | 0.00 | 61,296.82 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 38,134.66 | 938,696.91 | 0.00 | 900,562.25 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 4,836.00 | 516,577.49 | 0.00 | 511,741.49 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 9,956,838.85 | 27,452,462.01 | 0.00 | 17,495,623.16 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 18,011,930.63 | 18,011,930.63 | 0.00 | 11,777,476.99 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 6,234,454.64 | 2,063,352.48 | 0.00 | 1,076,340.76 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 987,011.72 | 14,916,569.97 | 0.00 | 10,051,054.90 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 4,865,542.66 | 6,812,929.66 | 0.00 | 690,070.33 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 95,424.84 | 95,424.84 | 0.00 | 0.00 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 58.80 | 58.80 | 0.00 | 0.00 |
| 4162100001 | SANCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00 | 0.00 | 281,753.38 | 281,753.38 | 0.00 | 0.00 |
| 4162100021 | DEVOLUCIONES POR INFRAC. DE TRANSITO | 0.00 | 0.00 | 3,133.17 | 3,133.17 | 0.00 | 0.00 |
| 4163100001 | INDEMNIZACIONES | 0.00 | 0.00 | 316,225.25 | 316,225.25 | 0.00 | 316,223.25 |
| 4163100002 | INDEMNIZACIONES | 0.00 | 0.00 | 2.00 | 19,357.97 | 0.00 | 19,355.97 |
| 4168100002 | GASTOS DE EJECUCION | 0.00 | 0.00 | 256,867.28 | 256,867.28 | 0.00 | 286,867.28 |
| 4168100048 | CONDONACIONES ACCES APROVECHAMIENTOS | 0.00 | 0.00 | 1,082,916.80 | 1,015,879.80 | 0.00 | 15,037.00 |
| 4168100049 | CONDONACIONES ACCES APROVECHAMIENTOS | 0.00 | 0.00 | 569.00 | 15,792.95 | 0.00 | 15,223.95 |
| 4168100052 | DESCUENTOS DE APROVECHAMIENTOS | 0.00 | 0.00 | 280.00 | 15,792.95 | 0.00 | 15,512.95 |
| 4169100002 | USO, GOCE O APROVECHAMIENTO DE BIE | 0.00 | 0.00 | 1,062,076.83 | 1,062,076.83 | 0.00 | 0.00 |
| 4169100003 | ESTACIONAMIENTO | 0.00 | 0.00 | 8,246,157.25 | 8,246,157.25 | 0.00 | 5,386,591.87 |
| 4169100004 | ESTACIONAMIENTO | 0.00 | 0.00 | 2,659,565.38 | 2,659,565.38 | 0.00 | 22,856.62 |
| 4169100009 | ESTACIONAMIENTO | 0.00 | 0.00 | 1,159,874.27 | 1,182,630.89 | 0.00 | 1,086,654.73 |
| 4169100009 | ESTACIONAMIENTO | 0.00 | 0.00 | 454,842.65 | 1,541,597.38 | 0.00 | 1,730,511.00 |
| 4211100001 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 1,014,646.00 | 1,730,511.00 | 0.00 | 1,730,511.00 |
| 4211100002 | FONDO MUNICIPAL DE PARTICIPACIONES | 0.00 | 0.00 | 42,442,325.10 | 943,668,107.64 | 0.00 | 901,215,782.54 |
| 4211100003 | FONDO MUNICIPAL DE GASOLINA Y DIESEL | 0.00 | 0.00 | 34,261,623.28 | 835,477,405.62 | 0.00 | 901,215,782.54 |
| 4211100004 | FONDO MUNICIPAL DE COMPENSACION | 0.00 | 0.00 | 660,047,392.54 | 660,047,392.54 | 0.00 | 560,047,392.54 |
| 4211100005 | PARTICIPACION DEL IMPUESTO SOBRE LA RENTA | 0.00 | 0.00 | 460,658,539.18 | 460,658,539.18 | 0.00 | 460,658,539.18 |
| 4211100006 | PARTICIPACION DEL IMPUESTO SOBRE LA RENTA | 0.00 | 0.00 | 141,414,824.82 | 141,414,824.82 | 0.00 | 141,414,824.82 |
| 4211100006 | PARTICIPACION DEL IMPUESTO SOBRE LA RENTA | 0.00 | 0.00 | 10,915,999.00 | 10,915,999.00 | 0.00 | 10,915,999.00 |
| 4211100006 | PARTICIPACION DEL IMPUESTO SOBRE LA RENTA | 0.00 | 0.00 | 4,943,072.00 | 4,943,072.00 | 0.00 | 4,943,072.00 |
| 4211100006 | PARTICIPACION DEL IMPUESTO SOBRE LA RENTA | 0.00 | 0.00 | 42,114,947.54 | 42,114,947.54 | 0.00 | 42,114,947.54 |

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OAXACA DE JUÁREZ 2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

OAXACA PATRIMONIO MUNDIAL | 2017 · 2018

Table with columns: CUENTA, CONCEPTO, SALDO INICIAL DEUDOR, SALDO INICIAL ACREEDOR, CARGOS, ABONOS, SALDO FINAL DEUDOR, SALDO FINAL ACREEDOR. It lists various financial accounts and their balances.

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MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

OAXACA
PATRIMONIO MUNDIAL | 2017 · 2018

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|-------------------------------------------------|----------------------|------------------------|----------------|---------------|--------------------|----------------------|
| 5114311000 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0.00 | 0.00 | 6,673,694.90 | 1,490,737.13 | 6,673,694.90 | 0.00 |
| 5114411000 | SEGURO DE VIDA | 0.00 | 0.00 | 587,527.78 | 0.00 | 587,527.78 | 0.00 |
| 5115111000 | APORTACIONES AL FONDO DE PENSIONES | 0.00 | 0.00 | 48,455,293.35 | 0.00 | 48,455,293.35 | 0.00 |
| 5115311000 | LIQUIDACIONES Y PRESTACIONES POR RETIRO | 0.00 | 0.00 | 25,067,836.74 | 0.00 | 25,067,836.74 | 0.00 |
| 5115411000 | PRESTACIONES CONTRACTUALES | 0.00 | 0.00 | 1,491,781.97 | 0.00 | 1,491,781.97 | 0.00 |
| 5115911000 | OTRAS PRESTACIONES | 0.00 | 0.00 | 129,351,249.05 | 36,232,320.48 | 99,055,928.57 | 0.00 |
| 5117111000 | ESTIMULOS POR PRODUCTIVIDAD | 0.00 | 0.00 | 1,424,591.35 | 6,990.00 | 1,415,601.35 | 0.00 |
| 5121111000 | 512 MATERIALES Y ADMINISTRACION, EMISION | 0.00 | 0.00 | 73,035,700.12 | 1,053,656.76 | 71,892,041.36 | 0.00 |
| 5121211000 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 0.00 | 0.00 | 12,168,476.15 | 340,777.18 | 11,627,701.97 | 0.00 |
| 5121411000 | MATERIALES Y UTILES DE MENORES DE TECNOLOGIA | 0.00 | 0.00 | 1,660,926.67 | 60,911.00 | 1,600,015.67 | 0.00 |
| 5121511000 | MATERIAL IMPRESO E INFORMACION DIGITAL | 0.00 | 0.00 | 2,863,646.93 | 160,658.21 | 2,702,988.72 | 0.00 |
| 5121611000 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 1,295,338.48 | 24,636.70 | 1,270,701.78 | 0.00 |
| 5121711000 | MATERIALES PARA EL REGISTRO DE IDENTIFICACION | 0.00 | 0.00 | 3,769,090.19 | 60,410.34 | 3,708,679.85 | 0.00 |
| 5121811000 | MATERIALES PARA EL REGISTRO DE IDENTIFICACION | 0.00 | 0.00 | 25,593.91 | 13,089.07 | 12,484.84 | 0.00 |
| 5121911000 | 5122 ALIMENTOS Y UTENSILIOS PARA PERSONAS | 0.00 | 0.00 | 2,479,772.39 | 1,072.00 | 2,480,844.39 | 0.00 |
| 5122111000 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0.00 | 0.00 | 2,391,115.75 | 294,484.72 | 2,096,631.03 | 0.00 |
| 5122311000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 15,225.00 | 2,726.00 | 12,499.00 | 0.00 |
| 5124111000 | PROD MINERALES NO METALICOS | 0.00 | 0.00 | 7,529,907.49 | 156,666.93 | 7,333,040.56 | 0.00 |
| 5124211000 | CEMENTO Y PROD DE CONCRETO Y MATERIAL ASFALTI | 0.00 | 0.00 | 1,201,741.61 | 3,444.60 | 1,198,297.01 | 0.00 |
| 5124311000 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 | 2,811,038.88 | 2,793.80 | 2,808,335.08 | 0.00 |
| 5124411000 | MADERA Y PROD DE MADERA | 0.00 | 0.00 | 3,859.28 | 1,042.00 | 2,917.28 | 0.00 |
| 5124511000 | VIDRIO Y PROD DE VIDRIO ELECTRONICO | 0.00 | 0.00 | 2,111,995.00 | 57.00 | 2,054,938.00 | 0.00 |
| 5124711000 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 0.00 | 10,280.34 | 0.00 | 10,280.34 | 0.00 |
| 5124811000 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 8,491.90 | 0.00 | 8,491.90 | 0.00 |
| 5124911000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION | 0.00 | 0.00 | 1,142,655.94 | 83,555.96 | 1,059,100.00 | 0.00 |
| 5125311000 | MEDICAMENT, Y PROD FARMACEUTICOS Y D | 0.00 | 0.00 | 491,574.77 | 45,248.11 | 446,326.66 | 0.00 |
| 5125411000 | MATS,ACCES, Y SUMINISTROS MEDICOS D USO VETERI | 0.00 | 0.00 | 123,199.51 | 4,033.78 | 119,165.73 | 0.00 |
| 5125511000 | MATS,ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 | 111,633.26 | 16,714.79 | 95,118.47 | 0.00 |
| 5125611000 | REPARAS SINTETICAS, HULES, PLASTICOS Y DERIVAD | 0.00 | 0.00 | 98,410.03 | 12,714.99 | 85,695.04 | 0.00 |
| 5125911000 | 5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 125,597.20 | 11,324.74 | 115,272.46 | 0.00 |
| 5126111000 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 32,605,284.49 | 96,167.16 | 32,509,117.31 | 0.00 |
| 5127211000 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 0.00 | 13,166,221.40 | 11,446.41 | 13,154,774.99 | 0.00 |
| 5127411000 | SCOS Y OTROS PROD TEXTILES EXCEPTO PRENDAS D | 0.00 | 0.00 | 5,233,816.29 | 6,104.95 | 5,233,816.29 | 0.00 |
| 5127511000 | MATERIALES DE DEFENSA | 0.00 | 0.00 | 4,587,275.20 | 4,041.45 | 4,591,170.24 | 0.00 |
| 5128211000 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | 0.00 | 0.00 | 335,091.88 | 4,041.45 | 331,040.43 | 0.00 |
| 5129111000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | 0.00 | 0.00 | 10,940.03 | 5,746.92 | 204,190.00 | 0.00 |
| 5129311000 | REFACC Y ACCES MENORES DE EDIFICIOS | 0.00 | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| 5129411000 | REFACC Y ACCES MENORES DE MOB Y EO DE OFICINA | 0.00 | 0.00 | 202,211.97 | 352.50 | 201,859.47 | 0.00 |
| 5129511000 | REFACC Y ACCES MENORES DE EDIFICIOS | 0.00 | 0.00 | 4,390,968.46 | 67,195.73 | 4,323,772.73 | 0.00 |
| 5129611000 | REFACC Y ACCES MENORES DE MOB Y EO DE OFICINA | 0.00 | 0.00 | 676,653.82 | 10,898.09 | 665,755.73 | 0.00 |
| 5129711000 | REFACC Y ACCES MENORES DE MOB Y EO DE OFICINA | 0.00 | 0.00 | 33,079.06 | 2,416.87 | 30,662.19 | 0.00 |
| 5129811000 | REFACC Y ACCES MENORES DE MOB Y EO DE OFICINA | 0.00 | 0.00 | 43,149.97 | 3,137.57 | 40,012.40 | 0.00 |
| 5129911000 | REFACC Y ACCES MEND EQ DE COMPUTO Y TECN D I | 0.00 | 0.00 | 99,453.50 | 14,999.87 | 84,453.63 | 0.00 |

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OAXACA
DE JUÁREZ
2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)



SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|------------------------------------------------|----------------------|------------------------|----------------|---------------|--------------------|----------------------|
| 5129611000 | REFAACC Y ACCES MENORES DE EQ DE TRANSPORTE | 0.00 | 0.00 | 2,815,908.94 | 23,651.61 | 2,792,257.33 | 0.00 |
| 5129811000 | REFAACC Y ACCES DE MAQUINARIA Y EQ DE CONSTRUC | 0.00 | 0.00 | 708,244.00 | 11,857.59 | 696,386.41 | 0.00 |
| 5129911000 | REFAACCIONES Y ACCESORIOS MENORES OTROS BIENES | 0.00 | 0.00 | 15,180.27 | 34.00 | 15,146.27 | 0.00 |
| | | 0.00 | 0.00 | 135,666,037.12 | 22,269,306.62 | 133,396,730.50 | 0.00 |
| | | 0.00 | 0.00 | 33,658,331.47 | 105,516.20 | 33,552,815.27 | 0.00 |
| | | 0.00 | 0.00 | 2,913,295.00 | 68,634.00 | 2,844,661.00 | 0.00 |
| | | 0.00 | 0.00 | 28,731,250.42 | 0.00 | 28,731,250.42 | 0.00 |
| | | 0.00 | 0.00 | 19,618.80 | 5,338.65 | 14,280.15 | 0.00 |
| | | 0.00 | 0.00 | 385,592.22 | 13,630.00 | 371,962.22 | 0.00 |
| | | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 5,668.00 | 0.00 | 5,668.00 | 0.00 |
| | | 0.00 | 0.00 | 635,102.78 | 6,455.10 | 628,647.68 | 0.00 |
| | | 0.00 | 0.00 | 30,173.25 | 9,299.35 | 20,873.90 | 0.00 |
| | | 0.00 | 0.00 | 14,906,089.38 | 16,801.17 | 14,889,288.21 | 0.00 |
| | | 0.00 | 0.00 | 2,442,748.13 | 0.00 | 2,442,748.13 | 0.00 |
| | | 0.00 | 0.00 | 10,975,445.94 | 1,948.24 | 10,973,497.70 | 0.00 |
| | | 0.00 | 0.00 | 28,892.39 | 721.50 | 27,870.89 | 0.00 |
| | | 0.00 | 0.00 | 46,850.00 | 1,500.00 | 45,350.00 | 0.00 |
| | | 0.00 | 0.00 | 230,811.60 | 59.00 | 230,752.60 | 0.00 |
| | | 0.00 | 0.00 | 1,120,965.30 | 0.00 | 1,120,965.30 | 0.00 |
| | | 0.00 | 0.00 | 20,857,280.57 | 14,139.53 | 20,843,141.04 | 0.00 |
| | | 0.00 | 0.00 | 825,709.82 | 305,727.98 | 519,981.84 | 0.00 |
| | | 0.00 | 0.00 | 1,205,144.88 | 234,170.00 | 970,974.88 | 0.00 |
| | | 0.00 | 0.00 | 8,923,252.29 | 0.00 | 8,923,252.29 | 0.00 |
| | | 0.00 | 0.00 | 2,031,851.85 | 1,044.00 | 2,030,807.85 | 0.00 |
| | | 0.00 | 0.00 | 5,353,715.13 | 70,510.36 | 5,283,204.77 | 0.00 |
| | | 0.00 | 0.00 | 11,238,867.60 | 332,118.43 | 10,906,749.17 | 0.00 |
| | | 0.00 | 0.00 | 2,147,645.98 | 171,961.97 | 1,975,684.01 | 0.00 |
| | | 0.00 | 0.00 | 4,491,233.47 | 0.00 | 4,491,233.47 | 0.00 |
| | | 0.00 | 0.00 | 180,156.46 | 0.00 | 180,156.46 | 0.00 |
| | | 0.00 | 0.00 | 4,324,451.11 | 0.00 | 4,324,451.11 | 0.00 |
| | | 0.00 | 0.00 | 115,379.58 | 0.00 | 115,379.58 | 0.00 |
| | | 0.00 | 0.00 | 280,895.60 | 17,600,973.20 | 17,320,077.60 | 0.00 |
| | | 0.00 | 0.00 | 7,330,163.37 | 7,330,163.37 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 4,592.00 | 39,133.00 | 34,541.00 | 0.00 |
| | | 0.00 | 0.00 | 249,330.00 | 108,000.00 | 141,330.00 | 0.00 |
| | | 0.00 | 0.00 | 9,316,120.00 | 32,629.00 | 9,283,491.00 | 0.00 |
| | | 0.00 | 0.00 | 709,200.44 | 8,556.60 | 700,643.84 | 0.00 |
| | | 0.00 | 0.00 | 197,320.00 | 336.40 | 197,000.00 | 0.00 |
| | | 0.00 | 0.00 | 9,138,895.85 | 150,040.00 | 8,988,855.85 | 0.00 |
| | | 0.00 | 0.00 | 7,330,163.37 | 7,330,163.37 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 54,000.00 | 37,034.00 | 17,000.00 | 0.00 |
| | | 0.00 | 0.00 | 80.00 | 40.00 | 40.00 | 0.00 |
| | | 0.00 | 0.00 | 826,237.88 | 0.00 | 826,237.88 | 0.00 |
| | | 0.00 | 0.00 | 1,869,923.91 | 0.00 | 1,869,923.91 | 0.00 |
| | | 0.00 | 0.00 | 781,759.97 | 26,172.72 | 755,587.25 | 0.00 |
| | | 0.00 | 0.00 | 379,432.00 | 285,039.00 | 94,393.00 | 0.00 |
| | | 0.00 | 0.00 | 377,714.82 | 347,890.86 | 29,173.64 | 0.00 |
| | | 0.00 | 0.00 | 350,983.12 | 53,618.99 | 297,364.14 | 0.00 |
| | | 0.00 | 0.00 | 6,874,994.83 | 51,753.44 | 6,823,241.39 | 0.00 |

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OAXACA
DE JUÁREZ
2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)



SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|-----------------------------------------------------|-------------------------|---------------------------|----------------|----------------|-----------------------|-------------------------|
| 513811000 | GASTOS CEREMONIALES | 0.00 | 0.00 | 11,571.00 | 0.00 | 11,571.00 | 0.00 |
| 513821000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 0.00 | 6,697.24 | 51,755.00 | 6,697.24 | 51,755.00 |
| 513831000 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 172,065.02 | 0.00 | 172,065.02 | 0.00 |
| 513841000 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 39,002,078.71 | 20,784,233.74 | 18,217,844.97 | 0.00 |
| 513851000 | IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 840,442.36 | 2,166.60 | 838,275.76 | 0.00 |
| 513861000 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 0.00 | 0.00 | 4,317.00 | 0.00 | 4,317.00 | 0.00 |
| 513871000 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 2,151,962.14 | 0.00 | 2,151,962.14 | 0.00 |
| 513881000 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 | 20,781,813.24 | 0.00 | 20,781,813.24 | 0.00 |
| 513891000 | IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN | 0.00 | 0.00 | 14,697,296.00 | 0.00 | 14,697,296.00 | 0.00 |
| 513901000 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 525,247.97 | 255.20 | 525,000.00 | 0.00 |
| 513911000 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 16,900,525.08 | 2,358,623.29 | 14,541,901.79 | 0.00 |
| 5241000 | AYUDAS SOCIALES | 0.00 | 0.00 | 18,900,000.00 | 102,720.00 | 18,797,280.00 | 0.00 |
| 52411000 | ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS | 0.00 | 0.00 | 8,863,121.07 | 102,720.00 | 8,760,401.07 | 0.00 |
| 5242000 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 2,199,108.76 | 0.00 | 2,199,108.76 | 0.00 |
| 52421000 | BECAS | 0.00 | 0.00 | 2,199,108.76 | 0.00 | 2,199,108.76 | 0.00 |
| 524221000 | TRANSFERENCIAS A ENTIDADES PARAESTATALES | 0.00 | 0.00 | 5,838,395.25 | 0.00 | 5,838,395.25 | 0.00 |
| 52441000 | AYUDAS SOCIALES POR DESASTRES NATURAL | 0.00 | 0.00 | 3,984,307.41 | 0.00 | 3,984,307.41 | 0.00 |
| 524411000 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 185,546.20 | 4,278.70 | 181,267.50 | 0.00 |
| 524412000 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524413000 | AYUDAS SOCIALES A INSTITUCIONES CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524414000 | AYUDAS SOCIALES A INSTITUCIONES CIENTÍFICAS O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524415000 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | 0.00 | 0.00 | 845,145.46 | 0.00 | 845,145.46 | 0.00 |
| 524481000 | AYUDAS POR DESASTRES NATURALES Y OTROS SINIES | 0.00 | 0.00 | 13,457.16 | 0.00 | 13,457.16 | 0.00 |
| 524921000 | TRANSFERENCIA A ORGANISMOS INTERNACIONALES | 0.00 | 0.00 | 800,000.00 | 400,000.00 | 400,000.00 | 0.00 |
| 54000 | 54 INTERESES, COMISIONES Y OTROS GASTOS DE L | 0.00 | 0.00 | 3,051,145.01 | 0.00 | 3,051,145.01 | 0.00 |
| 5401000 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 2,488,717.93 | 0.00 | 2,488,717.93 | 0.00 |
| 5402000 | OTROS INTERESES DE LA DEUDA PUBLICA INT | 0.00 | 0.00 | 2,488,717.93 | 0.00 | 2,488,717.93 | 0.00 |
| 5403000 | INTERESES DE LA DEUDA INTERNA CON INSTITUCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54031000 | COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 562,427.08 | 0.00 | 562,427.08 | 0.00 |
| 54032000 | COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5493113000 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | 0.00 | 0.00 | 562,427.08 | 0.00 | 562,427.08 | 0.00 |
| 55000 | 55 OTROS GASTOS, DEPRECIACIONES, DETERIORO | 0.00 | 0.00 | 130,355,846.94 | 119,291,103.32 | 11,064,743.62 | 0.00 |
| 5501000 | ESTIMACIONES, DEPRECIACIONES, DETERIORO | 0.00 | 0.00 | 12,227,337.09 | 1,162,495.04 | 11,064,842.05 | 0.00 |
| 5502000 | DEPRECIACION DE BIENES INMUEBLES | 0.00 | 0.00 | 454,723.63 | 0.00 | 454,723.63 | 0.00 |
| 55021000 | DEPRECIACION DE EDIFICACION NO HABITACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55022000 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 0.00 | 11,383,866.71 | 1,162,495.04 | 10,221,371.67 | 0.00 |
| 55023000 | DEPRECIACION DE BIENES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55024000 | DEPRECIACION DE BIENES DE CAPITAL Y EST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55025000 | DEPRECIACION DE BIENES ARTISTICOS CIENTIFICOS Y | 0.00 | 0.00 | 40,128.14 | 3,818.84 | 36,309.30 | 0.00 |
| 55026000 | DEPRECIACION DE EQUIPOS DE COMPUTO Y TECNOL INFORMA | 0.00 | 0.00 | 787,787.25 | 82,084.47 | 705,702.78 | 0.00 |
| 55027000 | DEPRECIACION DE OTROS MOBYS Y EQS DE ADM | 0.00 | 0.00 | 68,210.44 | 6,993.17 | 61,217.27 | 0.00 |
| 55028000 | DEPRECIACION DE EQS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 28,890.31 | 2,878.36 | 26,011.95 | 0.00 |
| 55029000 | DEPRECIACION DE APARATOS DEPORTIVOS | 0.00 | 0.00 | 76,890.66 | 7,688.08 | 69,202.58 | 0.00 |
| 55030000 | DEPRECIACION DE CAMARAS FOTOGRAFICAS Y VIDEO | 0.00 | 0.00 | 36,078.66 | 3,424.01 | 32,654.65 | 0.00 |
| 55031000 | DEPRECIACION DE OTRO MOBYS Y EQ EDUCACION | 0.00 | 0.00 | 34,240.37 | 3,424.01 | 30,816.36 | 0.00 |
| 55032000 | DEPRECIACION DE MOB Y EQ DE LABORATORIO | 0.00 | 0.00 | 3,995.95 | 395.40 | 3,600.55 | 0.00 |
| 55033000 | DEPRECIACION DE MOB Y EQ DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55034000 | DEPRECIACION DE AUTOMOVILES Y EQ TERRESTRE | 0.00 | 0.00 | 7,059,365.48 | 713,338.28 | 6,346,027.20 | 0.00 |
| 55035000 | DEPRECIACION DE OTROS EQUIPOS DE TRANSPORTE | 0.00 | 0.00 | 152,002.15 | 15,365.037.76 | 15,213,035.61 | 0.00 |
| 55036000 | DEPRECIACION DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 535,500.19 | 77,999.74 | 457,500.45 | 0.00 |
| 55037000 | DEPRECIACION DE MAQUINARIA Y EQ DE CONSTRUCCI | 0.00 | 0.00 | 444.67 | 44.47 | 400.20 | 0.00 |
| 55038000 | DEPRECIACION DE SIST DE AIRE ACOND Y CALEF RE | 0.00 | 0.00 | 32,816.67 | 2,491.55 | 30,325.12 | 0.00 |
| 55039000 | DEPRECIACION DE EQ DE COMUNICACION Y TELECOMU | 0.00 | 0.00 | 289,478.88 | 29,124.60 | 260,354.28 | 0.00 |
| 55040000 | DEPRECIACION DE GENER ELECTRICIA APAR ACCELE | 0.00 | 0.00 | 24,502.27 | 2,431.84 | 22,070.43 | 0.00 |



OAXACA
DE JUÁREZ
2017-2018

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)



SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|-----------------------------------------------|----------------------|------------------------|-------------------|-------------------|--------------------|----------------------|
| 5516571000 | DEPRECIACION DE HERRAM Y MAQUINAS-HERRAMIENTA | 0.00 | 0.00 | 53,744.56 | 3,493.78 | 60,250.80 | 0.00 |
| 5515551000 | DEPRECIACION DE OTROS EQUIPOS | 0.00 | 0.00 | 82,947.63 | 0.00 | 82,947.63 | 0.00 |
| 5517111000 | DEPRECIACION DE BIENES INTANGIBLES | 0.00 | 0.00 | 274,117.41 | 0.00 | 274,117.41 | 0.00 |
| 5517112000 | AMORTIZACION DE BIENES INFORMATICAS E INTE | 0.00 | 0.00 | 124,905.57 | 0.00 | 124,905.57 | 0.00 |
| 5517112000 | AMORTIZACION DE SOFTWARE | 0.00 | 0.00 | 151,211.74 | 0.00 | 151,211.74 | 0.00 |
| 5518000001 | DISMINUCION DE BIENES POR PERDIDA. OB | 0.00 | 0.00 | 114,489.34 | 0.00 | 114,489.34 | 0.00 |
| 5518000001 | DISMINUCION DE BIENES POR PERDIDA. OBSOLECEN | 0.00 | 0.00 | 114,489.34 | 0.00 | 114,489.34 | 0.00 |
| 5590000001 | OTROS GASTOS | 0.00 | 0.00 | 118,128,608.48 | 1.37 | 118,128,608.48 | 0.00 |
| 5591113000 | GASTOS DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 109,276,002.96 | 0.00 | 109,276,002.96 | 0.00 |
| 5599000000 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA | 0.00 | 0.00 | 109,276,002.96 | 0.00 | 109,276,002.96 | 0.00 |
| 5599000000 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA | 0.00 | 0.00 | 8,852,668.89 | 1.37 | 8,852,668.52 | 0.00 |
| 5599000000 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA | 0.00 | 0.00 | 2,099,099.89 | 0.00 | 2,099,099.82 | 0.00 |
| 5599000000 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA | 0.00 | 0.00 | 67,591,100.00 | 0.00 | 67,591,100.00 | 0.00 |
| 5599000000 | AMORTIZACION DE LA DEUDA PUBLICA INTERNA | 0.00 | 0.00 | 173,085,900.51 | 0.00 | 173,085,900.51 | 0.00 |
| 5610000000 | INVERSION PUBLICA | 0.00 | 0.00 | 141,586,382.13 | 0.00 | 141,586,382.13 | 0.00 |
| 5610000000 | INVERSION PUBLICA NO CAPITALIZABLE | 0.00 | 0.00 | 173,085,900.51 | 0.00 | 173,085,900.51 | 0.00 |
| 5611000000 | CONSTRUCCION DE BIENES NO CAPITALIZAB | 0.00 | 0.00 | 141,586,382.13 | 0.00 | 141,586,382.13 | 0.00 |
| 5611000000 | CONSTRUCCION DE BIENES NO CAPITALIZABLE | 0.00 | 0.00 | 189,888,417.61 | 0.00 | 189,888,417.61 | 0.00 |
| 7000000000 | CUENTAS DE ORDEN CONTABLES | 0.00 | 0.00 | 189,888,417.61 | 0.00 | 189,888,417.61 | 52,401.53 |
| 7500000000 | INVERSION PUBLICA | 0.00 | 0.00 | 3,387,908.03 | 0.00 | 3,387,908.03 | 0.00 |
| 7510000000 | CONTRATACION DE INVERSION MEDIANTE PROYE | 0.00 | 0.00 | 3,387,908.03 | 0.00 | 3,387,908.03 | 0.00 |
| 7520000000 | CONTRATACION DE INVERSION MEDIANTE PROYE | 0.00 | 0.00 | 186,500,498.58 | 0.00 | 186,500,498.58 | 0.00 |
| 7521612120 | EDIF NO HABIT EN BIENES DOMINIO PUBL | 0.00 | 0.00 | 27,665,917.41 | 0.00 | 27,665,917.41 | 52,401.53 |
| 7521613120 | CONST OBRAS PARA ELAB DE AGUA P GAS ELE | 0.00 | 0.00 | 26,911,714.84 | 0.00 | 26,911,714.84 | 0.00 |
| 7521614120 | DIV DE TERRENOS Y CONSTRUCCION DE OBRAS | 0.00 | 0.00 | 131,823,577.33 | 0.00 | 131,823,577.33 | 0.00 |
| 8000000000 | CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 0.00 | 15,654,239,028.30 | 0.00 | 15,654,239,028.30 | 0.00 |
| 8100000000 | LEY DE INGRESOS | 16,491,418,117.04 | 16,783,239,074.81 | 4,172,424,541.78 | 4,172,424,541.78 | 12,318,993,575.26 | 22,631,385,258.61 |
| 8110000000 | LEY DE INGRESOS ESTIMADA | 5,237,800,823.05 | 5,509,621,778.90 | 1,172,424,541.78 | 1,172,424,541.78 | 4,065,376,281.27 | 7,849,470,555.38 |
| 8120000000 | LEY DE INGRESOS ESTIMADA | 1,172,424,541.78 | 1,172,424,541.78 | 1,321,378,686.40 | 1,321,378,686.40 | 0.00 | 0.00 |
| 8120000000 | LEY DE INGRESOS ESTIMADA | 2,121,637,289.15 | 2,121,637,289.15 | 1,321,378,686.40 | 1,321,378,686.40 | 0.00 | 0.00 |
| 8120000000 | LEY DE INGRESOS ESTIMADA | 228,180,345.19 | 228,180,345.19 | 1,348,414,169.61 | 1,348,414,169.61 | 0.00 | 0.00 |
| 8120000000 | LEY DE INGRESOS ESTIMADA | 1,053,444,525.35 | 1,053,444,525.35 | 85,096,013.00 | 85,096,013.00 | 0.00 | 0.00 |
| 8130000000 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 1,053,444,525.35 | 1,053,444,525.35 | 85,096,013.00 | 85,096,013.00 | 0.00 | 0.00 |
| 8140000000 | LEY DE INGRESOS DEVENGADA | 1,834,478,663.36 | 1,834,478,663.36 | 1,375,137,401.54 | 1,375,137,401.54 | 0.00 | 0.00 |
| 8140000000 | LEY DE INGRESOS DEVENGADA | 1,834,478,663.36 | 1,834,478,663.36 | 1,212,232,466.08 | 1,212,232,466.08 | 0.00 | 0.00 |
| 8150000000 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 162,904,935.46 | 162,904,935.46 | 0.00 | 0.00 |
| 8150000000 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 42,388,071.23 | 42,388,071.23 | 0.00 | 0.00 |
| 8150000000 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 11,434,930,666.53 | 11,434,930,666.53 | 0.00 | 0.00 |
| 8150000000 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 118,761,816.42 | 118,761,816.42 | 0.00 | 0.00 |
| 8200000000 | PRESUPUESTO APROBADO | 11,259,517,293.99 | 11,259,517,293.99 | 118,761,816.42 | 118,761,816.42 | 0.00 | 0.00 |
| 8210000000 | PRESUPUESTO APROBADO | 0.00 | 0.00 | 2,393,518,246.24 | 2,393,518,246.24 | 0.00 | 0.00 |
| 8220000000 | PRESUPUESTO POR EJERCER | 2,058,489,589.49 | 2,058,489,589.49 | 3,455,321,763.51 | 2,804,346,258.84 | 2,710,475,094.16 | 0.00 |
| 8230000000 | MODIFICACIONES AL PRESUPUESTO | 2,058,489,589.49 | 2,058,489,589.49 | 3,455,321,763.51 | 2,804,346,258.84 | 2,710,475,094.16 | 0.00 |
| 8240000000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 1,683,357,966.54 | 1,683,357,966.54 | 0.00 | 0.00 |
| 8240000000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 1,864,416,658.99 | 1,864,416,658.99 | 0.00 | 0.00 |
| 8240000000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 1,251,277,110.37 | 1,251,277,110.37 | 0.00 | 0.00 |
| 8250000000 | PRESUPUESTO DE EGRESOS DEVENGADO | 3,071,146,998.73 | 3,071,146,998.73 | 1,754,252,684.27 | 1,754,252,684.27 | 3,866,538,446.46 | 0.00 |
| 8250000000 | PRESUPUESTO DE EGRESOS DEVENGADO | 3,071,146,998.73 | 3,071,146,998.73 | 1,545,170,984.15 | 1,545,170,984.15 | 3,866,538,446.46 | 0.00 |
| 8250000000 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 209,081,700.12 | 1,004,473,147.85 | 3,866,538,446.46 | 0.00 |
| 8260000000 | PRESUPUESTO DE EGRESOS DEVENGADO | 3,007,250,774.02 | 3,007,250,774.02 | 1,703,760,021.58 | 1,753,994,384.56 | 3,777,960,118.68 | 0.00 |



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL
AL 30 DE SEPTIEMBRE DEL 2018

(EN PESOS)

OAXACA
PATRIMONIO MUNDIAL 2017 - 2018

SEPTIEMBRE CERRADO.

| CUENTA | CONCEPTO | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS | ABONOS | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|----------------------------------------------|----------------------|------------------------|-------------------|-------------------|--------------------|----------------------|
| 8260000000 | PRESUPUESTO EJERCIDO | 3,007,250,774.02 | 0.00 | 1,520,123,959.31 | 749,414,654.65 | 3,777,960,118.68 | 0.00 |
| 8260000001 | PRESUPUESTO EJERCIDO | 0.00 | 2,877,611,650.12 | 183,636,022.27 | 1,004,679,727.01 | 4,426,941,042.21 | 3,698,555,354.86 |
| 8270000000 | 827 PRESUPUESTO DE EGRESOS PAGADO | 3,115,719,931.75 | 0.00 | 1,215,083,103.83 | 203,861,993.37 | 4,426,941,042.21 | 0.00 |
| 9111111111 | 9 CUENTAS DE CIERRE PRESUPUESTARIO | 271,820,957.77 | 0.00 | 9,543,192,608.65 | 8,503,891,853.27 | 271,820,957.77 | 0.00 |
| 9111111111 | 91 SUPERAVIT FINANCIERO | 0.00 | 0.00 | 9,518,829,818.36 | 9,518,829,818.36 | 0.00 | 0.00 |
| 9200000000 | 92 FONDO MATERIALES | 0.00 | 0.00 | 9,518,829,818.36 | 9,518,829,818.36 | 0.00 | 0.00 |
| 9200000000 | 92 DEFICIT FINANCIERO | 271,820,957.77 | 0.00 | 0.00 | 0.00 | 271,820,957.77 | 0.00 |
| 9399101000 | 93 ADELUDOS DE EJERCICIO FISCALES ANTERIORES | 0.00 | 0.00 | 24,362,790.29 | 24,362,790.29 | 0.00 | 0.00 |
| 9999999998 | 10 CUENTAS DE CARGA INICIAL | 0.00 | 0.00 | 24,362,790.29 | 24,362,790.29 | 0.00 | 0.00 |
| | CUENTA TECNICA DE NOMINA | 0.00 | 0.00 | 695,726,675.10 | 695,726,675.10 | 0.00 | 0.00 |
| | SUMAS | 17,599,917,865.39 | 17,599,917,865.39 | 66,949,067,552.79 | 66,949,067,552.79 | 24,636,339,620.64 | 24,636,339,620.64 |



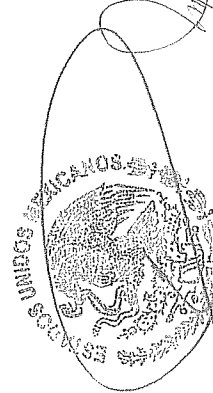
HONORABLE GOBIERNO
OAXACA DE JUÁREZ
PRESIDENTE DE LA MESA DIRECTIVA
LIUDMILA ZARAREVELASCO 2013
REGIDORA DE HACIENDA Y CONTABILIDAD MUNICIPAL Y CONTADORA EN JEFE DE HACIENDA MUNICIPAL



JUAN ENRIQUE LIRAVÁSQUEZ
SÍNDICO SEGUNDO MUNICIPAL



HONORABLE GOBIERNO
OAXACA DE JUÁREZ
PRESIDENTE DE LA MESA DIRECTIVA
MARÍA DE LOS ANGELES GÓMEZ SANDOVAL-HERNÁNDEZ
SÍNDICO PRIMERO MUNICIPAL



JOSE ANTONIO HERNÁNDEZ FRAGUAS
PRESIDENTE MUNICIPAL
OAXACA DE JUÁREZ
2017 - 2018



HONORABLE GOBIERNO
OAXACA DE JUÁREZ
PRESIDENTE DE LA MESA DIRECTIVA
JAZMINA ROSA QUINTERO DE PABLO LÓPEZ
TESORERA MUNICIPAL
2017 - 2018

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