

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024



DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
	1 ACTIVO	870,543,195.97	0.00	34,964,109,767.63	34,852,836,653.65	981,816,309.95	0.00
	11 ACTIVO CIRCULANTE	380,026,778.11	0.00	34,523,207,383.43	35,825,980.91	357,825,980.91	0.00
	111 EFECTIVO Y EQUIVALENTES	250,832,345.35	0.00	34,278,466,121.47	34,322,833,495.21	206,464,971.61	0.00
	1111 EFECTIVO	160,982.00	0.00	12,792,100,333.33	12,792,261,315.33	0.00	0.00
1111100001	CAJA	160,982.00	0.00	12,792,100,333.33	12,792,261,315.33	0.00	0.00
	1112 BANCOS/TESORERÍA	108,304,877.30	0.00	18,716,665,243.77	18,758,038,568.01	66,931,553.06	0.00
1112100249	BANAMEX #INGRESOS FISCALES 70182060249	0.00	0.00	11,617,380.66	10,803,560.17	813,820.49	0.00
1112100665	BANORTE - SALDO 2022 - 1130110665	31,988.40	0.00	635,569.44	667,557.84	0.00	0.00
1112100674	PRINCIPAL BANORTE INGRESOS - 2022 - 1130110674	524,211.80	0.00	2,831.87	527,043.67	0.00	0.00
1112100683	PRINCIPAL BANORTE RET 5 AL MILLAR 2021 113011	81,882.45	0.00	2,200.65	84,083.10	0.00	0.00
1112100783	BANORTE - SALDO 2022 - 1191280783	51,134.54	0.00	716,241.52	440,579.86	326,796.20	0.00
1112100831	BANORTE - SALDO 2022 - 1191280831	1.00	0.00	0.00	0.00	1.00	0.00
1112100840	BANORTE - SALDO 2022 - 1191280840	167,872.57	0.00	3,637,821.99	3,768,013.45	37,681.11	0.00
1112100848	PRIN BBVA-INGRESOS FISCALES 2021 0116210848	5,993.43	0.00	0.60	0.00	5,994.03	0.00
1112100858	BANORTE - SALDO 2022 - 1191280858	3,421,423.08	0.00	665.28	3,422,088.36	0.00	0.00
1112101019	BANORTE - SALDO 2022 - 70151961019	361,608.54	0.00	2,685.62	0.00	364,294.16	0.00
1112101042	PRIN BBVA-SUELDOS Y SALARIOS 2022 0118081042	5,612.65	0.00	17,741.40	23,354.05	0.00	0.00
1112101190	BANORTE - SALDO 2022 - 1177361190	2,120,466.80	0.00	1,781,505.51	3,901,972.31	0.00	0.00
1112101324	PRINCIPAL BANORTE MI TIENDITA BIENESTAR#12294	0.00	0.00	117,130.91	77,709.12	39,421.79	0.00
1112101353	PRINCIPAL BANORTE RET 5 AL MILLAR 2023 122032	0.00	0.00	56,480.10	4,278.66	56,480.10	0.00
1112102089	BANORTE-SALDO-INGRESOS PROPIOS-10328322089	45,667.52	0.00	4,278.66	49,946.18	0.00	0.00
1112102811	BANCOMER - SALDO 2022 - 0118062811	29,545.47	0.00	16,748,398.80	16,777,944.27	0.00	0.00
1112102835	BANORTE - SALDO 2022 - 12095362835	7,718.50	0.00	22,445.98	30,164.48	0.00	0.00
1112102947	BANORTE-INGRESO-RAMO28-2019- 1031762947	2,082.09	0.00	9.66	2,091.75	0.00	0.00
1112103370	BANORTE-RECUPERACION INCAPACIDADES 1165643370	3,749,395.52	0.00	4,940,945.48	8,424,869.81	265,471.19	0.00
1112103724	PRIN BNTE 2023 1241063724 ACUPUNTURA C H	0.00	0.00	11,026,985.16	11,003,250.28	23,734.88	0.00
1112103818	BANCOMER-SALDO 2022-0118833818	21,113.45	0.00	23.74	21,137.19	0.00	0.00
1112103832	BANCO AZTECA SALDO - 2023 - 124533832	0.00	0.00	7,131,786.70	6,848,219.96	283,566.74	0.00
1112105258	BANORTE-SALDO-RAMO 28-1158035258-1528022	54,091,749.28	0.00	17,160,728.82	71,117,508.87	134,969.23	0.00
1112105285	BANORTE - SALDO 2022 - 1158035285	5,083,025.84	0.00	20,130,104.09	25,213,129.93	0.00	0.00
1112105363	BANCOMER - SALDO 2023 - 119715363	0.00	0.00	151,104,339.36	150,234,408.63	869,930.73	0.00
1112105398	BANORTE - SALDO 2023 - 119715398	0.00	0.00	10,237,743.29	10,237,743.27	0.02	0.00
1112105667	BANORTE - SALDO 2022 - 1112205667	2,876,598.30	0.00	1,317,984.29	4,194,582.59	3,908.68	0.00
1112106249	PRIN BNTE RECUPERACION DE ISR 2023 1215806249	0.00	0.00	14,245,672.84	14,228,337.00	17,335.84	0.00
1112106258	PRIN BNTE REC DE ISR EXCEDENTES 2022 1215806	0.00	0.00	100,845,297.20	100,841,488.52	3,806.68	0.00
1112106306	PRIN BNTE FONDOS EN GARANTIA A CORTO P 1215806	0.00	0.00	1,511,126.53	1,235,174.40	275,952.13	0.00
1112106325	BANORTE - SALDO 2023 - 1209466325	0.00	0.00	574,347,576.66	558,782,063.69	15,565,512.97	0.00
1112106352	BANORTE - SALDO 2023 - 1209466352	0.00	0.00	1,789,961.36	1,728,160.37	61,800.99	0.00
1112106554	PRIN BANORTE-RECUPERACION ISR 1175716554	16,062,512.59	0.00	2,377,375.77	17,821,737.91	618,150.45	0.00
1112106563	PRIN BANORTE-RETENCION 1175716563	17,013.51	0.00	65,772.93	0.00	82,786.44	0.00
1112106572	PRIN BANORTE-RESERVA AGUINALDO 1175716572	12,997,401.97	0.00	336,611,159.10	349,476,218.22	132,342.85	0.00
1112106611	BANORTE - SALDO 2022 - 1175716611	0.00	0.00	0.00	1.00	0.00	0.00
1112106639	BANORTE - SALDO 2022 - 1175716639	0.00	0.00	0.00	1.00	0.00	0.00
1112106699	BANORTE-SALDO 2023 - 1214156699	0.00	0.00	0.00	1.00	0.00	0.00
1112107109	BANORTE-SALDO 2023 - 1210977109	0.00	0.00	393,765.42	0.00	393,765.42	0.00
1112107621	PRINCIPAL BANORTE LEYENDA DONAJI 1223267621	0.00	0.00	101,814,370.17	100,034,589.81	1,779,780.36	0.00
1112107653	BANORTE-SALDO 2023 - 1215267653	0.00	0.00	2,826,798.36	2,826,733.35	65.01	0.00
1112107662	BANORTE-SALDO 2023 - 1215267662	0.00	0.00	23,070,359.07	21,809,508.49	1,260,850.58	0.00
1112107671	BANORTE-SALDO 2023 1112107671	0.00	0.00	20,517,028.69	19,908,965.62	608,063.07	0.00
1112107738	BANORTE SALDO PRODDER 2023 1215267738	0.00	0.00	51,841,211.88	51,840,834.14	377.74	0.00
1112107777	DERECHO DE ALUMBRADO PUBLICO 22-24	0.00	0.00	1.00	0.00	1.00	0.00
1112107780	BANORTE - SALDO 2022 - 1127617780	0.00	0.00	133,960,131.30	133,960,131.30	0.00	0.00
1112107798	BANORTE - SALDO 2022 - 1194487798	182,606.33	0.00	0.12	0.12	0.00	0.00
1112107828	BANORTE - SALDO 2022 - 1194487828	5,002,957.11	0.00	169,921.20	188,595.00	163,932.53	0.00
1112107988	BANCO AZTECA SALDO - 2022 - 01720165167988	722,224.70	0.00	232,102.11	5,210,967.37	24,091.85	0.00
1112108042	BANORTE - SALDO 2023 - 1206418042	0.00	0.00	1,127,344.65	1,849,569.35	0.00	0.00
1112108215	BANORTE - SALDO 2022 - 1119318215	521,076.58	0.00	1,786,603,612.17	1,759,329,048.46	27,274,563.71	0.00
1112108263	HSBC - SALDO 2023 - 4068838263	0.00	0.00	15,630.26	507,432.69	29,274.17	0.00
1112108382	BANORTE#PRIN SANEAMIENTO FIN 2023 1158035285	0.00	0.00	14,448,645.91	13,883,585.45	565,060.46	0.00
1112108430	PRINCIPAL BNTE #INGRESOS FISCALES 2024 124574	0.00	0.00	20,000,722.41	5,492,861.42	14,507,860.99	0.00
1112108603	BANORTE - SALDO 2022 - 1184898603	328,633.80	0.00	2.00	1.00	0.00	0.00
1112109366	HSBC - SALDO 2022 - 4068089366	0.02	0.00	293.89	328,927.69	0.00	0.00
1112109556	PRINCIPAL BANORTE MANEJO INT ARB URBAN 123473	0.00	0.00	46,646.98	46,647.00	0.00	0.00
1112200249	CITIBANAMEX #INGRESOS FISCALES 70182060249	0.00	0.00	1,340,872.31	1,334,000.00	6,872.31	0.00
1112200665	BANORTE - INGRESOS 2022 - 1130110665	0.00	0.00	13,837,832.00	13,837,832.00	0.00	0.00
1112200674	BANORTE INGRESOS - 2022 - 1130110674	0.00	0.00	1,271,138.88	1,271,138.88	0.00	0.00
1112200783	INGRESO BANORTE RET 5 AL MILLAR 2021 11301106	0.00	0.00	5,663.74	5,663.74	0.00	0.00
1112200840	BANORTE - INGRESOS 2022 - 1191280783	0.00	0.00	4,401.30	4,401.30	0.00	0.00
1112200848	INGR BBVA-INGRESOS FISCALES 2021 0116210848	0.00	0.00	1,447,788.98	1,447,788.98	0.00	0.00
1112200858	BANORTE - INGRESOS 2022 - 1191280858	0.00	0.00	7,276,487.45	7,276,487.45	0.00	0.00
				1.20	1.20	0.00	0.00
				1,995.84	1,995.84	0.00	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1112201019	CITIBANAMEX EGRESOS OTRAS INVERSIONES 7015196	0.00	0.00	5,602.13	5,602.13	0.00	0.00
1112201042	INGR BBVA-SUELDOS Y SALARIOS 2022 0118081042	0.00	0.00	35,482.80	35,482.80	0.00	0.00
1112201190	BANORTE - INGRESOS 2022 - 1112201190	0.00	0.00	5,343,174.30	5,343,174.30	0.00	0.00
1112201324	INGRESO BANORTE MI TIENDITA BIENESTAR#1229401	0.00	0.00	266,261.82	266,261.82	0.00	0.00
1112201353	INGRESO BANORTE RET 5 AL MILLAR 2023 12203213	0.00	0.00	113,770.20	113,770.20	0.00	0.00
1112202089	BANORTE-INGRESOS PROPIOS-10328322089	0.00	0.00	279,851,130.05	279,851,130.05	0.00	0.00
1112202811	BANCOMER - INGRESOS 2022 - 0118062811	0.00	0.00	35,836,176.01	35,836,176.01	0.00	0.00
1112202635	BANORTE - INGRESOS 2022 - 1095362835	0.00	0.00	67,250.96	67,250.96	0.00	0.00
1112202947	BANORTE-ING-RAMO28-2019- 1031762947-1528019	0.00	0.00	28.98	28.98	0.00	0.00
1112203370	BNTE-INGRES RECUPERACION INCAPACIDADES 1165643	0.00	0.00	10,014,196.77	10,014,196.77	0.00	0.00
1112203724	ING BNTE 2023 1241063724 ACUPUNTURA C H	0.00	0.00	22,053,970.32	22,053,970.32	0.00	0.00
1112203818	BANCOMER-INGRESOS-2022-0118833818	0.00	0.00	47.48	47.48	0.00	0.00
1112203832	BANCO AZTECA INGRESOS -2023-124533832	0.00	0.00	8,916,965.39	8,916,965.39	0.00	0.00
1112205258	BANORTE-INGRESO-RAMO 28-1158035258-1528022	0.00	0.00	54,374,053.85	54,374,053.85	0.00	0.00
1112205265	BANORTE - INGRESOS 2022 - 1158035265	192,042.00	0.00	39,924,675.42	40,116,717.42	0.00	0.00
1112205363	BANCOMER - INGRESOS 2023 - 119715363	0.00	0.00	310,850,883.74	310,850,883.74	0.00	0.00
1112205398	BANORTE - INGRESOS 2023 - 119715398	0.00	0.00	20,548,997.90	20,548,997.90	0.00	0.00
1112205567	BANORTE - INGRESOS 2022 - 1112205567	0.00	0.00	462.79	462.79	0.00	0.00
1112205667	BANORTE - INGRESOS 2022 - 1112205667	0.00	0.00	2,828,601.42	2,828,601.42	0.00	0.00
1112206249	ING BNTE - RECUPERACIÓN DE ISR 2023 -12158062	0.00	0.00	28,493,555.38	28,493,555.38	0.00	0.00
1112206258	ING BNTE - RECUPERACION DE ISR EXCEDEN -12158	0.00	0.00	201,690,594.40	201,690,594.40	0.00	0.00
1112206306	ING BNTE - FONDOS EN GARANTIA A CORTO P 1215	0.00	0.00	3,026,029.15	3,026,029.15	0.00	0.00
1112206325	BANORTE - INGRESOS 2023 - 1209466325	0.00	0.00	1,173,875,435.80	1,173,841,554.10	33,891.70	0.00
1112206334	BANORTE - INGRESOS 2023 - 1209466334	0.00	0.00	1,113,097.77	1,113,097.77	0.00	0.00
1112206352	BANORTE - INGRESOS 2023 - 1209466352	0.00	0.00	3,658,066.72	3,658,066.72	0.00	0.00
1112206554	INGRE BNTE RECUPERACION ISR 1175716554	0.00	0.00	4,771,953.67	4,771,953.67	0.00	0.00
1112206563	INGRE BNTE RETENCION 1175716563	0.00	0.00	132,491.71	132,491.71	0.00	0.00
1112206572	INGRE BNTE RESERVA AGUINALDO 1175716572	0.00	0.00	683,222,318.20	683,222,318.20	0.00	0.00
1112206899	BANORTE-INGRESOS 2023 1214158999	0.00	0.00	961,530.84	961,530.84	0.00	0.00
1112207108	BANORTE-INGRESOS 2023-1210977108	0.00	0.00	203,901,188.78	203,901,188.78	0.00	0.00
1112207621	INGRESO BANORTE LEYENDA DONAJA 1223267621	0.00	0.00	10,509,183.72	10,509,183.72	0.00	0.00
1112207653	BANORTE-INGRESOS 2023 - 1215267653	0.00	0.00	45,142,245.34	45,142,245.34	0.00	0.00
1112207662	BANORTE-INGRESOS 2023 - 1215267662	0.00	0.00	41,034,057.38	41,034,057.38	0.00	0.00
1112207671	BANORTE-INGRESOS 2023 - 1112107671	0.00	0.00	123,682,423.76	123,682,423.76	0.00	0.00
1112207738	BANORTE INGRESO PRODDER 2023 1215267738	0.00	0.00	2.00	2.00	0.00	0.00
1112207798	BANORTE - INGRESOS 2022 - 1194487798	0.00	0.00	339,842.40	339,842.40	0.00	0.00
1112207828	BANORTE - INGRESOS 2022 - 1194487828	0.00	0.00	465,411.31	465,411.31	0.00	0.00
1112207988	BANCO AZTECA INGRESOS - 2022 - 01720165167988	0.00	0.00	2,170,757.29	2,170,757.29	0.00	0.00
1112208042	BANORTE - INGRESOS 2023 - 1206418042	0.00	0.00	4,141,398,048.90	4,141,398,048.90	0.00	0.00
1112208215	BANORTE - INGRESOS 2022 - 1119318215	0.00	0.00	31,260.56	31,260.56	0.00	0.00
1112209283	HSBC - INGRESOS 2023 - 406883283	0.00	0.00	26,393,319.65	26,393,319.65	0.00	0.00
1112208382	BANORTE ING SANEAMIENTO FIN 2023 1158035285	0.00	0.00	20,000,722.41	20,000,722.41	0.00	0.00
1112208430	ING BANORTE INGRESOS FISCALES 2024 124574843	0.00	0.00	6.00	6.00	0.00	0.00
1112208603	BANORTE - INGRESOS 2022 - 1184898603	0.00	0.00	587.78	587.78	0.00	0.00
1112209356	HSBC - INGRESOS 2022 - 4068089366	0.00	0.00	93,293.96	93,293.96	0.00	0.00
1112209656	INGRESO BANORTE MANEJO INT ARB URBAN 12347396	0.00	0.00	3,428,891.62	3,428,891.62	0.00	0.00
1112300249	CITIBANAMEX INGRESOS FISCALES 70182060249	0.00	0.00	15,187,268.04	15,187,268.04	0.00	0.00
1112300665	BANORTE - EGRESOS 2022 - 1130110665	0.00	0.00	1,335,115.68	1,335,115.68	0.00	0.00
1112300674	BANORTE - EGRESOS 2022 - 1130110674	0.00	0.00	1,054,087.34	1,054,087.34	0.00	0.00
1112300683	EGRESOS BANORTE RET 5 AL MILLAR 2021 11301106	0.00	0.00	168,166.20	168,166.20	0.00	0.00
1112300783	BANORTE - EGRESOS 2022 - 1112300783	0.00	0.00	1,415,844.89	1,415,844.89	0.00	0.00
1112300840	BANORTE - EGRESOS 2022 - 1191280840	0.00	0.00	7,536,026.90	7,536,026.90	0.00	0.00
1112300868	BANORTE - EGRESOS 2022 - 1191280868	0.00	0.00	3,422,088.36	3,422,088.36	0.00	0.00
1112301042	EGRE BBVA-SUELDOS Y SALARIOS 2022 0118081042	0.00	0.00	103,207.70	103,207.70	0.00	0.00
1112301190	BANORTE - EGRESOS 2022 - 1112301190	0.00	0.00	7,835,782.79	7,835,782.79	0.00	0.00
1112301324	EGRESOS BANORTE MI TIENDITA BIENESTAR#1229401	0.00	0.00	155,418.24	155,418.24	0.00	0.00
1112302089	BANORTE-EGRESOS-1032832089	0.00	0.00	199,783.60	199,783.60	0.00	0.00
1112302811	BANCOMER - EGRESOS 2022 - 0118062811	0.00	0.00	33,657,246.02	33,657,246.02	0.00	0.00
1112302835	BANORTE - EGRESOS 2022 - 1095362835	0.00	0.00	89,976.26	89,976.26	0.00	0.00
1112302947	BANORTE-EGRESO-RAMO28-2019- 1031762947-152801	0.00	0.00	4,183.50	4,183.50	0.00	0.00
1112303370	BNTE-EGRESOS-RECUPERACION INCAPACIDADES 11656	0.00	0.00	16,849,739.62	16,849,739.62	0.00	0.00
1112303503	EGRESOS BNTE RAMO 28 2020 1095393503	0.00	0.00	171,148.23	171,148.23	0.00	0.00
1112303724	EGRE BNTE 2023 1241063724 ACUPUNTURA C H	0.00	0.00	22,007,099.45	22,007,099.45	0.00	0.00
1112303818	BANCOMER-EGRESOS - 2022-0118833818	0.00	0.00	42,274.38	42,274.38	0.00	0.00
1112303832	BANCO AZTECA EGRESOS - 2023 - 124533832	0.00	0.00	13,721,287.12	13,721,287.12	0.00	0.00
1112305258	BANORTE-EGRESO-RAMO 28-1158035258-1528022	496,387.24	0.00	163,406,866.66	163,398,511.68	504,742.22	0.00
1112305265	BANORTE - EGRESOS 2022 - 1158035265	0.00	897,071.78	57,557,662.81	56,660,591.03	0.00	0.00
1112305363	BANCOMER - EGRESOS 2023 - 119715363	0.00	0.00	336,253,368.88	336,253,368.88	0.00	0.00
1112305398	BANORTE - EGRESOS 2023 - 119715398	0.00	0.00	25,324,427.96	25,324,427.96	0.00	0.00
1112305667	BANORTE - EGRESOS 2022 - 1112205667	0.00	0.00	8,389,077.18	8,389,077.18	0.00	0.00
1112306249	EGRE BNTE - RECUPERACIÓN DE ISR 2023 12158062	0.00	0.00	28,456,674.00	28,456,674.00	0.00	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Municipio Cultural de la Humanidad
2022 - 2024



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1112306258	EGRE BNT E - RECUPERACIÓN DE JSR EXCED - 12158	0.00	0.00	212,375,441.12	212,375,441.12	0.00	0.00
1112306306	EGRE BNT E FONDOS EN GARANTÍA A CORTO P 121580	0.00	0.00	2,718,790.10	2,718,790.10	6,329.00	0.00
1112306325	BANORTE - EGRESOS 2023 - 1209466325	0.00	0.00	1,270,541,562.96	1,270,527,583.13	86,020.17	0.00
1112306334	BANORTE - EGRESOS 2023 - 1209466334	0.00	0.00	120,694.09	120,694.09	0.00	0.00
1112306343	BANORTE - EGRESOS 2023 - 1209466343	0.00	0.00	20,752,039.12	20,752,039.12	0.00	0.00
1112306352	BANORTE - EGRESOS 2023 - 1209466352	0.00	0.00	45,459,063.25	45,459,063.25	0.00	0.00
1112306354	EGRESOS BNT E RESERVA AGUINALDO 1175716554	0.00	0.00	36,550,764.22	36,550,764.22	0.00	0.00
1112306572	EGRESOS BNT E RESERVA AGUINALDO 1175716572	0.00	0.00	758,288,595.92	758,288,595.92	0.00	0.00
1112306611	BANORTE - EGRESOS 2022 - 1175716611	0.00	0.00	2.00	2.00	0.00	0.00
1112306639	BANORTE - EGRESOS 2022 - 1175716639	0.00	0.00	2.00	2.00	0.00	0.00
1112307108	BANORTE-EGRESOS 2023 -1210977108	0.00	0.00	2.00	2.00	0.00	0.00
1112307621	EGRESOS BANORTE LEYENDA DONAJI 1223267621	0.00	0.00	256,299,969.53	256,299,969.53	0.00	0.00
1112307653	BANORTE-EGRESOS 2023 - 1215267653	0.00	0.00	5,653,466.70	5,653,466.70	0.00	0.00
1112307662	BANORTE-EGRESOS 2023 - 1215267662	0.00	0.00	43,786,855.18	43,786,855.18	0.00	0.00
1112307671	BANORTE-EGRESOS 2023 - 1112107671	0.00	0.00	49,817,929.84	49,817,929.84	0.00	0.00
1112307798	BANORTE - EGRESOS 2022 - 1194487798	0.00	0.00	123,681,668.28	123,681,668.28	0.00	0.00
1112307828	BANORTE - EGRESOS 2022 - 1194487828	0.00	0.00	377,190.00	377,190.00	0.00	0.00
1112307988	BANCO AZTECA EGRESOS - 2022 - 01720165167988	0.00	0.00	5,210,967.37	5,210,967.37	0.00	0.00
1112308042	BANORTE - EGRESOS 2023 - 1206418042	0.00	0.00	2,989,453.60	2,989,453.60	0.00	0.00
1112308215	BANORTE - EGRESOS 2022 - 119318215	0.00	0.00	4,118,339,052.57	4,118,448,230.48	109,177.91	0.00
1112308283	HSBC - EGRESOS 2022 - 4068838283	0.00	0.00	1,059,865.38	1,059,865.38	0.00	0.00
1112308382	BANORTE EGRE SANEAMIENTO FIN 2023 1158035285	0.00	0.00	25,322,108.40	25,322,108.40	0.00	0.00
1112308603	BANORTE - EGRESOS 2022 - 1112308603	0.00	0.00	5,492,861.42	5,492,861.42	0.00	0.00
1112309366	HSBC - EGRESOS 2022 - 4068089366	0.00	0.00	690,842.08	690,842.08	0.00	0.00
1112309656	EGRESOS BANORTE MANEJO INT ARB URBAN 12347396	0.00	0.00	93,294.00	93,294.00	0.00	0.00
1114100172	1114 INVERSIONES TEMPORALES (HASTA 3 MESES	0.00	0.00	2,668,152.72	2,668,152.72	0.00	0.00
1114103393	PRIN BANORTE 0507570172 REMAN DE ING FIS EJE	0.00	0.00	435,466,732.24	435,466,732.24	0.00	0.00
1114109905	PRIN BANORTE 0508073393 RESERVA DE PENSIONES	0.00	0.00	11,897,242.64	11,897,242.64	0.00	0.00
1114200172	PRINCIPAL BANORTE CTA 0507569905 INVER REMAN	0.00	0.00	20,450,150.97	20,450,150.97	0.00	0.00
1114200172	ING BANORTE 0507570172 REMAN DE ING FIS EJER	0.00	0.00	51,313,986.71	51,313,986.71	0.00	0.00
1114203393	ING BANORTE 0508073393 RESERVA DE PENSIONES	0.00	0.00	46,011,262.84	46,011,262.84	0.00	0.00
1114209905	EGRESOS BANORTE CTA 0507569905 INVER REMAN 2	0.00	0.00	61,178,033.58	61,178,033.58	0.00	0.00
1114300172	EGRESOS BANORTE C 0508073393 RESERVA DE PENSI	0.00	0.00	101,299,863.20	101,299,863.20	0.00	0.00
1114303393	EGRESOS BANORTE CTA 0507569905 INVER REMAN 2	0.00	0.00	23,156,968.56	23,156,968.56	0.00	0.00
1114309905	EGRESOS BANORTE CTA 0507569905 INVER REMAN 2	0.00	0.00	20,622,570.30	20,622,570.30	0.00	0.00
1115102057	1115 FONDOS CON AFECTACION ESPECÍFICA	0.00	0.00	99,536,653.44	99,536,653.44	0.00	0.00
1115103503	BANORTE-PRINCIPAL-RG 23 FF 2016-1020012057-25	142,366,486.05	0.00	2,334,233,812.13	2,337,066,879.63	139,533,418.55	0.00
1115105230	BANORTE - SALDO 2022 - 1095393503	28,240.01	0.00	2,313.02	0.00	30,553.03	0.00
1115105267	BANORTE - SALDO 2022 - 1158035230	170,352.76	0.00	795.47	171,148.23	0.00	0.00
1115105276	PRINCIPAL BNT E RAMO 33 FII 2022 1158035267	445,445.70	0.00	36,484.42	0.00	481,930.12	0.00
1115106334	PRINCIPAL BNT E RAMO 33 FIV 2022 1158035276	124,381,678.74	0.00	1,991,965.07	126,373,643.81	0.00	0.00
1115106343	PRINCIPAL BNT E RAMO 33 FII 2023 1209466334	17,304,387.00	0.00	134,447.42	17,438,834.42	0.00	0.00
1115106981	PRINCIPAL BNT E RAMO 33 FIV 2023 1209466343	0.00	0.00	183,885,131.69	53,586,311.16	130,298,820.53	0.00
1115107096	BANORTE - SALDO 2022 - 1068566981	7,644.46	0.00	243,601,003.44	234,930,764.92	8,670,238.52	0.00
1115202057	CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25	28,737.38	0.00	23,887.63	10,000.00	21,532.09	0.00
1115203503	BANORTE-INGRESOS-RG 23 FF 2016-1020012057-252	0.00	0.00	1,610.36	3.48	30,344.26	0.00
1115203503	PRINCIPAL BANORTE INGRESOS - 2022 - 111520350	0.00	0.00	6,285.39	6,285.39	0.00	0.00
1115205230	PRINCIPAL BANORTE INGRESOS - 2022 - 115803523	0.00	0.00	1,590.94	1,590.94	0.00	0.00
1115205267	INGRESOS BNT E RAMO 33 FII 2022 1158035267	0.00	0.00	72,968.84	72,968.84	0.00	0.00
1115205276	INGRES BNT E RAMO 33 FIV 2022 1158035276	0.00	0.00	4,668,871.82	4,668,871.82	0.00	0.00
1115206334	INGRESOS BNT E RAMO 33 FII 2023 1209466334	0.00	0.00	327,282.33	327,282.33	0.00	0.00
1115206343	INGRES BNT E RAMO 33 FIV 2023 1209466343	0.00	0.00	367,770,263.38	367,770,263.38	0.00	0.00
1115206981	INGE BNT E ADN CRUZ DE PIEDRA 2DA ETAPA 106856	0.00	0.00	487,202,006.88	487,202,006.88	0.00	0.00
1115207096	CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25	0.00	0.00	68,704.94	68,704.94	0.00	0.00
1115303503	BANORTE - EGRESOS 2022 -	0.00	0.00	6,192.98	6,192.98	0.00	0.00
1115305267	EGRESOS BNT E RAMO 33 FII 2022 1158035267	0.00	0.00	171,148.23	171,148.23	0.00	0.00
1115305276	EGRESOS BNT E RAMO 33 FIV 2022 1158035276	0.00	0.00	310,084,518.26	310,084,518.26	0.00	0.00
1115306334	EGRESOS BNT E RAMO 33 FII 2023 1209466334	0.00	0.00	34,877,668.84	34,877,668.84	0.00	0.00
1115306343	EGRESOS BNT E RAMO 33 FIV 2023 1209466343	0.00	0.00	11,021,661.11	11,021,661.11	0.00	0.00
1115306981	EGRE BNT E ADN CRUZ DE PIEDRA 2DA ETAPA 106856	0.00	0.00	588,257,002.71	588,257,002.71	0.00	0.00
1115307096	CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25	0.00	0.00	20,000.00	20,000.00	0.00	0.00
1122001000	112 DERECHOS A RECIBIR EFECTIVO O EQUIVALEN	85,679,935.19	0.00	6.96	6.96	0.00	0.00
1123100001	1122 CUENTAS POR COBRAR A CORTO PLAZO	0.00	0.00	121,785,220.22	118,072,538.75	89,392,616.66	0.00
1123100001	CTS POR COBRAR A C.P.	0.00	0.00	2,559,769.20	1,279,884.60	1,279,884.60	0.00
1123100001	1123 DEUDORES DIVERSOS POR COBRAR A CORTO	84,864,515.44	0.00	2,559,769.20	1,279,884.60	1,279,884.60	0.00
1123100001	ADEUDOS EMPLEADOS	1,129,593.18	0.00	115,476,123.32	113,020,876.38	87,319,762.38	0.00
1123100001	PERSONAL SINDICALIZADO	25,183.21	0.00	2,289,847.54	2,509,404.15	910,036.57	0.00
1123100001	PERSONAL DE CONFIANZA	37,016.88	0.00	17,641,672.04	17,650,172.04	16,683.21	0.00
1123100001	GASTOS A COMPROBAR	814,473.32	0.00	790,197.63	790,197.63	37,016.88	0.00
1123100001	PRESTAMOS A LA VIVIENDA	321,750.18	0.00	8,680,541.88	8,564,043.55	830,971.66	0.00
1123100001	DEUDORES DIVERSOS	82,536,498.67	0.00	0.00	0.00	321,750.18	0.00
				86,073,864.22	83,507,059.01	85,103,303.88	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1125100001	1125 DEUDORES POR ANTICIPOS DE TESORERÍA A FONDO REVOLVENTE	659,934.93	0.00	2,880,321.23	2,902,771.60	637,484.56	0.00
1125200001	1125 OTROS DERECHOS A RECIBIR EFECTIVO O E SUBSIDIO PARA EL EMPLEO	659,934.93	0.00	2,880,321.23	2,902,771.60	637,484.56	0.00
1131100001	1131 DERECHOS A RECIBIR BIENES O SERVICIOS	155,484.82	0.00	869,006.47	869,006.17	155,485.12	0.00
1134100001	1134 ANTICIPO A PROVEEDORES POR PRESTACIÓN ANT A PROV POR AD D BIENES PRESTACION DE SERV	155,484.82	0.00	869,006.47	869,006.17	155,485.12	0.00
1191100000	1191 VALORES EN GARANTIA	43,411,973.43	0.00	100,701,244.54	82,247,348.47	61,865,868.50	0.00
1222000001	1222 DEUDORES DIVERSOS A LARGO PLAZO	30,150.53	0.00	7,326,271.70	7,342,502.23	13,920.00	0.00
1229000001	1229 OTROS DERECHOS A RECIBIR EFECTIVO O E OTROS DERECHOS A RECIBIR EFECO O EQUIVALENTES	30,150.53	0.00	7,326,271.70	7,342,502.23	13,920.00	0.00
1231001000	1231 BIENES INMUEBLES, INFRAESTRUCTURA Y CON TERRENOS	43,381,822.90	0.00	93,374,972.84	74,904,847.24	61,851,948.50	0.00
1233001000	1233 EDIFICIOS NO HABITACIONALES	43,381,822.90	0.00	93,374,972.84	74,904,847.24	61,851,948.50	0.00
1235103000	1235 CONSTRUCCIONES EN PROCESO EN BIENES D VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
1235201000	1235201000 EDIFICACION NO HABITACIONAL EN PROCESO AGUA POTABLE	102,524.14	0.00	54,000.00	54,000.00	102,524.14	0.00
1235301000	1235301000 RED DE ELECTRICIDAD	102,524.14	0.00	54,000.00	54,000.00	102,524.14	0.00
1235403000	1235403000 DIVISION DE TERRENOS Y CONSTRUCCION Y CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00
1235404000	1235404000 DRENAJE Y LETRINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235405000	1235405000 URBANIZACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235601000	1235601000 CAMINOS RURALES	0.00	0.00	0.00	0.00	0.00	0.00
1235629010	1235629010 TRABAJOS DE ACABADOS EN EDIFIC Y OTROS TRAB E	490,516,417.86	0.00	463,103,181.40	329,629,270.22	623,990,329.04	0.00
1235701000	1235701000 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONE	0.00	0.00	0.00	0.00	0.00	0.00
1236101000	1236101000 EDIFICACION NO HABITACIONAL EN BIENES PROPIOS	17,467,274.50	0.00	0.00	0.00	17,467,274.50	0.00
1236201000	1236201000 EDIFICACION NO HABITACIONAL EN BIENES PROPIOS	17,448,124.50	0.00	0.00	0.00	17,448,124.50	0.00
1239100000	1239 OTROS BIENES INMUEBLES	17,448,124.50	0.00	0.00	0.00	17,448,124.50	0.00
1241101000	1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	19,150.00	0.00	0.00	0.00	19,150.00	0.00
1241201000	1241201000 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	19,150.00	0.00	0.00	0.00	19,150.00	0.00
1241301000	1241301000 EQUIPO DE COMPUTO Y TEC DE INFORMACION	499,997,269.48	0.00	451,465,706.47	249,005,096.79	702,457,979.16	0.00
1241901000	1241901000 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	246,089,696.18	0.00	150,433,008.82	32,659,987.18	363,862,717.82	0.00
1242201000	1242201000 EQUIPOS Y APARATOS AUDIOVISUALES	69,587,777.00	0.00	27,505,250.51	888,719.60	96,204,307.91	0.00
1242301000	1242301000 APARATOS DEPORTIVOS	97,219,530.96	0.00	27,505,250.51	888,719.60	96,204,307.91	0.00
1242301000	1242301000 CAMARAS FOTOGRAFICAS Y DE VIDEO	1,920,000.00	0.00	208,918,036.08	203,480,629.77	102,656,937.27	0.00
1242301000	1242301000 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	13,955,272.88	0.00	18,101,118.30	15,588,138.55	16,468,252.63	0.00
1242301000	1242301000 EQUIPO MEDICO Y DE LABORATORIO	14,385,531.90	0.00	0.00	0.00	14,385,531.90	0.00
1243201000	1243201000 INSTRUMENTAL MEDICO Y DE LABORATORIO	57,112,640.74	0.00	190,816,917.78	187,882,491.22	60,037,067.30	0.00
1244101000	1244101000 AUTOMOVILES Y EQUIPO DE TRANSPORTE	485,094.89	0.00	0.00	0.00	485,094.89	0.00
1244201000	1244201000 CARROCERIAS Y REMOLQUES	851,255.83	0.00	0.00	0.00	851,255.83	0.00
1244901000	1244901000 OTROS EQUIPOS DE TRANSPORTE	945,319.81	0.00	0.00	0.00	945,319.81	0.00
1245101000	1245101000 EQUIPO DE DEFENSA Y SEGURIDAD	3,388,772.55	0.00	0.00	0.00	3,388,772.55	0.00
1245101000	1245101000 EQUIPO DE DEFENSA Y SEGURIDAD	3,886,181.52	0.00	0.00	0.00	3,886,181.52	0.00
1245301000	1245301000 MAQUINARIA Y EQUIPO DE CONSTRUCCION	26,607,112.30	0.00	3,499,250.06	1,286,379.89	28,819,982.47	0.00
1245401000	1245401000 SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	949,709.00	0.00	0.00	0.00	949,709.00	0.00
1245501000	1245501000 EQUIPO DE COMUNICACION TELECOMUNICACION	25,657,403.30	0.00	3,499,250.06	1,286,379.89	27,870,273.47	0.00
1245701000	1245701000 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	60,493,253.04	0.00	61,110,161.00	10,689,380.35	110,914,033.69	0.00
1246001000	1246001000 OTROS EQUIPOS	60,493,253.04	0.00	61,110,161.00	10,689,380.35	110,914,033.69	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1247101000	1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS BIENES ARTISTICOS CULTURALES Y CIENTIFICO	499,431.20	0.00	0.00	0.00	499,431.20	0.00
1248601000	1248 ACTIVOS BIOLÓGICOS EQUINOS	39,200.00	0.00	0.00	0.00	39,200.00	0.00
1251101000	1251 SOFTWARE	15,894,147.53	0.00	0.00	0.00	15,894,147.53	0.00
1254101000	1254 LICENCIAS	2,084,840.51	0.00	0.00	0.00	2,084,840.51	0.00
	LICENCIAS INFORMATICAS E INTELECTUALES	13,809,307.02	0.00	0.00	0.00	13,809,307.02	0.00
	126 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN	0.00	214,850,328.12	2,290,869.86	78,132,347.72	0.00	290,691,805.98
1261201000	1261 DEPRECIACION ACUMULADA DE BIENES INMU	0.00	62,819,645.44	2,270,565.61	64,946,335.52	0.00	125,495,415.35
1261301000	DEPRECIACION ACUMULADA EDIFICIOS NO HABITACIO	0.00	7,593,755.52	8,030.90	14,401,529.07	0.00	21,987,253.69
	DEPRECIACION ACUMULADA OTROS BIENES INMUEBLES	0.00	55,225,889.92	2,262,534.71	50,544,806.45	0.00	103,508,161.66
	1263 DEPRECIACION ACUMULADA MUEBLES	0.00	136,852,936.54	20,304.25	12,524,986.07	0.00	149,357,618.36
1263111000	DEPRECIACION ACUMULADA DE MUEB DE OF Y ESTANT	0.00	4,891,167.96	0.00	252,513.24	0.00	5,143,681.20
1263121000	DEPRECIACION ACUMULADA DE MUEB EXCEP DE OF Y	0.00	516,027.38	0.00	23,486.72	0.00	539,514.10
1263131000	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	0.00	11,736,263.62	19,977.51	2,095,703.27	0.00	13,811,989.38
1263149000	DEPRECIACION ACUMULADA DE OTROS MOB Y EQ EDUC	0.00	1,449,837.58	0.00	28,960.88	0.00	1,478,798.46
1263211000	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS	0.00	713,750.30	0.00	288,191.20	0.00	1,001,941.50
1263221000	DEPRECIACION ACUMULADA DE APARATOS DEPORTIVOS	0.00	523,250.02	0.00	0.00	0.00	523,250.02
1263231000	DEPRECIACION ACUMULADA DE CAM FOTOGR Y VIDEO	0.00	4,473,244.35	0.00	235,862.39	0.00	4,709,106.74
1263291000	DEPRECIACION ACUMULADA DE OTRO MOB Y EQ ADMON	0.00	1,662,625.25	0.00	33,226.03	0.00	1,695,851.28
1263311000	DEPREC. ACUM. DE MOB Y EQ MEDICO Y DE LABORAT	0.00	54,796.55	0.00	13,552.20	0.00	68,348.75
1263321000	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO	0.00	30,161.44	0.00	5,950.73	0.00	36,112.17
1263411000	DEPRECIACION ACUMULADA DE AUTO Y EQ TERRESTRE	0.00	68,881,663.39	0.00	3,996,032.28	0.00	72,877,695.67
1263421000	DEPRECIACION ACUMULADA DE CARROCERIAS Y REMOL	0.00	3,808,068.94	0.00	870,541.44	0.00	4,678,610.38
1263491000	DEPRECIACION ACUMULADA DE OTROS EQ DE TRANSPD	0.00	21,979,910.38	0.00	3,334,991.39	0.00	25,314,901.77
1263511000	DEPRECIACION ACUMULADA DE EQ DE DEF Y SEGURID	0.00	5,885,211.66	0.00	56,307.81	0.00	5,941,519.47
1263631000	DEPRECIACION ACUMULADA DE MAQ EQ DE CONSTRUCC	0.00	15,522.54	0.00	108,341.74	0.00	123,864.28
1263641000	DEPRECIACION ACUMULADA DE SIST AIRE ACOND Y R	0.00	447,042.67	0.00	88,105.75	0.00	535,148.42
1263651000	DEPRECIACION ACUMULADA DE EQ DE COMU Y TELECO	0.00	5,318,273.95	0.00	321,912.36	0.00	5,640,186.31
1263661000	DEPRECIACION ACUMULADA DE EQ DE GENER ELECTRI	0.00	255,170.36	0.00	18,296.74	0.00	273,467.10
1263671000	DEPREC ACUM DE HERRAMIENTAS Y MAQUINAS-HERRAM	0.00	963,788.04	0.00	112,215.19	0.00	1,076,003.23
1263691000	DEPRECIACION ACUMULADA DE OTROS EQUIPOS	0.00	3,166,831.73	326.74	594,218.40	0.00	3,760,723.39
1263701000	DEPRECIACION ACUMULADA DE BIENES ARTISTICOS E	0.00	80,327.83	0.00	46,576.31	0.00	126,904.14
1264161000	1264 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICO	0.00	5,880.00	0.00	7,840.00	0.00	13,720.00
	DETERIORO ACUMULADO DE EQUINOS	0.00	5,880.00	0.00	7,840.00	0.00	13,720.00
	1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INT	0.00	15,171,866.14	0.00	653,186.13	0.00	15,825,052.27
1265011000	AMORTIZACION ACUMULADA DE SOFTWARE	0.00	1,837,274.62	0.00	178,470.63	0.00	2,015,745.25
1265012000	AMORTIZACION ACUMULADA DE LICENCIAS INFORMATI	0.00	13,334,591.52	0.00	474,715.50	0.00	13,809,307.02
	127 ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00	0.00
	128 ESTIMACION POR PERDIDA O DETERIORO DE A	0.00	0.00	0.00	0.00	0.00	0.00
	129 OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 12 ACTIVO NO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 1 ACTIVO	0.00	0.00	0.00	0.00	0.00	0.00
	2 PASIVO	0.00	117,171,226.36	5,031,201,057.26	5,042,231,597.68	0.00	128,201,766.78
	21 PASIVO CIRCULANTE	0.00	86,880,470.61	5,029,952,764.65	5,041,076,901.54	0.00	98,004,607.50
	211 CUENTAS POR PAGAR A CORTO PLAZO	0.00	84,502,431.35	2,981,296,957.84	2,993,627,310.00	0.00	96,832,783.51
	2111 SERVICIOS PERSONALES POR PAGAR A CORT	0.00	8,622,868.12	1,260,899,306.90	1,261,124,741.44	0.00	8,848,302.66
2111100001	NOMINAS POR PAGAR	0.00	1,707,566.76	1,252,454,664.27	1,252,454,664.27	0.00	1,635,355.45
2111100002	SUELDOS POR PAGAR	0.00	5,338,031.52	42,909.61	0.00	0.00	5,295,121.91
2111100004	REINGRESOS TEMPORALES EROGADOS NO COBRADOS	0.00	227,113.01	434,282.19	708,069.41	0.00	500,900.23
2111100005	RECHAZOS BANCARIOS DE NOMINA	0.00	329,288.10	5,675,841.92	5,694,599.85	0.00	348,046.03
2111100006	REINGRESOS NOMINA	0.00	73,391.01	2,124.01	49,356.76	0.00	120,623.76
2111100007	RECHAZOS BANCARIOS DE AGUINALDO	0.00	82,554.79	36,661.08	0.00	0.00	45,893.71
2111100008	RECHAZOS BANCARIOS DE PENSION ALIMENTICIA AGU	0.00	9,804.40	17,978.23	17,978.23	0.00	9,804.40
2111200003	PENS ALIM TEMPORAL EROGADAS NO COBRADAS	0.00	181,737.22	259,778.12	388,609.25	0.00	310,566.35
2111200004	RECHAZOS BANCARIOS DE PENSION ALIMENTICIA	0.00	46,257.81	557,957.90	593,794.97	0.00	82,063.88
2111500001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	627,154.50	1,344,898.26	1,217,668.70	0.00	499,924.94
2112100001	2112 PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	27,079,882.78	723,237,094.58	726,018,145.61	0.00	29,660,933.81
2112100002	PROVEEDORES DE BIENES Y SERVICIOS NACIONALES	0.00	26,650,076.71	723,237,094.58	726,018,145.61	0.00	29,431,127.74
	PROVEEDORES DE BIENES Y SERVICIOS EXTRANJERO	0.00	429,806.07	0.00	0.00	0.00	429,806.07
	2113 SUBSIDIOS, PARTICIPACIONES Y APORTANC	0.00	5,281,582.83	248,436,503.94	253,298,014.99	0.00	10,143,093.88
2113100004	CONTRATISTAS OBRA C.P	0.00	5,281,582.83	248,436,503.94	253,298,014.99	0.00	10,143,093.88
	2117 RETENCIONES Y CONTRIBUCIONES POR PAGA	0.00	2,758,887.61	170,587,161.63	170,630,472.53	0.00	2,802,198.51
2117100001	RETENCION DE ISR SOBRE SUELDOS Y SALARIOS	399,104.12	0.00	155,818,259.80	155,818,259.46	0.00	399,104.46
2117100002	RETENCION DE ISR POR SERVICIOS PROFESIONALES	0.00	66,343.65	820,421.90	851,155.06	0.00	97,076.81
2117100003	RETENCION DE ISR POR ARRENDAMIENTOS	0.00	91,972.64	1,678,146.92	1,688,147.18	0.00	101,972.90
2117100004	RETENCION DE ISR POR HONORARIOS ASIMILABLES	0.00	619,472.32	8,058,991.41	8,058,991.57	0.00	619,472.48
2117100007	RETENCION DE IMPUESTO CEDULAR LOCAL 5%	0.00	638,680.60	624,061.96	629,077.16	0.00	643,695.80
2117100008	RETENCION DE ISR 1.25 % REGIMEN SIMPLIFICADO	0.00	32,576.08	194,837.95	194,838.41	0.00	32,576.54

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
2117200001	RETENCIONES CUOTA IMSS TRABAJADOR	0.00	736,057.81	0.00			
2117300004	RETENCION 5 AL MILLAR INSPECCION Y VIGILANCIA	0.00	946,138.49	0.00	0.00	0.00	736,057.81
2117400001	IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES	0.00	24,311.90	1,727,655.78	1,727,655.78	0.00	946,138.49
2117500001	RETENCION DE IVA	0.00	2,438.24	1,661,908.06	1,661,908.06	0.00	24,311.90
2118100001	2118 DEVOLUCIONES DE CONTRIBUCIONES POR PA	681,515.19	0.00	2,877.85	439.85	0.00	0.24
2118100002	DEVOLUCIONES SOBRE LOS INGRESOS	0.00	888.00	1,182,601.95	1,179,571.37	0.00	684,545.77
2118100003	DEVOLUCIONES SOBRE EL PATRIMONIO	0.00	0.00	1,058,905.64	1,058,776.64	0.00	2,759.00
2118100009	DEV S/ INGRESOS	703,235.77	0.00	299.00	299.00	0.00	0.00
2118200001	DEVOLUCIONES SOBRE OTROS IMPUESTOS	0.00	1,952.58	0.00	0.00	0.00	703,235.77
2118200002	DEVOLUCIONES SOBRE INFRACCIONES DE TRANSITO	0.00	18,555.00	8,524.58	6,572.00	0.00	0.00
2118400003	DEVOLUCIONES SOBRE PRESTACION DE SERVICIOS	0.00	0.00	111,913.00	108,964.00	0.00	15,606.00
2118400009	DEVOLUCIONES SOBRE OTROS DERECHOS	0.00	0.00	21.78	21.78	0.00	0.00
2118600001	DEVOLUCIONES SOBRE MULTAS	0.00	325.00	1,647.95	1,647.95	0.00	325.00
2119100002	2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	41,440,725.20	3,290.00	3,290.00	0.00	0.00
2119100004	APORTACION SINDICAL ESPECIAL	207,366.77	0.00	576,954,288.84	581,376,364.06	0.00	45,862,800.42
2119100014	PENSION ALIMENTICIA	0.00	537,501.61	238,413.86	238,413.86	0.00	207,366.77
2119100015	DEVOLUCIONES SOBRE INFRACCIONES	0.00	4,104.00	30,017.54	0.00	0.00	507,484.07
2119100016	DEV S/ PRESTACIONES	0.00	10,353.12	0.00	0.00	0.00	4,104.00
2119300001	DEVOLUCIONES EXCED	0.00	26,254.50	7,899.90	7,899.90	0.00	10,353.12
2119300002	ACREEDORES DIVERSOS NACIONALES	0.00	39,437,591.67	394,135,894.74	394,710,462.05	0.00	26,254.50
2119300003	ACREEDORES DIVERSOS EXTRANJEROS	0.00	0.00	117,548.20	117,548.20	0.00	40,012,158.99
2119300009	ACREEDORES DIVERSOS NACIONALES	0.00	1,632,287.07	182,424,514.60	186,302,040.04	0.00	0.00
2151000001	212 DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	5,509,812.51
2161000001	213 PORCION A CORTO PLAZO DE LA DEUDA PUBLI	0.00	0.00	0.00	0.00	0.00	0.00
2161600001	214 TITULOS Y VALORES A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2161600002	215 PASIVOS DIFERIDOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2161600003	2151 INGRESOS COBRADOS POR ADELANTADO A CO	0.00	7,899.90	3,030,487.80	3,030,487.80	0.00	7,899.90
2161600004	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZ	0.00	7,899.90	3,030,487.80	3,030,487.80	0.00	7,899.90
2161600005	216 FONDOS Y BIENES DE TERCEROS EN ADMINIST	0.00	0.00	1,257,854.13	1,499,909.27	0.00	7,899.90
2161600006	2161 FONDOS EN GARANTIA A CORTO PLAZO	0.00	0.00	1,241,051.00	1,483,106.14	0.00	242,055.14
2161600007	FONDOS EN GARANTIA A CORTO PLAZO	0.00	0.00	1,241,051.00	1,483,106.14	0.00	242,055.14
2161600008	2166 BIENES EN GARANTIA A CORTO PLAZO	0.00	0.00	16,803.13	16,803.13	0.00	242,055.14
2179200001	DEPOSITOS EN GARANTIA	0.00	0.00	16,803.13	16,803.13	0.00	0.00
2179200002	217 PROVISIONES A CORTO PLAZO	2,157.83	0.00	2,018,562,778.89	2,016,174,514.21	0.00	0.00
2179200003	2179 OTRAS PROVISIONES A CORTO PLAZO	2,157.83	0.00	2,018,562,778.89	2,016,174,514.21	0.00	2,390,422.51
2191000001	PASIVO TRANSITORIO ALMAC. DE MATERIALES Y SUM	2,157.83	0.00	2,018,562,778.89	2,016,174,514.21	0.00	2,390,422.51
2191000002	219 OTROS PASIVOS A CORTO PLAZO	0.00	0.00	25,804,685.99	26,744,680.26	0.00	3,312,291.46
2191000003	2191 INGRESOS POR CLASIFICAR	0.00	2,372,297.19	25,804,685.99	26,744,680.26	0.00	3,312,291.46
2191000004	INGRESOS POR CLASIFICAR	0.00	2,372,297.19	5,684,451.51	4,579,839.29	0.00	1,367,684.97
2191000005	INGRESOS POR CLASIFICAR BANORTE CTA 120946632	0.00	0.00	8,367,786.01	8,834,813.75	0.00	467,027.74
2191000006	INGRESOS POR CLASIFICAR BANORTE CTA 11969456	0.00	0.00	18,346.00	1,014,091.50	0.00	995,745.50
2191000007	INGRESOS POR CLASIFICAR BANORTE CTA 12094663	0.00	0.00	33,768.00	33,768.00	0.00	0.00
2191000008	INGRESOS POR CLASIFICAR BANORTE CTA 1197153	0.00	0.00	8,469,452.03	8,837,107.71	0.00	367,655.68
2191000009	INGRESOS POR CLASIFICAR AZTECA CTA 124533832	0.00	0.00	45,776.60	103,577.60	0.00	57,801.00
2191000010	INGRESOS POR CLASIFICAR DE EJERCICIOS ANTERI	0.00	0.00	2,665,828.40	2,677,657.97	0.00	11,829.57
2191000011	INGRESOS POR CLASIFICAR HSBC CTA 1112208283	0.00	0.00	519,277.44	563,824.44	0.00	44,547.00
2211001000	21 PASIVO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
2211001001	22 PASIVO NO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
2211001002	221 CUENTAS POR PAGAR A LARGO PLAZO	0.00	30,290,755.75	1,248,292.61	1,154,696.14	0.00	30,197,159.28
2211001003	2211 PROVEEDORES POR PAGAR A LARGO PLAZO	0.00	23,103,621.34	1,154,696.13	1,154,696.13	0.00	23,103,621.34
2211001004	PROVEEDORES POR PAGAR A LARGO PLAZO	0.00	23,103,621.34	1,154,696.13	1,154,696.13	0.00	23,103,621.34
2211001005	222 DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	23,103,621.34	1,154,696.13	1,154,696.13	0.00	23,103,621.34
2211001006	2229 OTROS DOCUMENTOS POR PAGAR A LARGO PL	0.00	7,187,134.41	93,596.46	93,596.46	0.00	7,093,537.94
2211001007	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	7,187,134.41	93,596.46	93,596.46	0.00	7,093,537.94
2211001008	223 DEUDA PUBLICA A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2211001009	224 PASIVOS DIFERIDOS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2211001010	225 FONDOS Y BIENES DE TERCEROS EN ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
2211001011	226 PROVISIONES A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2211001012	22 PASIVO NO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
2211001013	TOTAL 2 PASIVO	0.00	0.00	0.00	0.00	0.00	0.00
3112100002	3 HACIENDA PUBLICA/PATRIMONIO	0.00	753,371,969.59	1,197,103,062.41	1,389,593,471.87	0.00	945,862,379.05
3112100003	31 PATRIMONIO CONTRIBUIDO	0.00	420,223,857.54	0.00	0.00	0.00	420,223,857.54
3112100004	311 APORTACIONES	0.00	377,826,414.47	0.00	0.00	0.00	377,826,414.47
3112100005	PATRIMONIO ACUMULADO	0.00	377,826,414.47	0.00	0.00	0.00	377,826,414.47
3112100006	312 DONACIONES DE CAPITAL	0.00	42,397,443.07	0.00	0.00	0.00	42,397,443.07
3112100007	DONACIONES DE CAPITAL	0.00	42,397,443.07	0.00	0.00	0.00	42,397,443.07
3112100008	32 PATRIMONIO GENERADO	0.00	0.00	0.00	0.00	0.00	0.00
3112100009	321 RESULTADOS DEL EJERCICIO: (AHORRO/ DESA	0.00	333,146,112.05	1,197,103,062.41	1,389,593,471.87	0.00	525,638,521.51
3112100010	RESULTADOS DEL EJERCICIO (AHORRO/ DESA)	0.00	258,523,316.57	258,523,316.57	0.00	0.00	0.00
3112100011	322 RESULTADOS DE EJERCICIOS ANTERIORES	0.00	258,523,316.57	258,523,316.57	0.00	0.00	0.00
3112100012	RESULTADO DE EJERCICIOS ANTERIORES	122,546,817.07	0.00	887,387,484.13	1,143,590,876.96	0.00	133,656,575.76
3112100013	RESULTADO DE EJERCICIOS ANTERIORES	122,546,817.07	0.00	764,940,695.63	867,487,512.70	0.00	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
4151000018	INGRESOS FINANCIEROS RAMO 33 FONDO IV	0.00	0.00	58,387.49	1,298,590.25	0.00	1,240,202.76
4151000019	PRODUCTOS FINANCIEROS CONVENIOS	0.00	0.00	24,721.97	263,023.58	0.00	238,301.61
4151000012	EVENTOS CULTURALES, TURISTICOS, VARIOS	0.00	0.00	1,618,529.00	4,372,429.00	0.00	2,753,900.00
	416 APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	1,841,988.99	16,838,788.60	0.00	14,996,799.61
	4162 MULTAS	0.00	0.00	1,059,835.50	10,109,572.72	0.00	9,049,637.22
4162100001	SANCCIONES POR INFRACCIONES A LEYES Y REGLAMEN	0.00	0.00	64,908.22	283,240.26	0.00	228,332.24
4162100016	MULTAS	0.00	0.00	149,779.81	1,587,924.26	0.00	1,438,144.45
4162200001	INFRACCIONES DE TRANSITO	0.00	0.00	842,757.73	7,803,620.67	0.00	6,960,863.14
4162300001	FALTAS ADMINISTRATIVAS DE POLICIA	0.00	0.00	2,489.74	424,787.13	0.00	422,297.39
4165000001	4165 APROVECHAMIENTOS PROVENIENTES DE OBRA	0.00	0.00	20,009.16	30,913.46	0.00	10,904.30
	APROVECHAMIENTO DE OBRAS PUBLICAS	0.00	0.00	20,009.16	30,913.46	0.00	10,904.30
	4168 APROVECHAMIENTOS POR COOPERACIONES	0.00	0.00	231,872.10	5,232,032.08	0.00	5,000,159.98
4168100002	GASTOS DE EJECUCION	0.00	0.00	99,566.29	364,830.91	0.00	265,264.62
4168100005	RECUPERACION DE GASTO (INCAPACIDADES IMSS)	0.00	0.00	132,305.81	4,867,201.17	0.00	4,734,895.36
	4169 OTROS APROVECHAMIENTOS	0.00	0.00	530,172.23	1,466,270.34	0.00	936,098.11
4169100017	APROVECHAMIENTOS DIVERSOS	0.00	0.00	370,223.00	836,659.94	0.00	466,436.94
4169200018	DONACIONES	0.00	0.00	0.00	462,436.99	0.00	462,436.99
4169900009	APROVECHAMIENTOS DIVERSOS PENALIZACIONES	0.00	0.00	147,547.40	147,547.40	0.00	0.00
4169900010	REDONDEO EXCEDENTES 2023	0.00	0.00	12,401.83	19,626.01	0.00	7,224.18
	417 INGRESOS POR VENTA DE BIENES Y SERVICIO	0.00	0.00	0.00	116,083.00	0.00	116,083.00
	4171 INGRESOS POR VENTA DE MERCANCIAS	0.00	0.00	0.00	116,083.00	0.00	116,083.00
4171000001	INGRESOS POR VENTA DE MERCANCIAS	0.00	0.00	0.00	116,083.00	0.00	116,083.00
	419 CONTRIBUCIONES NO COMPRENDIDAS EN LAS F	0.00	0.00	0.00	0.00	0.00	0.00
	42 PARTICIPACIONES, APORTACIONES, TRANSFEREN	0.00	0.00	58,327,404.50	1,640,062,845.08	0.00	1,581,735,440.58
	421 PARTICIPACIONES Y APORTACIONES	0.00	0.00	58,327,404.50	1,640,062,845.08	0.00	1,581,735,440.58
	4211 PARTICIPACIONES	0.00	0.00	57,580,257.50	1,200,164,123.98	0.00	1,142,583,866.48
	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	18,406,610.00	250,670,334.00	0.00	232,263,724.00
4211100002	FONDO MUNICIPAL DE GASOLINA Y DIESEL	0.00	0.00	0.00	12,632,951.80	0.00	12,632,951.80
4211100003	FONDO MUNICIPAL DE COMPENSACION	0.00	0.00	32,183,080.50	39,675,927.10	0.00	7,492,846.60
4211100004	PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 3-B	0.00	0.00	0.00	77,163,088.00	0.00	77,163,088.00
4211100006	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	756,095,654.48	0.00	756,095,654.48
4211100007	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	0.00	6,645,135.20	0.00	6,645,135.20
4211100009	FONDO COMPENSACION IMPUESTO S/ AUTOMOVILES NU	0.00	0.00	0.00	980,085.60	0.00	980,085.60
4211100010	FONDO DE FISCALIZACION Y RECAUDACION	0.00	0.00	6,435,289.00	44,767,484.60	0.00	38,332,195.60
4211100011	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	0.00	0.00	0.00	8,950,885.00	0.00	8,950,885.00
4211100012	ISR ART. 126	0.00	0.00	555,278.00	2,582,578.20	0.00	2,027,300.20
	4212 APORTACIONES	0.00	0.00	0.00	418,404,427.10	0.00	418,404,427.10
4212100001	FONDO DE APORTACIONES FORTALECIMIENTO ENTIDAD	0.00	0.00	0.00	242,494,420.10	0.00	242,494,420.10
4212101001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	0.00	0.00	0.00	175,910,007.00	0.00	175,910,007.00
	4213 CONVENIOS	0.00	0.00	747,147.00	21,494,294.00	0.00	20,747,147.00
4213000031	SANEAMIENTO FINANCIERO	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
4213100002	FUNDACION ALFREDO HARF HELU	0.00	0.00	747,147.00	1,494,294.00	0.00	747,147.00
	422 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00
	43 OTROS INGRESOS	0.00	0.00	490,534.58	490,534.58	0.00	0.00
	431 INGRESOS FINANCIEROS	0.00	0.00	1,077.26	1,077.26	0.00	0.00
	4319 OTROS INGRESOS FINANCIEROS	0.00	0.00	1,077.26	1,077.26	0.00	0.00
4319000005	INGRESOS FINANCIEROS PROGRAMAS FEDERALES	0.00	0.00	1,077.26	1,077.26	0.00	0.00
	432 BENEFICIOS POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00
	433 DISMINUCION DE ESTIMACIONES, PROVISIONE	0.00	0.00	0.00	0.00	0.00	0.00
	434 DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00
	439 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	489,457.32	489,457.32	0.00	0.00
4399000003	4399 OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	489,457.32	489,457.32	0.00	0.00
4399000011	REDONDEO EXCEDENTE PAGADOS POR EL CONTRIBUYEN	0.00	0.00	14,841.33	14,841.33	0.00	0.00
	OTROS INGRESOS	0.00	0.00	474,615.99	474,615.99	0.00	0.00
	5 GASTOS Y OTRAS PERDIDAS	0.00	0.00	2,417,415,173.73	197,895,712.77	2,219,519,460.96	0.00
	51 GASTOS DE FUNCIONAMIENTO	0.00	0.00	2,086,170,873.56	163,828,534.82	1,922,342,338.74	0.00
	511 SERVICIOS PERSONALES	0.00	0.00	1,476,234,096.02	156,880,638.30	1,319,353,457.72	0.00
	5111 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	381,559,440.08	7,798,325.75	373,761,114.33	0.00
	DIETAS	0.00	0.00	4,268,131.14	0.00	4,268,131.14	0.00
5111111000	SUELDOS BASE AL PERSONAL SINDICALIZADO	0.00	0.00	197,721,544.90	5,738,726.26	191,982,818.64	0.00
5111311000	SUELDOS BASE AL PERSONAL DE CONFIANZA	0.00	0.00	179,569,764.04	2,059,599.49	177,510,164.55	0.00
5111321000	5112 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	94,085,473.13	3,469,980.92	90,615,492.21	0.00
	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00	21,958,511.12	661,449.38	21,297,061.74	0.00
5112211000	SUELDOS BASE AL PERSONAL DE CONTRATO	0.00	0.00	37,888,038.25	1,585,755.01	36,302,283.24	0.00
5112221000	MANO DE OBRA PARA CONSTRUCC, MANTTO Y CONSERV	0.00	0.00	1,863,991.60	313,750.00	1,550,241.60	0.00
5112231000	SUELDO A PERSONAL SUPLENTE	0.00	0.00	32,374,932.16	909,026.53	31,465,905.63	0.00
	5113 REMUNERACIONES ADICIONALES Y ESPECIAL	0.00	0.00	550,682,937.51	114,728,831.88	435,954,105.63	0.00
5113111000	QUINQUENIOS PERSONAL SINDICALIZADO	0.00	0.00	23,857,292.66	709,323.30	23,147,969.36	0.00
5113121000	PRIMAS VACACIONALES	0.00	0.00	19,704,922.91	85,197.18	19,619,725.73	0.00
5113211000	PRIMA VACACIONAL	0.00	0.00	17,002,638.79	173,438.78	16,829,200.01	0.00
5113221000	GRATIFICACION DE FIN DE AÑO	0.00	0.00	194,520,148.86	109,778,202.57	84,741,946.29	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5113311000	REMUNERACIONES POR HORAS EXTRAORDINARIAS	0.00	0.00	105,563,493.83	1,568,823.59	104,994,670.24	0.00
5113411000	REMUNERACIONES AL DESEMPEÑO LABORAL	0.00	0.00	100,394,637.88	0.00	100,394,637.88	0.00
5113421000	COMPENSACIONES ADICIONALES POR SERVICIOS ESPE	0.00	0.00	88,631,470.58	2,413,846.46	86,217,624.12	0.00
5113711000	HONORARIOS ESPECIALES	0.00	0.00	8,332.00	0.00	8,332.00	0.00
5114111000	5114 SEGURIDAD SOCIAL	0.00	0.00	154,622,709.13	15,442,553.52	139,180,155.61	0.00
5114121000	CUOTAS AL IMSS	0.00	0.00	102,845,544.26	8,155,912.42	94,689,631.84	0.00
5114131000	CESANTIA Y VEJEZ	0.00	0.00	35,562,483.92	5,204,130.72	30,358,353.20	0.00
5114311000	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	0.00	14,215,269.65	2,082,510.38	12,132,759.27	0.00
5114411000	SEGURO DE VIDA	0.00	0.00	1,999,411.30	0.00	1,999,411.30	0.00
5115111000	515 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	0.00	0.00	281,942,329.34	14,385,464.00	267,556,865.34	0.00
5115311000	APORTACIONES AL FONDO DE PENSIONES	0.00	0.00	39,194,137.54	1,239,238.78	37,954,898.76	0.00
5115411000	LIQUIDACIONES Y PRESTACIONES POR RETIRO	0.00	0.00	17,925,425.40	3,546,334.57	14,379,090.83	0.00
5115911000	PRESTACIONES CONTRACTUALES	0.00	0.00	215,414,154.63	9,599,184.65	205,814,969.98	0.00
5117121000	OTRAS PRESTACIONES	0.00	0.00	9,408,611.77	706.00	9,407,905.77	0.00
5121111000	5117 PAGO DE ESTIMULOS A SERVIDORES PÚBLIC	0.00	0.00	13,341,206.83	1,055,482.23	12,285,724.60	0.00
5121211000	INCENTIVOS A POLICIAS	0.00	0.00	13,341,206.83	1,055,482.23	12,285,724.60	0.00
5121311000	512 MATERIALES Y SUMINISTROS	0.00	0.00	153,196,154.18	625,144.82	152,571,009.36	0.00
5121411000	5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	0.00	0.00	10,602,085.24	234,949.53	10,367,135.71	0.00
5121511000	MATERIAL PARA OFICINA	0.00	0.00	3,483,851.42	103,904.86	3,379,946.56	0.00
5121611000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	0.00	0.00	16,300.91	3,994.09	12,306.82	0.00
5121711000	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	0.00	0.00	1,999.99	0.00	1,999.99	0.00
5121811000	MATERIAL UTILS Y EQ. MENORES DE TECNOLOGIA	0.00	0.00	788,330.33	11,565.23	776,765.10	0.00
5121911000	MATERIAL IMPRESO E INFORMACION DIGITAL	0.00	0.00	1,704,155.05	43,802.74	1,660,352.31	0.00
5122011000	MATERIAL DE LIMPIEZA	0.00	0.00	4,333,537.67	45,475.98	4,288,061.69	0.00
5122111000	MATERIALES Y ÚTILES DE ENSEÑANZA	0.00	0.00	273,891.87	26,206.63	247,685.24	0.00
5122211000	5122 ALIMENTOS Y UTENSILIOS	0.00	0.00	5,213,197.81	133,439.50	5,079,758.31	0.00
5122311000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	0.00	4,996,438.51	133,260.78	4,863,177.73	0.00
5122411000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	0.00	117,707.71	0.00	117,707.71	0.00
5122511000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0.00	0.00	99,051.59	178.72	98,872.87	0.00
5122611000	5124 MATERIALES Y ARTICULOS DE CONSTRUCCIO	0.00	0.00	33,987,211.13	129,868.90	33,857,342.23	0.00
5122711000	PROD MINERALES NO METALICOS	0.00	0.00	8,172,792.58	18,939.33	8,153,853.25	0.00
5122811000	CEMENTO Y PROD DE CONCRETO Y MATERIAL ASFALTI	0.00	0.00	18,633,724.33	1,411.70	18,632,312.63	0.00
5122911000	CAL, YESO Y PRODUCTOS DE YESO	0.00	0.00	17,512.01	536.52	16,975.49	0.00
5123011000	MADERA Y PROD DE MADERA	0.00	0.00	390,071.61	4,380.07	385,691.54	0.00
5123111000	VIDRIO Y PROD DE VIDRIO	0.00	0.00	28,120.41	161.20	27,959.21	0.00
5123211000	MATERIAL ELECTRICO Y ELECTRONICO	0.00	0.00	2,152,598.88	32,512.02	2,120,086.86	0.00
5123311000	ARTICULOS METALICOS PARA LA CONSTRUCCION	0.00	0.00	1,385,579.88	28,162.88	1,357,417.00	0.00
5123411000	MATERIALES COMPLEMENTARIOS	0.00	0.00	150,296.88	7,654.95	142,641.93	0.00
5123511000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	0.00	3,056,514.55	36,110.23	3,020,404.32	0.00
5123611000	5125 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	0.00	0.00	2,158,024.08	27,756.52	2,130,267.56	0.00
5123711000	MEDICINAS Y PROD FARMACEUTICOS	0.00	0.00	357,501.92	930.98	356,570.94	0.00
5123811000	MATS, ACCES. Y SUMINISTROS MEDICOS	0.00	0.00	696,883.99	2,017.00	694,866.99	0.00
5123911000	MATS, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	0.00	41,409.47	0.00	41,409.47	0.00
5124011000	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	0.00	0.00	907,855.85	23,315.29	884,540.56	0.00
5124111000	OTROS PROD QUIMICOS	0.00	0.00	154,372.85	1,493.25	152,879.60	0.00
5124211000	5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	71,190,265.52	1,485.60	71,188,779.92	0.00
5124311000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	71,190,265.52	1,485.60	71,188,779.92	0.00
5124411000	5127 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	0.00	0.00	17,278,391.37	16,544.99	17,261,846.38	0.00
5124511000	VESTUARIO Y UNIFORMES	0.00	0.00	12,576,955.94	7,230.00	12,569,725.94	0.00
5124611000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	0.00	0.00	4,388,199.13	4,871.81	4,383,327.32	0.00
5124711000	ARTICULOS DEPORTIVOS	0.00	0.00	51,421.32	0.00	51,421.32	0.00
5124811000	PRODUCTOS TEXTILES	0.00	0.00	127,601.34	2,447.98	125,153.36	0.00
5124911000	BCOS Y OTROS PROD TEXTILES,EXCEPTO PRENDAS D	0.00	0.00	134,213.64	1,995.20	132,218.44	0.00
5125011000	5128 MATERIALES Y SUMINISTROS PARA SEGURID	0.00	0.00	7,031,514.00	0.00	7,031,514.00	0.00
5125111000	MATERIALES DE DEFENSA	0.00	0.00	7,031,514.00	0.00	7,031,514.00	0.00
5125211000	5129 HERRAMIENTAS, REFACCIONES Y ACCESORIO	0.00	0.00	5,735,465.03	81,099.78	5,654,365.25	0.00
5125311000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE	0.00	0.00	1,066,364.11	20,249.22	1,046,114.89	0.00
5125411000	REFACC Y ACCES MENORES DE EDIFICIOS	0.00	0.00	165,250.80	12,965.33	152,285.47	0.00
5125511000	REFACC Y ACCES MENORES DE MOB Y EQ DE OFICINA	0.00	0.00	61,702.38	499.00	61,203.38	0.00
5125611000	REFACC Y ACCES MEN D EQ DE COMPUTO Y TECN D L	0.00	0.00	239,797.21	10,256.22	229,540.99	0.00
5125711000	REFACC Y ACCES MEN D EQ E INSTR MEDICO Y D LA	0.00	0.00	6,109.46	0.00	6,109.46	0.00
5125811000	REFACC Y ACCES MENORES DE EQ DE TRANSPORTE	0.00	0.00	3,209,951.19	28,973.20	3,180,977.99	0.00
5125911000	REFACC Y ACCES MEN D EQ DE DEFENSA Y SEG	0.00	0.00	9,552.80	0.00	9,552.80	0.00
5126011000	REFACC Y ACCES DE MAQUINARIA Y EQ DE CONSTRUC	0.00	0.00	924,945.48	4,385.01	920,560.47	0.00
5126111000	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	0.00	0.00	51,791.60	3,771.80	48,019.80	0.00
5131111000	513 SERVICIOS GENERALES	0.00	0.00	456,740,623.36	6,322,751.70	450,417,871.66	0.00
5131211000	5131 SERVICIOS BASICOS	0.00	0.00	66,052,234.15	43,685.01	66,008,549.14	0.00
5131311000	ENERGIA ELECTRICA	0.00	0.00	6,315,347.48	10,043.00	6,305,304.48	0.00
5131411000	ALUMBRADO PUBLICO	0.00	0.00	56,318,136.81	16,438.56	56,301,698.25	0.00
5131511000	GAS	0.00	0.00	7,659.10	3,072.50	4,586.60	0.00
5131611000	AGUA	0.00	0.00	624,037.17	6,398.85	617,638.32	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023
(EN PESOS)



Oaxaca de Juárez
Patrimonio cultural de la humanidad
2022 - 2024

DICIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5131411000	TELEFONIA TRADICIONAL	0.00	0.00	564,155.49	1,995.00	562,160.49	0.00
5131511000	TELEFONIA CELULAR	0.00	0.00	200.00	0.00	200.00	0.00
5131611000	SERVICIOS DE TELECOMUNICACIONES	0.00	0.00	104.70	104.70	0.00	0.00
5131711000	SERV DE ACCESO DE INTERNET, REDES Y PROCES DE	0.00	0.00	2,122,823.14	3,892.54	2,118,930.60	0.00
5131811000	SERVICIOS DE POSTALES Y TELEGRAFICOS	0.00	0.00	89,309.19	1,739.86	87,569.33	0.00
5131901000	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	0.00	10,461.07	0.00	10,461.07	0.00
	5132 SERVICIOS DE ARRENDAMIENTO	0.00	0.00	62,377,091.33	128,269.65	62,248,821.68	0.00
5132111000	ARRENDAMIENTO DE TERRENOS	0.00	0.00	3,110,457.24	0.00	3,110,457.24	0.00
5132211000	ARRENDAMIENTO DE EDIFICIOS ADMINISTRATIVOS	0.00	0.00	14,733,145.70	60,000.00	14,673,145.70	0.00
5132311000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	0.00	0.00	83,602.50	0.00	83,602.50	0.00
5132511000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	0.00	27,402,078.33	13,222.45	27,388,855.88	0.00
5132611000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	0.00	0.00	10,512,210.00	0.00	10,512,210.00	0.00
5132711000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00	0.00	2,368,612.60	0.00	2,368,612.60	0.00
5132911000	OTROS ARRENDAMIENTOS	0.00	0.00	4,166,984.96	55,047.20	4,111,937.76	0.00
	5133 SERVICIOS PROFESIONALES, CIENTÍFICOS	0.00	0.00	12,206,715.34	29,019.04	12,177,696.30	0.00
5133111000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	0.00	0.00	581,160.00	0.00	581,160.00	0.00
5133211000	SERVICIOS DE DISEÑO, ARQUITECTURA, ING Y ACT	0.00	0.00	4,934,979.40	0.01	4,934,979.39	0.00
5133311000	SERVS DE CONSULTORIA ADMVA PROC TEC Y EN	0.00	0.00	735,210.20	0.00	735,210.20	0.00
5133411000	SERVICIOS DE CAPACITACION	0.00	0.00	475,083.96	10,996.74	464,087.22	0.00
5133511000	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAR	0.00	0.00	8,927.36	0.00	8,927.36	0.00
5133611000	SERVS APOYO ADMVO FOTOCOPIADO E IMPRESIO	0.00	0.00	3,842,130.02	18,022.29	3,824,107.73	0.00
5133911000	SERV PROFES, CIENTIFICOS Y TECNICOS INTEGRALE	0.00	0.00	1,629,224.40	0.00	1,629,224.40	0.00
	5134 SERVICIOS FINANCIEROS, BANCARIOS Y CO	0.00	0.00	230,218,986.33	698,431.35	229,520,564.98	0.00
5134111000	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	0.00	4,761.28	1,430.92	3,330.36	0.00
5134211000	SERVICIOS DE COBRANZA, INVESTIGACION CREDITIC	0.00	0.00	150,800.00	0.00	150,800.00	0.00
5134311000	SERVS DE RECAUDACION Y TRASALDO DE VALORES	0.00	0.00	5,387,946.65	3,999.20	5,383,947.45	0.00
5134411000	COMISIONES Y SITUACIONES BANCARIAS	0.00	0.00	2,152,738.29	631,476.27	1,521,262.02	0.00
5134511000	SEGURO DE BIENES PATRIMONIALES	0.00	0.00	4,726,919.30	59,844.96	4,667,074.34	0.00
5134711000	FLETES Y MANIOBRAS	0.00	0.00	217,795,830.81	1,680.00	217,794,150.81	0.00
	5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	0.00	0.00	25,728,337.27	38,975.48	25,689,361.79	0.00
5135111000	CONSERVACION Y MANTTO MENOR DE EDIFICIOS	0.00	0.00	1,741,551.56	3,502.48	1,738,049.08	0.00
5135211000	INSTALACION REP Y MANTTO DE MOB Y EQ DE ADMON	0.00	0.00	29,896.70	2,320.00	27,576.70	0.00
5135311000	INSTALACION, MANTTO Y REP DE EQ DE COMPUTO	0.00	0.00	10,590.00	600.00	9,990.00	0.00
5135411000	INST REP Y MANTTO DE EQ E INSTL MEDICO LABORA	0.00	0.00	22,732.45	0.00	22,732.45	0.00
5135511000	REPARACION Y MANTTO DE EQ DE TRANSPORTE	0.00	0.00	1,859,320.59	7,552.18	1,851,768.41	0.00
5135711000	INST, MANTTO Y REP DE MAQUINARIA Y OTROS EQUI	0.00	0.00	711,355.81	15,312.00	696,043.81	0.00
5135811000	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	0.00	0.00	19,838,244.66	8,487.81	19,829,756.85	0.00
5135911000	SERVICIOS DE JARDINERIA Y FUMIGACION	0.00	0.00	1,514,645.50	1,201.01	1,513,444.49	0.00
	5136 SERVICIOS DE COMUNICACION SOCIAL Y PU	0.00	0.00	5,551,361.82	5,000.00	5,546,361.82	0.00
5136111000	DIFUS POR RADIO, TELEV Y OTROS MEDIOS DE MENS	0.00	0.00	5,304,870.83	5,000.00	5,299,870.83	0.00
5136311000	SERVS DE CREATIVIDAD PREP Y PROD PUB EXC INTE	0.00	0.00	83,822.99	0.00	83,822.99	0.00
5136911000	OTROS SERVICIOS DE INFORMACION	0.00	0.00	162,668.00	0.00	162,668.00	0.00
	5137 SERVICIOS DE TRASLADO Y VIATICOS	0.00	0.00	1,358,831.25	105,815.67	1,253,015.58	0.00
5137111000	PASAJES AEREOS NACIONALES	0.00	0.00	790,646.51	0.00	790,646.51	0.00
5137211000	PASAJES TERRESTRES	0.00	0.00	102,675.99	28,576.00	74,099.99	0.00
5137411000	AUTOTRANSPORTE	0.00	0.00	1,917.18	0.00	1,917.18	0.00
5137511000	VIATICOS EN EL PAIS	0.00	0.00	304,708.22	31,678.82	273,029.40	0.00
5137611000	VIATICOS EN EL EXTRANJERO	0.00	0.00	158,883.35	45,560.85	113,322.50	0.00
	5138 SERVICIOS OFICIALES	0.00	0.00	4,907,389.27	287,011.47	4,620,377.80	0.00
5138111000	GASTOS CEREMONIALES	0.00	0.00	4,176.00	0.00	4,176.00	0.00
5138211000	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	4,874,105.42	287,011.47	4,587,093.95	0.00
5138311000	CONGRESOS Y CONVENCIONES	0.00	0.00	9,048.00	0.00	9,048.00	0.00
5138511000	GASTOS DE REPRESENTACION	0.00	0.00	20,059.85	0.00	20,059.85	0.00
	5139 OTROS SERVICIOS GENERALES	0.00	0.00	48,339,666.60	4,986,544.03	43,353,122.57	0.00
5139111000	SERVICIOS FUNERARIOS Y DE CEMENTERIO	0.00	0.00	35,000.00	35,000.00	0.00	0.00
5139211000	IMPUESTOS Y DERECHOS	0.00	0.00	1,306,971.69	0.00	1,306,971.69	0.00
5139411000	SENTENCIAS Y RESOLUCIONES JUDICIALES	0.00	0.00	16,959,488.12	1,303,365.26	15,656,122.86	0.00
5139511000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	0.00	919,535.01	187,547.77	731,987.24	0.00
5139811000	IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN	0.00	0.00	28,857,408.00	3,460,631.00	25,396,777.00	0.00
5139911000	OTROS SERVICIOS GENERALES	0.00	0.00	261,263.78	0.00	261,263.78	0.00
	52 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	0.00	0.00	74,615,934.12	6,501,901.35	68,114,032.77	0.00
521	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	0.00	0.00	0.00	0.00	0.00	0.00
522	TRANSFERENCIAS AL RESTO DEL SECTOR PUBL	0.00	0.00	0.00	0.00	0.00	0.00
523	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00
524	AYUDAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
5241	AYUDAS SOCIALES A PERSONAS	0.00	0.00	43,417,334.15	6,501,901.35	36,915,432.80	0.00
5242	ASIGNACIONES A ORGANISMOS DESCENTRALIZADOS	0.00	0.00	27,564,825.99	5,673,705.20	21,891,120.79	0.00
5243	AYUDAS SOCIALES POR DESASTRES NATURAL	0.00	0.00	27,564,825.99	5,673,705.20	21,891,120.79	0.00
5244	AYUDAS SOCIALES A PERSONAS	0.00	0.00	8,880,132.29	1,704.00	8,878,428.29	0.00
5245	AYUDAS SOCIALES A PERSONAS	0.00	0.00	8,880,132.29	1,704.00	8,878,428.29	0.00
5246	AYUDAS SOCIALES A PERSONAS	0.00	0.00	6,972,375.87	826,492.15	6,145,883.72	0.00
5247	AYUDAS SOCIALES A PERSONAS	0.00	0.00	5,604,333.62	252,600.20	5,351,733.42	0.00

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 31 DE DICIEMBRE DEL 2023 (EN PESOS)



Oaxaca de Juárez Patrimonio cultural de la humanidad 2022 - 2024



DICIEMBRE CERRADO.

Table with columns: CUENTA, CONCEPTO, SALDO INICIAL DEUDOR, SALDO INICIAL ACREEDOR, CARGOS, ABONOS, SALDO FINAL DEUDOR, SALDO FINAL ACREEDOR. Rows include various budget items like '73 AVALES Y GARANTIAS', '811 LEY DE INGRESOS ESTIMADA', etc.

FRANCISCO MARTÍNEZ NERI PRESIDENTE MUNICIPAL Dpto. Centro, Oax. Por una ciudad educadora 2022-2024

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

SINDICATURA SEGUNDA MUNICIPAL MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX. Por una ciudad educadora 2022-2024

JUDITH CARREÑO HERNÁNDEZ REGIDORA DE HACIENDA MUNICIPAL Y DE TRANSPARENCIA Y GOBIERNO ABIERTO de Juárez Dpto. Centro, Oax. Por una ciudad educadora 2022-2024

LETICIA DOMÍNGUEZ TRESORERA MUNICIPAL MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX. Por una ciudad educadora 2022-2024