

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE SEPTIEMBRE DEL 2024  
(EN PESOS)



SEPTIEMBRE CERRADO.

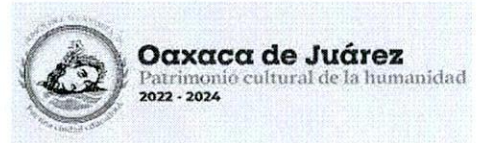
CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
	1 ACTIVO	981,816,309.95	0.00	36,752,052,929.25	36,654,799,276.45	1,079,069,962.75	0.00
	11 ACTIVO CIRCULANTE	357,825,980.91	0.00	36,541,714,426.65	36,446,098,375.98	453,442,031.58	0.00
	111 EFECTIVO Y EQUIVALENTES	206,464,971.61	0.00	36,380,200,597.97	36,285,406,382.23	301,259,187.35	0.00
	112 BANCOS/TESORERÍA	66,931,553.06	0.00	24,327,121,651.56	24,312,081,003.07	81,972,201.55	0.00
112100039	PRINCIPAL BANORTE#RAMO 33 FIV 2024#1250550039	0.00	0.00	38,020,585.73	38,020,585.73	0.00	0.00
112100057	PRINCIPAL BANORTE ESTACIONAMIENTO 2024#1250550057	0.00	0.00	649,948.59	0.00	649,948.59	0.00
112100066	PRIN BNT#RETENCION 5 AL MILLAR 2024#1250550066	0.00	0.00	110,359.96	0.00	110,359.96	0.00
112100075	P BNT# RECUPERACION DE INCAP 2024#1250550075	0.00	0.00	1.01	0.00	1.01	0.00
112100084	PRINC BNT# MI TIENDITA BIENESTAR 2024#1250550084	0.00	0.00	209,950.72	167,313.87	42,636.85	0.00
112100093	P BNT# P ABA SUST AGUA P EL BIENES 2024#1250550093	0.00	0.00	309,288.87	307,097.16	2,191.71	0.00
112100249	BANAMEX #INGRESOS FISCALES 70182060249	813,820.49	0.00	7,205,621.39	8,019,441.88	0.00	0.00
112100783	BANORTE - SALDO 2022 - 1191280783	326,796.20	0.00	5,549.65	332,345.85	0.00	0.00
112100801	PRINCIPAL BNT# ACTUALIZACIÓN PROVAVFI 1255840	0.00	0.00	153,512,439.15	152,977,359.47	535,079.68	0.00
112100831	BANORTE - SALDO 2022 - 1191280831	1.00	0.00	0.00	1.00	0.00	0.00
112100840	BANORTE - SALDO 2022 - 1191280840	37,681.11	0.00	451,473.43	489,154.54	0.00	0.00
112100848	PRIN BBVA-INGRESOS FISCALES 2021 0116210848	5,994.03	0.00	0.20	5,994.23	0.00	0.00
112101019	BANAMEX - SALDO 2022 - 70151961019	364,294.16	0.00	2,019.30	366,125.31	188.15	0.00
112101324	PRINCIPAL BANORTE MI TIENDITA BIENESTAR#12294	39,421.79	0.00	24,294.12	63,715.91	0.00	0.00
112101353	PRINCIPAL BANORTE RET 5 AL MILLAR 2023 122032	56,480.10	0.00	886,888.85	658,407.60	284,961.35	0.00
112101518	P BANCO AZTECA INGRESOS FISCALES 2024 1583915	0.00	0.00	4,321,507.40	4,100,000.00	221,507.40	0.00
112103370	BANORTE-RECUPERACION INCAPACIDADES 1165643370	265,471.19	0.00	4,733,692.37	265,471.19	4,733,692.37	0.00
112103386	PRINCIPAL HSBC INGRESOS FISCALES 2024 4069483	0.00	0.00	17,479,435.94	16,385,538.72	1,093,897.22	0.00
112103724	PRIN BNT# 2023 1241063724 ACUPUNTURA C H	23,734.88	0.00	636.55	24,371.43	0.00	0.00
112103832	BANCO AZTECA SALDO - 2023 - 124533832	283,566.74	0.00	64,692.25	348,258.99	0.00	0.00
112105258	BANORTE-SALDO-RAMO 28-1158035258-1528022	134,969.23	0.00	323.35	135,292.58	0.00	0.00
112105363	BANCOMER - SALDO 2023 - 119715363	869,930.73	0.00	10,082,080.74	10,952,011.47	0.00	0.00
112105398	BANCOMER - SALDO 2023 - 119715398	0.02	0.00	3,584.00	3,584.02	0.00	0.00
112105667	BANORTE - SALDO 2022 - 1112205667	44.00	0.00	5,816.77	0.00	5,860.77	0.00
112106249	PRIN BNT# RECUPERACION DE ISR 2023 1215806249	17,335.84	0.00	41.53	17,377.37	0.00	0.00
112106258	PRIN BNT# REC DE ISR EXCEDENTES 2022 1215806	3,808.68	0.00	9.12	3,817.80	0.00	0.00
112106306	PRIN BNT# FONDOS EN GARANTIA A CORTO P 121580	275,952.13	0.00	1,647,235.42	1,426,935.00	496,252.55	0.00
112106325	BANORTE - SALDO 2023 - 1209466325	15,565,512.97	0.00	29,572,190.47	45,137,703.44	0.00	0.00
112106352	BANORTE - SALDO 2023 - 1209466352	61,800.99	0.00	187,692.10	249,493.09	0.00	0.00
112106356	PRINCIPAL BNT# DONAJI LA LEYENDA 2024 12652	0.00	0.00	2,615,216.83	2,615,216.83	0.00	0.00
112106554	PRIN BANORTE-RECUPERACION ISR 1175716554	618,150.45	0.00	1,481.32	619,631.77	0.00	0.00
112106563	PRIN BANORTE-RETENCION 1175716563	82,786.44	0.00	58,508.16	0.00	141,294.60	0.00
112106572	PRIN BANORTE-RESERVA AGUINALDO 1175716572	132,342.85	0.00	1,332,833,015.54	1,332,965,358.39	0.00	0.00
112106899	BANORTE-SALDO 2023 - 1214156899	393,765.42	0.00	29,532.74	0.00	423,298.16	0.00
112107066	PRINCIPAL BBVA #INGRESOS FISCALES 2024 122217	0.00	0.00	115,094,908.71	107,486,223.13	7,608,685.58	0.00
112107082	PRINCIPAL BBVA SUELDOS Y SALARIOS 2024 122217	0.00	0.00	9,688,550.31	9,688,548.92	1.39	0.00
112107108	BANORTE-SALDO 2023 - 1210977108	1,779,780.36	0.00	1,210,490.58	2,990,270.94	0.00	0.00
112107601	P BNT# RESERVA AGUINALDO FISCALES 2024#	0.00	0.00	435,232,255.31	435,232,098.75	156.56	0.00
112107621	PRINCIPAL BANORTE LEYENDA DONAJI 1223267621	65.01	0.00	0.17	65.18	0.00	0.00
112107653	BANORTE-SALDO 2023 - 1215267653	1,260,850.58	0.00	27,201.64	1,288,052.22	0.00	0.00
112107662	BANORTE-SALDO 2023 - 1215267662	608,063.07	0.00	1,457.15	609,520.22	0.00	0.00
112107671	BANORTE-SALDO 2023 112107671	377.74	0.00	0.90	378.64	0.00	0.00
112107738	BANORTE SALDO PRODDER 2023 1215267738	0.00	0.00	0.00	1.00	0.00	0.00
112107777	DERECHO DE ALUMBRADO PUBLICO 22-24	0.00	0.00	132,820,472.06	132,820,472.06	0.00	0.00
112107780	BANORTE - SALDO 2022 - 1127617780	0.00	0.00	0.09	0.09	0.00	0.00
112107798	BANORTE - SALDO 2022 - 1194487798	163,932.53	0.00	15,032.90	178,965.43	0.00	0.00
112107828	BANORTE - SALDO 2022 - 1194487828	24,091.85	0.00	1,806.88	0.00	25,898.73	0.00
112108042	BANORTE - SALDO 2023 - 1206418042	27,274,563.71	0.00	11,054,035.96	37,873,008.70	455,590.97	0.00
112108215	BANORTE - SALDO 2022 - 1119318215	29,274.17	0.00	2,195.68	0.00	31,469.85	0.00
112108283	HSBC - SALDO 2023 - 4068838283	565,060.46	0.00	1,049,658.34	1,614,718.80	0.00	0.00
112108382	BANORTE#PRIN SANEAMIENTO FIN 2023 1245748382	14,507,860.99	0.00	1,183,876.83	15,681,989.96	9,747.86	0.00
112108430	PRINCIPAL BNT# #INGRESOS FISCALES 2024 124574	1.00	0.00	890,362,118.67	830,469,964.61	59,892,155.06	0.00
112108449	PRINCIPAL BANORTE RAMO 28 2024#1245748449	0.00	0.00	1,633,399,468.69	1,631,456,280.73	1,943,187.96	0.00
112108458	PRINCIPAL BANORTE#RAMO 33 FIII 2024#1245748458	0.00	0.00	18,646,093.16	18,646,093.16	0.00	0.00
112109373	PRIN CITIB #INGRESOS FISCALES 2024 7018825937	0.00	0.00	36,941,855.45	34,653,296.18	2,288,559.27	0.00
112109656	PRINCIPAL BANORTE MANEJO INT ARB URBAN 123473	6,872.31	0.00	516.36	516.36	7,387.57	0.00
112200039	INGRESOS BANORTE#RAMO 33 FIV 2024#1250550039	0.00	0.00	63,091,308.96	63,091,308.96	0.00	0.00
112200057	INGRESOS BANORTE ESTACIONAMIENTO 2024#1250550057	0.00	0.00	1,345,378.18	1,345,378.18	0.00	0.00
112200066	ING BANORTE#RETENCION 5 AL MILLAR 2024#1250550066	0.00	0.00	224,599.17	224,599.17	0.00	0.00
112200075	I BNT# RECUPERACION DE INCAP 2024#1250550075	0.00	0.00	2.02	2.02	0.00	0.00
112200084	ING BNT# MI TIENDITA BIENESTAR 2024#1250550084	0.00	0.00	419,901.44	419,901.44	0.00	0.00
112200093	I BNT# P ABA SUST AGUA P EL BIENES 2024#1250550093	0.00	0.00	618,577.74	618,577.74	0.00	0.00
112200249	CITIBANAMEX #INGRESOS FISCALES 70182060249	0.00	0.00	14,411,242.78	14,411,242.78	0.00	0.00
112200783	BANORTE - INGRESOS 2022 - 1191280783	0.00	0.00	11,099.30	11,099.30	0.00	0.00
112200801	INGRESOS BNT# ACTUALIZACIÓN PROVAVFI#12558408	0.00	0.00	366,773,216.19	366,773,216.19	0.00	0.00
112200840	BANORTE - INGRESOS 2022 - 1191280840	0.00	0.00	1,251,932.86	1,251,932.86	0.00	0.00
112200848	INGR BBVA-INGRESOS FISCALES 2021 0116210848	0.00	0.00	0.35	0.35	0.00	0.00



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SEPTIEMBRE 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	4,038.60	4,038.60	0.00	0.00
1112201324	INGRESO BANORTE MI TIENDITA BIENESTAR#1229401	0.00	0.00	48,588.24	48,588.24	0.00	0.00
1112201353	INGRESO BANORTE RET 5 AL MILLAR 2023 12203213	0.00	0.00	1,809,768.14	1,809,768.14	0.00	0.00
1112201518	I BANCO AZTECA INGRESOS FISCALES 2024 1583915	0.00	0.00	8,746,544.60	8,746,544.60	0.00	0.00
1112203370	BNTE-INGRESOS RECUPERACION INCAPACIDADES 1165643	0.00	0.00	9,612,508.26	9,612,508.26	0.00	0.00
1112203386	INGRESOS HSBC INGRESOS FISCALES 2024 40694833	0.00	0.00	32,523,930.82	32,523,930.82	0.00	0.00
1112203724	ING BNTE 2023 1241063724 ACUPUNTURA C H	0.00	0.00	1,273.10	1,273.10	0.00	0.00
1112203832	BANCO AZTECA INGRESOS 2023-124533832	0.00	0.00	180,851.86	180,851.86	0.00	0.00
1112205258	BANORTE-INGRESO-RAMO 28-1158035258-1528022	0.00	0.00	646.70	646.70	0.00	0.00
1112205363	BANCOMER - INGRESOS 2023 - 119715363	0.00	0.00	23,257,662.34	23,257,662.34	0.00	0.00
1112205398	BANCOMER - INGRESOS 2023 - 119715398	0.00	0.00	7,168.00	7,168.00	0.00	0.00
1112205667	BANORTE - INGRESOS 2022 - 1112205667	0.00	0.00	11,633.54	11,633.54	0.00	0.00
1112206249	ING BNTE - RECUPERACION DE ISR 2023 -12158062	0.00	0.00	83.06	83.06	0.00	0.00
1112206258	ING BNTE - RECUPERACION DE ISR EXCEDEN -12158	0.00	0.00	18.24	18.24	0.00	0.00
1112206306	ING BNTE - FONDOS EN GARANTIA A CORTO P 1215	0.00	0.00	3,288,470.84	3,288,470.84	0.00	0.00
1112206325	BANORTE - INGRESOS 2023 - 1209466325	33,881.70	0.00	60,007,497.44	60,041,379.14	0.00	0.00
1112206352	BANORTE - INGRESOS 2023- 1209466352	0.00	0.00	375,384.20	375,384.20	0.00	0.00
1112206356	ING BANORTE #DONAJI LA LEYENDA 2024 12652263	0.00	0.00	5,600,201.66	5,600,201.66	0.00	0.00
1112206554	INGRE BNTE RECUPERACION ISR 1175716554	0.00	0.00	2,962.64	2,962.64	0.00	0.00
1112206563	INGRE BNTE RETENCION 1175716563	0.00	0.00	117,016.32	117,016.32	0.00	0.00
1112206572	INGRE BNTE RESERVA AGUINALDO 1175716572	0.00	0.00	2,695,666,031.08	2,695,666,031.08	0.00	0.00
1112206899	BANORTE-INGRESOS 2023 1214156899	0.00	0.00	59,065.48	59,065.48	0.00	0.00
1112207066	ING BBVA #INGRESOS FISCALES 2024 122217066	0.00	0.00	232,188,872.44	231,969,476.94	219,395.50	0.00
1112207082	ING BBVA SUELDOS Y SALARIOS 2024 122217082	0.00	0.00	19,404,679.62	19,404,679.62	0.00	0.00
1112207108	BANORTE-INGRESOS 2023-1210977108	0.00	0.00	3,023,021.16	3,023,021.16	0.00	0.00
1112207601	I BNTE RESERVA AGUINALDO FISCALES 2024#	0.00	0.00	870,464,510.62	870,464,510.62	0.00	0.00
1112207621	INGRESO BANORTE LEYENDA DONAJI 1223267621	0.00	0.00	0.34	0.34	0.00	0.00
1112207653	BANORTE-INGRESOS 2023 - 1215267653	0.00	0.00	54,403.28	54,403.28	0.00	0.00
1112207662	BANORTE-INGRESOS 2023 - 1215267662	0.00	0.00	2,914.30	2,914.30	0.00	0.00
1112207671	BANORTE-INGRESOS 2023 - 1112107671	0.00	0.00	1.80	1.80	0.00	0.00
1112207798	BANORTE - INGRESOS 2022 - 1194487798	0.00	0.00	30,065.80	30,065.80	0.00	0.00
1112207828	BANORTE - INGRESOS 2022 - 1194487828	0.00	0.00	3,751.63	3,751.63	0.00	0.00
1112208042	BANORTE - INGRESOS 2023 - 1206418042	0.00	0.00	22,108,072.12	22,108,072.12	0.00	0.00
1112208215	BANORTE - INGRESOS 2022 - 1119318215	0.00	0.00	4,391.36	4,391.36	0.00	0.00
1112208283	HSBC - INGRESOS 2023 - 4068838283	0.00	0.00	2,099,316.68	2,099,316.68	0.00	0.00
1112208382	BANORTE ING SANEAMIENTO FIN 2023 1245748382	0.00	0.00	22,368,476.07	22,368,476.07	0.00	0.00
1112208430	ING BANORTE #INGRESOS FISCALES 2024 124574843	0.00	0.00	1,793,139,648.00	1,791,472,946.86	1,666,701.14	0.00
1112208449	INGRESOS BANORTE RAMO 28 2024#1245748449	0.00	0.00	3,377,155,888.12	3,377,155,888.12	0.00	0.00
1112208458	INGRESOS BANORTE #RAMO 33 FII 2024#124574845	0.00	0.00	55,928,154.36	55,928,154.36	0.00	0.00
1112209373	ING CITIB #INGRESOS FISCALES 2024 70188259373	0.00	0.00	74,918,278.08	74,872,228.08	46,050.00	0.00
1112209656	INGRESO BANORTE MANEJO INT ARB URBAN 12347396	0.00	0.00	1,030.72	1,030.72	0.00	0.00
1112300039	EGRESOS BANORTE RAMO 33 FIV 2024#1250550039	0.00	0.00	16,989,417.31	16,989,417.31	0.00	0.00
1112300084	EGR BNTE MI TIENDITA BIENESTAR 2024#125055008	0.00	0.00	334,627.74	334,627.74	0.00	0.00
1112300093	E BNTE P ABA SUST AGUA P EL BIENES 2024#12505	0.00	0.00	614,194.32	614,194.32	0.00	0.00
1112300249	CITIBANAMEX INGRESOS FISCALES 70182060249	0.00	0.00	16,038,883.76	16,038,883.76	0.00	0.00
1112300783	BANORTE - EGRESOS 2022 - 1112300783	0.00	0.00	664,691.70	664,691.70	0.00	0.00
1112300801	EGRESOS BNTE ACTUALIZACION PROVAVFI#125584080	0.00	0.00	378,517,071.85	378,517,071.85	0.00	0.00
1112300831	BANORTE - EGRESOS 2022 - 1191280831	0.00	0.00	2.00	2.00	0.00	0.00
1112300840	BANORTE - EGRESOS 2022 - 1191280840	0.00	0.00	1,015,990.19	1,015,990.19	0.00	0.00
1112300848	EGRE BBVA-INGRESOS FISCALES 2021 0116210848	0.00	0.00	11,988.36	11,988.36	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
1112301019	CITIBANAMEX OTRAS INVERSIONES 70151961019	0.00	0.00	732,250.62	732,250.62	0.00	0.00
1112301324	EGRESOS BANORTE MI TIENDITA BIENESTAR#1229401	0.00	0.00	127,431.82	127,431.82	0.00	0.00
1112301353	EGRESOS BANORTE RET 5 AL MILLAR 2021 12203213	0.00	0.00	1,326,667.15	1,326,667.15	0.00	0.00
1112301518	E BANCO AZTECA INGRESOS FISCALES 2024 1583915	0.00	0.00	8,214,256.40	8,214,256.40	0.00	0.00
1112303370	BNTE-EGRESOS-RECUPERACION INCAPACIDADES 11656	0.00	0.00	796,413.57	796,413.57	0.00	0.00
1112303386	EGRESOS HSBC INGRESOS FISCALES 2024 406948338	0.00	0.00	45,065,763.92	45,065,763.92	0.00	0.00
1112303724	EGRE BNTE 2023 1241063724 ACUPUNTURA C H	0.00	0.00	48,742.86	48,742.86	0.00	0.00
1112303832	BANCO AZTECA EGRESOS 2023 - 124533832	0.00	0.00	697,028.38	697,028.38	0.00	0.00
1112305258	BANORTE-EGRESO-RAMO 28-1158035258-1528022	0.00	0.00	2,006,679.52	2,511,421.74	0.00	0.00
1112305363	BANCOMER - EGRESOS 2023 - 119715363	504,742.22	0.00	21,904,022.94	21,904,022.94	0.00	0.00
1112305398	BANCOMER - EGRESOS 2023 - 119715398	0.00	0.00	7,168.04	7,168.04	0.00	0.00
1112306249	EGRE BNTE - RECUPERACION DE ISR 2023 12158062	0.00	0.00	34,754.74	34,754.74	0.00	0.00
1112306258	EGRE BNTE - RECUPERACION DE ISR EXCED - 12158	0.00	0.00	7,635.60	7,635.60	0.00	0.00
1112306306	EGRE BNTE FONDOS EN GARANTIA A CORTO P 121580	0.00	6,329.00	3,186,128.84	3,179,799.84	0.00	0.00
1112306325	BANORTE - EGRESOS 2023 - 1209466325	0.00	86,020.17	90,303,394.38	90,217,374.21	0.00	0.00
1112306334	BANORTE - EGRESOS 2023 - 1209466334	0.00	0.00	123,290.34	123,290.34	0.00	0.00
1112306352	BANORTE - EGRESOS 2023 - 1209466352	0.00	0.00	498,986.18	498,986.18	0.00	0.00
1112306356	EGRESOS BANORTE#DONAJI LA LEYENDA 2024 12652	0.00	0.00	5,230,433.66	5,230,433.66	0.00	0.00
1112306554	EGRESOS BNTE RECUPERACION ISR 1175716554	0.00	0.00	1,239,263.54	1,239,263.54	0.00	0.00
1112306572	EGRESOS BNTE RESERVA AGUINALDO 1175716572	0.00	0.00	2,686,228,918.61	2,686,228,918.61	0.00	0.00



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL  
AL 30 DE SEPTIEMBRE DEL 2024  
(EN PESOS)



SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1112307066	EGRESOS BBVA #INGRESOS FISCALES 2024 12221706	0.00	0.00	215,134,991.19	215,134,991.19	0.00	0.00
1112307082	EGRESOS BBVA SUELDOS Y SALARIOS 2024 12221708	0.00	0.00	22,451,533.30	22,451,533.30	0.00	0.00
1112307108	BANORTE-EGRESOS 2023 - 1210977108	0.00	0.00	5,980,541.88	5,980,541.88	0.00	0.00
1112307601	E BNTA RESERVA AGUINALDO DONAJE 1223267621	0.00	0.00	870,504,510.51	870,504,510.51	0.00	0.00
1112307621	EGRESOS BANORTE LEYENDA DONAJE 1223267621	0.00	0.00	130.36	130.36	0.00	0.00
1112307653	BANORTE-EGRESOS 2023 - 1215267653	0.00	0.00	2,576,104.44	2,576,104.44	0.00	0.00
1112307662	BANORTE-EGRESOS 2023 - 1215267662	0.00	0.00	1,219,040.44	1,219,040.44	0.00	0.00
1112307671	BANORTE-EGRESOS 2023 - 1112107671	0.00	0.00	757.28	757.28	0.00	0.00
1112307738	BANORTE EGRESO PRODDER 2023 1215267738	0.00	0.00	2.00	2.00	0.00	0.00
1112307798	BANORTE - EGRESOS 2022 - 1194487798	0.00	0.00	717,073.68	717,073.68	0.00	0.00
1112307828	BANORTE - EGRESOS 2022 - 1194487828	0.00	0.00	5,210,967.37	5,210,967.37	0.00	0.00
1112308042	BANORTE - EGRESOS 2023 - 1206418042	0.00	109,177.91	77,121,014.75	77,011,836.84	0.00	0.00
1112308283	HSBC - EGRESOS 2022 - 4068838283	0.00	0.00	3,229,437.60	3,229,437.60	0.00	0.00
1112308382	BANORTE EGRE SANEAMIENTO FIN 2023 1245748382	0.00	0.00	36,856,841.34	36,856,841.34	0.00	0.00
1112308430	EGRESOS BANORTE#INGRESOS FISCALES 2024 124574	0.00	0.00	1,692,032,317.11	1,692,996,273.47	963,956.36-	0.00
1112308449	EGRESOS BANORTE#RAMO 28 2024##1245748449	0.00	0.00	3,385,270,420.19	3,385,270,420.19	0.00	0.00
1112309373	EGRESOS CITIB #INGRESOS FISCALES 2024 7018825	0.00	0.00	69,306,592.36	69,306,592.36	0.00	0.00
1114104494	1114 INVERSIONES TEMPORALES (HASTA 3 MESES	0.00	0.00	9,917,706,042.63	9,817,784,440.93	99,921,601.70	0.00
1114105679	PRIN BANORTE 0757484494 RESERVA DE AGUINALDO	0.00	0.00	1,473,829,959.17	1,473,829,959.17	62,485,226.68	0.00
1114105691	PRIN BNTA 0757485679 ACTUALIZACION PROVAVFI	0.00	0.00	219,212,470.39	212,526,559.00	6,685,910.59	0.00
1114204494	P BNTA INVER RESERV AGUINALDO FISC 2024	0.00	0.00	435,195,338.70	404,444,874.27	30,750,464.43	0.00
1114205679	ING BANORTE 0757484494 RESERVA DE AGUINALDO 2	0.00	0.00	2,787,720,420.68	2,787,720,420.68	0.00	0.00
1114205691	ING BANORTE 0757485679 ACTUALIZACION PROVAVFI	0.00	0.00	312,189,246.75	312,189,246.75	0.00	0.00
1114304494	I BNTA INVER RESERV AGUINALDO FISC 2024	0.00	0.00	870,390,677.40	870,390,677.40	0.00	0.00
1114305679	EGRESOS BNTA 0757484494 RESERVA DE AGUINALDO	0.00	0.00	2,642,302,917.43	2,642,302,917.43	0.00	0.00
1114305691	EGRESOS BANORTE 0757485679 ACTUALIZACION PROV	0.00	0.00	305,490,036.89	305,490,036.89	0.00	0.00
1115100039	E BNTA INVER RESERV AGUINALDO FISC 2024	0.00	0.00	808,889,748.54	808,889,748.54	0.00	0.00
1115102057	1115 FONDOS CON AFECTACION ESPECIFICA	139,533,418.55	0.00	2,135,372,903.78	2,155,540,938.23	119,365,384.10	0.00
1115102057	PRINCIPAL BANORTE#RAMO 33 FIV 2024#1250550039	0.00	0.00	189,554,328.64	182,077,930.57	7,476,398.07	0.00
1115102057	BANORTE-PRINCIPAL-RG 23 FF 2016-1020012057-25	30,553.03	0.00	2,466.15	174.66	32,844.52	0.00
1115102057	BANORTE - SALDO 2022 - 1158035230	481,930.12	0.00	36,145.17	0.00	518,075.29	0.00
1115106334	PRINCIPAL BNTA RAMO 33 FIII 2023 1209466334	130,298,820.53	0.00	2,448,607.54	132,747,428.07	0.00	0.00
1115106343	PRINCIPAL BNTA RAMO 33 FIV 2023 1209466343	8,670,238.52	0.00	201,942.73	8,872,181.25	0.00	0.00
1115106981	BANORTE - SALDO 2022 - 1068566981	21,532.09	0.00	1,614.91	0.00	23,147.00	0.00
1115107096	CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25	30,344.26	0.00	108.72	0.00	30,452.98	0.00
1115108458	PRINCIPAL BANORTE#RAMO 33 FIII 2024#124574845	0.00	0.00	174,117,813.61	62,833,347.37	111,284,466.24	0.00
1115200039	INGRESOS BANORTE#RAMO 33 FIV 2024#1250550039	0.00	0.00	379,108,657.28	379,108,657.28	0.00	0.00
1115202057	BANORTE-INGRESOS-RG 23 FF 2016-1020012057-252	0.00	0.00	4,757.64	4,757.64	0.00	0.00
1115205230	PRINCIPAL BANORTE INGRESOS - 2022 - 115803523	0.00	0.00	68,302.03	68,302.03	0.00	0.00
1115206334	INGRESOS BNTA RAMO 33 FIII 2023 1209466334	0.00	0.00	5,207,179.49	5,207,179.49	0.00	0.00
1115206343	INGRES BNTA RAMO 33 FIV 2023 1209466343	0.00	0.00	403,395.66	403,395.66	0.00	0.00
1115206981	INGE BNTA ADN CRUZ DE PIEDRA 2DA ETAPA 106856	0.00	0.00	3,229.82	3,229.82	0.00	0.00
1115207096	CITIBANAMEX-SALDO-RG23FORT FIN-70134947096-25	0.00	0.00	217.44	0.00	0.00	0.00
1115208458	INGRESOS BANORTE #RAMO 33 FIII 2024#124574845	0.00	0.00	348,248,347.22	348,248,347.22	0.00	0.00
1115300039	EGRESOS BANORTE RAMO 33 FIV 2024#1250550039	0.00	0.00	418,064,264.65	418,064,264.65	0.00	0.00
1115306334	EGRESOS BNTA RAMO 33 FIII 2023 1209466334	0.00	0.00	418,831,666.36	418,831,666.36	0.00	0.00
1115306343	EGRESOS BNTA RAMO 33 FIV 2023 1209466343	0.00	0.00	55,703,903.08	55,703,903.08	0.00	0.00
1115308458	EGRESOS BANORTE #RAMO 33 FIII 2024#1245748458	0.00	0.00	143,365,955.64	143,365,955.64	0.00	0.00
1122001000	112 DERECHOS A RECIBIR EFECTIVO O EQUIVALEN	89,392,616.66	0.00	63,460,928.17	57,750,479.00	95,103,065.83	0.00
1122001000	1122 CUENTAS POR COBRAR A CORTO PLAZO	1,279,884.60	0.00	0.00	100,000.00	1,179,884.60	0.00
1122001000	CTS POR COBRAR A C.P.	1,279,884.60	0.00	0.00	100,000.00	1,179,884.60	0.00
1122001000	1123 DEUDORES DIVERSOS POR COBRAR A CORTO	87,319,762.38	0.00	62,152,434.06	56,410,278.16	93,061,918.28	0.00
1123100001	ADEUDOS EMPLEADOS	910,036.57	0.00	565,079.42	543,446.91	931,669.08	0.00
1123101001	PERSONAL SINDICALIZADO	16,683.21	0.00	6,271,355.00	5,003,875.57	1,284,162.64	0.00
1123102002	PERSONAL DE CONFIANZA	37,016.88	0.00	278,586.64	287,068.72	28,534.80	0.00
1123200001	GASTOS A CONTRATAR	930,971.66	0.00	6,919,103.22	6,229,141.25	1,620,933.63	0.00
1123400000	PRESTAMOS A LA VIVIENDA	321,750.18	0.00	0.00	0.00	321,750.18	0.00
1123900001	DEUDORES DIVERSOS	85,103,303.88	0.00	48,118,309.78	44,346,745.71	88,874,867.95	0.00
1125100001	1125 DEUDORES POR ANTICIPOS DE TESORERIA A FONDO REVOLVENTE	637,484.56	0.00	1,042,672.28	974,378.76	705,778.08	0.00
1125100001	1129 OTROS DERECHOS A RECIBIR EFECTIVO O E	637,484.56	0.00	1,042,672.28	974,378.76	705,778.08	0.00
1129300001	SUBSIDIO PARA EL EMPLEO	155,485.12	0.00	265,821.83	265,822.08	155,484.87	0.00
1131000001	113 DERECHOS A RECIBIR BIENES O SERVICIOS	155,485.12	0.00	265,821.83	265,822.08	155,484.87	0.00
1131000001	1131 ANTICIPO A PROVEEDORES POR PRESTACION	61,865,868.50	0.00	98,052,900.51	102,941,514.75	56,977,254.26	0.00
1131000001	ANT A PROV POR AD D BIENES PRESTACION DE SERV	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1131000001	1134 ANTICIPO A CONTRATISTAS (OBRAS) A CORTO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1134100001	ANTICIPOS DE CONTRATISTAS DE OBRA PUBLICA	61,851,948.50	0.00	98,052,900.51	102,941,514.75	56,963,334.26	0.00
1134100001	114 INVENTARIOS	61,851,948.50	0.00	98,052,900.51	102,941,514.75	56,963,334.26	0.00
1134100001	115 ALMACEN	0.00	0.00	0.00	0.00	0.00	0.00
1134100001	116 ESTIMACION POR PERDIDAS O DETERIORO DE	0.00	0.00	0.00	0.00	0.00	0.00
1134100001	119 OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00	0.00
		102,524.14	0.00	0.00	0.00	102,524.14	0.00



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SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
1191100000	1191 VALORES EN GARANTÍA	102,524.14	0.00	0.00	0.00	102,524.14	0.00
	VALORES EN GARANTIA	102,524.14	0.00	0.00	0.00	102,524.14	0.00
	TOTAL 11 ACTIVO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
	12 ACTIVO NO CIRCULANTE	623,990,329.04	0.00	210,338,502.60	208,700,900.47	625,627,931.17	0.00
	121 INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
	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 E	19,150.00	0.00	0.00	0.00	19,150.00	0.00
1229000001	OTROS DERECHOS A RECIBIR EFECTO O EQUIVALENTES	19,150.00	0.00	0.00	0.00	19,150.00	0.00
	123 BIENES INMUEBLES, INFRAESTRUCTURA Y CON	702,457,979.16	0.00	200,811,841.12	189,326,585.24	713,943,235.04	0.00
	1231 TERRENOS	363,862,717.82	0.00	3,046,209.29	6,476,612.69	360,432,314.42	0.00
1231001000	TERRENOS	363,862,717.82	0.00	3,046,209.29	6,476,612.69	360,432,314.42	0.00
	1233 EDIFICIOS NO HABITACIONALES	96,204,307.91	0.00	0.00	0.00	96,204,307.91	0.00
1233001000	EDIFICIOS NO HABITACIONALES	96,204,307.91	0.00	0.00	0.00	96,204,307.91	0.00
	1235 CONSTRUCCIONES EN PROCESO EN BIENES D	102,656,937.27	0.00	196,434,246.42	182,677,284.29	116,413,899.40	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	16,468,252.63	0.00	0.00	2,512,979.75	13,955,272.88	0.00
1235301000	AGUA POTABLE	14,385,531.90	0.00	0.00	0.00	14,385,531.90	0.00
1235401000	RED DE ELECTRICIDAD	289,460.84	0.00	0.00	0.00	289,460.84	0.00
1235403000	DIVISION DE TERRENOS Y CONSTRUCCION Y CONSTRU	60,037,067.30	0.00	196,434,246.42	180,164,304.54	76,307,009.18	0.00
1235404000	DRENAJE Y LETRINAS	485,094.89	0.00	0.00	0.00	485,094.89	0.00
1235405000	URBANIZACION MUNICIPAL	851,255.83	0.00	0.00	0.00	851,255.83	0.00
1235601000	CAMINOS RURALES	945,319.81	0.00	0.00	0.00	945,319.81	0.00
1235629010	TRABAJOS DE ACABADOS EN EDIFIC Y OTROS TRAB E	3,388,772.55	0.00	0.00	0.00	3,388,772.55	0.00
1235701000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION E	3,886,181.52	0.00	0.00	0.00	3,886,181.52	0.00
	1236 CONSTRUCCIONES EN PROCESO EN BIENES P	28,819,982.47	0.00	0.00	0.00	28,819,982.47	0.00
1236101000	EDIFIC HABITA EN PROCESO BIENES PROPIOS	949,709.00	0.00	0.00	0.00	949,709.00	0.00
1236201000	EDIFICACION NO HABITACIONAL EN BIENES PROPIOS	27,870,273.47	0.00	0.00	0.00	27,870,273.47	0.00
1239100000	1239 OTROS BIENES INMUEBLES	110,914,033.69	0.00	1,331,385.41	172,688.26	112,072,730.84	0.00
	124 BIENES INMUEBLES	110,914,033.69	0.00	1,331,385.41	172,688.26	112,072,730.84	0.00
	1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	178,862,733.83	0.00	8,845,141.44	9.00	187,707,565.27	0.00
1241101000	MUEBLES DE OFICINA Y ESTANTERIA	26,947,860.84	0.00	5,379,750.68	0.00	32,327,611.52	0.00
1241201000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	6,076,332.78	0.00	68,087.84	0.00	6,144,420.62	0.00
1241301000	EQUIPO DE COMPUTO Y TEC DE INFORMACIÓN	619,521.86	0.00	84,999.00	0.00	704,520.86	0.00
1241901000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	18,713,259.15	0.00	5,161,268.23	0.00	23,874,527.38	0.00
	1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y REC	1,538,747.05	0.00	65,395.61	0.00	1,604,142.66	0.00
1242101000	EQUIPOS Y APARATOS AUDIOVISUALES	9,700,692.06	0.00	336,341.32	0.00	10,037,033.38	0.00
1242201000	APARATOS DEPORTIVOS	1,786,194.49	0.00	165,519.72	0.00	1,951,714.21	0.00
1242301000	CAMARAS FOTOGRAFICAS Y DE VIDEO	523,250.02	0.00	0.00	0.00	523,250.02	0.00
1242901000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,538,695.31	0.00	170,821.60	0.00	5,709,516.91	0.00
	1243 EQUIPO E INSTRUMENTAL MEDICO Y DE LAB	1,852,552.24	0.00	0.00	0.00	1,852,552.24	0.00
1243101000	EQUIPO MEDICO Y DE LABORATORIO	268,398.98	0.00	0.00	0.00	268,398.98	0.00
1243201000	INSTRUMENTAL MEDICO Y DE LABORATORIO	178,730.28	0.00	0.00	0.00	178,730.28	0.00
	1244 VEHICULOS Y EQUIPO DE TRANSPORTE	89,668.70	0.00	0.00	0.00	89,668.70	0.00
1244101000	AUTOMOVILES Y EQUIPO DE TRANSPORTE	114,546,603.90	0.00	1,661,424.00	9.00	116,208,018.90	0.00
1244201000	CARROCERIAS Y REMOLQUES	80,123,683.61	0.00	0.00	0.00	80,123,683.61	0.00
1244901000	OTROS EQUIPOS DE TRANSPORTE	6,141,860.87	0.00	1,640,000.00	0.00	7,781,860.87	0.00
	1245 EQUIPO DE DEFENSA Y SEGURIDAD	28,281,059.42	0.00	21,424.00	9.00	28,302,474.42	0.00
1245101000	EQUIPO DE DEFENSA Y SEGURIDAD	6,060,358.40	0.00	0.00	0.00	6,060,358.40	0.00
	1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,060,358.40	0.00	0.00	0.00	6,060,358.40	0.00
1246301000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	20,800,188.45	0.00	1,467,625.44	0.00	22,267,813.89	0.00
1246401000	SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	1,083,417.40	0.00	0.00	0.00	1,083,417.40	0.00
1246501000	EQUIPO DE COMUNICACION TELECOMUNICACION	1,175,092.46	0.00	183,326.40	0.00	1,358,418.86	0.00
1246601000	EQUIPO DE GENERACION ELECTRA PAR ACCES ELEC	6,904,849.40	0.00	228,575.46	0.00	7,133,424.86	0.00
1246701000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	411,146.43	0.00	20,209.00	0.00	431,355.43	0.00
1246901000	OTROS EQUIPOS	1,909,494.77	0.00	142,193.48	0.00	2,051,688.25	0.00
	1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS	9,316,187.99	0.00	893,321.10	0.00	10,209,509.09	0.00
1247101000	BIENES ARTISTICOS CULTURALES Y CIENTIFICO	499,431.20	0.00	0.00	0.00	499,431.20	0.00
	1248 ACTIVOS BIOLÓGICOS	499,431.20	0.00	0.00	0.00	499,431.20	0.00
1248601000	EQUINOS	39,200.00	0.00	0.00	0.00	39,200.00	0.00
	125 ACTIVOS INTANGIBLES	15,894,147.53	0.00	508,831.63	0.00	16,402,979.16	0.00
1251101000	SOFTWARE	2,084,840.51	0.00	508,831.63	0.00	2,593,672.14	0.00
	1254 LICENCIAS	2,084,840.51	0.00	508,831.63	0.00	2,593,672.14	0.00
1254101000	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	290,691,805.98	172,688.41	19,374,306.23	0.00	309,893,423.80
1261201000	DEPRECIACION ACUMULADA DE BIENES INMU	0.00	125,495,415.35	172,688.26	9,526,991.12	0.00	134,849,718.21
1261301000	DEPRECIACION ACUMULADA EDIFICIOS NO HABITACIO	0.00	21,987,253.69	0.00	8,445,819.56	0.00	30,433,073.25
	DEPRECIACION ACUMULADA OTROS BIENES INMUEBLES	0.00	103,508,161.66	172,688.26	1,081,171.56	0.00	104,416,644.96



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 30 DE SEPTIEMBRE DEL 2024  
(EN PESOS)



SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
126311000	1263 DEPRECIACIÓN ACUMULADA MUEBLES	0.00	149,357,618.36	0.15	9,830,757.40	0.00	159,188,375.61
126312000	DEPRECIACION ACUMULADA DE MUEB DE OF Y ESTANT	0.00	5,143,681.20	0.00	160,491.27	0.00	5,304,172.47
126313000	DEPRECIACION ACUMULADA DE MUEB EXCEP DE OF Y	0.00	539,514.10	0.00	16,201.65	0.00	555,715.75
126314000	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	0.00	13,811,989.38	0.00	2,722,719.49	0.00	16,534,708.87
126319000	DEPRECIACION ACUMULADA DE OTROS MOB Y EQ EDUC	0.00	1,478,798.46	0.00	14,357.61	0.00	1,493,156.07
126321000	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS	0.00	1,001,941.50	0.00	297,099.05	0.00	1,299,040.55
126322000	DEPRECIACION ACUMULADA DE APARATOS DEPORTIVOS	0.00	523,250.02	0.00	0.00	0.00	523,250.02
126323000	DEPRECIACION ACUMULADA DE CAM FOTOGR Y VIDEO	0.00	4,709,106.74	0.00	195,696.06	0.00	4,904,802.80
126329000	DEPRECIACION ACUMULADA DE OTRO MOB Y EQ ADMON	0.00	1,695,851.28	0.00	28,637.96	0.00	1,724,489.24
126331000	DEPREC. ACUM. DE MOB Y EQ MEDICO Y DE LABORAT	0.00	68,348.75	0.00	18,763.63	0.00	87,112.38
126332000	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO	0.00	36,112.17	0.00	8,926.09	0.00	45,038.26
126341000	DEPRECIACION ACUMULADA DE AUTO Y EQ TERRESTRE	0.00	72,877,695.67	0.00	2,558,996.85	0.00	75,436,692.52
126342000	DEPRECIACION ACUMULADA DE CARROCERIAS Y REMOL	0.00	4,678,610.38	0.00	680,239.42	0.00	5,358,849.80
126349000	DEPRECIACION ACUMULADA DE OTROS EQ DE TRANSP	0.00	25,314,901.77	0.15	2,017,225.62	0.00	27,332,127.24
126351000	DEPRECIACION ACUMULADA DE EQ DE DEF Y SEGURID	0.00	5,941,519.47	0.00	36,527.60	0.00	5,978,047.07
126363000	DEPRECIACION ACUMULADA DE MAQ EQ DE CONSTRUCC	0.00	123,864.28	0.00	81,256.31	0.00	205,120.59
126364000	DEPRECIACION ACUMULADA DE SIST AIRE ACOND Y R	0.00	535,148.42	0.00	72,629.21	0.00	607,777.63
126365000	DEPRECIACION ACUMULADA DE EQ DE COMU Y TELECO	0.00	5,640,186.31	0.00	225,433.67	0.00	5,865,619.98
126366000	DEPRECIACION ACUMULADA DE EQ DE GENER ELECTRI	0.00	273,467.70	0.00	13,722.58	0.00	287,190.28
126367000	DEPREC ACUM DE HERRAMIENTAS Y MAQUINAS-HERRAM	0.00	1,076,003.23	0.00	95,097.83	0.00	1,171,101.06
126369000	DEPRECIACION ACUMULADA DE OTROS EQUIPOS	0.00	3,760,723.39	0.00	551,611.00	0.00	4,312,334.39
1263701000	DEPRECIACION ACUMULADA DE BIENES ARTISTICOS E	0.00	126,904.14	0.00	34,924.50	0.00	161,828.64
1264161000	1264 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICO	0.00	13,720.00	0.00	5,880.00	0.00	19,600.00
	DETERIORO ACUMULADO DE EQUINOS	0.00	13,720.00	0.00	5,880.00	0.00	19,600.00
1265011000	1265 AMORTIZACION ACUMULADA DE ACTIVOS INT	0.00	15,825,052.27	0.00	10,677.71	0.00	15,835,729.98
1265012000	AMORTIZACION ACUMULADA DE SOFTWARE	0.00	2,015,745.25	0.00	10,677.71	0.00	2,026,422.96
	AMORTIZACION ACUMULADA DE LICENCIAS INFORMATI	0.00	13,809,307.02	0.00	0.00	0.00	13,809,307.02
	127 ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00	0.00
	128 ESTIMACIÓN POR PÉRDIDA 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	128,201,766.78	3,410,605,946.38	3,412,613,617.08	0.00	130,209,437.48
	21 PASIVO CIRCULANTE	0.00	98,004,607.50	3,408,025,779.01	3,412,609,512.24	0.00	102,588,340.73
	211 CUENTAS POR PAGAR A CORTO PLAZO	0.00	96,832,783.51	2,257,281,415.19	2,260,364,967.17	0.00	99,916,335.49
	2111 SERVICIOS PERSONALES POR PAGAR A CORT	0.00	8,848,302.66	855,699,610.39	855,885,162.25	0.00	9,033,854.52
2111100001	NOMINAS POR PAGAR	0.00	1,635,355.45	852,441,577.28	852,699,584.69	0.00	1,893,362.86
2111100002	SUELDOS POR PAGAR	0.00	5,295,121.91	106,626.44	0.00	5,188,495.47	
2111100004	REINGRESOS TEMPORALES EROGADOS NO COBRADOS	0.00	500,900.23	481,359.96	502,133.34	0.00	521,673.61
2111100005	RECHAZOS BANCARIOS DE NOMINA	0.00	348,046.03	2,122,699.75	2,158,512.22	0.00	383,858.50
2111100006	REINGRESOS NOMINA	0.00	120,623.76	6,418.85	45,149.00	0.00	159,353.91
2111100007	RECHAZOS BANCARIOS DE AGUINALDO	0.00	45,893.71	5.32	5.32	0.00	45,893.71
2111100008	RECHAZOS BANCARIOS DE PENSION ALIMENTICIA AGU	0.00	9,804.40	3,430.80	1,223.80	0.00	7,597.40
2111200003	PENS ALIM TEMPORAL EROGADAS NO COBRADAS	0.00	310,568.35	263,211.14	239,319.49	0.00	286,676.70
2111200004	RECHAZOS BANCARIOS DE PENSION ALIMENTICIA	0.00	82,063.88	274,260.85	239,234.39	0.00	47,017.42
2111500001	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	499,924.94	0.00	0.00	0.00	499,924.94
2112100001	2112 PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	29,860,933.81	509,270,806.12	540,870,435.36	0.00	61,460,563.05
2112100002	PROVEEDORES DE BIENES Y SERVICIOS NACIONALES	0.00	29,431,127.74	509,270,806.12	540,870,435.36	0.00	61,030,756.98
	PROVEEDORES DE BIENES Y SERVICIOS EXTRANJERO	0.00	429,806.07	0.00	0.00	0.00	429,806.07
2113100004	2113 SUBSIDIOS, PARTICIPACIONES Y APORTACI	0.00	10,143,093.88	260,329,382.57	256,016,215.06	0.00	5,829,926.37
	CONTRATISTAS OBRA C.P	0.00	10,143,093.88	260,329,382.57	256,016,215.06	0.00	5,829,926.37
	2117 RETENCIONES Y CONTRIBUCIONES POR PAGA	0.00	2,802,198.51	158,938,538.65	168,253,086.26	0.00	12,116,746.12
2117100001	RETENCION DE ISR SOBRE SUELDOS Y SALARIOS	399,104.46	0.00	144,494,412.45	152,842,435.95	0.00	7,948,919.04
2117100002	RETENCION DE ISR POR SERVICIOS PROFESIONALES	0.00	97,076.81	806,200.81	848,280.87	0.00	139,156.87
2117100003	RETENCION DE ISR POR ARRENDAMIENTOS	0.00	101,972.90	945,230.85	1,145,563.73	0.00	302,305.78
2117100004	RETENCION DE ISR POR HONORARIOS ASIMILABLES	0.00	619,472.48	8,606,643.24	9,203,307.70	0.00	1,216,136.94
2117100007	RETENCION DE IMPUESTO CEDULAR LOCAL 5%	0.00	643,695.80	374,212.68	455,810.72	0.00	725,293.84
2117100008	RETENCION DE ISR 1.25 % REGIMEN SIMPLIFICADO	0.00	32,576.54	216,365.01	262,213.68	0.00	78,425.21
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	946,138.49	1,731,531.11	1,731,531.11	0.00	946,138.49
2117400001	IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES	0.00	24,311.90	1,763,942.50	1,763,942.50	0.00	24,311.90
2117500001	RETENCION DE IVA	0.00	0.24	0.00	0.00	0.00	0.24
2118100001	2118 DEVOLUCIONES DE CONTRIBUCIONES POR PA	684,545.77	0.00	912,593.93	962,601.26	0.00	634,538.44
2118100003	DEVOLUCIONES SOBRE LOS INGRESOS	0.00	2,759.00	859,411.14	900,520.37	0.00	43,868.23
2118200001	DEVOLUCIONES SOBRE INFRACCIONES DE TRANSITO	703,235.77	0.00	0.00	0.00	0.00	703,235.77
2118400009	DEVOLUCIONES SOBRE OTROS DERECHOS	0.00	15,606.00	53,182.79	62,080.89	0.00	24,504.10
	2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	45,862,800.42	472,130,483.53	438,377,466.98	0.00	12,109,783.87
2119100002	APORTACION SINDICAL ESPECIAL	207,366.77	0.00	0.00	0.00	0.00	207,366.77
2119100004	PENSION ALIMENTICIA	0.00	507,484.07	30,473.46	30,473.46	0.00	507,484.07
2119100014	DEVOLUCIONES SOBRE INFRACCIONES	0.00	4,104.00	0.00	0.00	0.00	4,104.00



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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	40,012,158.99	331,368,676.34	294,389,357.45	0.00	3,032,840.10
2119300002	ACREEDORES DIVERSOS EXTRANJEROS	0.00	0.00	303,508.95	0.00	0.00	303,508.95
2119300003	ACREEDORES DIVERSOS NACIONALES	0.00	5,509,812.51	140,427,824.78	143,654,127.12	0.00	8,736,114.85
	212 DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
	213 PORCION A CORTO PLAZO DE LA DEUDA PUBLI	0.00	0.00	0.00	0.00	0.00	0.00
	214 TÍTULOS Y VALORES A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
	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 CO	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
	216 FONDOS Y BIENES DE TERCEROS EN ADMINIST	0.00	242,055.14	1,442,306.12	1,878,471.64	0.00	678,220.66
	2161 FONDOS EN GARANTÍA A CORTO PLAZO	0.00	242,055.14	1,442,306.12	1,878,471.64	0.00	678,220.66
2161000001	FONDOS EN GARANTÍA A CORTO PLAZO	0.00	242,055.14	1,442,306.12	1,878,471.64	0.00	678,220.66
	217 PROVISIONES A CORTO PLAZO	2,390,422.51	0.00	1,137,296,473.17	1,138,394,359.35	0.00	1,292,536.33
	2179 OTRAS PROVISIONES A CORTO PLAZO	2,390,422.51	0.00	1,137,296,473.17	1,138,394,359.35	0.00	1,292,536.33
2179200001	PASIVO TRANSITORIO ALMAC. DE MATERIALES Y SUM	2,390,422.51	0.00	1,137,296,473.17	1,138,394,359.35	0.00	1,292,536.33
	219 OTROS PASIVOS A CORTO PLAZO	0.00	0.00	1,137,296,473.17	1,138,394,359.35	0.00	1,292,536.33
	2191 INGRESOS POR CLASIFICAR	0.00	3,312,291.46	12,005,584.53	11,971,714.08	0.00	3,278,421.01
	INGRESOS POR CLASIFICAR	0.00	3,312,291.46	12,005,584.53	11,971,714.08	0.00	3,278,421.01
2191100001	INGRESOS POR CLASIFICAR	0.00	1,367,684.97	1,504,335.54	1,072,067.98	0.00	935,417.41
	INGRESOS POR CLASIFICAR BANORTE CTA 120946632	0.00	467,027.74	5,520,514.23	5,800,648.95	0.00	747,162.46
2191100002	INGRESOS POR CLASIFICAR BANORTE CTA 11969456	0.00	995,745.50	0.00	0.00	0.00	995,745.50
2191100003	INGRESOS POR CLASIFICAR BANCOMER CTA 11971513	0.00	367,655.68	3,279,850.94	3,484,098.33	0.00	571,903.07
2191100005	INGRESOS POR CLASIFICAR AZTECA CTA 124533832	0.00	57,801.00	193,867.40	151,080.40	0.00	15,014.00
2191100007	INGRESOS POR CLASIFICAR DE EJERCICIOS ANTERI	0.00	11,829.57	0.00	0.00	0.00	11,829.57
2191100008	INGRESOS POR CLASIFICAR HSBC CTA 1112208283	0.00	44,547.00	1,507,016.42	1,463,818.42	0.00	1,349.00
	21 PASIVO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
	22 PASIVO NO CIRCULANTE	0.00	30,197,159.28	2,580,167.37	4,104.84	0.00	27,621,096.75
	221 CUENTAS POR PAGAR A LARGO PLAZO	0.00	23,103,621.34	2,580,167.37	4,104.84	0.00	20,527,558.81
	2211 PROVEEDORES POR PAGAR A LARGO PLAZO	0.00	23,103,621.34	2,580,167.37	4,104.84	0.00	20,527,558.81
2211001000	PROVEEDORES POR PAGAR A LARGO PLAZO	0.00	23,103,621.34	2,580,167.37	4,104.84	0.00	20,527,558.81
	222 DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	7,093,537.94	0.00	0.00	0.00	7,093,537.94
	2229 OTROS DOCUMENTOS POR PAGAR A LARGO PL	0.00	7,093,537.94	0.00	0.00	0.00	7,093,537.94
2229001000	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	7,093,537.94	0.00	0.00	0.00	7,093,537.94
	223 DEUDA PÚBLICA A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
	224 PASIVOS DIFERIDOS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
	225 FONDOS Y BIENES DE TERCEROS EN ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
	226 PROVISIONES A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
	22 PASIVO NO CIRCULANTE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 2 PASIVO	0.00	0.00	0.00	0.00	0.00	0.00
	3 HACIENDA PÚBLICA/PATRIMONIO	0.00	853,614,543.17	10,776,395.05	13,982,215.26	0.00	856,820,363.38
	31 PATRIMONIO CONTRIBUIDO	0.00	420,223,857.54	0.00	4,377,711.70	0.00	424,601,569.24
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	42,397,443.07	0.00	4,377,711.70	0.00	46,775,154.77
3121000001	DONACIONES DE CAPITAL	0.00	42,397,443.07	0.00	4,377,711.70	0.00	46,775,154.77
	32 PATRIMONIO GENERADO	0.00	433,390,685.63	10,776,395.05	9,604,503.56	0.00	432,218,794.14
	321 RESULTADOS DEL EJERCICIO: (AHORRO/ DESA	0.00	0.00	16.36	249.26	0.00	232.90
3211100001	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	0.00	0.00	16.36	249.26	0.00	232.90
	322 RESULTADOS DE EJERCICIOS ANTERIORES	0.00	41,408,739.88	10,776,378.69	9,604,254.30	0.00	40,236,615.49
3221100001	RESULTADO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	2,576,062.53	0.00	2,576,062.53
3221100002	RESULTADO DE EJERCICIOS 2021 Y ANTERIORES	29,099,891.04	0.00	3,249,999.43	6,499,998.86	0.00	25,849,891.61
3221100003	RESULTADO DE EJERCICIO 2022	0.00	168,541,774.74	1,009,484.44	527,106.57	0.00	168,059,396.87
3221100004	RESULTADO DE EJERCICIO 2023	98,033,143.82	0.00	6,516,894.82	1,086.34	0.00	104,548,952.30
	323 REVALUOS	0.00	386,075,981.59	0.00	0.00	0.00	386,075,981.59
	REVALUO DE BIENES INMUEBLES	0.00	386,075,981.59	0.00	0.00	0.00	386,075,981.59
	325 RECTIFICACIONES DE RESULTADOS DE EJERCI	0.00	5,905,964.16	0.00	0.00	0.00	5,905,964.16
3252100001	CAMBIOS POR ERRORES CONTABLES	0.00	5,905,964.16	0.00	0.00	0.00	5,905,964.16
	33 EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓ	0.00	0.00	0.00	0.00	0.00	0.00
	4 INGRESOS Y OTROS BENEFICIOS	0.00	0.00	244,390,232.88	2,114,400,988.68	0.00	1,870,010,755.80
	41 INGRESOS DE GESTIÓN	0.00	0.00	135,938,813.23	626,033,810.05	0.00	490,094,896.82
	411 IMPUESTOS	0.00	0.00	73,176,197.72	289,749,831.65	0.00	216,573,633.93
	4111 IMPUESTO SOBRE LOS INGRESOS	0.00	0.00	362,375.79	2,209,618.26	0.00	1,847,242.47
4111100001	DIVERSIONES Y ESPECTACULOS PUBLICOS	0.00	0.00	343,267.80	1,966,190.79	0.00	1,622,922.99
4111100053	GASTOS DE INTERVENCION DE EVENTOS PUBLICOS	0.00	0.00	19,107.99	243,427.47	0.00	224,319.48
	4112 IMPUESTOS SOBRE EL PATRIMONIO	0.00	0.00	39,412,691.98	166,965,242.58	0.00	127,552,550.60
4112100001	PREDIAL	0.00	0.00	27,913,029.02	135,019,764.12	0.00	107,106,735.10
4112100002	REZAGO PREDIAL	0.00	0.00	11,499,662.96	31,945,478.46	0.00	20,445,815.50
	4113 IMPUESTO SOBRE LA PRODUCCIÓN, EL CONS	0.00	0.00	4,808,290.69	78,893,965.31	0.00	74,085,674.62
4113000001	TRASLADO DE DOMINIO	0.00	0.00	4,808,290.69	78,893,965.31	0.00	74,085,674.62
	4117 ACCESORIOS DE IMPUESTOS	0.00	0.00	28,482,182.90	41,166,720.00	0.00	12,684,537.10



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Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024

SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
4117100001	RECARGOS PREDIAL	0.00	0.00	411,069.95	864,369.32	0.00	453,299.37
4117100002	RECARGOS REZAGO PREDIAL	0.00	0.00	8,862,891.41	13,295,913.29	0.00	4,433,021.88
4117100004	RECARGOS TRASLADO DE DOMINIO	0.00	0.00	17,914,224.00	24,142,944.07	0.00	6,228,720.07
4117200001	GASTOS DE EJECUCION PREDIAL	0.00	0.00	2,080.62	76,954.87	0.00	74,874.25
4117300001	MULTAS PREDIAL	0.00	0.00	0.00	2,635.30	0.00	2,635.30
4117300002	MULTAS TRASLADO DE DOMINIO	0.00	0.00	1,291,916.92	2,783,903.15	0.00	1,491,986.23
4119100004	4119 OTROS IMPUESTOS	0.00	0.00	110,656.36	514,285.50	0.00	403,629.14
	FONDO DE FOMENTO TURISTICO, GASTRONOMICO, CUL	0.00	0.00	110,656.36	514,285.50	0.00	403,629.14
	412 CUOTAS Y APORTACIONES DE SEGURIDAD SOCI	0.00	0.00	0.00	0.00	0.00	0.00
	413 CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00
	414 DERECHOS	0.00	0.00	52,873,301.37	286,917,854.43	0.00	234,044,553.06
	4141 DERECHOS POR EL USO, GOCE, APROVECHAM	0.00	0.00	6,634,050.04	37,406,040.89	0.00	30,771,990.85
4141000002	COMERCIO EN VIA PUBLICA	0.00	0.00	511,851.68	3,027,022.37	0.00	2,515,170.69
4141100001	MERCADOS Y VIA PUBLICA	0.00	0.00	2,774,246.43	16,956,291.55	0.00	14,182,045.12
4141200001	PANTEONES	0.00	0.00	3,214,994.54	15,830,858.45	0.00	12,615,863.91
4141300001	CORRALONES Y ESTACIONAMIENTO MUNICIPAL	0.00	0.00	118,198.39	940,829.55	0.00	822,631.16
4141300004	ESTACIONAMIENTO MARGARITA MAZA	0.00	0.00	14,759.00	651,038.97	0.00	636,279.97
	4143 DERECHOS POR PRESTACION DE SERVICIOS	0.00	0.00	33,195,047.59	226,110,334.91	0.00	192,915,287.32
4143000009	SERVICIOS PRESTADOS POR LA CASA HOGAR MUNICI	0.00	0.00	0.00	269,020.00	0.00	269,020.00
4143000011	POR SERVICIOS DE VIGILANCIA, CONTROL Y EVALUA	0.00	0.00	12,996.35	850,593.87	0.00	837,597.52
4143000102	ASEO PUBLICO	0.00	0.00	8,661,430.37	45,786,944.58	0.00	37,125,514.21
4143000103	CERTIFICACIONES Y CONSTANCIAS	0.00	0.00	173,656.67	3,781,973.24	0.00	3,608,316.57
4143000104	LICENCIAS Y PERMISOS ORDENAMIENTO URBANO	0.00	0.00	1,839,048.18	18,087,170.64	0.00	16,248,122.46
4143000105	ESTAB COMERC GIROS NORMAL	0.00	0.00	12,414,573.65	55,145,341.43	0.00	42,730,767.78
4143000106	ESTAB COMERC GIROS ESPECIAL	0.00	0.00	7,402,464.96	36,822,087.64	0.00	29,419,622.68
4143000107	APARATOS MECANICOS	0.00	0.00	60,419.16	277,425.25	0.00	217,006.09
4143000108	PERMISOS ANUNCIOS Y PUBLICIDAD	0.00	0.00	751,420.03	13,206,423.27	0.00	12,455,003.24
4143000110	SEGURIDAD PUBLICA TRANSITO Y VIALIDAD	0.00	0.00	1,793,888.83	10,825,845.91	0.00	9,031,957.08
4143000113	REGISTRO FISCAL INMOBILIARIO	0.00	0.00	50,894.17	2,660,654.52	0.00	2,609,760.35
4143200001	SERVICIOS PRESTADOS EN MATERIA DE SALUD Y CO	0.00	0.00	4,885.64	1,158,562.31	0.00	1,153,676.67
4143400001	SERVICIOS PRESTADOS EN MATERIA DE EDUCACION Y	0.00	0.00	29,369.58	1,173,322.85	0.00	1,143,953.27
4143400002	SERV PREST MAT DEPORTES	0.00	0.00	0.00	4,400.00	0.00	4,400.00
4143500001	SERVICIO DE ALUMBRADO PUBLICO	0.00	0.00	0.00	36,069,569.40	0.00	36,069,569.40
	4144 ACCESORIOS	0.00	0.00	13,036,135.44	23,401,478.63	0.00	10,365,343.19
4144000011	ACCESORIOS DE DERECHOS	0.00	0.00	4,454,462.01	8,372,256.28	0.00	3,917,794.27
4144102049	CONDONACIONES ACCESORIOS DERECHOS	0.00	0.00	2,894.39	0.00	0.00	2,894.39
4144102053	MULTAS DE DERECHOS	0.00	0.00	8,578,779.04	15,029,222.35	0.00	6,450,443.31
	4149 OTROS DERECHOS	0.00	0.00	8,068.30	0.00	0.00	8,068.30
4149100049	CONDONACIONES OTROS DERECHOS	0.00	0.00	8,068.30	0.00	0.00	8,068.30
	415 PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	4,134,935.17	32,970,675.33	0.00	28,835,740.16
4151000011	4151 PRODUCTOS DERIVADOS DEL USO Y APROVEC	0.00	0.00	4,134,935.17	32,970,675.33	0.00	28,835,740.16
4151000013	DERIVADOS DE LOS BIENES INMUEBLES	0.00	0.00	327,463.86	2,331,532.69	0.00	2,004,068.83
4151000015	PRODUCTOS FINANCIEROS RECURSOS FISCALES	0.00	0.00	188,548.57	4,437,967.87	0.00	4,249,419.30
4151000016	PRODUCTOS FINANCIEROS RAMO 28	0.00	0.00	522,831.95	9,072,325.28	0.00	8,549,493.33
4151000017	INGRESOS FINANCIEROS RAMO 33 FONDO III	0.00	0.00	227,731.12	3,932,298.48	0.00	3,704,567.36
4151000018	INGRESOS FINANCIEROS RAMO 33 FONDO IV	0.00	0.00	2,690,490.92	9,929,996.99	0.00	7,239,506.07
4151000019	PRODUCTOS FINANCIEROS CONVENIOS	0.00	0.00	177,277.23	638,740.47	0.00	461,463.24
4151100012	EVENTOS CULTURALES, TURISTICOS, VARIOS	0.00	0.00	591.52	13,684.55	0.00	13,093.03
	416 APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	2,614,129.00	0.00	2,614,129.00
	4162 MULTAS	0.00	0.00	5,754,478.97	16,233,044.64	0.00	10,478,565.67
4162100001	SANCCIONES POR INFRACCIONES A LEYES Y REGLAMEN	0.00	0.00	5,283,907.23	10,653,915.65	0.00	5,370,008.42
4162100016	MULTAS	0.00	0.00	4,029,109.85	4,207,301.31	0.00	178,191.46
4162200001	INFRACCIONES DE TRANSITO	0.00	0.00	74,436.84	850,164.71	0.00	775,727.87
4162300001	FALTAS ADMINISTRATIVAS DE POLICIA	0.00	0.00	1,180,360.54	5,591,563.98	0.00	4,411,203.44
4165000001	4165 APROVECHAMIENTOS PROVENIENTES DE OBRA	0.00	0.00	0.00	4,885.65	0.00	4,885.65
	APROVECHAMIENTO DE OBRAS PUBLICAS	0.00	0.00	1,082.84	1,082.84	0.00	0.00
	4168 APROVECHAMIENTOS POR COOPERACIONES	0.00	0.00	1,082.84	1,082.84	0.00	0.00
4168100002	GASTOS DE EJECUCION	0.00	0.00	182,131.99	4,864,168.70	0.00	4,682,036.71
4168100005	RECUPERACION DE GASTO (INCAPACIDADES IMSS)	0.00	0.00	20,339.12	138,282.03	0.00	117,942.91
4169100017	4169 OTROS APROVECHAMIENTOS	0.00	0.00	161,792.87	4,725,866.67	0.00	4,564,073.80
4169900009	APROVECHAMIENTOS DIVERSOS	0.00	0.00	287,356.91	713,877.45	0.00	426,520.54
4169900010	APROVECHAMIENTOS DIVERSOS PENALIZACIONES	0.00	0.00	48,800.00	275,700.68	0.00	226,900.68
	REDONDEO EXCEDENTES 2023	0.00	0.00	237,192.87	436,090.28	0.00	198,897.41
	417 INGRESOS POR VENTA DE BIENES Y SERVICIO	0.00	0.00	1,364.04	2,086.49	0.00	722.45
	4171 INGRESOS POR VENTA DE MERCANCIAS	0.00	0.00	0.00	162,404.00	0.00	162,404.00
4171000001	INGRESOS POR VENTA DE MERCANCIAS	0.00	0.00	0.00	162,404.00	0.00	162,404.00
	419 CONTRIBUCIONES NO COMPRENDIDAS EN LAS F	0.00	0.00	0.00	162,404.00	0.00	162,404.00
	42 PARTICIPACIONES, APORTACIONES, TRANSFEREN	0.00	0.00	0.00	0.00	0.00	0.00
	421 PARTICIPACIONES Y APORTACIONES	0.00	0.00	108,451,319.65	1,488,367,178.63	0.00	1,379,915,858.98
	4211 PARTICIPACIONES	0.00	0.00	108,451,319.65	1,488,367,178.63	0.00	1,379,915,858.98
		0.00	0.00	29,109,117.91	1,051,985,069.06	0.00	1,022,875,951.15



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.

BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 30 DE SEPTIEMBRE DEL 2024

(EN PESOS)



Oaxaca de Juárez  
Patrimonio cultural de la humanidad  
2022 - 2024



SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
4211100002	FONDO DE FOMENTO MUNICIPAL	0.00	0.00	0.00	183,506,392.92	0.00	183,506,392.92
4211100003	FONDO MUNICIPAL DE GASOLINA Y DIESEL	0.00	0.00	89,005.86	11,164,542.40	0.00	11,075,536.54
4211100004	FONDO MUNICIPAL DE COMPENSACION	0.00	0.00	0.00	5,574,450.31	0.00	5,574,450.31
4211100006	PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 3-B	0.00	0.00	28,934,319.00	108,197,584.00	0.00	79,263,265.00
4211100007	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	693,851,052.37	0.00	693,851,052.37
4211100008	IMPUESTO SOBRE AUTOMOVILES NUEVOS	0.00	0.00	0.00	5,214,791.96	0.00	5,214,791.96
4211100009	FONDO COMPENSACION IMPUESTO S/ AUTOMOVILES NU	0.00	0.00	85,793.05	857,930.50	0.00	772,137.45
4211100010	FONDO DE FISCALIZACION Y RECAUDACION	0.00	0.00	0.00	36,106,530.30	0.00	36,106,530.30
4211100011	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	0.00	0.00	0.00	6,702,545.28	0.00	6,702,545.28
4211100012	ISR ART. 126	0.00	0.00	0.00	809,249.02	0.00	809,249.02
	4212 APORTACIONES	0.00	0.00	79,342,201.74	436,382,109.57	0.00	357,039,907.83
4212100001	FONDO DE APORTACIONES FORTALECIMIENTO ENTIDAD	0.00	0.00	42,060,140.54	231,330,772.97	0.00	189,270,632.43
4212101001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	0.00	0.00	37,282,061.20	205,051,336.60	0.00	167,769,275.40
	422 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00
	43 OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
	431 INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
	432 BENEFICIOS POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00
	433 DISMINUCIÓN DE ESTIMACIONES, PROVISIONE	0.00	0.00	0.00	0.00	0.00	0.00
	434 DISMINUCIÓN 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	0.00	0.00	0.00	0.00
	5 GASTOS Y OTRAS PERDIDAS	0.00	0.00	1,861,213,035.94	58,942,538.14	1,802,270,497.80	0.00
	51 GASTOS DE FUNCIONAMIENTO	0.00	0.00	1,565,725,489.47	33,733,855.78	1,531,991,633.69	0.00
	511 SERVICIOS PERSONALES	0.00	0.00	1,095,417,039.69	32,084,540.57	1,063,332,499.12	0.00
	5111 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	318,857,222.89	11,483,802.61	307,373,420.28	0.00
5111111000	DIETAS	0.00	0.00	3,557,500.48	360,708.94	3,196,791.54	0.00
51111311000	SUELDOS BASE AL PERSONAL SINDICALIZADO	0.00	0.00	173,343,819.20	4,047,385.42	169,296,433.78	0.00
5111321000	SUELDOS BASE AL PERSONAL DE CONFIANZA	0.00	0.00	141,955,903.21	7,075,708.25	134,880,194.96	0.00
	5112 REMUNERACIONES AL PERSONAL DE CARÁCTE	0.00	0.00	95,747,954.66	8,325,817.23	87,422,137.43	0.00
5112111000	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00	31,689,221.13	6,625,145.71	25,064,075.42	0.00
5112211000	SUELDOS BASE AL PERSONAL DE CONTRATO	0.00	0.00	30,662,909.63	1,573,636.85	29,089,272.78	0.00
5112221000	MANO DE OBRA PARA CONSTRUCC, MANTTO Y CONSERV	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5112231000	SUELDO A PERSONAL SUPLENTE	0.00	0.00	33,370,823.90	127,034.67	33,243,789.23	0.00
	5113 REMUNERACIONES ADICIONALES Y ESPECIAL	0.00	0.00	302,719,026.60	5,226,001.18	297,493,025.42	0.00
5113111000	QUINQUENIOS PERSONAL SINDICALIZADO	0.00	0.00	21,752,616.72	498,198.21	21,254,418.51	0.00
5113121000	QUINQUENIOS PERSONALES DE CONFIANZA	0.00	0.00	17,075,872.99	856,799.73	16,219,073.26	0.00
5113211000	PRIMA VACACIONAL	0.00	0.00	15,757,123.18	584,919.69	15,172,203.49	0.00
5113221000	GRATIFICACION DE FIN DE AÑO	0.00	0.00	922,110.45	0.00	922,110.45	0.00
5113311000	REMUNERACIONES POR HORAS EXTRAORDINARIAS	0.00	0.00	97,281,442.81	217,672.83	97,063,769.98	0.00
5113411000	REMUNERACIONES AL DESEMPEÑO LABORAL	0.00	0.00	82,812,657.82	1,881.74	82,810,776.08	0.00
5113421000	COMPENSACIONES ADICIONALES POR SERVICIOS ESPE	0.00	0.00	67,117,202.63	3,066,528.98	64,050,673.65	0.00
	5114 SEGURIDAD SOCIAL	0.00	0.00	101,574,756.39	4,229.17	101,570,527.22	0.00
5114111000	CUOTAS AL IMSS	0.00	0.00	65,382,576.87	4,229.17	65,378,347.70	0.00
5114121000	CESANTIA Y VEJEZ	0.00	0.00	25,194,690.50	0.00	25,194,690.50	0.00
5114311000	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	0.00	8,718,603.61	0.00	8,718,603.61	0.00
5114411000	SEGURO DE VIDA	0.00	0.00	2,278,885.41	0.00	2,278,885.41	0.00
	5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	0.00	0.00	264,188,306.25	6,294,330.99	257,893,975.26	0.00
5115111000	APORTACIONES AL FONDO DE PENSIONES	0.00	0.00	33,581,238.89	944,814.29	32,636,424.60	0.00
5115311000	LIQUIDACIONES Y PRESTACIONES POR RETIRO	0.00	0.00	14,052,522.03	578,300.40	13,474,221.63	0.00
5115411000	PRESTACIONES CONTRACTUALES	0.00	0.00	214,232,195.76	4,771,216.30	209,460,979.46	0.00
5115911000	OTRAS PRESTACIONES	0.00	0.00	2,322,349.57	0.00	2,322,349.57	0.00
5117121000	5117 PAGO DE ESTIMULOS A SERVIDORES PÚBLIC	0.00	0.00	12,329,772.90	750,359.39	11,579,413.51	0.00
	INCENTIVOS A POLICIAS	0.00	0.00	12,329,772.90	750,359.39	11,579,413.51	0.00
	512 MATERIALES Y SUMINISTROS	0.00	0.00	131,565,804.05	357,164.29	131,208,639.76	0.00
	5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	0.00	0.00	11,678,408.99	183,257.59	11,495,151.40	0.00
5121111000	MATERIAL PARA OFICINA	0.00	0.00	3,774,939.75	44,936.69	3,730,003.06	0.00
5121211000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	0.00	0.00	27,597.42	1,391.00	26,206.42	0.00
5121311000	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	0.00	0.00	14,714.43	9,309.62	5,404.81	0.00
5121411000	MATERIALES ÚTILES Y EQ. MENORES DE TECNOLOGIA	0.00	0.00	885,777.16	11,162.59	874,614.47	0.00
5121511000	MATERIAL IMPRESO E INFORMACION DIGITAL	0.00	0.00	1,389,787.58	16,225.98	1,373,561.60	0.00
5121611000	MATERIAL DE LIMPIEZA	0.00	0.00	4,446,552.95	19,563.86	4,426,989.09	0.00
5121711000	MATERIALES Y ÚTILES DE ENSEÑANZA	0.00	0.00	1,139,029.70	80,667.75	1,058,361.95	0.00
	5122 ALIMENTOS Y UTENSILIOS	0.00	0.00	4,144,201.53	28,158.27	4,116,043.26	0.00
5122111000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	0.00	3,945,969.98	26,158.27	3,919,811.71	0.00
5122211000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	0.00	173,715.51	0.00	173,715.51	0.00
5122311000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	0.00	0.00	24,516.04	2,000.00	22,516.04	0.00
	5124 MATERIALES Y ARTICULOS DE CONSTRUCCIO	0.00	0.00	29,463,780.25	59,531.39	29,404,248.86	0.00
5124111000	PROD MINERALES NO METALICOS	0.00	0.00	5,256,854.87	0.00	5,256,854.87	0.00
5124211000	CEMENTO Y PROD DE CONCRETO Y MATERIAL ASFALT	0.00	0.00	18,744,677.74	1,290.00	18,743,387.74	0.00
5124311000	CAL. YESO Y PRODUCTOS DE YESO	0.00	0.00	8,976.63	681.48	8,295.15	0.00
5124411000	MADERA Y PROD DE MADERA	0.00	0.00	424,970.85	24.90	424,945.95	0.00
5124511000	VIDRIO Y PROD DE VIDRIO	0.00	0.00	2,121.09	174.30	1,946.79	0.00



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 30 DE SEPTIEMBRE DEL 2024  
(EN PESOS)



SEPTIEMBRE CERRADO.

CUENTA	CONCEPTO	SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR	CARGOS	ABONOS	SALDO FINAL DEUDOR	SALDO FINAL ACREEDOR
5124611000	MATERIAL ELECTRICO Y ELECTRONICO	0.00	0.00	1,373,110.98	21,544.10	1,351,566.88	0.00
5124711000	ARTICULOS METALICOS PARA LA CONSTRUCCION	0.00	0.00	1,363,066.64	27,451.78	1,335,614.86	0.00
5124811000	MATERIALES COMPLEMENTARIOS	0.00	0.00	161,262.40	0.00	161,262.40	0.00
5124911000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	0.00	2,128,739.05	8,364.83	2,120,374.22	0.00
5125311000	5125 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	0.00	0.00	2,041,379.24	14,781.32	2,026,597.92	0.00
5125411000	MEDICINAS Y PROD FARMACEUTICOS	0.00	0.00	228,495.63	0.00	228,495.63	0.00
5125511000	MATS,ACCES.Y SUMINISTROS MEDICOS	0.00	0.00	644,836.47	1,285.75	643,550.72	0.00
5125611000	MATS, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	0.00	57,420.00	0.00	57,420.00	0.00
5125911000	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	0.00	0.00	884,537.71	11,590.51	872,947.20	0.00
5126111000	OTROS PROD QUIMICOS	0.00	0.00	226,089.43	1,905.06	224,184.37	0.00
5126111000	5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	57,439,030.70	18,331.65	57,420,699.05	0.00
5126111000	COMBUSTIBLES, LUBRICANTES Y ADITIVO	0.00	0.00	57,439,030.70	18,331.65	57,420,699.05	0.00
5127111000	5127 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	0.00	0.00	17,158,299.31	22,761.63	17,135,537.68	0.00
5127211000	VESTUARIO Y UNIFORMES	0.00	0.00	12,810,062.32	16,936.00	12,793,126.32	0.00
5127311000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	0.00	0.00	3,901,497.09	2,739.44	3,898,757.65	0.00
5127411000	ARTICULOS DEPORTIVOS	0.00	0.00	227,451.00	0.00	227,451.00	0.00
5127511000	PRODUCTOS TEXTILES	0.00	0.00	206,083.32	3,086.19	204,997.13	0.00
5127511000	BCOS Y OTROS PROD TEXTILES,EXCEPTO PRENDAS D	0.00	0.00	11,205.58	0.00	11,205.58	0.00
5128211000	5128 MATERIALES Y SUMINISTROS PARA SEGURID	0.00	0.00	1,031,541.88	0.00	1,031,541.88	0.00
5128211000	MATERIALES DE DEFENSA	0.00	0.00	1,031,541.88	0.00	1,031,541.88	0.00
5129111000	5129 HERRAMIENTAS, REFACCIONES Y ACCESORIO	0.00	0.00	8,609,162.15	30,342.44	8,578,819.71	0.00
5129111000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE	0.00	0.00	1,393,552.32	9,318.78	1,384,233.54	0.00
5129211000	REFACC Y ACCES MENORES DE EDIFICIOS	0.00	0.00	40,086.02	1,919.40	38,166.62	0.00
5129311000	REFACC Y ACCES MENORES DE MOB Y EQ DE OFICINA	0.00	0.00	24,354.83	69.01	24,285.82	0.00
5129411000	REFACC Y ACCES MENO EQ DE COMPUTO Y TECN D L	0.00	0.00	1,478,335.60	5,227.96	1,473,107.64	0.00
5129511000	REFACC Y ACCES MENO EQ E INSTR MEDICO Y D LA	0.00	0.00	11,366.24	0.00	11,366.24	0.00
5129611000	REFACC Y ACCES MENORES DE EQ DE TRANSPORTE	0.00	0.00	3,864,726.95	8,587.27	3,856,139.68	0.00
5129711000	REFACC Y ACCES MEN D EQ DE DEFENSA Y SEG	0.00	0.00	2,340.02	1,170.01	1,170.01	0.00
5129811000	REFACC Y ACCES DE MAQUINARIA Y EQ DE CONSTRUC	0.00	0.00	1,768,449.58	0.00	1,768,449.58	0.00
5129911000	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	0.00	0.00	25,950.59	4,050.01	21,900.58	0.00
5131111000	513 SERVICIOS GENERALES	0.00	0.00	338,742,645.73	1,292,450.92	337,450,194.81	0.00
5131111000	5131 SERVICIOS BASICOS	0.00	0.00	45,796,243.60	14,177.08	45,782,066.52	0.00
5131111000	ENERGIA ELECTRICA	0.00	0.00	3,424,345.65	1,716.00	3,422,629.65	0.00
5131121000	ALUMBRADO PUBLICO	0.00	0.00	40,006,465.16	0.00	40,006,465.16	0.00
5131211000	GAS	0.00	0.00	1,949.00	0.00	1,949.00	0.00
5131311000	AGUA	0.00	0.00	765,460.00	9,420.00	756,040.00	0.00
5131411000	TELEFONIA TRADICIONAL	0.00	0.00	390,445.09	0.00	390,445.09	0.00
5131711000	SERV DE ACCESO DE INTERNET, REDES Y PROCES DE	0.00	0.00	1,180,081.22	550.00	1,179,531.22	0.00
5131811000	SERVICIOS DE POSTALES Y TELEGRAFICOS	0.00	0.00	27,497.48	2,491.08	25,006.40	0.00
5132111000	5132 SERVICIOS DE ARRENDAMIENTO	0.00	0.00	60,018,344.84	0.00	60,018,344.84	0.00
5132111000	ARRENDAMIENTO DE TERRENOS	0.00	0.00	3,251,191.62	0.00	3,251,191.62	0.00
5132211000	ARRENDAMIENTO DE EDIFICIOS ADMINISTRATIVOS	0.00	0.00	14,306,837.16	0.00	14,306,837.16	0.00
5132311000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	0.00	0.00	63,784.60	0.00	63,784.60	0.00
5132511000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	0.00	27,286,673.88	0.00	27,286,673.88	0.00
5132611000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	0.00	0.00	11,113,501.31	0.00	11,113,501.31	0.00
5132711000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00	0.00	7,298.92	0.00	7,298.92	0.00
5132911000	OTROS ARRENDAMIENTOS	0.00	0.00	3,989,057.35	0.00	3,989,057.35	0.00
5133111000	5133 SERVICIOS PROFESIONALES, CIENTIFICOS	0.00	0.00	11,823,555.43	41,167.84	11,782,387.59	0.00
5133111000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	0.00	0.00	863,479.45	20,000.00	843,479.45	0.00
5133211000	SERVICIOS DE DISEÑO, ARQUITECTURA, ING Y ACT	0.00	0.00	4,291,143.48	0.06	4,291,143.42	0.00
5133311000	SERVS DE CONSULTORIA ADMVA PROC TEC Y EN	0.00	0.00	733,492.02	9,097.04	724,394.98	0.00
5133411000	SERVICIOS DE CAPACITACION	0.00	0.00	197,564.94	0.00	197,564.94	0.00
5133611000	SERVS APOYO ADMVO FOTOCOPIADO E IMPRESIO	0.00	0.00	3,363,167.72	12,070.74	3,351,096.98	0.00
5133911000	SERV PROFES, CIENTIFICOS Y TECNICOS INTEGRALE	0.00	0.00	2,374,707.82	0.00	2,374,707.82	0.00
5134211000	5134 SERVICIOS FINANCIEROS, BANCARIOS Y CO	0.00	0.00	158,390,354.59	236,697.05	158,153,657.54	0.00
5134311000	SERVICIOS DE COBRANZA, INVESTIGACION CREDITIC	0.00	0.00	174,000.00	0.00	174,000.00	0.00
5134311000	SERVS DE RECAUDACION Y TRASALDO DE VALORES	0.00	0.00	3,772,993.28	0.00	3,772,993.28	0.00
5134411000	COMISIONES Y SITUACIONES BANCARIAS	0.00	0.00	2,866,637.15	233,445.05	2,633,192.10	0.00
5134511000	SEGURO DE BIENES PATRIMONIALES	0.00	0.00	1,989,945.04	0.00	1,989,945.04	0.00
5134711000	FLETES Y MANIOBRAS	0.00	0.00	149,588,379.12	3,248.00	149,585,131.12	0.00
5135111000	5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	0.00	0.00	20,074,158.49	51,381.00	20,022,777.49	0.00
5135111000	CONSERVACION Y MANTTO MENOR DE EDIFICIOS	0.00	0.00	1,236,874.07	4,696.00	1,232,178.07	0.00
5135211000	INSTALACIÓN REP Y MANTTO DE MOB Y EQ DE ADMON	0.00	0.00	180,439.81	0.00	180,439.81	0.00
5135311000	INSTALACIÓN, MANTTO Y REP DE EQ DE COMPUTO	0.00	0.00	357,749.86	0.00	357,749.86	0.00
5135411000	INST REP Y MANTTO DE EQ E INSTL MEDICO LABORA	0.00	0.00	12,850.01	0.00	12,850.01	0.00
5135511000	REPARACION Y MANTTO DE EQ DE TRANSPORTE	0.00	0.00	1,565,537.89	43,496.20	1,522,041.69	0.00
5135711000	INST, MANTTO Y REP DE MAQUINARIA Y OTROS EQUI	0.00	0.00	490,231.22	2,458.00	487,773.22	0.00
5135811000	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	0.00	0.00	15,961,637.29	730.80	15,960,906.49	0.00
5135911000	SERVICIOS DE JARDINERIA Y FUMIGACION	0.00	0.00	268,838.34	0.00	268,838.34	0.00
5136111000	5136 SERVICIOS DE COMUNICACION SOCIAL Y PU	0.00	0.00	4,676,808.48	0.00	4,676,808.48	0.00
5136111000	DIFUS POR RADIO, TELEV Y OTROS MEDIOS DE MENS	0.00	0.00	4,461,108.48	0.00	4,461,108.48	0.00



MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.



BALANZA DE COMPROBACIÓN ÚLTIMO NIVEL

AL 30 DE SEPTIEMBRE DEL 2024 (EN PESOS)



SEPTIEMBRE CERRADO.

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



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Por una ciudad educadora FRANCISCO MARTÍNEZ NERI PRESIDENTE MUNICIPAL

SINDICATURA PRIMERA MUNICIPAL MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX. NANCY BELEM MOTA FIGUEROA

SINDICATURA SEGUNDA MUNICIPAL MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX. JORGE CASTRO CAMPOS

Municipio de Oaxaca de Juárez REGIDORA DE HACIENDA MUNICIPAL Y DE TRANSPARENCIA Y GOBIERNO ABIERTO JUDITH CARREÑO HERNÁNDEZ

SINDICATURA TERCERA MUNICIPAL MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX. LETICIA DOMÍNGUEZ MARTÍNEZ TESORERA MUNICIPAL