



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO                                       | SALDO INICIAL DEUDOR  | SALDO INICIAL ACREEDOR | CARGOS                  | ABONOS                  | SALDO FINAL DEUDOR      | SALDO FINAL ACREEDOR  |
|------------|--|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|            | <b>1 ACTIVO</b>                                | <b>747,662,601.94</b> | <b>141,247,157.59</b>  | <b>8,427,989,207.96</b> | <b>8,119,078,831.91</b> | <b>1,083,767,458.30</b> | <b>168,441,637.90</b> |
|            | 11 ACTIVO CIRCULANTE                           | 129,090,469.24        | 0.00                   | 8,307,813,230.33        | 7,930,919,835.72        | 505,983,863.85          | 0.00                  |
|            | 111 EFECTIVO Y EQUIVALENTES                    | 24,250,252.81         | 0.00                   | 7,695,327,723.01        | 7,326,652,683.68        | 392,925,292.14          | 0.00                  |
|            | 1112 BANCOS/TESORERÍA                          | 23,482,554.90         | 0.00                   | 6,377,919,458.28        | 6,128,571,050.12        | 272,830,963.06          | 0.00                  |
| 1112100483 | BANCOMER - SALDO 2022 - 0118090483             | 0.00                  | 0.00                   | 4,069,184.92            | 2,048,622.34            | 2,020,562.58            | 0.00                  |
| 1112100638 | BANORTE - SALDO 2022 - 1130110638              | 15,241,212.07         | 0.00                   | 251,660.44              | 15,492,872.51           | 0.00                    | 0.00                  |
| 1112100656 | BANORTE SALDO 2022 1130110656                  | 69.89                 | 0.00                   | 0.00                    | 69.89                   | 0.00                    | 0.00                  |
| 1112100665 | BANORTE - SALDO 2022 - 1130110665              | 362.67                | 0.00                   | 7,197,993.61            | 7,080,092.39            | 118,263.89              | 0.00                  |
| 1112100674 | PRINCIPAL BANORTE INGRESOS - 2022 - 113011067  | 0.00                  | 0.00                   | 1,862,370.94            | 1,352,763.43            | 509,607.51              | 0.00                  |
| 1112100683 | PRINCIPAL BANORTE RET 5 AL MILLAR 2021 113011  | 0.00                  | 0.00                   | 539,745.21              | 0.00                    | 539,745.21              | 0.00                  |
| 1112100848 | PRIN BBVA-INGRESOS FISCALES 2021 0116210848    | 34,981.64             | 0.00                   | 11,116,480.78           | 11,145,472.03           | 5,990.39                | 0.00                  |
| 1112100864 | BANCOMER - SALDO 2022 - 0116210864             | 0.61                  | 0.00                   | 350,425.25              | 350,425.87              | 0.00                    | 0.00                  |
| 1112101019 | BANAMEX - SALDO 2022 - 70151961019             | 359,726.35            | 0.00                   | 1,036.38                | 113.78                  | 360,648.95              | 0.00                  |
| 1112101042 | PRIN BBVA-SUELDOS Y SALARIOS 2022 0118081042   | 0.00                  | 0.00                   | 7,441,932.96            | 7,429,423.56            | 12,509.40               | 0.00                  |
| 1112101190 | BANORTE - SALDO 2022 - 1177361190              | 0.00                  | 0.00                   | 6,753,760.63            | 4,262,743.18            | 2,491,017.45            | 0.00                  |
| 1112102089 | BANORTE-SALDO-INGRESOS PROPIOS-10328322089     | 43,182.46             | 0.00                   | 9,413.69                | 8,200.89                | 44,395.26               | 0.00                  |
| 1112102149 | BANORTE - SALDO 2022 - 1130110683              | 444,631.76            | 0.00                   | 0.00                    | 444,631.76              | 0.00                    | 0.00                  |
| 1112102811 | BANCOMER - SALDO 2022 - 0118062811             | 0.00                  | 0.00                   | 81,803,165.95           | 75,966,519.11           | 5,836,646.84            | 0.00                  |
| 1112102835 | BANORTE - SALDO 2022 - 1095362835              | 100,563.82            | 0.00                   | 200,521.68              | 194,883.00              | 106,202.50              | 0.00                  |
| 1112102947 | BANORTE-INGRESO-RAMO28-2019- 1031762947        | 1,946.17              | 0.00                   | 77.87                   | 0.00                    | 2,024.04                | 0.00                  |
| 1112103370 | BANORTE-RECUPERACION INCAPACIDADES 1165643370  | 0.00                  | 0.00                   | 1,356,294.29            | 0.00                    | 1,356,294.29            | 0.00                  |
| 1112103818 | BANCOMER-SALDO 2022-0118833818                 | 0.00                  | 0.00                   | 274,715.00              | 0.00                    | 274,715.00              | 0.00                  |
| 1112105258 | BANORTE-SALDO-RAMO 28-1158035258-1528022       | 0.00                  | 0.00                   | 943,420,811.88          | 879,411,189.35          | 64,009,622.53           | 0.00                  |
| 1112105285 | BANORTE - SALDO 2022 - 1158035285              | 0.00                  | 0.00                   | 284,480,834.33          | 174,834,590.11          | 109,646,244.22          | 0.00                  |
| 1112106554 | PRIN BANORTE-RECUPERACION ISR 1175716554       | 0.00                  | 0.00                   | 38,084,399.88           | 150,001.00              | 37,934,398.88           | 0.00                  |
| 1112106563 | PRIN BANORTE-RETENCION 1175716563              | 0.00                  | 0.00                   | 1.00                    | 0.00                    | 1.00                    | 0.00                  |
| 1112106572 | PRIN BANORTE-RESERVA AGUINALDO 1175716572      | 0.00                  | 0.00                   | 36,810,491.25           | 0.00                    | 36,810,491.25           | 0.00                  |
| 1112106611 | BANORTE - SALDO 2022 - 1175716611              | 0.00                  | 0.00                   | 1.00                    | 0.00                    | 1.00                    | 0.00                  |
| 1112106639 | BANORTE - SALDO 2022 - 1175716639              | 0.00                  | 0.00                   | 1.00                    | 0.00                    | 1.00                    | 0.00                  |
| 1112107777 | DERECHO DE ALUMBRADO PUBLICO 22-24             | 0.00                  | 0.00                   | 16,909,317.00           | 16,909,317.00           | 0.00                    | 0.00                  |
| 1112107780 | BANORTE - SALDO 2022 -1127617780               | 6,671,975.56          | 0.00                   | 33,802,783.82           | 36,732,237.00           | 3,742,522.38            | 0.00                  |
| 1112107988 | BANCO AZTECA SALDO - 2022 - 01720165167988     | 0.00                  | 0.00                   | 4,740,552.93            | 23,725.00               | 4,716,827.93            | 0.00                  |
| 1112108215 | BANORTE - SALDO 2022 - 1119318215              | 583,901.90            | 0.00                   | 675,707.56              | 953,049.76              | 506,559.70              | 0.00                  |
| 1112108603 | BANORTE - SALDO 2022 - 1184898603              | 0.00                  | 0.00                   | 1,000,031.11            | 0.00                    | 1,000,031.11            | 0.00                  |
| 1112200483 | BANCOMER - INGRESOS 2022 - 0118090483          | 0.00                  | 0.00                   | 4,694,526.86            | 4,695,230.86            | 0.00                    | 704.00                |
| 1112200638 | BANORTE - INGRESOS 2022 - 1130110638           | 0.00                  | 0.00                   | 502,229.77              | 502,229.77              | 0.00                    | 0.00                  |
| 1112200656 | BANORTE - INGRESOS 2022 -1130110656            | 0.00                  | 0.00                   | 30,237,618.05           | 30,237,618.05           | 0.00                    | 0.00                  |
| 1112200674 | BANORTE INGRESOS - 2022 - 1130110674           | 0.00                  | 0.00                   | 5,152,335.79            | 5,152,335.79            | 0.00                    | 0.00                  |
| 1112200683 | INGRESO BANORTE RET 5 AL MILLAR 2021 11301106  | 0.00                  | 0.00                   | 390,919.62              | 390,919.62              | 0.00                    | 0.00                  |
| 1112200848 | INGR BBVA-INGRESOS FISCALES 2021 0116210848    | 0.00                  | 0.00                   | 50,623,897.02           | 50,623,897.02           | 0.00                    | 0.00                  |
| 1112200864 | SUELDOS Y SALARIOS 21 CTA 0116210864 SYS 2021  | 0.00                  | 0.00                   | 233,618.51              | 233,618.51              | 0.00                    | 0.00                  |
| 1112201019 | CITIBANAMEX EGRESOS OTRAS INVERSIONES 7015196  | 0.00                  | 0.00                   | 1,958.98                | 1,958.98                | 0.00                    | 0.00                  |
| 1112201042 | INGR BBVA-SUELDOS Y SALARIOS 2022 0118081042   | 0.00                  | 0.00                   | 9,221,634.59            | 9,221,634.59            | 0.00                    | 0.00                  |
| 1112201190 | BANORTE - INGRESOS 2022 - 1112201190           | 0.00                  | 0.00                   | 11,373,780.64           | 11,373,781.64           | 0.00                    | 0.00                  |
| 1112202089 | BANORTE-INGRESOS PROPIOS-10328322089           | 0.00                  | 0.00                   | 242,739,670.01          | 37,412.98               | 0.00                    | 0.00                  |
| 1112202811 | BANCOMER - INGRESOS 2022 - 0118062811          | 0.00                  | 0.00                   | 908,834.36              | 908,834.36              | 267,744.11              | 0.00                  |
| 1112202835 | BANORTE - INGRESOS 2022 - 1095362835           | 0.00                  | 0.00                   | 247.14                  | 247.14                  | 0.00                    | 0.00                  |
| 1112202947 | BANORTE-ING-RAMO28-2019- 1031762947-1528019    | 0.00                  | 0.00                   | 2,712,588.58            | 2,712,588.58            | 0.00                    | 0.00                  |
| 1112203370 | BNTE-INGRES RECUPERACION INCAPACIDADES 1165643 | 0.00                  | 0.00                   | 9,158.28                | 9,158.28                | 0.00                    | 0.00                  |
| 1112203503 | INGRE BNTE RAMO 28 2020 1095393503             | 0.00                  | 0.00                   | 274,715.00              | 274,715.00              | 0.00                    | 0.00                  |
| 1112203818 | BANCOMER-INGRESOS-2022-0118833818              | 0.00                  | 0.00                   | 6,108.84                | 6,108.84                | 0.00                    | 0.00                  |
| 1112205230 | BANORTE - INGRESOS 2022 1112202811             | 0.00                  | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 1112205258 | BANORTE-INGRESO-RAMO 28-1158035258-1528022     | 0.00                  | 0.00                   | 1,290,424,566.04        | 1,290,893,640.16        | 0.00                    | 469,074.12            |





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|------------|---|----------------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------|
| 1112205285 | BANORTE - INGRESOS 2022 - 1158035285                | 0.00                 | 0.00                   | 1,023,979,778.71        | 1,022,929,827.59        | 1,049,951.12          | 0.00                 |
| 1112206554 | INGRE BNTE RECUPERACION ISR 1175716554              | 0.00                 | 0.00                   | 76,168,798.76           | 76,168,798.76           | 0.00                  | 0.00                 |
| 1112206563 | INGRE BNTE RETENCION 1175716563                     | 0.00                 | 0.00                   | 3.00                    | 3.00                    | 0.00                  | 0.00                 |
| 1112206572 | INGRE BNTE RESERVA AGUINALDO 1175716572             | 0.00                 | 0.00                   | 85,732,702.96           | 85,732,702.96           | 0.00                  | 0.00                 |
| 1112206611 | BANORTE - INGRESOS 2022 - 1175716611                | 0.00                 | 0.00                   | 2.00                    | 2.00                    | 0.00                  | 0.00                 |
| 1112206639 | BANORTE - INGRESOS 2022 - 1175716639                | 0.00                 | 0.00                   | 2.00                    | 2.00                    | 0.00                  | 0.00                 |
| 1112206981 | BANORTE-ING PNE-AND SEMIPEATONAL CRUZ P-10685       | 0.00                 | 0.00                   | 424.83                  | 424.83                  | 0.00                  | 0.00                 |
| 1112207780 | INGRESOS BANORTE RAMO 28 2021 1127617780            | 0.00                 | 0.00                   | 42,691,746.84           | 42,691,746.84           | 0.00                  | 0.00                 |
| 1112207988 | BANCO AZTECA INGRESOS - 2022 - 01720165167988       | 0.00                 | 0.00                   | 5,306,961.63            | 5,261,297.23            | 45,664.40             | 0.00                 |
| 1112208215 | BANORTE - INGRESOS 2022 - 1119318215                | 0.00                 | 0.00                   | 24,522.32               | 24,522.32               | 0.00                  | 0.00                 |
| 1112208603 | BANORTE - INGRESOS 2022 - 1184898603                | 0.00                 | 0.00                   | 0.00                    | 1,000,031.11            | 0.00                  | 1,000,031.11         |
| 1112300483 | BANCOMER - EGRESOS 2022 - 0118090483                | 0.00                 | 0.00                   | 1,457,511.03            | 1,457,511.03            | 0.00                  | 0.00                 |
| 1112300638 | BANORTE - EGRESOS 2022 - 1130110638                 | 0.00                 | 0.00                   | 32,379,084.25           | 32,379,084.25           | 0.00                  | 0.00                 |
| 1112300665 | BANORTE - EGRESOS 2022 - 1130110665                 | 0.00                 | 0.00                   | 14,621,100.66           | 14,621,100.66           | 0.00                  | 0.00                 |
| 1112300674 | BANORTE - EGRESOS 2022 - 1130110674                 | 0.00                 | 0.00                   | 2,705,526.86            | 2,705,526.86            | 0.00                  | 0.00                 |
| 1112300848 | EGRE BBVA-INGRESOS FISCALES 2021 0116210848         | 0.00                 | 0.00                   | 21,755,952.18           | 21,755,952.18           | 0.00                  | 0.00                 |
| 1112300864 | BANCOMER - SUELDOS Y SALARIOS 2021 - 0116210864     | 0.00                 | 0.00                   | 4,358,863.60            | 4,358,863.60            | 0.00                  | 0.00                 |
| 1112301042 | EGRE BBVA-SUELDOS Y SALARIOS 2022 0118081042        | 0.00                 | 0.00                   | 14,818,044.15           | 14,281,624.55           | 536,419.60            | 0.00                 |
| 1112301190 | BANORTE - EGRESOS 2022 - 1112301190                 | 0.00                 | 0.00                   | 3,901,161.58            | 3,901,161.58            | 0.00                  | 0.00                 |
| 1112302089 | BANORTE-EGRESOS-1032832089                          | 0.00                 | 0.00                   | 24,497.97               | 26,211.97               | 0.00                  | 1,714.00             |
| 1112302811 | BANCOMER - EGRESOS 2022 - 0118062811                | 0.00                 | 0.00                   | 134,413,866.31          | 134,383,149.11          | 30,717.20             | 0.00                 |
| 1112302835 | BANORTE - EGRESOS 2022 - 109532835                  | 0.00                 | 0.00                   | 699,353.06              | 698,715.06              | 638.00                | 0.00                 |
| 1112305258 | BANORTE-EGRESO-RAMO 28-1158035258-1528022           | 0.00                 | 0.00                   | 968,465,949.48          | 968,154,351.15          | 311,598.33            | 0.00                 |
| 1112305285 | BANORTE - EGRESOS 2022 - 1158035285                 | 0.00                 | 0.00                   | 761,957,114.89          | 762,091,684.67          | 0.00                  | 134,569.78           |
| 1112306554 | EGRESOS BNTE RECUPERACION ISR 1175716554            | 0.00                 | 0.00                   | 600,000.00              | 450,000.00              | 150,000.00            | 0.00                 |
| 1112307780 | BANORTE - EGRESOS 2022 - 1127617780                 | 0.00                 | 0.00                   | 47,807,749.46           | 47,807,749.46           | 0.00                  | 0.00                 |
| 1112307988 | BANCO AZTECA EGRESOS - 2022 - 01720165167988        | 0.00                 | 0.00                   | 12,945.60               | 12,945.60               | 0.00                  | 0.00                 |
| 1112308215 | BANORTE - EGRESOS 2022 - 1119318215                 | 0.00                 | 0.00                   | 1,137,060.72            | 1,137,060.72            | 0.00                  | 0.00                 |
|            | <b>1115 FONDOS CON AFECTACIÓN ESPECÍFICA</b>        | <b>767,697.91</b>    | <b>0.00</b>            | <b>1,317,408,264.73</b> | <b>1,198,081,633.56</b> | <b>120,094,329.08</b> | <b>0.00</b>          |
| 1115100656 | PRINCIPAL BNTE RAMO 33 FIV 2021 1130110656          | 0.00                 | 0.00                   | 33,855.03               | 33,855.03               | 0.00                  | 0.00                 |
| 1115102057 | BANORTE-PRINCIPAL-RG 23 FF 2016-1020012057-25       | 0.00                 | 0.00                   | 27,453.31               | 0.00                    | 27,453.31             | 0.00                 |
| 1115103503 | BANORTE - SALDO 2022 - 1095393503                   | 301,852.42           | 0.00                   | 6,875.01                | 0.00                    | 308,727.43            | 0.00                 |
| 1115105230 | BANORTE - SALDO 2022 - 1158035230                   | 426,847.56           | 0.00                   | 6,188.23                | 0.00                    | 433,035.79            | 0.00                 |
| 1115105267 | PRINCIPAL BNTE RAMO 33 FIII 2022 1158035267         | 0.00                 | 0.00                   | 99,689,624.11           | 6,198,135.90            | 93,491,488.21         | 0.00                 |
| 1115105276 | PRINCIPAL BNTE RAMO 33 FIV 2022 1158035276          | 0.00                 | 0.00                   | 130,876,912.92          | 105,087,521.76          | 25,789,391.16         | 0.00                 |
| 1115106981 | BANORTE - SALDO 2022 - 1068566981                   | 18,933.24            | 0.00                   | 424.83                  | 0.00                    | 19,358.07             | 0.00                 |
| 1115107096 | CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25       | 20,064.69            | 0.00                   | 5,027.67                | 217.30                  | 24,875.06             | 0.00                 |
| 1115200656 | INGRES BNTE RAMO 33 FIV 2021 1130110656             | 0.00                 | 0.00                   | 101,355.42              | 101,355.42              | 0.00                  | 0.00                 |
| 1115202057 | BANORTE-INGRESOS-RG 23 FF 2016-1020012057-252       | 0.00                 | 0.00                   | 54,906.62               | 54,906.62               | 0.00                  | 0.00                 |
| 1115203503 | PRINCIPAL BANORTE INGRESOS - 2022 - 1115203503      | 0.00                 | 0.00                   | 13,648.80               | 13,648.80               | 0.00                  | 0.00                 |
| 1115205230 | PRINCIPAL BANORTE INGRESOS - 2022 - 1158035230      | 0.00                 | 0.00                   | 10,782.21               | 10,782.21               | 0.00                  | 0.00                 |
| 1115205267 | INGRESOS BNTE RAMO 33 FIII 2022 1158035267          | 0.00                 | 0.00                   | 332,410,906.80          | 332,410,906.80          | 0.00                  | 0.00                 |
| 1115205276 | INGRES BNTE RAMO 33 FIV 2022 1158035276             | 0.00                 | 0.00                   | 527,543,388.56          | 527,543,388.56          | 0.00                  | 0.00                 |
| 1115206981 | INGE BNTE ADN CRUZ DE PIEDRA 2DA ETAPA 106856       | 0.00                 | 0.00                   | 849.66                  | 849.66                  | 0.00                  | 0.00                 |
| 1115207096 | CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25       | 0.00                 | 0.00                   | 9,907.68                | 9,907.63                | 0.05                  | 0.00                 |
| 1115300656 | EGRESOS BNTE RAMO 33 FIV 2021 1130110656            | 0.00                 | 0.00                   | 169,094.90              | 169,094.90              | 0.00                  | 0.00                 |
| 1115305276 | EGRESOS BNTE RAMO 33 FIV 2022 1158035276            | 0.00                 | 0.00                   | 226,446,868.09          | 226,446,868.09          | 0.00                  | 0.00                 |
| 1115307096 | CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25       | 0.00                 | 0.00                   | 194.88                  | 194.88                  | 0.00                  | 0.00                 |
|            | <b>112 DERECHOS A RECIBIR EFECTIVO O EQUIVALENT</b> | <b>78,896,754.66</b> | <b>0.00</b>            | <b>89,851,029.98</b>    | <b>76,628,873.85</b>    | <b>92,118,910.79</b>  | <b>0.00</b>          |
|            | <b>1123 DEUDOS DIVERSOS POR COBRAR A CORTO PLA</b>  | <b>78,192,738.82</b> | <b>0.00</b>            | <b>89,387,256.80</b>    | <b>76,281,636.59</b>    | <b>91,298,359.03</b>  | <b>0.00</b>          |
| 1123100001 | ADEUDOS EMPLEADOS                                   | 0.00                 | 0.00                   | 645,194.94              | 567,374.55              | 77,820.39             | 0.00                 |
| 1123101001 | PERSONAL SINDICALIZADO                              | 0.00                 | 0.00                   | 6,120,520.26            | 3,125,270.26            | 2,995,250.00          | 0.00                 |
| 1123102002 | PERSONAL DE CONFIANZA                               | 0.00                 | 0.00                   | 185,350.83              | 148,350.83              | 37,000.00             | 0.00                 |





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| CUENTA     | CONCEPTO                                       | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS         | ABONOS         | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|--|----------------------|------------------------|----------------|----------------|--------------------|----------------------|
| 1123200001 | GASTOS A COMPROBAR                             | 449,053.62           | 0.00                   | 4,316,839.72   | 3,517,393.87   | 1,248,499.47       | 0.00                 |
| 1123400000 | PRESTAMOS A LA VIVIENDA                        | 321,250.18           | 0.00                   | 500.00         | 0.00           | 321,750.18         | 0.00                 |
| 1123900001 | DEUDORES DIVERSOS                              | 77,422,435.02        | 0.00                   | 78,118,851.05  | 68,923,247.08  | 86,618,038.99      | 0.00                 |
|            | 1125 DEUDORES POR ANTICIPOS DE TESORERÍA A CO  | 626,356.56           | 0.00                   | 287,875.10     | 191,929.95     | 722,301.71         | 0.00                 |
| 1125100001 | FONDO REVOLVENTE                               | 626,356.56           | 0.00                   | 287,875.10     | 191,929.95     | 722,301.71         | 0.00                 |
|            | 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUI  | 77,659.28            | 0.00                   | 175,898.08     | 155,307.31     | 98,250.05          | 0.00                 |
| 1129300001 | SUBSIDIO PARA EL EMPLEO                        | 77,659.28            | 0.00                   | 175,898.08     | 155,307.31     | 98,250.05          | 0.00                 |
|            | 113 DERECHOS A RECIBIR BIENES O SERVICIOS      | 25,840,937.63        | 0.00                   | 522,634,477.34 | 527,638,278.19 | 20,837,136.78      | 0.00                 |
|            | 1131 ANTICIPO A PROVEEDORES POR PRESTACIÓN DE  | 13,920.00            | 0.00                   | 328,800.00     | 328,800.00     | 13,920.00          | 0.00                 |
| 1131100001 | ANTA PROV POR AD D BIENES PRESTACIÓN DE SERV   | 13,920.00            | 0.00                   | 328,800.00     | 328,800.00     | 13,920.00          | 0.00                 |
|            | 1134 ANTICIPO A CONTRATISTAS (OBRAS) A CORTO   | 25,827,017.63        | 0.00                   | 522,305,677.34 | 527,309,478.19 | 20,823,216.78      | 0.00                 |
| 1134100001 | ANTICIPOS DE CONTRATISTAS DE OBRA PUBLICA      | 25,827,017.63        | 0.00                   | 522,305,677.34 | 527,309,478.19 | 20,823,216.78      | 0.00                 |
|            | 119 OTROS ACTIVOS CIRCULANTES                  | 102,524.14           | 0.00                   | 0.00           | 0.00           | 102,524.14         | 0.00                 |
|            | 1191 VALORES EN GARANTÍA                       | 102,524.14           | 0.00                   | 0.00           | 0.00           | 102,524.14         | 0.00                 |
| 1191100000 | VALORES EN GARANTÍA                            | 102,524.14           | 0.00                   | 0.00           | 0.00           | 102,524.14         | 0.00                 |
|            | 12 ACTIVO NO CIRCULANTE                        | 618,572,132.70       | 141,247,157.59         | 120,175,977.63 | 188,158,996.19 | 577,783,594.45     | 168,441,637.90       |
|            | 122 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE  | 17,467,274.50        | 0.00                   | 0.00           | 0.00           | 17,467,274.50      | 0.00                 |
|            | 1222 DEUDORES DIVERSOS A LARGO PLAZO           | 17,448,124.50        | 0.00                   | 0.00           | 0.00           | 17,448,124.50      | 0.00                 |
| 1222000001 | DEUDORES DIVERSOS A LARGO PLAZO                | 17,448,124.50        | 0.00                   | 0.00           | 0.00           | 17,448,124.50      | 0.00                 |
|            | 1229 OTROS DERECHOS A RECIBIR EFECTIVO O EQUI  | 19,150.00            | 0.00                   | 0.00           | 0.00           | 19,150.00          | 0.00                 |
| 1229000001 | OTROS DERECHOS A RECIBIR EFECVO O EQUIVALENTES | 19,150.00            | 0.00                   | 0.00           | 0.00           | 19,150.00          | 0.00                 |
|            | 123 BIEN INMUEBLE, INFRAESTRUCTURA Y CONSTRUC  | 430,233,001.49       | 0.00                   | 77,343,569.01  | 119,104,171.10 | 388,472,399.40     | 0.00                 |
| 1231001000 | TERRENOS                                       | 118,981,001.46       | 0.00                   | 0.00           | 0.00           | 118,981,001.46     | 0.00                 |
|            | 1233 EDIFICIOS NO HABITACIONALES               | 25,183,376.37        | 0.00                   | 0.00           | 0.00           | 25,183,376.37      | 0.00                 |
| 1233001000 | EDIFICIOS NO HABITACIONALES                    | 25,183,376.37        | 0.00                   | 0.00           | 0.00           | 25,183,376.37      | 0.00                 |
|            | 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE D  | 221,512,684.10       | 0.00                   | 77,343,569.01  | 119,104,171.10 | 179,752,082.01     | 0.00                 |
| 1235103000 | VIVIENDA                                       | 1,920,000.00         | 0.00                   | 0.00           | 0.00           | 1,920,000.00       | 0.00                 |
| 1235201000 | EDIFICACION NO HABITACIONAL EN PROCESO         | 36,823,971.45        | 0.00                   | 4,010,271.75   | 5,118,015.78   | 35,716,227.42      | 0.00                 |
| 1235204000 | INFRAESTRUCTURA BASICA DEPORTIVA               | 1,979,844.48         | 0.00                   | 0.00           | 0.00           | 1,979,844.48       | 0.00                 |
| 1235301000 | AGUA POTABLE                                   | 16,548,022.47        | 0.00                   | 0.00           | 0.00           | 16,548,022.47      | 0.00                 |
| 1235401000 | RED DE ELECTRICIDAD                            | 289,460.84           | 0.00                   | 0.00           | 0.00           | 289,460.84         | 0.00                 |
| 1235403000 | RED DE ELECTRICIDAD                            | 155,340,080.07       | 0.00                   | 73,333,297.26  | 113,986,155.32 | 114,687,222.01     | 0.00                 |
| 1235404000 | DIVISION DE TERRENOS Y CONSTRUCCION Y CONSTRU  | 485,094.89           | 0.00                   | 0.00           | 0.00           | 485,094.89         | 0.00                 |
| 1235405000 | DRENAJE Y LETRINAS                             | 851,255.83           | 0.00                   | 0.00           | 0.00           | 851,255.83         | 0.00                 |
| 1235405000 | URBANIZACION MUNICIPAL                         | 3,388,772.55         | 0.00                   | 0.00           | 0.00           | 3,388,772.55       | 0.00                 |
| 1235629010 | TRABAJOS DE ACABADOS EN EDIFIC Y OTROS TRAB E  | 3,886,181.52         | 0.00                   | 0.00           | 0.00           | 3,886,181.52       | 0.00                 |
| 1235701000 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONE  | 23,815,239.56        | 0.00                   | 0.00           | 0.00           | 23,815,239.56      | 0.00                 |
| 1236101000 | 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROP  | 949,709.00           | 0.00                   | 0.00           | 0.00           | 949,709.00         | 0.00                 |
| 1236101000 | EDIFIC HABITA EN PROCESO BIENES PROPIOS        | 22,865,530.56        | 0.00                   | 0.00           | 0.00           | 22,865,530.56      | 0.00                 |
| 1236201000 | EDIFICACION NO HABITACIONAL EN BIENES PROPIOS  | 40,740,700.00        | 0.00                   | 0.00           | 0.00           | 40,740,700.00      | 0.00                 |
| 1239100000 | 1239 OTROS BIENES INMUEBLES                    | 40,740,700.00        | 0.00                   | 0.00           | 0.00           | 40,740,700.00      | 0.00                 |
|            | 124 BIENES MUEBLES                             | 155,055,199.18       | 0.00                   | 987,162.84     | 15,098.00      | 155,027,263.02     | 0.00                 |
| 1241101000 | 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN     | 19,377,854.07        | 0.00                   | 633,761.65     | 0.00           | 20,011,615.72      | 0.00                 |
| 1241101000 | MUEBLES DE OFICINA Y ESTANTERÍA                | 5,707,625.93         | 0.00                   | 0.00           | 0.00           | 5,707,625.93       | 0.00                 |
| 1241201000 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA       | 607,457.86           | 0.00                   | 0.00           | 0.00           | 607,457.86         | 0.00                 |
| 1241301000 | EQUIPO DE COMPUTO Y TEC DE INFORMACIÓN         | 11,569,497.07        | 0.00                   | 633,761.65     | 0.00           | 12,203,258.72      | 0.00                 |
| 1241901000 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN  | 1,493,273.21         | 0.00                   | 0.00           | 0.00           | 1,493,273.21       | 0.00                 |
| 1242101000 | 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA  | 7,764,572.91         | 0.00                   | 123,265.50     | 0.00           | 7,887,838.41       | 0.00                 |
| 1242101000 | EQUIPOS Y APARATOS AUDIOVISUALES               | 670,301.48           | 0.00                   | 65,961.50      | 0.00           | 736,262.98         | 0.00                 |
| 1242201000 | APARATOS DEPORTIVOS                            | 523,250.02           | 0.00                   | 0.00           | 0.00           | 523,250.02         | 0.00                 |
| 1242301000 | CAMARAS FOTOGRAFICAS Y DE VIDEO                | 4,909,388.93         | 0.00                   | 57,304.00      | 0.00           | 4,966,692.93       | 0.00                 |
| 1242901000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA  | 1,661,632.48         | 0.00                   | 0.00           | 0.00           | 1,661,632.48       | 0.00                 |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)

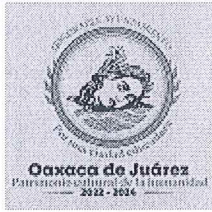


Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO                                       | SALDO INICIAL<br>DEUDOR | SALDO INICIAL<br>ACREEDOR | CARGOS        | ABONOS        | SALDO FINAL<br>DEUDOR | SALDO FINAL<br>ACREEDOR |
|------------|--|-------------------------|---------------------------|---------------|---------------|-----------------------|-------------------------|
| 1243101000 | 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORA  | 83,800.85               | 0.00                      | 0.00          | 0.00          | 83,800.85             | 0.00                    |
| 1243201000 | EQUIPO MEDICO Y DE LABORATORIO                 | 53,639.41               | 0.00                      | 0.00          | 0.00          | 53,639.41             | 0.00                    |
| 1244101000 | INSTRUMENTAL MEDICO Y DE LABORATORIO           | 30,161.44               | 0.00                      | 0.00          | 0.00          | 30,161.44             | 0.00                    |
| 1244201000 | 1244 VEHICULOS Y EQUIPO DE TRANSPORTE          | 107,154,936.56          | 0.00                      | 75,270.00     | 0.00          | 107,230,206.56        | 0.00                    |
| 1244901000 | AUTOMOVILES Y EQUIPO DE TRANSPORTE             | 73,257,383.61           | 0.00                      | 0.00          | 0.00          | 73,257,383.61         | 0.00                    |
| 1245101000 | 1245 EQUIPO DE DEFENSA Y SEGURIDAD             | 6,060,358.40            | 0.00                      | 0.00          | 0.00          | 6,060,358.40          | 0.00                    |
| 1246301000 | EQUIPO DE DEFENSA Y SEGURIDAD                  | 6,060,358.40            | 0.00                      | 0.00          | 0.00          | 6,060,358.40          | 0.00                    |
| 1246401000 | 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 14,114,245.19           | 0.00                      | 115,665.69    | 15,099.00     | 14,214,811.88         | 0.00                    |
| 1246501000 | MAQUINARIA Y EQUIPO DE CONSTRUCCION            | 5,336.00                | 0.00                      | 0.00          | 0.00          | 5,336.00              | 0.00                    |
| 1246601000 | SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION   | 784,985.33              | 0.00                      | 23,988.80     | 0.00          | 808,974.13            | 0.00                    |
| 1246701000 | EQUIPO DE COMUNICACIÓN TELECOMUNICACIÓN        | 6,728,891.05            | 0.00                      | 0.00          | 0.00          | 6,728,891.05          | 0.00                    |
| 1246801000 | EQ DE GENERACIÓN ELECTR APAR ACCES ELEC        | 256,266.43              | 0.00                      | 65,653.40     | 15,099.00     | 306,820.83            | 0.00                    |
| 1246901000 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA            | 1,226,981.64            | 0.00                      | 26,023.49     | 0.00          | 1,253,005.13          | 0.00                    |
| 1247101000 | OTROS EQUIPOS                                  | 5,111,784.74            | 0.00                      | 0.00          | 0.00          | 5,111,784.74          | 0.00                    |
| 1248601000 | 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VAL  | 499,431.20              | 0.00                      | 0.00          | 0.00          | 499,431.20            | 0.00                    |
| 1251101000 | BIENES ARTISTICOS CUTURALES Y CIENTIFICO       | 499,431.20              | 0.00                      | 0.00          | 0.00          | 499,431.20            | 0.00                    |
| 1251101000 | 1248 ACTIVOS BIOLÓGICOS                        | 0.00                    | 0.00                      | 39,200.00     | 0.00          | 39,200.00             | 0.00                    |
| 1251101000 | EQUINOS  | 0.00                    | 0.00                      | 39,200.00     | 0.00          | 39,200.00             | 0.00                    |
| 1251101000 | 125 ACTIVOS INTANGIBLES                        | 15,816,657.53           | 0.00                      | 0.00          | 0.00          | 15,816,657.53         | 0.00                    |
| 1251101000 | 1251 SOFTWARE                                  | 2,007,350.51            | 0.00                      | 0.00          | 0.00          | 2,007,350.51          | 0.00                    |
| 1251101000 | SOFTWARE                                       | 2,007,350.51            | 0.00                      | 0.00          | 0.00          | 2,007,350.51          | 0.00                    |
| 1254101000 | 1254 LICENCIAS                                 | 13,809,307.02           | 0.00                      | 0.00          | 0.00          | 13,809,307.02         | 0.00                    |
| 1254101000 | LICENCIAS INFORMATICAS E INTELCTUALES          | 13,809,307.02           | 0.00                      | 0.00          | 0.00          | 13,809,307.02         | 0.00                    |
| 1261201000 | 126 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN AC  | 0.00                    | 141,247,157.59            | 41,845,245.78 | 69,039,726.09 | 0.00                  | 168,441,637.90          |
| 1261301000 | 1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBL  | 0.00                    | 2,114,762.77              | 37,549,040.50 | 57,762,126.26 | 0.00                  | 22,327,848.53           |
| 1261301000 | DEPRECIACION ACUMULADA EDIFICIOS NO HABITACIO  | 0.00                    | 656,533.32                | 913,072.05    | 1,533,997.88  | 0.00                  | 1,277,459.15            |
| 1261301000 | DEPRECIACION ACUMULADA OTROS BIENES INMUEBLES  | 0.00                    | 1,458,229.45              | 36,635,968.45 | 56,228,128.38 | 0.00                  | 21,050,389.38           |
| 1263111000 | 1263 DEPRECIACIÓN ACUMULADA MUEBLES            | 0.00                    | 125,349,897.22            | 3,195,211.67  | 9,480,284.24  | 0.00                  | 131,634,969.79          |
| 1263111000 | DEPRECIACION ACUMULADA DE MUEB DE OF Y ESTANT  | 0.00                    | 4,643,012.50              | 68,846.19     | 200,892.41    | 0.00                  | 4,775,058.72            |
| 1263121000 | DEPRECIACION ACUMULADA DE MUEB EXCEP DE OF Y   | 0.00                    | 488,099.42                | 8,224.80      | 24,191.53     | 0.00                  | 504,066.15              |
| 1263131000 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO    | 0.00                    | 11,152,187.94             | 119,467.11    | 382,087.68    | 0.00                  | 11,414,808.51           |
| 1263149000 | DEPRECIACION ACUMULADA DE OTROS MOB Y EQ EDUC  | 0.00                    | 1,307,768.78              | 31,997.36     | 168,083.32    | 0.00                  | 1,443,854.74            |
| 1263211000 | DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS   | 0.00                    | 649,252.09                | 5,571.72      | 17,295.84     | 0.00                  | 660,976.21              |
| 1263221000 | DEPRECIACION ACUMULADA DE APARATOS DEPORTIVOS  | 0.00                    | 523,250.02                | 0.00          | 0.00          | 523,250.02            | 0.00                    |
| 1263231000 | DEPRECIACION ACUMULADA DE CAM FOTOGR Y VIDEO   | 0.00                    | 4,322,781.15              | 63,050.10     | 134,816.24    | 0.00                  | 4,394,547.29            |
| 1263291000 | DEPRECIACION ACUMULADA DE OTRO MOB Y EQ ADMON  | 0.00                    | 1,646,721.48              | 11,183.40     | 18,638.90     | 0.00                  | 1,654,176.98            |
| 1263311000 | DEPREC. ACUM. DE MOB Y EQ MEDICO Y DE LABORAT  | 0.00                    | 50,213.35                 | 1,142.01      | 3,426.05      | 0.00                  | 52,497.39               |
| 1263321000 | DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO  | 0.00                    | 30,161.44                 | 0.00          | 0.00          | 0.00                  | 30,161.44               |
| 1263411000 | DEPRECIACION ACUMULADA DE AUTO Y EQ TERRESTRE  | 0.00                    | 64,587,799.23             | 1,215,212.37  | 3,622,606.77  | 0.00                  | 66,995,193.63           |
| 1263421000 | DEPRECIACION ACUMULADA DE CARROCIERIAS Y REMOL | 0.00                    | 2,940,467.50              | 215,871.36    | 648,202.08    | 0.00                  | 3,372,798.22            |
| 1263491000 | DEPRECIACION ACUMULADA DE OTROS EQ DE TRANSPO  | 0.00                    | 18,007,862.68             | 1,143,589.50  | 3,354,007.93  | 0.00                  | 20,218,281.11           |
| 1263511000 | DEPRECIACION ACUMULADA DE EQ DE DEF Y SEGURID  | 0.00                    | 5,754,998.89              | 75,660.06     | 170,167.48    | 0.00                  | 5,849,506.31            |
| 1263631000 | DEPRECIACION ACUMULADA DE MAQ EQ DE CONSTRUCC  | 0.00                    | 3,423.93                  | 133.41        | 400.21        | 0.00                  | 3,890.73                |
| 1263641000 | DEPRECIACION ACUMULADA DE SIST AIRE ACOND Y R  | 0.00                    | 382,714.06                | 14,982.92     | 45,288.67     | 0.00                  | 413,039.81              |
| 1263651000 | DEPRECIACION ACUMULADA DE EQ DE COMU Y TELECO  | 0.00                    | 4,966,143.32              | 91,416.12     | 271,324.80    | 0.00                  | 5,146,052.00            |
| 1263661000 | DEPREC ACUM DE HERRAMIENTAS Y MAQUINAS-HERRAM  | 0.00                    | 245,588.25                | 702.18        | 3,118.77      | 0.00                  | 248,004.84              |
| 1263671000 | DEPREC ACUM DE HERRAMIENTAS Y MAQUINAS-HERRAM  | 0.00                    | 888,154.28                | 19,346.58     | 56,625.96     | 0.00                  | 925,433.66              |
| 1263691000 | DEPRECIACION ACUMULADA DE OTROS EQUIPOS        | 0.00                    | 2,759,296.91              | 97,109.94     | 290,340.40    | 0.00                  | 2,952,527.37            |
| 1263701000 | DEPRECIACION ACUMULADA DE BIENES ARTISTICOS E  | 0.00                    | 0.00                      | 11,724.54     | 68,769.20     | 0.00                  | 57,044.66               |
| 1264161000 | 1264 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICO  | 0.00                    | 0.00                      | 0.00          | 1,960.00      | 0.00                  | 1,960.00                |
| 1264161000 | DETERIORO ACUMULADO DE EQUINOS                 | 0.00                    | 0.00                      | 0.00          | 1,960.00      | 0.00                  | 1,960.00                |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO                                      | SALDO INICIAL<br>DEUDOR | SALDO INICIAL<br>ACREEDOR | CARGOS           | ABONOS           | SALDO FINAL<br>DEUDOR | SALDO FINAL<br>ACREEDOR |
|------------|---|-------------------------|---------------------------|------------------|------------------|-----------------------|-------------------------|
|            | 1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANG | 0.00                    | 13,782,497.60             | 1,100,993.61     | 1,795,355.59     | 0.00                  | 14,476,859.58           |
| 1265011000 | AMORTIZACION ACUMULADA DE SOFTWARE            | 0.00                    | 1,665,907.24              | 85,360.83        | 170,721.65       | 0.00                  | 1,751,268.06            |
| 1265012000 | AMORTIZACION ACUMULADA DE LICENCIAS INFORMATI | 0.00                    | 12,116,590.36             | 1,015,632.78     | 1,624,633.94     | 0.00                  | 12,725,591.52           |
|            | 2 PASIVO                                      | 722,215.67              | 105,195,813.23            | 2,868,154,636.95 | 2,863,132,304.43 | 856,905.74            | 99,451,265.04           |
|            | 211 CUENTAS POR PAGAR A CORTO PLAZO           | 722,215.67              | 70,932,268.19             | 2,863,885,315.13 | 2,859,009,515.16 | 856,905.74            | 65,334,252.55           |
|            | 2111 SERVICIOS PERSONALES POR PAGAR A CORTO P | 722,215.67              | 65,584,286.86             | 2,740,448,282.13 | 2,729,812,740.74 | 856,905.74            | 54,226,529.80           |
|            | 21111 NOMINAS POR PAGAR                       | 0.00                    | 6,914,346.81              | 628,667,626.24   | 625,713,469.61   | 0.00                  | 3,960,190.18            |
| 2111100001 | NOMINAS POR PAGAR                             | 0.00                    | 0.00                      | 624,330,335.00   | 621,895,101.43   | 2,435,233.57          | 0.00                    |
| 2111100002 | SUELDOS POR PAGAR                             | 0.00                    | 5,440,777.98              | 100,516.18       | 40,412.70        | 0.00                  | 5,380,674.50            |
| 2111100004 | REINGRESOS TEMPORALES EROGADOS NO COBRADOS 20 | 0.00                    | 0.00                      | 55,114.73        | 130,315.78       | 0.00                  | 75,201.05               |
| 2111100005 | RECHAZOS BANCARIOS DE NOMINA 2022             | 0.00                    | 0.00                      | 3,161,772.69     | 3,268,015.42     | 0.00                  | 106,242.73              |
| 2111100006 | REINGRESOS NOMINA 2022                        | 0.00                    | 0.00                      | 0.00             | 68,023.45        | 0.00                  | 68,023.45               |
| 2111200003 | PENS ALIM TEMPORAL 2022 EROGADAS NO COBRADAS  | 0.00                    | 0.00                      | 55,514.21        | 162,446.09       | 0.00                  | 106,931.88              |
| 2111200004 | RECHAZOS BANCARIOS DE PENSION ALIMENTICIA 202 | 0.00                    | 0.00                      | 117,959.10       | 149,154.74       | 0.00                  | 31,195.64               |
| 2111500001 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | 0.00                    | 1,473,568.83              | 846,414.33       | 0.00             | 0.00                  | 627,154.50              |
|            | 2112 PROVEEDORES POR PAGAR A CORTO PLAZO      | 18,979.90               | 29,878,888.22             | 1,808,252,122.53 | 1,809,327,336.66 | 0.00                  | 30,935,122.45           |
| 2112100001 | PROVEEDORES DE BIENES Y SERVICIOS NACIONALES  | 0.00                    | 29,878,888.22             | 1,807,414,196.69 | 1,809,327,336.66 | 0.00                  | 31,792,028.19           |
| 2112100002 | PROVEEDORES DE BIENES Y SERVICIOS EXTRANJERO  | 18,979.90               | 0.00                      | 837,925.84       | 0.00             | 856,905.74            | 0.00                    |
|            | 2113 SUBSIDIOS, PARTICIPACIONES Y APORTACIONE | 0.00                    | 3,874,088.22              | 0.00             | 0.00             | 0.00                  | 3,874,088.22            |
| 2113100004 | CONTRATISTAS OBRA C.P                         | 0.00                    | 3,874,088.22              | 0.00             | 0.00             | 0.00                  | 3,874,088.22            |
|            | 2117 RETENCIONES Y CONTRIBUCIONES POR P       | 0.00                    | 10,751,287.15             | 62,449,219.54    | 54,302,908.09    | 0.00                  | 2,604,975.70            |
| 2117100001 | RETENCION DE ISR SOBRE SUELDOS Y SALARIOS     | 0.00                    | 7,404,409.33              | 60,405,509.81    | 52,465,348.99    | 535,751.49            | 0.00                    |
| 2117100002 | RETENCION DE ISR POR SERVICIOS PROFESIONALES  | 0.00                    | 133,255.84                | 65,776.00        | 1,513.76         | 0.00                  | 68,993.60               |
| 2117100003 | RETENCION DE ISR POR ARRENDAMIENTOS           | 0.00                    | 866,595.55                | 1,296,483.25     | 615,687.52       | 0.00                  | 185,799.82              |
| 2117100004 | RETENCION DE ISR POR HONORARIOS ASIMILABLES   | 0.00                    | 0.00                      | 0.00             | 585,730.29       | 0.00                  | 585,730.29              |
| 2117100007 | RETENCION DE IMPUESTO CEDULAR LOCAL 5%        | 0.00                    | 551,689.12                | 327,200.87       | 366,143.36       | 0.00                  | 590,631.61              |
| 2117100008 | RETENCION DE ISR 1.25 %                       | 0.00                    | 0.00                      | 2.50             | 627.92           | 0.00                  | 625.42                  |
| 2117200001 | RETENCIONES CUOTA IMSS TRABAJADOR             | 0.00                    | 736,057.81                | 0.00             | 0.00             | 0.00                  | 736,057.81              |
| 2117300004 | RETENCION 5 AL MILLAR INSPECCION Y VIGILANCIA | 0.00                    | 1,034,967.60              | 330,057.51       | 241,228.41       | 0.00                  | 946,138.50              |
| 2117400001 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES | 0.00                    | 24,311.90                 | 24,189.60        | 24,189.60        | 0.00                  | 24,311.90               |
| 2117500001 | RETENCION DE IVA                              | 0.00                    | 0.00                      | 0.00             | 2,438.24         | 0.00                  | 2,438.24                |
|            | 2118 DEVOLUCIONES DE CONTRIBUCIONES POR       | 703,235.77              | 859,948.31                | 1,332,612.39     | 1,388,912.05     | 0.00                  | 213,012.20              |
| 2118100001 | DEVOLUCIONES SOBRE LOS INGRESOS               | 0.00                    | 859,948.31                | 1,210,949.19     | 396,963.01       | 0.00                  | 45,982.13               |
| 2118100003 | DEV S/INGRESOS                                | 703,235.77              | 0.00                      | 0.00             | 837,925.84       | 0.00                  | 134,690.07              |
| 2118100009 | DEVOLUCIONES SOBRE OTROS IMPUESTOS            | 0.00                    | 0.00                      | 1,952.58         | 1,952.58         | 0.00                  | 0.00                    |
| 2118200001 | DEVOLUCIONES SOBRE INFRACCIONES DE TRANSITO   | 0.00                    | 0.00                      | 50,840.05        | 50,840.05        | 0.00                  | 0.00                    |
| 2118400003 | DEVOLUCIONES SOBRE PRESTACION DE SERVICIOS    | 0.00                    | 0.00                      | 18,258.10        | 18,258.10        | 0.00                  | 0.00                    |
| 2118400009 | DEVOLUCIONES SOBRE OTROS DERECHOS             | 0.00                    | 0.00                      | 50,612.47        | 82,952.47        | 0.00                  | 32,340.00               |
|            | 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO    | 0.00                    | 13,305,728.15             | 239,746,701.43   | 239,080,114.33   | 0.00                  | 12,639,141.05           |
| 2119100001 | CUOTA SINDICAL                                | 0.00                    | 2,120.73                  | 2,120.73         | 0.00             | 0.00                  | 0.00                    |
| 2119100002 | APORTACION SINDICAL ESPECIAL                  | 0.00                    | 29,300.21                 | 236,666.98       | 0.00             | 207,366.77            | 0.00                    |
| 2119100004 | PENSION ALIMENTICIA                           | 0.00                    | 566,003.61                | 0.00             | 0.00             | 0.00                  | 566,003.61              |
| 2119100014 | DEVOLUCIONES SOBRE INFRACCIONES               | 0.00                    | 4,104.00                  | 0.00             | 0.00             | 0.00                  | 4,104.00                |
| 2119100015 | DEV S/ PRESTACIONES                           | 0.00                    | 10,353.12                 | 0.00             | 0.00             | 0.00                  | 10,353.12               |
| 2119100016 | DEVOLUCIONES EXCED                            | 0.00                    | 26,254.50                 | 0.00             | 0.00             | 0.00                  | 26,254.50               |
| 2119300001 | ACREEDORES DIVERSOS NACIONALES                | 0.00                    | 10,107,817.48             | 157,171,582.09   | 150,333,591.69   | 0.00                  | 3,269,827.08            |
| 2119300002 | ACREEDORES DIVERSOS EXTRANJEROS               | 0.00                    | 0.00                      | 67,362.40        | 67,362.40        | 0.00                  | 0.00                    |
| 2119300003 | ACREEDORES DIVERSOS NACIONALES                | 0.00                    | 2,559,774.50              | 82,268,969.23    | 88,679,160.24    | 0.00                  | 8,969,965.51            |
|            | 215 PASIVOS DIFERIDOS A CORTO PLAZO           | 0.00                    | 7,899.90                  | 0.00             | 0.00             | 0.00                  | 7,899.90                |
|            | 2151 INGRESOS COBRADOS POR ADELANTADO A CORTO | 0.00                    | 7,899.90                  | 0.00             | 0.00             | 0.00                  | 7,899.90                |
| 2151000001 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZ | 0.00                    | 7,899.90                  | 0.00             | 0.00             | 0.00                  | 7,899.90                |
|            | 217 PROVISIONES A CORTO PLAZO                 | 0.00                    | 0.00                      | 94,140,168.05    | 94,267,200.24    | 0.00                  | 127,032.19              |
|            | 2179 OTRAS PROVISIONES A CORTO PLAZO          | 0.00                    | 0.00                      | 94,140,168.05    | 94,267,200.24    | 0.00                  | 127,032.19              |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO                                       | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS         | ABONOS           | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|--|----------------------|------------------------|----------------|------------------|--------------------|----------------------|
| 2179200001 | PASIVO TRANSITORIO ALMAC. DE MATERIALES Y SUM  | 0.00                 | 0.00                   | 94,140,168.05  | 94,267,200.24    | 0.00               | 127,032.19           |
|            | 219 OTROS PASIVOS A CORTO PLAZO                | 0.00                 | 5,340,081.43           | 29,296,864.95  | 34,929,574.18    | 0.00               | 10,972,790.66        |
|            | 2191 INGRESOS POR CLASIFICAR                   | 0.00                 | 5,340,081.43           | 29,296,864.95  | 34,929,574.18    | 0.00               | 10,972,790.66        |
| 2191100001 | INGRESOS POR CLASIFICAR                        | 0.00                 | 5,340,081.43           | 29,296,864.95  | 34,929,574.18    | 0.00               | 10,972,790.66        |
|            | 22 PASIVO NO CIRCULANTE                        | 0.00                 | 34,263,545.04          | 4,269,321.82   | 4,122,789.27     | 0.00               | 34,117,012.49        |
|            | 221 CUENTAS POR PAGAR A LARGO PLAZO            | 0.00                 | 27,076,410.61          | 4,269,321.82   | 4,122,789.27     | 0.00               | 26,929,878.06        |
|            | 2211 PROVEEDORES POR PAGAR A LARGO PLAZO       | 0.00                 | 27,076,410.61          | 4,269,321.82   | 4,122,789.27     | 0.00               | 26,929,878.06        |
| 2211001000 | PROVEEDORES POR PAGAR A LARGO PLAZO            | 0.00                 | 27,076,410.61          | 4,269,321.82   | 4,122,789.27     | 0.00               | 26,929,878.06        |
|            | 222 DOCUMENTOS POR PAGAR A LARGO PLAZO         | 0.00                 | 7,187,134.43           | 0.00           | 0.00             | 0.00               | 7,187,134.43         |
|            | 2229 OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO  | 0.00                 | 7,187,134.43           | 0.00           | 0.00             | 0.00               | 7,187,134.43         |
| 2229001000 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO       | 0.00                 | 7,187,134.43           | 0.00           | 0.00             | 0.00               | 7,187,134.43         |
|            | 3 HACIENDA PUBLICA/PATRIMONIO                  | 2,944,400.52         | 504,886,247.31         | 37,801,733.85  | 40,041.52        | 40,739,248.02      | 504,919,402.58       |
|            | 31 PATRIMONIO CONTRIBUIDO                      | 0.00                 | 420,183,867.54         | 0.00           | 39,990.00        | 0.00               | 420,223,857.54       |
|            | 311 APORTACIONES                               | 0.00                 | 377,826,414.47         | 0.00           | 0.00             | 0.00               | 377,826,414.47       |
| 3112100002 | PATRIMONIO ACUMULADO                           | 0.00                 | 377,826,414.47         | 0.00           | 0.00             | 0.00               | 377,826,414.47       |
|            | 312 DONACIONES DE CAPITAL                      | 0.00                 | 42,357,453.07          | 0.00           | 39,990.00        | 0.00               | 42,397,443.07        |
| 3121000001 | DONACIONES DE CAPITAL                          | 0.00                 | 42,357,453.07          | 0.00           | 39,990.00        | 0.00               | 42,397,443.07        |
|            | 32 PATRIMONIO GENERADO                         | 2,944,400.52         | 84,702,379.77          | 37,801,733.85  | 51.62            | 40,739,248.02      | 84,695,545.04        |
|            | 321 RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO   | 0.00                 | 78,789,580.88          | 0.00           | 0.00             | 0.00               | 78,789,580.88        |
|            | 3211 RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO  | 0.00                 | 78,789,580.88          | 0.00           | 0.00             | 0.00               | 78,789,580.88        |
| 3211100001 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHO       | 0.00                 | 78,789,580.88          | 0.00           | 0.00             | 0.00               | 78,789,580.88        |
|            | 322 RESULTADOS DE EJERCICIOS ANTERIORES        | 2,944,400.52         | 0.00                   | 37,794,847.50  | 0.00             | 40,739,248.02      | 0.00                 |
| 3221100001 | RESULTADO DE EJERCICIOS ANTERIORES             | 2,944,400.52         | 0.00                   | 37,794,847.50  | 0.00             | 40,739,248.02      | 0.00                 |
|            | 325 RECTIFICACIONES DE RESULTADOS DE EJERCICI  | 0.00                 | 5,912,798.89           | 6,886.35       | 51.62            | 0.00               | 5,905,964.16         |
| 3252100001 | CAMBIOS POR ERRORES CONTABLES                  | 0.00                 | 5,912,798.89           | 6,886.35       | 51.62            | 0.00               | 5,905,964.16         |
|            | 4 INGRESOS Y OTROS BENEFICIOS                  | 0.00                 | 0.00                   | 880,675,008.48 | 1,929,074,615.52 | 2,323,285.02       | 1,049,230,664.39     |
|            | 41 INGRESOS DE GESTIÓN                         | 0.00                 | 0.00                   | 81,253,759.98  | 359,567,158.44   | 2,323,285.02       | 279,144,456.81       |
|            | 411 IMPUESTOS                                  | 0.00                 | 0.00                   | 9,791,416.12   | 139,644,967.52   | 1,492,227.67       | 129,853,551.40       |
|            | 4111 IMPUESTO SOBRE LOS INGRESOS               | 0.00                 | 0.00                   | 211,796.34     | 2,396,497.62     | 0.00               | 2,184,701.28         |
| 4111100001 | DIVERSIONES Y ESPECTACULOS PUBLICOS            | 0.00                 | 0.00                   | 75,597.23      | 2,171,820.40     | 0.00               | 2,096,223.17         |
| 4111100002 | SOBRE RIFAS, SORTEOS, LOTERIAS Y CONCURSOS     | 0.00                 | 0.00                   | 17,700.00      | 17,700.00        | 0.00               | 0.00                 |
| 4111100053 | GASTOS DE INTERVENCION DE EVENTOS PUBLICOS     | 0.00                 | 0.00                   | 89,284.11      | 177,762.22       | 0.00               | 88,478.11            |
| 4111100054 | CONFERENCIAS, CONVENCIONES, COLOQUIOS, CONGRES | 0.00                 | 0.00                   | 29,215.00      | 29,215.00        | 0.00               | 0.00                 |
|            | 4112 IMPUESTOS SOBRE EL PATRIMONIO             | 0.00                 | 0.00                   | 6,664,898.87   | 104,822,368.14   | 0.00               | 98,157,469.27        |
| 4112100001 | PREDIAL  | 0.00                 | 0.00                   | 5,241,889.19   | 100,394,569.83   | 0.00               | 95,152,680.64        |
| 4112100002 | REZAGO PREDIAL                                 | 0.00                 | 0.00                   | 455,793.21     | 4,427,798.31     | 0.00               | 3,972,005.10         |
| 4112400049 | CONDONACIONES IMPUESTO S/ PATRIMONIO           | 0.00                 | 0.00                   | 957,216.47     | 0.00             | 967,216.47         | 0.00                 |
|            | 4113 IMPUESTO SOBRE LA PRODUCCIÓN, EL CONS     | 0.00                 | 0.00                   | 867,905.98     | 17,829,589.60    | 0.00               | 16,961,683.62        |
| 4113000001 | TRASLADO DE DOMINIO                            | 0.00                 | 0.00                   | 867,905.98     | 17,829,589.60    | 0.00               | 16,961,683.62        |
|            | 4117 ACCESORIOS DE IMPUESTOS                   | 0.00                 | 0.00                   | 1,976,387.61   | 14,353,630.88    | 0.00               | 12,377,243.27        |
| 4117000011 | ACCESORIOS DE LOS IMPUESTOS                    | 0.00                 | 0.00                   | 1,328,119.37   | 10,900,199.59    | 0.00               | 9,572,080.22         |
| 4117100001 | RECARGOS PREDIAL                               | 0.00                 | 0.00                   | 0.00           | 84,127.47        | 0.00               | 84,127.47            |
| 4117100002 | RECARGOS REZAGO PREDIAL                        | 0.00                 | 0.00                   | 74,289.14      | 166.29           | 74,122.85          | 0.00                 |
| 4117200001 | GASTOS DE EJECUCION PREDIAL                    | 0.00                 | 0.00                   | 7,130.50       | 7,130.50         | 0.00               | 0.00                 |
| 4117300001 | MULTAS PREDIAL                                 | 0.00                 | 0.00                   | 41,693.07      | 3,361,862.70     | 0.00               | 3,320,169.63         |
| 4117400049 | CONDONACIONES ACCES DE IMPUESTOS               | 0.00                 | 0.00                   | 525,155.53     | 144.33           | 525,011.20         | 0.00                 |
|            | 4119 OTROS IMPUESTOS                           | 0.00                 | 0.00                   | 70,427.32      | 242,881.28       | 0.00               | 172,453.96           |
| 4119100002 | IMPUESTO SOBRE APARATOS MECANIC                | 0.00                 | 0.00                   | 523.05         | 523.05           | 0.00               | 0.00                 |
| 4119100004 | FONDO DE FOMENTO TURISTICO, GASTRONOMICO, CUL  | 0.00                 | 0.00                   | 46,226.64      | 242,358.23       | 0.00               | 196,131.59           |
| 4119100049 | CONDONACIÓN OTROS IMPUESTOS                    | 0.00                 | 0.00                   | 23,677.63      | 0.00             | 23,677.63          | 0.00                 |
|            | 4131 CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚB     | 0.00                 | 0.00                   | 586,469.37     | 586,469.37       | 0.00               | 0.00                 |
| 4131100040 | ACTUALIZACIONES                                | 0.00                 | 0.00                   | 586,469.37     | 586,469.37       | 0.00               | 0.00                 |
|            | 414 DERECHOS                                   | 0.00                 | 0.00                   | 53,852,026.72  | 187,258,625.79   | 831,057.35         | 134,237,656.42       |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO   | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS        | ABONOS         | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|--|----------------------|------------------------|---------------|----------------|--------------------|----------------------|
|            | <b>4141 DERECHOS POR EL USO, GOCE, APROVECHAM</b>  | 0.00                 | 0.00                   | 2,420,722.28  | 25,293,491.13  | 0.00               | 22,872,768.85        |
| 4141000002 | COMERCIO EN VÍA PÚBLICA                            | 0.00                 | 0.00                   | 0.00          | 10,354.73      | 0.00               | 10,354.73            |
| 4141100001 | MERCADOS Y VÍA PÚBLICA                             | 0.00                 | 0.00                   | 288,167.58    | 11,513,182.78  | 0.00               | 11,225,015.20        |
| 4141200001 | PANTEONES  | 0.00                 | 0.00                   | 427,710.52    | 9,152,098.61   | 0.00               | 8,724,388.09         |
| 4141300001 | CORRALONES Y ESTACIONAMIENTO MUNICIPAL             | 0.00                 | 0.00                   | 1,703,244.18  | 2,064,099.60   | 0.00               | 360,855.42           |
| 4141300003 | SERVICIO DE GRUA                                   | 0.00                 | 0.00                   | 1,600.00      | 1,600.00       | 0.00               | 0.00                 |
| 4141300004 | ESTACIONAMIENTO MARGARITA MAZA                     | 0.00                 | 0.00                   | 0.00          | 2,552,155.41   | 0.00               | 2,552,155.41         |
|            | <b>4143 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>   | 0.00                 | 0.00                   | 48,341,286.79 | 157,990,811.27 | 0.00               | 109,649,524.48       |
| 4143000011 | POR SERVICIOS DE VIGILANCIA, CONTROL Y EVALUA      | 0.00                 | 0.00                   | 101,077.79    | 184,816.68     | 0.00               | 83,738.89            |
| 4143000102 | ASEO PÚBLICO                                       | 0.00                 | 0.00                   | 1,433,854.67  | 28,222,535.61  | 0.00               | 26,788,680.94        |
| 4143000103 | CERTIFICACIONES Y CONSTANCIAS                      | 0.00                 | 0.00                   | 1,066,170.08  | 1,066,170.08   | 0.00               | 0.00                 |
| 4143000104 | LICENCIAS Y PERMISOS ORDENAMIENTO URBANO           | 0.00                 | 0.00                   | 135,763.34    | 8,736,237.89   | 0.00               | 8,600,474.55         |
| 4143000105 | ESTAB COMERC GIROS NORMAL                          | 0.00                 | 0.00                   | 2,589,580.79  | 29,282,016.52  | 0.00               | 26,692,435.73        |
| 4143000106 | ESTAB COMERC GIROS ESPECIAL                        | 0.00                 | 0.00                   | 1,185,619.60  | 13,860,083.66  | 0.00               | 12,674,464.06        |
| 4143000108 | PERMISOS ANUNCIOS Y PUBLICIDAD                     | 0.00                 | 0.00                   | 141,499.09    | 7,768,490.71   | 0.00               | 7,626,991.62         |
| 4143000109 | SALUD CONTROL DE ENFERMEDADES                      | 0.00                 | 0.00                   | 29,716.62     | 29,716.62      | 0.00               | 0.00                 |
| 4143000110 | SEGURIDAD PÚBLICA TRANSITO Y VIALIDAD              | 0.00                 | 0.00                   | 551,196.93    | 4,818,502.85   | 0.00               | 4,267,305.92         |
| 4143000111 | VIGILANCIA CONTROL Y EVALUACION                    | 0.00                 | 0.00                   | 1,250.86      | 1,250.86       | 0.00               | 0.00                 |
| 4143000113 | REGISTRO FISCAL INMOBILIARIO                       | 0.00                 | 0.00                   | 10,144,502.57 | 10,850,688.69  | 0.00               | 706,187.09           |
| 4143100001 | ASEO PÚBLICO                                       | 0.00                 | 0.00                   | 185,521.54    | 185,521.54     | 0.00               | 0.00                 |
| 4143100002 | DERECHO DE LIMPIA, RECOLECCION, TRASLADO Y DI      | 0.00                 | 0.00                   | 39,867.94     | 39,867.94      | 0.00               | 0.00                 |
| 4143100003 | CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES      | 0.00                 | 0.00                   | 114,490.71    | 114,490.71     | 0.00               | 0.00                 |
| 4143200001 | SERVICIOS PRESTADOS EN MATERIA DE SALUD Y CO       | 0.00                 | 0.00                   | 0.00          | 232,997.66     | 0.00               | 232,997.66           |
| 4143300002 | SEGURIDAD PÚBLICA TRANSITO Y VIALIDAD              | 0.00                 | 0.00                   | 10,199.22     | 10,199.22      | 0.00               | 0.00                 |
| 4143400001 | SERVICIOS PRESTADOS EN MATERIA DE EDUCACION Y      | 0.00                 | 0.00                   | 0.00          | 30,164.97      | 0.00               | 30,164.97            |
| 4143400002 | SERV PREST MAT DEPORTES                            | 0.00                 | 0.00                   | 0.00          | 5,600.00       | 0.00               | 5,600.00             |
| 4143500001 | SERVICIO DE ALUMBRADO PÚBLICO                      | 0.00                 | 0.00                   | 30,574,458.84 | 52,514,941.89  | 0.00               | 21,940,483.05        |
| 4143600251 | DEVOLUCIONES DERECHOS POR SERVICIOS DE ALUMBR      | 0.00                 | 0.00                   | 36,516.20     | 36,516.20      | 0.00               | 0.00                 |
|            | <b>4144 ACCESORIOS</b>                             | 0.00                 | 0.00                   | 2,204,970.30  | 3,920,333.39   | 0.00               | 1,715,363.09         |
| 4144000011 | ACCESORIOS DE DERECHOS                             | 0.00                 | 0.00                   | 606,130.08    | 3,410,693.36   | 0.00               | 2,804,563.28         |
| 4144100001 | RECARGOS DE DERECHOS                               | 0.00                 | 0.00                   | 71.99         | 71.99          | 0.00               | 0.00                 |
| 4144100002 | GASTOS DE EJECUCION DE DERECHOS                    | 0.00                 | 0.00                   | 306.28        | 306.28         | 0.00               | 0.00                 |
| 4144101001 | ACCESORIOS DE LOS DERECHOS                         | 0.00                 | 0.00                   | 0.00          | 21,797.34      | 0.00               | 21,797.34            |
| 4144102001 | GASTOS DE EJECUCION DE DERECHOS                    | 0.00                 | 0.00                   | 7,702.22      | 7,702.22       | 0.00               | 0.00                 |
| 4144102002 | SANCCIONES   | 0.00                 | 0.00                   | 8,431.37      | 8,431.37       | 0.00               | 0.00                 |
| 4144102049 | CONDONACIONES ACCESORIOS DERECHOS                  | 0.00                 | 0.00                   | 871,794.04    | 0.00           | 871,794.04         | 0.00                 |
| 4144102053 | MULTAS DE DERECHOS                                 | 0.00                 | 0.00                   | 710,534.32    | 471,330.83     | 0.00               | 239,203.49           |
|            | <b>4149 OTROS DERECHOS</b>                         | 0.00                 | 0.00                   | 885,047.35    | 53,990.00      | 831,057.35         | 0.00                 |
| 4149100004 | REGISTRO Y ACTUALIZACION DE GIROS BLANCOS          | 0.00                 | 0.00                   | 32,340.00     | 32,340.00      | 0.00               | 0.00                 |
| 4149100049 | CONDONACIONES OTROS DERECHOS                       | 0.00                 | 0.00                   | 809,407.35    | 0.00           | 809,407.35         | 0.00                 |
| 4149100451 | DEVOLUCION EXP. DE BEBIDAS ALCOHOLICAS             | 0.00                 | 0.00                   | 43,300.00     | 21,650.00      | 21,650.00          | 0.00                 |
|            | <b>415 PRODUCTOS DE TIPO CORRIENTE</b>             | 0.00                 | 0.00                   | 5,667,134.93  | 13,480,067.49  | 0.00               | 7,822,932.56         |
|            | <b>4151 PRODUCTOS DERIVADOS DEL USO Y APROVECH</b> | 0.00                 | 0.00                   | 5,664,080.42  | 13,487,012.98  | 0.00               | 7,822,932.56         |
| 4151000011 | DERIVADOS DE LOS BIENES INMUEBLES                  | 0.00                 | 0.00                   | 136,465.87    | 1,042,622.32   | 0.00               | 906,156.45           |
| 4151000013 | OTROS PRODUCTOS                                    | 0.00                 | 0.00                   | 177,252.46    | 2,596,340.75   | 0.00               | 2,419,088.29         |
| 4151000014 | PRODUCTOS FINANCIEROS                              | 0.00                 | 0.00                   | 14,581.70     | 14,581.70      | 0.00               | 0.00                 |
| 4151000015 | PRODUCTOS FINANCIEROS RECURSOS FISCALES            | 0.00                 | 0.00                   | 3,572.06      | 1,111,144.88   | 0.00               | 1,107,572.82         |
| 4151000016 | PRODUCTOS FINANCIEROS RAMO 28                      | 0.00                 | 0.00                   | 1,827,088.28  | 3,647,176.44   | 0.00               | 1,820,088.16         |
| 4151000017 | INGRESOS FINANCIEROS RAMO 33 FONDO III             | 0.00                 | 0.00                   | 2,709,214.52  | 3,737,971.35   | 0.00               | 1,028,756.83         |
| 4151000018 | INGRESOS FINANCIEROS RAMO 33 FONDO IV              | 0.00                 | 0.00                   | 789,043.12    | 1,055,598.13   | 0.00               | 266,555.01           |
| 4151100004 | PENSIONES Y CORRALONES MUNICIPALES                 | 0.00                 | 0.00                   | 6,302.41      | 6,302.41       | 0.00               | 0.00                 |
| 4151100008 | VENTA DE FORMATOS, PLANOS, MATERIAL MEDICO DE      | 0.00                 | 0.00                   | 560.00        | 560.00         | 0.00               | 0.00                 |
| 4151100012 | EVENTOS CULTURALES, TURISTICOS, VARIOS             | 0.00                 | 0.00                   | 0.00          | 274,715.00     | 0.00               | 274,715.00           |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA      | CONCEPTO                                       | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS         | ABONOS           | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|-------------|--|----------------------|------------------------|----------------|------------------|--------------------|----------------------|
|             | 4159 OTROS PRODUCTOS QUE GENERAN INGRESOS      | 0.00                 | 0.00                   | 3,054.51       | 3,054.51         | 0.00               | 0.00                 |
| 4159000003  | VENTA DE FORMATOS, PLANOS, MATERIAL MEDICO DE  | 0.00                 | 0.00                   | 3,054.51       | 3,054.51         | 0.00               | 0.00                 |
|             | 416 APROVECHAMIENTOS DE TIPO CORRIENTE         | 0.00                 | 0.00                   | 11,356,712.84  | 18,587,029.27    | 0.00               | 7,230,316.43         |
|             | 4162 MULTAS                                    | 0.00                 | 0.00                   | 5,005,167.25   | 9,443,513.18     | 0.00               | 4,438,345.93         |
| 4162100001  | SANCCIONES POR INFRACCIONES A LEYES Y REGLAMEN | 0.00                 | 0.00                   | 2,104.33       | 76,803.16        | 0.00               | 74,698.83            |
| 4162100016  | MULTAS   | 0.00                 | 0.00                   | 15,440.24      | 2,129,774.83     | 0.00               | 2,114,334.59         |
| 4162200001  | INFRACCIONES DE TRANSITO                       | 0.00                 | 0.00                   | 118,487.07     | 1,932,721.79     | 0.00               | 1,814,234.72         |
| 4162300001  | FALTAS ADMINISTRATIVAS DE POLICIA              | 0.00                 | 0.00                   | 96.22          | 435,174.01       | 0.00               | 435,077.79           |
| 4162400001  | MULTAS DE IMPUESTOS                            | 0.00                 | 0.00                   | 3,572,796.06   | 3,572,796.06     | 0.00               | 0.00                 |
| 4162400002  | MULTAS DE DERECHOS                             | 0.00                 | 0.00                   | 1,296,243.33   | 1,296,243.33     | 0.00               | 0.00                 |
|             | 4165 APROVECHAMIENTOS PROVENIENTES DE OBRA     | 0.00                 | 0.00                   | 1,684,785.57   | 2,017,486.09     | 0.00               | 332,700.52           |
| 4165000001  | APROVECHAMIENTO DE OBRAS PUBLICAS              | 0.00                 | 0.00                   | 1,684,785.57   | 2,017,486.09     | 0.00               | 332,700.52           |
|             | 4168 APROVECHAMIENTOS POR COOPERACIONES        | 0.00                 | 0.00                   | 3,305,881.81   | 5,764,559.71     | 0.00               | 2,458,677.90         |
| 4168100002  | GASTOS DE EJECUCION                            | 0.00                 | 0.00                   | 33,747.78      | 649,681.15       | 0.00               | 615,933.37           |
| 4168100005  | RECUPERACION DE GASTO (INCAPACIDADES IMSS)     | 0.00                 | 0.00                   | 3,272,134.03   | 5,114,878.56     | 0.00               | 1,842,744.53         |
|             | 4169 OTROS APROVECHAMIENTOS                    | 0.00                 | 0.00                   | 1,360,878.21   | 1,361,470.29     | 0.00               | 592.08               |
| 4169100004  | ESTACIONAMIENTO MARGARITA MAZA                 | 0.00                 | 0.00                   | 1,146,211.36   | 1,146,211.36     | 0.00               | 0.00                 |
| 4169100017  | APROVECHAMIENTOS DIVERSOS                      | 0.00                 | 0.00                   | 214,666.85     | 214,666.85       | 0.00               | 0.00                 |
| 4169900009  | APROVECHAMIENTOS DIVERSOS                      | 0.00                 | 0.00                   | 0.00           | 592.08           | 0.00               | 592.08               |
|             | 42 PARTICIPACIONES, APORTACIONES, TRANSFEREN   | 0.00                 | 0.00                   | 792,875,303.00 | 1,562,913,154.88 | 0.00               | 770,037,851.88       |
|             | 421 PARTICIPACIONES Y APORTACIONES             | 0.00                 | 0.00                   | 792,875,303.00 | 1,562,913,154.88 | 0.00               | 770,037,851.88       |
|             | 4211 PARTICIPACIONES                           | 0.00                 | 0.00                   | 544,152,047.82 | 1,208,394,744.62 | 0.00               | 664,242,696.80       |
| 4211100002  | FONDO DE FOMENTO MUNICIPAL                     | 0.00                 | 0.00                   | 79,992,160.00  | 194,602,461.00   | 0.00               | 114,610,301.00       |
| 4211100003  | FONDO MUNICIPAL DE GASOLINA Y DIESEL           | 0.00                 | 0.00                   | 4,842,100.00   | 8,690,057.00     | 0.00               | 3,847,957.00         |
| 4211100004  | FONDO MUNICIPAL DE COMPENSACION                | 0.00                 | 0.00                   | 2,439,362.00   | 4,648,081.00     | 0.00               | 2,208,719.00         |
| 4211100005  | FEIEF  | 0.00                 | 0.00                   | 19,062,910.00  | 19,062,910.00    | 0.00               | 0.00                 |
| 4211100006  | PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 3-B  | 0.00                 | 0.00                   | 44,461,315.00  | 84,550,192.00    | 0.00               | 40,088,877.00        |
| 4211100007  | FONDO GENERAL DE PARTICIPACIONES               | 0.00                 | 0.00                   | 228,082,117.00 | 615,807,666.00   | 0.00               | 387,725,549.00       |
| 4211100008  | IMPUESTO SOBRE AUTOMOVILES NUEVOS              | 0.00                 | 0.00                   | 1,400,576.00   | 3,592,787.00     | 0.00               | 2,192,211.00         |
| 4211100009  | FONDO COMPENSACION IMPUESTO S/ AUTOMOVILES NU  | 0.00                 | 0.00                   | 302,420.00     | 756,050.00       | 0.00               | 453,630.00           |
| 4211100010  | FONDO DE FISCALIZACION Y RECAUDACION           | 0.00                 | 0.00                   | 9,469,924.00   | 25,323,574.00    | 0.00               | 15,853,650.00        |
| 4211100011  | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO  | 0.00                 | 0.00                   | 19,819,048.00  | 23,752,703.00    | 0.00               | 3,933,655.00         |
| 4211100012  | ISR ART. 126                                   | 0.00                 | 0.00                   | 6,087,099.00   | 6,701,949.00     | 0.00               | 614,850.00           |
| 42111900007 | FONDO APORTACIONES PARA LA INFRAESTRUCTURA MU  | 0.00                 | 0.00                   | 128,193,016.82 | 220,906,314.62   | 0.00               | 92,713,297.80        |
|             | 4212 APORTACIONES                              | 0.00                 | 0.00                   | 248,723,255.18 | 350,587,125.81   | 0.00               | 101,863,870.63       |
| 4212100001  | FONDO DE APORTACIONES FORTALECIMIENTO ENTIDAD  | 0.00                 | 0.00                   | 248,723,255.18 | 350,587,125.81   | 0.00               | 101,863,870.63       |
|             | 4213 CONVENIOS                                 | 0.00                 | 0.00                   | 0.00           | 3,931,284.45     | 0.00               | 3,931,284.45         |
| 4213100001  | PROGRAMA PROBIPI                               | 0.00                 | 0.00                   | 0.00           | 3,931,284.45     | 0.00               | 3,931,284.45         |
|             | 43 OTROS INGRESOS                              | 0.00                 | 0.00                   | 6,545,945.50   | 6,594,301.20     | 0.00               | 48,355.70            |
|             | 431 INGRESOS FINANCIEROS                       | 0.00                 | 0.00                   | 0.00           | 32,328.69        | 0.00               | 32,328.69            |
|             | 4319 OTROS INGRESOS FINANCIEROS                | 0.00                 | 0.00                   | 0.00           | 32,328.69        | 0.00               | 32,328.69            |
| 4319000005  | INGRESOS FINANCIEROS PROGRAMAS FEDERALES       | 0.00                 | 0.00                   | 0.00           | 32,328.69        | 0.00               | 32,328.69            |
|             | 439 OTROS INGRESOS Y BENEFICIOS VARIOS         | 0.00                 | 0.00                   | 6,545,945.50   | 6,561,972.51     | 0.00               | 16,027.01            |
|             | 4399 OTROS INGRESOS Y BENEFICIOS VARIOS        | 0.00                 | 0.00                   | 6,545,945.50   | 6,561,972.51     | 0.00               | 16,027.01            |
| 4399000001  | OTROS INGRESOS Y BENEFICIOS VARIOS             | 0.00                 | 0.00                   | 152.59         | 27.68            | 134.91             | 0.00                 |
| 4399000003  | REDONDEO EXCEDENTE PAGADOS POR EL CONTRIBUYEN  | 0.00                 | 0.00                   | 3,395.73       | 6,516.21         | 0.00               | 3,120.48             |
| 4399000011  | OTROS INGRESOS                                 | 0.00                 | 0.00                   | 0.00           | 13,041.14        | 0.00               | 13,041.14            |
| 4399100001  | RECUPERACION DE GASTO (INCAPACIDADES IMSS)     | 0.00                 | 0.00                   | 6,542,387.18   | 6,542,387.18     | 0.00               | 0.00                 |
|             | 5 GASTOS Y OTRAS PERDIDAS                      | 0.00                 | 0.00                   | 16,151,372.58  | 3,238,395.54     | 12,912,977.04      | 0.00                 |
|             | 5 GASTOS Y OTRAS PERDIDAS                      | 0.00                 | 0.00                   | 869,439,843.55 | 172,980,866.97   | 696,458,976.58     | 0.00                 |
|             | 51 GASTOS DE FUNCIONAMIENTO                    | 0.00                 | 0.00                   | 760,072,373.01 | 129,607,084.28   | 630,465,288.73     | 0.00                 |
|             | 511 SERVICIOS PERSONALES                       | 0.00                 | 0.00                   | 644,886,907.94 | 126,989,426.22   | 517,897,481.72     | 0.00                 |
|             | 5111 REMUNERACIONES AL PERSONAL DE CARÁCTE     | 0.00                 | 0.00                   | 188,414,156.09 | 18,296,669.17    | 170,117,486.92     | 0.00                 |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA    | CONCEPTO   | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS                | ABONOS               | SALDO FINAL DEUDOR    | SALDO FINAL ACREEDOR |
|-----------|--|----------------------|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| 511111000 | DIETAS   | 0.00                 | 0.00                   | 2,241,087.72          | 0.00                 | 2,241,087.72          | 0.00                 |
| 511121000 | HABERES  | 0.00                 | 0.00                   | 58,423,356.05         | 76,629.37            | 58,346,726.68         | 0.00                 |
| 511131000 | SUELDOS BASE AL PERSONAL SINDICALIZADO             | 0.00                 | 0.00                   | 100,159,408.49        | 14,311,604.48        | 85,847,804.01         | 0.00                 |
| 511132000 | SUELDOS BASE AL PERSONAL DE CONFIANZA              | 0.00                 | 0.00                   | 27,590,303.83         | 3,908,435.32         | 23,681,868.51         | 0.00                 |
|           | <b>5112 REMUNERACIONES AL PERSONAL DE CARÁCTE</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>29,739,747.23</b>  | <b>4,286,910.16</b>  | <b>25,452,837.07</b>  | <b>0.00</b>          |
| 511211000 | HONORARIOS ASIMILABLES A SALARIOS                  | 0.00                 | 0.00                   | 2,878,722.13          | 247,495.92           | 2,631,226.21          | 0.00                 |
| 511221000 | SUELDOS BASE AL PERSONAL DE CONTRATO               | 0.00                 | 0.00                   | 11,939,971.02         | 882,374.60           | 11,057,596.42         | 0.00                 |
| 511222000 | MANO DE OBRA PARA CONSTRUCC, MANTTO Y CONSERV      | 0.00                 | 0.00                   | 391,000.00            | 195,500.00           | 195,500.00            | 0.00                 |
| 511223000 | SUELDO A PERSONAL SUPLENTE                         | 0.00                 | 0.00                   | 14,530,054.08         | 2,981,539.64         | 11,568,514.44         | 0.00                 |
|           | <b>5113 REMUNERACIONES ADICIONALES Y ESPECIAL</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>188,393,962.40</b> | <b>50,176,900.30</b> | <b>148,217,062.10</b> | <b>0.00</b>          |
| 511311000 | QUINQUENIOS PERSONAL SINDICALIZADO                 | 0.00                 | 0.00                   | 12,195,358.56         | 1,798,030.81         | 10,397,327.75         | 0.00                 |
| 511312000 | QUINQUENIOS PERSONALES DE CONFIANZA                | 0.00                 | 0.00                   | 8,538,261.62          | 215,086.21           | 8,323,175.41          | 0.00                 |
| 511321000 | PRIMA VACACIONAL                                   | 0.00                 | 0.00                   | 7,316,817.70          | 662,121.47           | 6,654,696.23          | 0.00                 |
| 511322000 | GRATIFICACION DE FIN DE AÑO                        | 0.00                 | 0.00                   | 489,756.94            | 0.00                 | 489,756.94            | 0.00                 |
| 511331000 | REMUNERACIONES POR HORAS EXTRAORDINARIAS           | 0.00                 | 0.00                   | 57,233,585.20         | 13,728,968.79        | 43,504,616.41         | 0.00                 |
| 511341000 | REMUNERACIONES AL DESEMPEÑO LABORAL                | 0.00                 | 0.00                   | 62,953,698.87         | 29,072,286.98        | 33,881,411.89         | 0.00                 |
| 511342000 | COMPENSACIONES ADICIONALES POR SERVICIOS ESPE      | 0.00                 | 0.00                   | 49,666,483.51         | 4,700,406.04         | 44,966,077.47         | 0.00                 |
|           | <b>5114 SEGURIDAD SOCIAL</b>                       | <b>0.00</b>          | <b>0.00</b>            | <b>88,411,092.66</b>  | <b>35,556,774.22</b> | <b>52,854,318.44</b>  | <b>0.00</b>          |
| 511411000 | CUOTAS AL IMSS                                     | 0.00                 | 0.00                   | 63,233,099.34         | 25,859,917.87        | 37,373,181.47         | 0.00                 |
| 511412000 | CESANTIA Y VEJEZ                                   | 0.00                 | 0.00                   | 17,286,676.04         | 6,782,561.89         | 10,504,114.35         | 0.00                 |
| 511431000 | APORTACIONES AL SISTEMA PARA EL RETIRO             | 0.00                 | 0.00                   | 7,891,317.28          | 2,914,294.66         | 4,977,022.62          | 0.00                 |
|           | <b>5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>134,694,713.48</b> | <b>16,015,548.33</b> | <b>118,679,165.15</b> | <b>0.00</b>          |
| 511511000 | APORTACIONES AL FONDO DE PENSIONES                 | 0.00                 | 0.00                   | 20,280,743.50         | 2,906,599.50         | 17,374,144.00         | 0.00                 |
| 511531000 | LIQUIDACIONES Y PRESTACIONES POR RETIRO            | 0.00                 | 0.00                   | 3,220,844.25          | 677,280.20           | 2,543,564.05          | 0.00                 |
| 511541000 | PRESTACIONES CONTRACTUALES                         | 0.00                 | 0.00                   | 111,003,125.73        | 12,431,668.63        | 98,571,457.10         | 0.00                 |
| 511591000 | OTRAS PRESTACIONES                                 | 0.00                 | 0.00                   | 190,000.00            | 0.00                 | 190,000.00            | 0.00                 |
|           | <b>5117 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>5,233,236.08</b>   | <b>2,656,624.04</b>  | <b>2,576,612.04</b>   | <b>0.00</b>          |
| 511712000 | INCENTIVOS A POLICIAS                              | 0.00                 | 0.00                   | 5,233,236.08          | 2,656,624.04         | 2,576,612.04          | 0.00                 |
|           | <b>512 MATERIALES Y SUMINISTROS</b>                | <b>0.00</b>          | <b>0.00</b>            | <b>38,350,373.58</b>  | <b>375,165.76</b>    | <b>37,975,207.82</b>  | <b>0.00</b>          |
|           | <b>5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>4,468,162.98</b>   | <b>37,937.55</b>     | <b>4,430,225.43</b>   | <b>0.00</b>          |
| 512111000 | MATERIAL PARA OFICINA                              | 0.00                 | 0.00                   | 1,740,215.99          | 9,546.00             | 1,730,669.99          | 0.00                 |
| 512121000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI      | 0.00                 | 0.00                   | 55,969.72             | 0.00                 | 55,969.72             | 0.00                 |
| 512131000 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO                  | 0.00                 | 0.00                   | 522.52                | 0.00                 | 522.52                | 0.00                 |
| 512141000 | MATERIALES ÚTILES Y EQ. MENORES DE TECNOLOGIA      | 0.00                 | 0.00                   | 585,657.51            | 2,586.75             | 583,070.76            | 0.00                 |
| 512151000 | MATERIAL IMPRESO E INFORMACION DIGITAL             | 0.00                 | 0.00                   | 845,057.91            | 24,581.56            | 820,476.35            | 0.00                 |
| 512161000 | MATERIAL DE LIMPIEZA                               | 0.00                 | 0.00                   | 1,109,281.09          | 87.00                | 1,109,194.09          | 0.00                 |
| 512171000 | MATERIALES Y ÚTILES DE ENSEÑANZA                   | 0.00                 | 0.00                   | 131,458.24            | 1,136.24             | 130,322.00            | 0.00                 |
|           | <b>5122 ALIMENTOS Y UTENSILIOS</b>                 | <b>0.00</b>          | <b>0.00</b>            | <b>1,763,007.14</b>   | <b>143,562.76</b>    | <b>1,619,444.38</b>   | <b>0.00</b>          |
| 512211000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS               | 0.00                 | 0.00                   | 1,676,613.62          | 133,588.81           | 1,543,024.81          | 0.00                 |
| 512221000 | PRODUCTOS ALIMENTICIOS PARA ANIMALES               | 0.00                 | 0.00                   | 59,805.00             | 49.00                | 59,756.00             | 0.00                 |
| 512231000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                 | 0.00                   | 26,588.52             | 9,924.95             | 16,663.57             | 0.00                 |
|           | <b>5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b> | <b>0.00</b>          | <b>0.00</b>            | <b>5,770,251.05</b>   | <b>122,091.98</b>    | <b>5,648,159.07</b>   | <b>0.00</b>          |
| 512411000 | PROD MINERALES NO METALICOS                        | 0.00                 | 0.00                   | 623,599.76            | 0.00                 | 623,599.76            | 0.00                 |
| 512421000 | CEMENTO Y PROD DE CONCRETO Y MATERIAL ASFALTI      | 0.00                 | 0.00                   | 3,714,594.10          | 104,027.50           | 3,610,566.60          | 0.00                 |
| 512431000 | CAL, YESO Y PRODUCTOS DE YESO                      | 0.00                 | 0.00                   | 18,858.73             | 0.00                 | 18,858.73             | 0.00                 |
| 512441000 | MADERA Y PROD DE MADERA                            | 0.00                 | 0.00                   | 94,161.26             | 0.00                 | 94,161.26             | 0.00                 |
| 512451000 | VIDRIO Y PROD DE VIDRIO                            | 0.00                 | 0.00                   | 5,880.66              | 87.00                | 5,793.66              | 0.00                 |
| 512461000 | MATERIAL ELECTRICO Y ELECTRONICO                   | 0.00                 | 0.00                   | 117,666.34            | 2,400.98             | 115,265.36            | 0.00                 |
| 512471000 | ARTICULOS METALICOS PARA LA CONSTRUCCION           | 0.00                 | 0.00                   | 436,820.44            | 5,678.26             | 431,142.18            | 0.00                 |
| 512481000 | MATERIALES COMPLEMENTARIOS                         | 0.00                 | 0.00                   | 7,517.43              | 0.00                 | 7,517.43              | 0.00                 |
| 512491000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION       | 0.00                 | 0.00                   | 751,152.33            | 9,898.24             | 741,254.09            | 0.00                 |
|           | <b>5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>324,622.64</b>     | <b>2,252.56</b>      | <b>322,370.08</b>     | <b>0.00</b>          |
| 512531000 | MEDICINAS Y PROD FARMACEUTICOS                     | 0.00                 | 0.00                   | 26,979.03             | 82.90                | 26,896.13             | 0.00                 |



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MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)

JUNIO CERRADO.

| CUENTA     | CONCEPTO  | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS               | ABONOS              | SALDO FINAL DEUDOR   | SALDO FINAL ACREEDOR |
|------------|---|----------------------|------------------------|----------------------|---------------------|----------------------|----------------------|
| 5125411000 | MATS.ACCE.Y SUMINISTROS MEDICOS                   | 0.00                 | 0.00                   | 139,747.61           | 104.56              | 139,643.05           | 0.00                 |
| 5125611000 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD     | 0.00                 | 0.00                   | 145,349.68           | 1,601.10            | 143,748.58           | 0.00                 |
| 5125911000 | OTROS PROD QUIMICOS                               | 0.00                 | 0.00                   | 12,546.32            | 464.00              | 12,082.32            | 0.00                 |
|            | <b>5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>23,550,954.63</b> | <b>29,245.11</b>    | <b>23,521,709.52</b> | <b>0.00</b>          |
| 5126111000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | 0.00                 | 0.00                   | 23,550,954.63        | 29,245.11           | 23,521,709.52        | 0.00                 |
|            | <b>5127 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b> | <b>0.00</b>          | <b>0.00</b>            | <b>491,707.23</b>    | <b>1,056.00</b>     | <b>490,651.23</b>    | <b>0.00</b>          |
| 5127111000 | VESTUARIO Y UNIFORMES                             | 0.00                 | 0.00                   | 120,741.22           | 0.00                | 120,741.22           | 0.00                 |
| 5127211000 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL        | 0.00                 | 0.00                   | 126,411.42           | 446.00              | 125,965.42           | 0.00                 |
| 5127311000 | ARTICULOS DEPORTIVOS                              | 0.00                 | 0.00                   | 10,210.32            | 0.00                | 10,210.32            | 0.00                 |
| 5127411000 | PRODUCTOS TEXTILES                                | 0.00                 | 0.00                   | 34,305.99            | 610.00              | 33,695.99            | 0.00                 |
| 5127511000 | BCOS Y OTROS PROD TEXTILES.EXCEPTO PRENDAS D      | 0.00                 | 0.00                   | 200,038.28           | 0.00                | 200,038.28           | 0.00                 |
|            | <b>5128 MATERIALES Y SUMINISTROS PARA SEGURID</b> | <b>0.00</b>          | <b>0.00</b>            | <b>1,502.00</b>      | <b>0.00</b>         | <b>1,502.00</b>      | <b>0.00</b>          |
| 5128311000 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA      | 0.00                 | 0.00                   | 1,502.00             | 0.00                | 1,502.00             | 0.00                 |
|            | <b>5129 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b> | <b>0.00</b>          | <b>0.00</b>            | <b>1,980,165.91</b>  | <b>39,019.80</b>    | <b>1,941,146.11</b>  | <b>0.00</b>          |
| 5129111000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE     | 0.00                 | 0.00                   | 531,187.21           | 184.99              | 531,002.22           | 0.00                 |
| 5129211000 | REFACC Y ACCES MENORES DE EDIFICIOS               | 0.00                 | 0.00                   | 25,959.31            | 0.00                | 25,959.31            | 0.00                 |
| 5129311000 | REFACC Y ACCES MENORES DE MOB Y EQ DE OFICINA     | 0.00                 | 0.00                   | 56,805.72            | 0.00                | 56,805.72            | 0.00                 |
| 5129411000 | REFACC Y ACCES MEN.D EQ DE COMPUTO Y TECN D L     | 0.00                 | 0.00                   | 464,749.07           | 360.00              | 464,389.07           | 0.00                 |
| 5129611000 | REFACC Y ACCES MENORES DE EQ DE TRANSPORTE        | 0.00                 | 0.00                   | 618,521.08           | 36,284.78           | 582,236.30           | 0.00                 |
| 5129711000 | REFACC Y ACCES MEN D EQ DE DEFENSA Y SEG          | 0.00                 | 0.00                   | 4,570.05             | 0.00                | 4,570.05             | 0.00                 |
| 5129811000 | REFACC Y ACCES DE MAQUINARIA Y EQ DE CONSTRUCC    | 0.00                 | 0.00                   | 111,374.14           | 1,711.00            | 109,663.14           | 0.00                 |
| 5129911000 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES     | 0.00                 | 0.00                   | 166,999.33           | 479.03              | 166,520.30           | 0.00                 |
|            | <b>5131 SERVICIOS BÁSICOS</b>                     | <b>0.00</b>          | <b>0.00</b>            | <b>76,835,091.49</b> | <b>2,242,492.30</b> | <b>74,592,599.19</b> | <b>0.00</b>          |
| 5131111000 | ENERGIA ELECTRICA                                 | 0.00                 | 0.00                   | 25,023,584.66        | 10,899.16           | 25,012,685.50        | 0.00                 |
| 5131121000 | ALUMBRADO PUBLICO                                 | 0.00                 | 0.00                   | 1,951,195.50         | 7,561.00            | 1,943,634.50         | 0.00                 |
| 5131211000 | GAS   | 0.00                 | 0.00                   | 21,861,559.58        | 0.00                | 21,861,559.58        | 0.00                 |
| 5131311000 | AGUA  | 0.00                 | 0.00                   | 10,420.00            | 0.00                | 10,420.00            | 0.00                 |
| 5131311000 | AGUA  | 0.00                 | 0.00                   | 173,706.00           | 0.00                | 173,706.00           | 0.00                 |
| 5131411000 | TELEFONIA TRADICIONAL                             | 0.00                 | 0.00                   | 342,556.81           | 104.70              | 342,452.11           | 0.00                 |
| 5131511000 | TELEFONIA CELULAR                                 | 0.00                 | 0.00                   | 300.00               | 0.00                | 300.00               | 0.00                 |
| 5131711000 | SERV DE ACCESO DE INTERNET, REDES Y PROCES DE     | 0.00                 | 0.00                   | 661,109.05           | 354.70              | 660,754.35           | 0.00                 |
| 5131811000 | SERVICIOS DE POSTALES Y TELEGRAFICOS              | 0.00                 | 0.00                   | 22,737.72            | 2,878.76            | 19,858.96            | 0.00                 |
|            | <b>5132 SERVICIOS DE ARRENDAMIENTO</b>            | <b>0.00</b>          | <b>0.00</b>            | <b>23,080,226.60</b> | <b>235,049.95</b>   | <b>22,845,176.65</b> | <b>0.00</b>          |
| 5132111000 | ARRENDAMIENTO DE TERRENOS                         | 0.00                 | 0.00                   | 1,400,530.38         | 0.00                | 1,400,530.38         | 0.00                 |
| 5132211000 | ARRENDAMIENTO DE EDIFICIOS ADMINISTRATIVOS        | 0.00                 | 0.00                   | 6,323,620.87         | 181,212.35          | 6,142,408.52         | 0.00                 |
| 5132311000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE OFIC      | 0.00                 | 0.00                   | 81.20                | 40.60               | 40.60                | 0.00                 |
| 5132511000 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE             | 0.00                 | 0.00                   | 8,530,157.68         | 9,600.00            | 8,520,557.68         | 0.00                 |
| 5132611000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y      | 0.00                 | 0.00                   | 4,120,459.81         | 0.00                | 4,120,459.81         | 0.00                 |
| 5132911000 | OTROS ARRENDAMIENTOS                              | 0.00                 | 0.00                   | 2,705,376.66         | 44,197.00           | 2,661,179.66         | 0.00                 |
|            | <b>5133 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>2,587,410.32</b>  | <b>15,919.20</b>    | <b>2,571,491.12</b>  | <b>0.00</b>          |
| 5133111000 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA     | 0.00                 | 0.00                   | 468,292.00           | 0.00                | 468,292.00           | 0.00                 |
| 5133311000 | SERVS DE CONSULTORIA ADMVA PROC TEC Y EN          | 0.00                 | 0.00                   | 10,553.64            | 0.00                | 10,553.64            | 0.00                 |
| 5133411000 | SERVICIOS DE CAPACITACION                         | 0.00                 | 0.00                   | 404,238.20           | 0.00                | 404,238.20           | 0.00                 |
| 5133611000 | SERVS APOYO ADMVO FOTOCOPIADO E IMPRESIO          | 0.00                 | 0.00                   | 630,303.58           | 719.20              | 629,584.38           | 0.00                 |
| 5133911000 | SERV PROFES, CIENTIFICOS Y TECNICOS INTEGRALE     | 0.00                 | 0.00                   | 1,074,022.90         | 15,200.00           | 1,058,822.90         | 0.00                 |
|            | <b>5134 SERVICIOS FINANCIEROS, BANCARIOS Y CO</b> | <b>0.00</b>          | <b>0.00</b>            | <b>3,944,854.06</b>  | <b>1,385,146.20</b> | <b>2,559,707.86</b>  | <b>0.00</b>          |
| 5134311000 | SERVS DE RECAUDACION Y TRASALDO DE VALORES        | 0.00                 | 0.00                   | 2,418,192.72         | 500,752.39          | 1,917,440.33         | 0.00                 |
| 5134411000 | COMISIONES Y SITUACIONES BANCARIAS                | 0.00                 | 0.00                   | 1,471,457.34         | 884,393.81          | 587,063.53           | 0.00                 |
| 5134711000 | FLETES Y MANIOBRAS                                | 0.00                 | 0.00                   | 55,204.00            | 0.00                | 55,204.00            | 0.00                 |
|            | <b>5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b> | <b>0.00</b>          | <b>0.00</b>            | <b>1,260,349.73</b>  | <b>122,847.72</b>   | <b>1,137,502.01</b>  | <b>0.00</b>          |
| 5135111000 | CONSERVACION Y MANTTO MENOR DE EDIFICIOS          | 0.00                 | 0.00                   | 456,917.55           | 0.00                | 456,917.55           | 0.00                 |
| 5135211000 | INSTALACIÓN REP Y MANTTO DE MOB Y EQ DE ADMON     | 0.00                 | 0.00                   | 233,845.04           | 90,000.00           | 143,845.04           | 0.00                 |
| 5135311000 | INSTALACIÓN, MANTTO Y REP DE EQ DE COMPUTO        | 0.00                 | 0.00                   | 6,252.72             | 0.00                | 6,252.72             | 0.00                 |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)

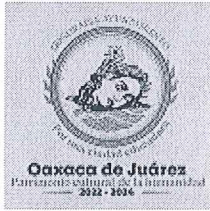


Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO                                      | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS        | ABONOS        | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|---|----------------------|------------------------|---------------|---------------|--------------------|----------------------|
| 5135411000 | INST REP Y MANTTO DE EQ E INSTL MEDICO LABORA | 0.00                 | 0.00                   | 23,605.77     | 0.00          | 23,605.77          | 0.00                 |
| 5135511000 | REPARACION Y MANTTO DE EQ DE TRANSPORTE       | 0.00                 | 0.00                   | 329,066.39    | 32,274.68     | 296,791.71         | 0.00                 |
| 5135711000 | INST, MANTTO Y REP DE MAQUINARIA Y OTROS EQUI | 0.00                 | 0.00                   | 61,071.26     | 0.00          | 61,071.26          | 0.00                 |
| 5135811000 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS    | 0.00                 | 0.00                   | 82,937.40     | 573.04        | 82,364.36          | 0.00                 |
| 5135911000 | SERVICIOS DE JARDINERIA Y FUMIGACION          | 0.00                 | 0.00                   | 66,653.60     | 0.00          | 66,653.60          | 0.00                 |
|            | 5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PU    | 0.00                 | 0.00                   | 596,870.66    | 0.00          | 596,870.66         | 0.00                 |
| 5136111000 | DIFUS POR RADIO, TELEV Y OTROS MEDIOS DE MENS | 0.00                 | 0.00                   | 588,170.66    | 0.00          | 588,170.66         | 0.00                 |
| 5136311000 | SERVS DE CREATIVIDAD PREP Y PROD PUB EXC INTE | 0.00                 | 0.00                   | 8,700.00      | 0.00          | 8,700.00           | 0.00                 |
|            | 5137 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00                 | 0.00                   | 415,585.62    | 81,003.58     | 334,582.04         | 0.00                 |
| 5137111000 | PASAJES AEREOS NACIONALES                     | 0.00                 | 0.00                   | 170,269.64    | 0.00          | 170,269.64         | 0.00                 |
| 5137211000 | PASAJES TERRESTRES                            | 0.00                 | 0.00                   | 44,179.26     | 10,808.26     | 33,371.00          | 0.00                 |
| 5137511000 | VIATICOS EN EL PAIS                           | 0.00                 | 0.00                   | 186,957.22    | 56,015.82     | 130,941.40         | 0.00                 |
| 5137611000 | VIATICOS EN EL EXTRANJERO                     | 0.00                 | 0.00                   | 14,179.50     | 14,179.50     | 0.00               | 0.00                 |
|            | 5138 SERVICIOS OFICIALES                      | 0.00                 | 0.00                   | 2,151,532.19  | 148,882.02    | 2,002,650.17       | 0.00                 |
| 5138211000 | GASTOS DE ORDEN SOCIAL Y CULTURAL             | 0.00                 | 0.00                   | 2,142,447.65  | 144,147.48    | 1,998,300.17       | 0.00                 |
| 5138311000 | CONGRESOS Y CONVENCIONES                      | 0.00                 | 0.00                   | 9,084.54      | 4,734.54      | 4,350.00           | 0.00                 |
|            | 5139 OTROS SERVICIOS GENERALES                | 0.00                 | 0.00                   | 17,774,677.65 | 242,744.47    | 17,531,933.18      | 0.00                 |
| 5139111000 | SERVICIOS FUNERARIOS Y DE CEMENTERIO          | 0.00                 | 0.00                   | 2,400.01      | 0.00          | 2,400.01           | 0.00                 |
| 5139211000 | IMPUESTOS Y DERECHOS                          | 0.00                 | 0.00                   | 970,315.21    | 216,153.00    | 754,162.21         | 0.00                 |
| 5139411000 | SENTENCIAS Y RESOLUCIONES JUDICIALES          | 0.00                 | 0.00                   | 4,482,330.25  | 23,661.12     | 4,458,669.13       | 0.00                 |
| 5139511000 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES   | 0.00                 | 0.00                   | 12,644.58     | 0.00          | 12,644.58          | 0.00                 |
| 5139611000 | OTROS GASTOS POR RESPONSABILIDADES            | 0.00                 | 0.00                   | 396,680.00    | 0.00          | 396,680.00         | 0.00                 |
| 5139811000 | IMPUESTO SOBRE NÓMINA Y OTROS QUE SE DERIVEN  | 0.00                 | 0.00                   | 11,890,295.00 | 0.00          | 11,890,295.00      | 0.00                 |
| 5139911000 | OTROS SERVICIOS GENERALES                     | 0.00                 | 0.00                   | 20,012.60     | 2,930.35      | 17,082.25          | 0.00                 |
|            | 52 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y  | 0.00                 | 0.00                   | 16,173,743.83 | 856,541.75    | 15,317,202.08      | 0.00                 |
|            | 524 AYUDAS SOCIALES                           | 0.00                 | 0.00                   | 10,260,459.23 | 856,541.75    | 9,403,917.48       | 0.00                 |
|            | 5241 AYUDAS SOCIALES A PERSONAS               | 0.00                 | 0.00                   | 4,843,928.15  | 501,410.45    | 4,342,517.70       | 0.00                 |
| 5241411000 | ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS    | 0.00                 | 0.00                   | 4,843,928.15  | 501,410.45    | 4,342,517.70       | 0.00                 |
|            | 5242 BECAS                                    | 0.00                 | 0.00                   | 1,712,083.77  | 0.00          | 1,712,083.77       | 0.00                 |
| 5242311000 | TRANSFERENCIAS A ENTIDADES PARAESTATALES      | 0.00                 | 0.00                   | 1,712,083.77  | 0.00          | 1,712,083.77       | 0.00                 |
|            | 5244 AYUDAS SOCIALES POR DESASTRES NATURAL    | 0.00                 | 0.00                   | 3,704,447.31  | 355,131.30    | 3,349,316.01       | 0.00                 |
| 5244111000 | AYUDAS SOCIALES A PERSONAS                    | 0.00                 | 0.00                   | 3,343,659.08  | 322,400.00    | 3,021,259.08       | 0.00                 |
| 5244811000 | AYUDAS POR DESASTRES NATURALES Y OTROS SINIES | 0.00                 | 0.00                   | 111,107.63    | 0.00          | 111,107.63         | 0.00                 |
| 5249211000 | TRANSFERENCIA A ORGANISMOS INTRENACIONALES    | 0.00                 | 0.00                   | 249,680.60    | 32,731.30     | 216,949.30         | 0.00                 |
|            | 525 PENSIONES Y JUBILACIONES                  | 0.00                 | 0.00                   | 5,913,284.60  | 0.00          | 5,913,284.60       | 0.00                 |
|            | 5251 PENSIONES                                | 0.00                 | 0.00                   | 5,913,284.60  | 0.00          | 5,913,284.60       | 0.00                 |
| 5251451140 | PENSIONES                                     | 0.00                 | 0.00                   | 5,913,284.60  | 0.00          | 5,913,284.60       | 0.00                 |
|            | 55 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS    | 0.00                 | 0.00                   | 16,151,372.58 | 3,238,395.54  | 12,912,977.04      | 0.00                 |
|            | 55 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS    | 0.00                 | 0.00                   | 69,711,721.25 | 42,517,240.94 | 27,194,480.31      | 0.00                 |
|            | 551 ESTIMACIONES, DEPRECIACIONES, DETERIORO   | 0.00                 | 0.00                   | 69,711,721.25 | 42,517,240.94 | 27,194,480.31      | 0.00                 |
|            | 5513 DEPRECIACIÓN DE BIENES INMUEBLES         | 0.00                 | 0.00                   | 57,762,126.26 | 37,549,040.50 | 20,213,085.76      | 0.00                 |
| 5513201000 | DEPRECIACION DE EDIFICACION NO HABITACIONAL   | 0.00                 | 0.00                   | 1,533,997.88  | 913,072.05    | 620,925.83         | 0.00                 |
| 5513301000 | DEPRECIACION DE OTROS BIENES INMUEBLES        | 0.00                 | 0.00                   | 56,228,128.38 | 36,635,968.45 | 19,592,159.93      | 0.00                 |
|            | 5515 DEPRECIACIÓN DE BIENES MUEBLES           | 0.00                 | 0.00                   | 9,457,917.42  | 3,172,844.85  | 6,285,072.57       | 0.00                 |
| 5515111000 | DEPRECIACION DE MUEBLES DE OFICINA Y ESTANTER | 0.00                 | 0.00                   | 200,892.41    | 68,846.19     | 132,046.22         | 0.00                 |
| 5515121000 | DEPRECIACION DE MUEBLES EXCEPTO OFICINA Y EST | 0.00                 | 0.00                   | 24,191.53     | 8,224.80      | 15,966.73          | 0.00                 |
| 5515123000 | DEPRECIACION DE BIENES ARTISTICOS CIENTIFICOS | 0.00                 | 0.00                   | 68,769.20     | 11,724.54     | 57,044.66          | 0.00                 |
| 5515131000 | DEPRECIACION DE EQ DE COMPUTO Y TECNOL INFORM | 0.00                 | 0.00                   | 382,087.68    | 119,467.11    | 262,620.57         | 0.00                 |
| 5515149000 | DEPRECIACION DE OTROS MOBS Y EQS DE ADM       | 0.00                 | 0.00                   | 153,172.16    | 17,086.20     | 136,085.96         | 0.00                 |
| 5515211000 | DEPRECIACION DE EQS Y APARATOS AUDIOVISUALES  | 0.00                 | 0.00                   | 17,295.84     | 5,571.72      | 11,724.12          | 0.00                 |
| 5515231000 | DEPRECIACION DE CAMARAS FOTOGRAFICAS Y VIDEO  | 0.00                 | 0.00                   | 134,816.24    | 63,050.10     | 71,766.14          | 0.00                 |
| 5515291000 | DEPRECIACION DE OTRO MOB Y EQ EDUCACION       | 0.00                 | 0.00                   | 11,183.24     | 3,727.74      | 7,455.50           | 0.00                 |
| 5515311000 | DEPRECIACION DE MOB Y EQ DE LABORATORIO       | 0.00                 | 0.00                   | 3,426.05      | 1,142.01      | 2,284.04           | 0.00                 |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 30 DE JUNIO DEL 2022

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

JUNIO CERRADO.

| CUENTA     | CONCEPTO                                      | SALDO INICIAL DEUDOR | SALDO INICIAL ACREEDOR | CARGOS            | ABONOS            | SALDO FINAL DEUDOR | SALDO FINAL ACREEDOR |
|------------|---|----------------------|------------------------|-------------------|-------------------|--------------------|----------------------|
| 5515411000 | DEPRECIACION DE AUTOMOVILES Y EQ TERRESTRE    | 0.00                 | 0.00                   | 3,622,606.77      | 1,215,212.37      | 2,407,394.40       | 0.00                 |
| 5515421000 | DEPRECIACION DE CARROCERIAS Y REMOLQUES       | 0.00                 | 0.00                   | 648,202.08        | 215,871.36        | 432,330.72         | 0.00                 |
| 5515491000 | DEPRECIACION DE OTROS EQUIPOS DE TRANSPORTE   | 0.00                 | 0.00                   | 3,354,007.93      | 1,143,589.50      | 2,210,418.43       | 0.00                 |
| 5515511000 | DEPRECIACION DE DEFENSA Y SEGURIDAD           | 0.00                 | 0.00                   | 170,167.48        | 75,660.06         | 94,507.42          | 0.00                 |
| 5515631000 | DEPRECIACION DE MAQUINARIA Y EQ DE CONSTRUCCI | 0.00                 | 0.00                   | 400.21            | 133.41            | 266.80             | 0.00                 |
| 5515641000 | DEPRECIACION DE SIST DE AIRE ACOND Y CALEF RE | 0.00                 | 0.00                   | 45,288.67         | 14,962.92         | 30,325.75          | 0.00                 |
| 5515651000 | DEPRECIACION DE EQ DE COMUNICACION Y TELECOMU | 0.00                 | 0.00                   | 271,324.80        | 91,416.12         | 179,908.68         | 0.00                 |
| 5515661000 | DEPRECIACION DE GENER ELECTRICA APAR ACOE ELE | 0.00                 | 0.00                   | 3,118.77          | 702.18            | 2,416.59           | 0.00                 |
| 5515671000 | DEPRECIACION DE HERRAM Y MAQUINAS-HERRAMIENTA | 0.00                 | 0.00                   | 56,625.96         | 19,346.58         | 37,279.38          | 0.00                 |
| 5515691000 | DEPRECIACION DE OTROS EQUIPOS                 | 0.00                 | 0.00                   | 290,340.40        | 97,109.94         | 193,230.46         | 0.00                 |
|            | 5516 DETERIORO DE LOS ACTIVOS BIOLÓGICOS      | 0.00                 | 0.00                   | 1,960.00          | 0.00              | 1,960.00           | 0.00                 |
| 5516161000 | DETERIORO DE EQUINOS                          | 0.00                 | 0.00                   | 1,960.00          | 0.00              | 1,960.00           | 0.00                 |
|            | 5517 AMORTIZACIÓN DE ACTIVOS INTANGIBLES      | 0.00                 | 0.00                   | 2,489,717.57      | 1,795,355.59      | 694,361.98         | 0.00                 |
| 5517111000 | AMORTIZACION DE LICENCIAS INFORMATICAS E INTE | 0.00                 | 0.00                   | 779,722.81        | 694,361.99        | 85,360.82          | 0.00                 |
| 5517112000 | AMORTIZACION DE SOFTWARE                      | 0.00                 | 0.00                   | 1,709,994.76      | 1,100,993.60      | 609,001.16         | 0.00                 |
|            | 557 GASTOS EXTRAORDINARIOS                    | 0.00                 | 0.00                   | 16,151,372.58     | 3,238,395.54      | 12,912,977.04      | 0.00                 |
| 5571000001 | GASTOS DE EJERCICIOS ANTERIORES               | 0.00                 | 0.00                   | 16,151,372.58     | 3,238,395.54      | 12,912,977.04      | 0.00                 |
|            | 56 INVERSIÓN PÚBLICA                          | 0.00                 | 0.00                   | 23,482,005.46     | 0.00              | 23,482,005.46      | 0.00                 |
|            | 561 INVERSIÓN PÚBLICA NO CAPITALIZABLE        | 0.00                 | 0.00                   | 23,482,005.46     | 0.00              | 23,482,005.46      | 0.00                 |
|            | 5611 CONSTRUCCIÓN EN BIENES NO CAPITALIZAB    | 0.00                 | 0.00                   | 23,482,005.46     | 0.00              | 23,482,005.46      | 0.00                 |
| 5611010000 | CONSTRUCCION DE BIENES NO CAPITALIZABLE       | 0.00                 | 0.00                   | 23,482,005.46     | 0.00              | 23,482,005.46      | 0.00                 |
|            | 8 CUENTAS DE ORDEN PRESUPUESTARIAS            | 0.00                 | 0.00                   | 48,613,832,814.72 | 48,613,832,814.72 | 3,477,527,971.21   | 3,610,602,673.56     |
|            | 81 LEY DE INGRESOS                            | 0.00                 | 0.00                   | 42,023,194,120.56 | 42,023,194,120.56 | 2,212,280,429.69   | 1,166,399,011.56     |
|            | 811 LEY DE INGRESOS ESTIMADA                  | 0.00                 | 0.00                   | 2,448,752,918.81  | 1,603,495,956.97  | 845,256,961.84     | 0.00                 |
| 8110000000 | LEY DE INGRESOS ESTIMADA                      | 0.00                 | 0.00                   | 2,448,752,918.81  | 1,603,495,956.97  | 845,256,961.84     | 0.00                 |
|            | 812 LEY DE INGRESOS POR EJECUTAR              | 0.00                 | 0.00                   | 19,634,989,287.24 | 19,752,938,152.49 | 0.00               | 117,948,865.25       |
| 8120000000 | LEY DE INGRESOS POR EJECUTAR                  | 0.00                 | 0.00                   | 19,634,989,287.24 | 19,752,938,152.49 | 0.00               | 117,948,865.25       |
|            | 813 LEY DE INGRESOS MODIFICADA                | 0.00                 | 0.00                   | 16,478,223,099.49 | 16,157,081,049.77 | 321,142,049.72     | 0.00                 |
| 8130000000 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA  | 0.00                 | 0.00                   | 16,478,223,099.49 | 16,157,081,049.77 | 321,142,049.72     | 0.00                 |
|            | 814 LEY DE INGRESOS DEVENGADA                 | 0.00                 | 0.00                   | 2,666,536,183.67  | 2,669,104,911.85  | 0.00               | 2,568,728.18         |
| 8140000000 | LEY DE INGRESOS DEVENGADA                     | 0.00                 | 0.00                   | 825,962,134.19    | 1,874,412,280.50  | 0.00               | 1,048,450,146.31     |
| 8140000001 | LEY DE INGRESOS DEVENGADA                     | 0.00                 | 0.00                   | 1,840,574,049.48  | 794,692,631.35    | 1,045,881,418.13   | 0.00                 |
|            | 815 LEY DE INGRESOS RECAUDADA                 | 0.00                 | 0.00                   | 794,692,631.35    | 1,840,574,049.48  | 0.00               | 1,045,881,418.13     |
| 8150000000 | LEY DE INGRESOS RECAUDADO                     | 0.00                 | 0.00                   | 794,692,631.35    | 1,840,574,049.48  | 0.00               | 1,045,881,418.13     |
|            | 82 PRESUPUESTO DE EGRESOS                     | 0.00                 | 0.00                   | 6,590,638,694.16  | 6,590,638,694.16  | 1,265,247,541.52   | 2,444,203,662.00     |
| 8210000000 | 821 PRESUPUESTO DE EGRESOS APROBADO           | 0.00                 | 0.00                   | 729,739,674.06    | 1,350,181,141.55  | 0.00               | 620,441,467.49       |
|            | 822 PRESUPUESTO DE EGRESOS POR EJERCER        | 0.00                 | 0.00                   | 2,169,689,259.82  | 1,583,549,723.95  | 586,139,535.87     | 0.00                 |
| 8220000000 | PRESUPUESTO POR EJERCER                       | 0.00                 | 0.00                   | 2,169,689,259.82  | 1,583,549,723.95  | 586,139,535.87     | 0.00                 |
|            | 823 PRESUPUESTO MODIFICADO                    | 0.00                 | 0.00                   | 529,118,604.93    | 731,934,370.77    | 0.00               | 202,815,765.84       |
| 8230000000 | MODIFICACIONES AL PRESUPUESTO                 | 0.00                 | 0.00                   | 529,118,604.93    | 731,934,370.77    | 0.00               | 202,815,765.84       |
|            | 824 PRESUPUESTO DE EGRESOS COMPROMETIDO       | 0.00                 | 0.00                   | 486,424,791.81    | 928,415,100.00    | 0.00               | 441,990,308.19       |
| 8240000000 | PRESUPUESTO COMPROMETIDO                      | 0.00                 | 0.00                   | 486,424,791.81    | 928,415,100.00    | 0.00               | 441,990,308.19       |
|            | 825 PRESUPUESTO DE EGRESOS DEVENGADO          | 0.00                 | 0.00                   | 1,001,770,813.15  | 1,001,641,623.13  | 129,190.02         | 0.00                 |
| 8250000000 | PRESUPUESTO DEVENGADO                         | 0.00                 | 0.00                   | 849,972,401.09    | 255,868,585.47    | 594,103,815.62     | 0.00                 |
| 8250000001 | PRESUPUESTO DEVENGADO                         | 0.00                 | 0.00                   | 151,798,412.06    | 745,773,037.66    | 0.00               | 593,974,625.60       |
|            | 826 PRESUPUESTO DE EGRESOS EJERCIDO           | 0.00                 | 0.00                   | 930,526,826.55    | 904,303,112.90    | 26,223,713.65      | 0.00                 |
| 8260000000 | PRESUPUESTO EJERCIDO                          | 0.00                 | 0.00                   | 843,257,750.51    | 232,052,541.98    | 611,205,208.53     | 0.00                 |
| 8260000001 | PRESUPUESTO EJERCIDO                          | 0.00                 | 0.00                   | 87,269,076.04     | 672,250,570.92    | 0.00               | 584,981,494.88       |
|            | 827 PRESUPUESTO DE EGRESOS PAGADO             | 0.00                 | 0.00                   | 743,368,723.84    | 90,613,621.86     | 652,755,101.98     | 0.00                 |
| 8270000000 | PRESUPUESTO PAGADO                            | 0.00                 | 0.00                   | 743,368,723.84    | 90,613,621.86     | 652,755,101.98     | 0.00                 |
|            | 9 CUENTAS DE CIERRE PRESUPUESTARIO            | 0.00                 | 0.00                   | 4,937,056,986.74  | 4,949,723,734.12  | 0.00               | 12,666,747.38        |
|            | 91 SUPERAVIT FINANCIERO                       | 0.00                 | 0.00                   | 4,923,637,237.46  | 4,923,637,237.46  | 0.00               | 0.00                 |





MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.  
BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE JUNIO DEL 2022

(EN PESOS)



JUNIO CERRADO.

| CUENTA     | CONCEPTO                                     | SALDO INICIAL DEUDOR  | SALDO INICIAL ACREEDOR | CARGOS                   | ABONOS                   | SALDO FINAL DEUDOR      | SALDO FINAL ACREEDOR    |
|------------|--|-----------------------|------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| 9111111111 | FONDO MATERIALES                             | 0.00                  | 0.00                   | 4,923,637,237.46         | 4,923,637,237.46         | 0.00                    | 0.00                    |
|            | 93 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00                  | 0.00                   | 13,419,749.28            | 26,086,496.66            | 0.00                    | 12,666,747.38           |
| 9300000000 | ADEUDOS EJERCICIOS FISCALES ANTERIORES       | 0.00                  | 0.00                   | 3,886,321.58             | 3,886,321.58             | 0.00                    | 0.00                    |
| 9399101000 | ADEUDOS DE EJERCICIO                         | 0.00                  | 0.00                   | 9,533,427.70             | 22,200,175.08            | 0.00                    | 12,666,747.38           |
|            | 10 CUENTAS DE CARGA INICIAL                  | 0.00                  | 0.00                   | 501,688,553.75           | 501,688,553.75           | 0.00                    | 0.00                    |
|            |  | 0.00                  | 0.00                   | 501,688,553.75           | 501,688,553.75           | 0.00                    | 0.00                    |
| 9999999998 | CUENTA TECNICA DE NOMINA                     | 0.00                  | 0.00                   | 501,680,543.65           | 501,680,543.65           | 0.00                    | 0.00                    |
| 9999999999 | CARGAS INICIALES                             | 0.00                  | 0.00                   | 8,010.10                 | 8,010.10                 | 0.00                    | 0.00                    |
|            |  | 0.00                  | 0.00                   | 0.00                     | 0.00                     | 0.00                    | 0.00                    |
|            | <b>SUMAS</b>                                 | <b>751,329,218.13</b> | <b>751,329,218.13</b>  | <b>67,152,790,158.58</b> | <b>67,152,790,158.58</b> | <b>6,499,536,321.15</b> | <b>6,499,536,321.15</b> |



**PRESIDENCIA MUNICIPAL**  
Municipio de Oaxaca de Juárez  
Dpto. Centro, Oax.  
"Una ciudad educadora 2022 - 2024"

FRANCISCO MARTÍNEZ NERI  
PRESIDENTE MUNICIPAL



**SINDICATURA PRIMERA MUNICIPAL**  
MUNICIPIO DE OAXACA DE JUÁREZ  
DTPO. CENTRO, OAX.  
Por una ciudad educadora 2022 - 2024

NANCY BELEM MORALES  
SINDICATURA PRIMERA

JORGE CASTRO CAMPOS  
SINDICATURA SEGUNDA



**REGIDURÍA DE HACIENDA MUNICIPAL Y DE TRANSPARENCIA Y GOBIERNO ABIERTO**  
Municipio de Oaxaca  
JUDITH CARREÑO HERNÁNDEZ  
REGIDORA DE HACIENDA MUNICIPAL Y DE TRANSPARENCIA PY GOBIERNO ABIERTO  
2022 - 2024



**TESORERÍA MUNICIPAL**  
Municipio de Oaxaca de Juárez  
LETICIA DOMÍNGUEZ MARTÍNEZ  
TESORERA MUNICIPAL  
2022 - 2024