**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

*SEPTIEMBRE CERRADO*

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| **1** | **ACTIVO** | **19,415,865.90** | **6,847,630.82** | **395,630,192.82** | **295,946,967.28** | **112,251,460.62** | **0.00** |
| ***11*** | ***ACTIVO CIRCULANTE*** | ***3,190,317.52*** | ***0.00*** | ***387,487,288.28*** | ***286,129,452.81*** | ***104,548,152.99*** | ***0.00*** |
| *111* | *EFECTIVO Y EQUIVALENTES* | *3,190,317.52* | *0.00* | *200,930,665.99* | *99,572,830.52* | *104,548,152.99* | *0.00* |
| 1111 | EFECTIVO | 0.00 | 0.00 | 193,987.95 | 170,586.43 | 23,401.52 | 0.00 |
| *11111* | *CAJA* | *0.00* | *0.00* | *193,987.95* | *170,586.43* | *23,401.52* | *0.00* |
| 1112 | BANCOS/TESORERIA | 3,190,317.52 | 0.00 | 200,736,678.04 | 99,402,244.09 | 104,524,751.47 | 0.00 |
| *11121* | *BANCOS/TESORERIA* | *3,190,317.52* | *0.00* | *200,736,678.04* | *99,402,244.09* | *104,524,751.47* | *0.00* |
| *112* | *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES* | *0.00* | *0.00* | *185,196,890.01* | *185,196,890.01* | *0.00* | *0.00* |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | 0.00 | 0.00 | 171,681,312.65 | 171,681,312.65 | 0.00 | 0.00 |
| *11224* | *CUENTAS POR COBRAR DE PARTICIPACIONES, APORTACIONES Y CONVENIOS* | *0.00* | *0.00* | *171,681,312.65* | *171,681,312.65* | *0.00* | *0.00* |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| *11232* | *FUNCIONARIOS Y EMPLEADOS* | *0.00* | *0.00* | *4,000.00* | *4,000.00* | *0.00* | *0.00* |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 0.00 | 13,511,577.36 | 13,511,577.36 | 0.00 | 0.00 |
| *11241* | *CONTRIBUCIONES DE IMPUESTOS POR RECUPERAR CP* | *0.00* | *0.00* | *1,772,153.57* | *1,772,153.57* | *0.00* | *0.00* |
| *11242* | *CONTRIBUCIONES DE MEJORAS POR RECUPERAR CP* | *0.00* | *0.00* | *35,000.00* | *35,000.00* | *0.00* | *0.00* |
| *11243* | *CONTRIBUCIONES DE DERECHOS POR RECUPERAR CP* | *0.00* | *0.00* | *11,193,402.34* | *11,193,402.34* | *0.00* | *0.00* |
| *11244* | *CONTRIBUCIONES DE PRODUCTOS POR RECUPERAR CP* | *0.00* | *0.00* | *3,322.45* | *3,322.45* | *0.00* | *0.00* |
| *11245* | *CONTRIBUCIONES DE APROVECHAMIENTOS POR RECUPERAR CP* | *0.00* | *0.00* | *4,520.00* | *4,520.00* | *0.00* | *0.00* |
| *11246* | *OTRAS CONTRIBUCIONES POR RECUPERAR CP* | *0.00* | *0.00* | *503,179.00* | *503,179.00* | *0.00* | *0.00* |
| *113* | *DERECHOS A RECIBIR BIENES O SERVICIOS* | *0.00* | *0.00* | *1,359,732.28* | *1,359,732.28* | *0.00* | *0.00* |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | 0.00 | 0.00 | 1,359,732.28 | 1,359,732.28 | 0.00 | 0.00 |
| *11341* | *ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO* | *0.00* | *0.00* | *1,359,732.28* | *1,359,732.28* | *0.00* | *0.00* |
| ***12*** | ***ACTIVO NO CIRCULANTE*** | ***16,225,548.38*** | ***6,847,630.82*** | ***8,142,904.54*** | ***9,817,514.47*** | ***7,703,307.63*** | ***0.00*** |
| *123* | *BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO* | *1,904,195.00* | *0.00* | *7,936,899.54* | *7,936,899.54* | *1,904,195.00* | *0.00* |
| 1231 | TERRENOS | 1,904,195.00 | 0.00 | 0.00 | 0.00 | 1,904,195.00 | 0.00 |
| *12311* | *TERRENOS URBANOS* | *250,000.00* | *0.00* | *0.00* | *0.00* | *250,000.00* | *0.00* |
| *12312* | *TERRENOS RURALES* | *1,654,195.00* | *0.00* | *0.00* | *0.00* | *1,654,195.00* | *0.00* |
| 1233 | EDIFICIOS NO HABITACIONALES | 0.00 | 0.00 | 3,097,229.28 | 3,097,229.28 | 0.00 | 0.00 |
| *12332* | *COMERCIALES, INSTITUCIONALES Y DE SERVICIOS* | *0.00* | *0.00* | *3,097,229.28* | *3,097,229.28* | *0.00* | *0.00* |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 4,839,670.26 | 4,839,670.26 | 0.00 | 0.00 |
| *12352* | *EDIFICACION NO HABITACIONAL EN PROCESO* | *0.00* | *0.00* | *4,839,670.26* | *4,839,670.26* | *0.00* | *0.00* |
| *124* | *BIENES MUEBLES* | *14,321,353.38* | *0.00* | *60,000.00* | *146,012.00* | *14,235,341.38* | *0.00* |

**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,543,302.35 | 0.00 | 30,000.00 | 146,012.00 | 1,427,290.35 | 0.00 |
| *12411* | *MUEBLES DE OFICINA Y ESTANTERIA* | *917,037.83* | *0.00* | *0.00* | *0.00* | *917,037.83* | *0.00* |
| *12413* | *EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION* | *489,903.52* | *0.00* | *30,000.00* | *146,012.00* | *373,891.52* | *0.00* |
| *12419* | *OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION* | *136,361.00* | *0.00* | *0.00* | *0.00* | *136,361.00* | *0.00* |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| *12429* | *OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO* | *37,500.00* | *0.00* | *0.00* | *0.00* | *37,500.00* | *0.00* |
| 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | 6,731,901.00 | 0.00 | 0.00 | 0.00 | 6,731,901.00 | 0.00 |
| *12441* | *VEHICULOS Y EQUIPO TERRESTRE* | *6,118,001.00* | *0.00* | *0.00* | *0.00* | *6,118,001.00* | *0.00* |
| *12445* | *EMBARCACIONES* | *357,000.00* | *0.00* | *0.00* | *0.00* | *357,000.00* | *0.00* |
| *12449* | *OTROS EQUIPOS DE TRANSPORTE* | *256,900.00* | *0.00* | *0.00* | *0.00* | *256,900.00* | *0.00* |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | 893,000.00 | 0.00 | 0.00 | 0.00 | 893,000.00 | 0.00 |
| *12451* | *EQUIPO DE DEFENSA Y SEGURIDAD* | *893,000.00* | *0.00* | *0.00* | *0.00* | *893,000.00* | *0.00* |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,115,650.03 | 0.00 | 30,000.00 | 0.00 | 5,145,650.03 | 0.00 |
| *12463* | *MAQUINARIA Y EQUIPO DE CONSTRUCCION* | *1,657,744.88* | *0.00* | *0.00* | *0.00* | *1,657,744.88* | *0.00* |
| *12464* | *SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL* | *36,258.63* | *0.00* | *30,000.00* | *0.00* | *66,258.63* | *0.00* |
| *12465* | *EQUIPO DE COMUNICACION Y TELECOMUNICACION* | *696,056.80* | *0.00* | *0.00* | *0.00* | *696,056.80* | *0.00* |
| *12467* | *HERRAMIENTAS Y MAQUINAS HERRAMIENTA* | *244,091.72* | *0.00* | *0.00* | *0.00* | *244,091.72* | *0.00* |
| *12469* | *OTROS EQUIPOS* | *2,481,498.00* | *0.00* | *0.00* | *0.00* | *2,481,498.00* | *0.00* |
| *126* | *DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES* | *0.00* | *6,847,630.82* | *146,005.00* | *1,734,602.93* | *0.00* | *8,436,228.75* |
| 1263 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 0.00 | 6,847,630.82 | 146,005.00 | 1,734,602.93 | 0.00 | 8,436,228.75 |
| *12631* | *DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION* | *0.00* | *562,545.60* | *146,005.00* | *201,069.12* | *0.00* | *617,609.72* |
| *12632* | *DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO* | *0.00* | *30,000.48* | *0.00* | *5,625.09* | *0.00* | *35,625.57* |
| *12634* | *DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE* | *0.00* | *3,776,735.25* | *0.00* | *1,009,785.06* | *0.00* | *4,786,520.31* |
| *12635* | *DEPRECIACION ACUMULADA DE EQUIPO DE DEFENSA Y SEGURIDAD* | *0.00* | *714,399.84* | *0.00* | *133,949.97* | *0.00* | *848,349.81* |
| *12636* | *DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS* | *0.00* | *1,763,949.65* | *0.00* | *384,173.69* | *0.00* | *2,148,123.34* |
| **2** | **PASIVO** | **0.00** | **1,848,588.45** | **100,835,102.80** | **100,342,808.61** | **0.00** | **1,356,294.26** |
| ***21*** | ***PASIVO CIRCULANTE*** | ***0.00*** | ***1,848,588.45*** | ***100,835,102.80*** | ***100,342,808.61*** | ***0.00*** | ***1,356,294.26*** |
| *211* | *CUENTAS POR PAGAR A CORTO PLAZO* | *0.00* | *1,848,588.45* | *100,742,618.30* | *100,250,324.11* | *0.00* | *1,356,294.26* |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 46,777,403.70 | 46,777,403.70 | 0.00 | 0.00 |
| *21111* | *REMUNERACION POR PAGAR AL PERSONAL DE CARACTER PERMANENTE A CP* | *0.00* | *0.00* | *46,777,403.70* | *46,777,403.70* | *0.00* | *0.00* |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 40,287,154.19 | 40,287,154.19 | 0.00 | 0.00 |

**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| *21122* | *PROVEEDORES POR ADQUISICION DE MATERIALES Y SUMINISTROS POR PAGAR A CORTO PLAZO* | *0.00* | *0.00* | *11,615,991.30* | *11,615,991.30* | *0.00* | *0.00* |
| *21123* | *PROVEEDORES POR CONTRATACION DE SERVICIOS POR PAGAR A CORTO PLAZO* | *0.00* | *0.00* | *28,611,162.89* | *28,611,162.89* | *0.00* | *0.00* |
| *21124* | *PROVEEDORES POR ADQUISICION DE BIENES POR PAGAR A CORTO PLAZO* | *0.00* | *0.00* | *60,000.00* | *60,000.00* | *0.00* | *0.00* |
| 2113 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 5,181,075.47 | 5,181,075.47 | 0.00 | 0.00 |
| *21131* | *CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO* | *0.00* | *0.00* | *5,181,075.47* | *5,181,075.47* | *0.00* | *0.00* |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 2,367,276.00 | 2,367,276.00 | 0.00 | 0.00 |
| *21151* | *TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO* | *0.00* | *0.00* | *2,367,276.00* | *2,367,276.00* | *0.00* | *0.00* |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 1,848,588.45 | 5,196,540.16 | 4,704,245.97 | 0.00 | 1,356,294.26 |
| *21171* | *RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO* | *0.00* | *1,848,588.45* | *5,196,540.16* | *4,704,245.97* | *0.00* | *1,356,294.26* |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 933,168.78 | 933,168.78 | 0.00 | 0.00 |
| *21191* | *OTRAS CUENTAS POR PAGAR A CORTO PLAZO* | *0.00* | *0.00* | *933,168.78* | *933,168.78* | *0.00* | *0.00* |
| *219* | *OTROS PASIVOS A CORTO PLAZO* | *0.00* | *0.00* | *92,484.50* | *92,484.50* | *0.00* | *0.00* |
| 2191 | INGRESOS POR CLASIFICAR | 0.00 | 0.00 | 92,484.50 | 92,484.50 | 0.00 | 0.00 |
| *21911* | *IMPUESTOS POR CLASIFICAR* | *0.00* | *0.00* | *92,484.50* | *92,484.50* | *0.00* | *0.00* |
| **3** | **HACIENDA PUBLICA/ PATRIMONIO** | **0.00** | **10,719,646.63** | **1,732,978.86** | **1,570,430.82** | **0.00** | **10,557,098.59** |
| ***32*** | ***HACIENDA PUBLICA /PATRIMONIO GENERADO*** | ***0.00*** | ***10,719,646.63*** | ***1,732,978.86*** | ***1,570,430.82*** | ***0.00*** | ***10,557,098.59*** |
| *321* | *RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)* | *0.00* | *1,570,430.50* | *1,570,430.50* | *0.00* | *0.00* | *100,338,067.77* |
| 3211 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | 0.00 | 1,570,430.50 | 1,570,430.50 | 0.00 | 0.00 | 100,338,067.77 |
| *32111* | *RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)* | *0.00* | *1,570,430.50* | *1,570,430.50* | *0.00* | *0.00* | *100,338,067.77* |
| *322* | *RESULTADOS DE EJERCICIOS ANTERIORES* | *0.00* | *5,211,219.12* | *0.95* | *1,570,430.82* | *0.00* | *6,781,648.99* |
| 3221 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 5,211,219.12 | 0.95 | 1,570,430.82 | 0.00 | 6,781,648.99 |
| *32211* | *RESULTADOS DE EJERCICIOS ANTERIORES* | *0.00* | *5,211,219.12* | *0.95* | *1,570,430.82* | *0.00* | *6,781,648.99* |
| *325* | *RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES* | *0.00* | *3,937,997.01* | *162,547.41* | *0.00* | *0.00* | *3,775,449.60* |
| 3252 | CAMBIOS POR ERRORES CONTABLES | 0.00 | 3,937,997.01 | 162,547.41 | 0.00 | 0.00 | 3,775,449.60 |
| *32521* | *CAMBIOS POR ERRORES CONTABLES* | *0.00* | *3,937,997.01* | *162,547.41* | *0.00* | *0.00* | *3,775,449.60* |
| **4** | **INGRESOS Y OTROS BENEFICIOS** | **0.00** | **0.00** | **160,224.68** | **185,032,665.33** | **0.00** | **184,872,440.65** |
| ***41*** | ***INGRESOS DE GESTION*** | ***0.00*** | ***0.00*** | ***160,224.68*** | ***13,351,352.68*** | ***0.00*** | ***13,191,128.00*** |
| *411* | *IMPUESTOS* | *0.00* | *0.00* | *29,290.50* | *1,742,863.07* | *0.00* | *1,713,572.57* |
| 4112 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 29,290.50 | 723,181.44 | 0.00 | 693,890.94 |
| *41121* | *IMPUESTOS SOBRE EL PATRIMONIO* | *0.00* | *0.00* | *29,290.50* | *723,181.44* | *0.00* | *693,890.94* |
| 4113 | IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 1,019,681.63 | 0.00 | 1,019,681.63 |
| *41131* | *IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES* | *0.00* | *0.00* | *0.00* | *1,019,681.63* | *0.00* | *1,019,681.63* |

**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| *413* | *CONTRIBUCIONES DE MEJORAS* | *0.00* | *0.00* | *1,600.00* | *33,400.00* | *0.00* | *31,800.00* |
| 4131 | CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS | 0.00 | 0.00 | 1,600.00 | 33,400.00 | 0.00 | 31,800.00 |
| *41311* | *CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS* | *0.00* | *0.00* | *1,600.00* | *33,400.00* | *0.00* | *31,800.00* |
| *414* | *DERECHOS* | *0.00* | *0.00* | *51,601.00* | *11,141,801.34* | *0.00* | *11,090,200.34* |
| 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 0.00 | 9,290.00 | 0.00 | 9,290.00 |
| *41411* | *DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO* | *0.00* | *0.00* | *0.00* | *9,290.00* | *0.00* | *9,290.00* |
| 4143 | DERECHOS POR PRESTACION DE SERVICIOS | 0.00 | 0.00 | 51,601.00 | 11,132,511.34 | 0.00 | 11,080,910.34 |
| *41431* | *DERECHOS POR PRESTACION DE SERVICIOS* | *0.00* | *0.00* | *51,601.00* | *11,132,511.34* | *0.00* | *11,080,910.34* |
| *415* | *PRODUCTOS* | *0.00* | *0.00* | *11.18* | *3,311.27* | *0.00* | *3,300.09* |
| 4151 | PRODUCTOS | 0.00 | 0.00 | 11.18 | 3,311.27 | 0.00 | 3,300.09 |
| *41511* | *PRODUCTOS* | *0.00* | *0.00* | *11.18* | *3,311.27* | *0.00* | *3,300.09* |
| *416* | *APROVECHAMIENTOS DE TIPO CORRIENTE* | *0.00* | *0.00* | *77,722.00* | *429,977.00* | *0.00* | *352,255.00* |
| 4162 | MULTAS | 0.00 | 0.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 |
| *41621* | *MULTAS* | *0.00* | *0.00* | *0.00* | *4,520.00* | *0.00* | *4,520.00* |
| 4169 | OTROS APROVECHAMIENTOS | 0.00 | 0.00 | 77,722.00 | 425,457.00 | 0.00 | 347,735.00 |
| *41691* | *OTROS APROVECHAMIENTOS* | *0.00* | *0.00* | *77,722.00* | *425,457.00* | *0.00* | *347,735.00* |
| ***42*** | ***PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, PENSIONES Y JUBILACIONES*** | ***0.00*** | ***0.00*** | ***0.00*** | ***171,681,312.65*** | ***0.00*** | ***171,681,312.65*** |
| *421* | *PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES* | *0.00* | *0.00* | *0.00* | *171,681,312.65* | *0.00* | *171,681,312.65* |
| 4211 | PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 57,248,461.13 | 0.00 | 57,248,461.13 |
| *42111* | *PARTICIPACIONES* | *0.00* | *0.00* | *0.00* | *57,248,461.13* | *0.00* | *57,248,461.13* |
| 4212 | APORTACIONES | 0.00 | 0.00 | 0.00 | 114,432,851.52 | 0.00 | 114,432,851.52 |
| *42121* | *APORTACIONES* | *0.00* | *0.00* | *0.00* | *114,432,851.52* | *0.00* | *114,432,851.52* |
| **5** | **GASTOS Y OTRAS PERDIDAS** | **0.00** | **0.00** | **90,301,293.59** | **5,766,920.71** | **84,534,372.88** | **0.00** |
| ***51*** | ***GASTOS DE FUNCIONAMIENTO*** | ***0.00*** | ***0.00*** | ***83,264,725.79*** | ***5,766,920.71*** | ***77,497,805.08*** | ***0.00*** |
| *511* | *SERVICIOS PERSONALES* | *0.00* | *0.00* | *44,892,999.78* | *3,715,154.93* | *41,177,844.85* | *0.00* |
| 5111 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 44,892,999.78 | 3,715,154.93 | 41,177,844.85 | 0.00 |
| *51111* | *REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE* | *0.00* | *0.00* | *44,892,999.78* | *3,715,154.93* | *41,177,844.85* | *0.00* |
| *512* | *MATERIALES Y SUMINISTROS* | *0.00* | *0.00* | *11,191,608.64* | *569,382.66* | *10,622,225.98* | *0.00* |
| 5121 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 1,783,011.60 | 0.00 | 1,783,011.60 | 0.00 |
| *51211* | *MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES* | *0.00* | *0.00* | *1,783,011.60* | *0.00* | *1,783,011.60* | *0.00* |

**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| 5122 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 595,390.00 | 0.00 | 595,390.00 | 0.00 |
| *51221* | *ALIMENTOS Y UTENSILIOS* | *0.00* | *0.00* | *595,390.00* | *0.00* | *595,390.00* | *0.00* |
| 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 1,503,216.80 | 0.00 | 1,503,216.80 | 0.00 |
| *51241* | *MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION* | *0.00* | *0.00* | *1,503,216.80* | *0.00* | *1,503,216.80* | *0.00* |
| 5125 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 1,736,200.00 | 0.00 | 1,736,200.00 | 0.00 |
| *51251* | *PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO* | *0.00* | *0.00* | *1,736,200.00* | *0.00* | *1,736,200.00* | *0.00* |
| 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 5,266,432.64 | 269,382.66 | 4,997,049.98 | 0.00 |
| *51261* | *COMBUSTIBLES, LUBRICANTES Y ADITIVOS* | *0.00* | *0.00* | *5,266,432.64* | *269,382.66* | *4,997,049.98* | *0.00* |
| 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| *51271* | *VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS* | *0.00* | *0.00* | *300,000.00* | *300,000.00* | *0.00* | *0.00* |
| 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 7,357.60 | 0.00 | 7,357.60 | 0.00 |
| *51291* | *HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES* | *0.00* | *0.00* | *7,357.60* | *0.00* | *7,357.60* | *0.00* |
| *513* | *SERVICIOS GENERALES* | *0.00* | *0.00* | *27,180,117.37* | *1,482,383.12* | *25,697,734.25* | *0.00* |
| 5131 | SERVICIOS BASICOS | 0.00 | 0.00 | 6,149,323.20 | 503,473.04 | 5,645,850.16 | 0.00 |
| *51311* | *SERVICIOS BASICOS* | *0.00* | *0.00* | *6,149,323.20* | *503,473.04* | *5,645,850.16* | *0.00* |
| 5132 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 10,545,653.04 | 850,000.00 | 9,695,653.04 | 0.00 |
| *51321* | *SERVICIOS DE ARRENDAMIENTO* | *0.00* | *0.00* | *10,545,653.04* | *850,000.00* | *9,695,653.04* | *0.00* |
| 5133 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 4,262,759.70 | 112,129.56 | 4,150,630.14 | 0.00 |
| *51331* | *SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS* | *0.00* | *0.00* | *4,262,759.70* | *112,129.56* | *4,150,630.14* | *0.00* |
| 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 32,376.90 | 6,359.12 | 26,017.78 | 0.00 |
| *51341* | *SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES* | *0.00* | *0.00* | *32,376.90* | *6,359.12* | *26,017.78* | *0.00* |
| 5135 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 1,811,489.60 | 0.00 | 1,811,489.60 | 0.00 |
| *51351* | *SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION* | *0.00* | *0.00* | *1,811,489.60* | *0.00* | *1,811,489.60* | *0.00* |
| 5137 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| *51371* | *SERVICIOS DE TRASLADO Y VIATICOS* | *0.00* | *0.00* | *4,000.00* | *0.00* | *4,000.00* | *0.00* |
| 5138 | SERVICIOS OFICIALES | 0.00 | 0.00 | 4,013,210.00 | 0.00 | 4,013,210.00 | 0.00 |
| *51381* | *SERVICIOS OFICIALES* | *0.00* | *0.00* | *4,013,210.00* | *0.00* | *4,013,210.00* | *0.00* |
| 5139 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 361,304.93 | 10,421.40 | 350,883.53 | 0.00 |
| *51391* | *OTROS SERVICIOS GENERALES* | *0.00* | *0.00* | *361,304.93* | *10,421.40* | *350,883.53* | *0.00* |
| ***52*** | ***TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS*** | ***0.00*** | ***0.00*** | ***2,367,276.00*** | ***0.00*** | ***2,367,276.00*** | ***0.00*** |

**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| *522* | *TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO* | *0.00* | *0.00* | *55,276.00* | *0.00* | *55,276.00* | *0.00* |
| 5221 | TRANSFERENCIAS A ENTIDADES PARAESTATALES | 0.00 | 0.00 | 55,276.00 | 0.00 | 55,276.00 | 0.00 |
| *52211* | *TRANSFERENCIAS A ENTIDADES PARAESTATALES* | *0.00* | *0.00* | *55,276.00* | *0.00* | *55,276.00* | *0.00* |
| *524* | *AYUDAS SOCIALES* | *0.00* | *0.00* | *2,312,000.00* | *0.00* | *2,312,000.00* | *0.00* |
| 5243 | AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 0.00 | 2,312,000.00 | 0.00 | 2,312,000.00 | 0.00 |
| *52431* | *AYUDAS SOCIALES A INSTITUCIONES* | *0.00* | *0.00* | *2,312,000.00* | *0.00* | *2,312,000.00* | *0.00* |
| ***55*** | ***OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS*** | ***0.00*** | ***0.00*** | ***1,572,062.52*** | ***0.00*** | ***1,572,062.52*** | ***0.00*** |
| *551* | *ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES* | *0.00* | *0.00* | *1,572,062.52* | *0.00* | *1,572,062.52* | *0.00* |
| 5515 | DEPRECIACION DE BIENES MUEBLES | 0.00 | 0.00 | 1,572,062.52 | 0.00 | 1,572,062.52 | 0.00 |
| *55151* | *DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION* | *0.00* | *0.00* | *187,092.23* | *0.00* | *187,092.23* | *0.00* |
| *55152* | *DEPRECIACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO* | *0.00* | *0.00* | *5,000.08* | *0.00* | *5,000.08* | *0.00* |
| *55154* | *DEPRECIACION DE VEHICULOS Y EQUIPO DE TRANSPORTE* | *0.00* | *0.00* | *917,070.06* | *0.00* | *917,070.06* | *0.00* |
| *55155* | *DEPRECIACION DE EQUIPO DE DEFENSA Y SEGURIDAD* | *0.00* | *0.00* | *119,066.64* | *0.00* | *119,066.64* | *0.00* |
| *55156* | *DEPRECIACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS* | *0.00* | *0.00* | *343,833.51* | *0.00* | *343,833.51* | *0.00* |
| ***56*** | ***INVERSION PUBLICA*** | ***0.00*** | ***0.00*** | ***3,097,229.28*** | ***0.00*** | ***3,097,229.28*** | ***0.00*** |
| *561* | *INVERSION PUBLICA NO CAPITALIZABLE* | *0.00* | *0.00* | *3,097,229.28* | *0.00* | *3,097,229.28* | *0.00* |
| 5611 | CONSTRUCCION EN BIENES NO CAPITALIZABLE | 0.00 | 0.00 | 3,097,229.28 | 0.00 | 3,097,229.28 | 0.00 |
| *56111* | *CONSTRUCCION DE INMUEBLES EN BIENES NO CAPITALIZABLE* | *0.00* | *0.00* | *3,097,229.28* | *0.00* | *3,097,229.28* | *0.00* |
| **7** | **CUENTAS DE ORDEN CONTABLES** | **11,480,448.05** | **11,480,448.05** | **3,248,390.72** | **3,248,390.72** | **0.00** | **0.00** |
| ***73*** | ***AVALES Y GARANTIAS*** | ***11,480,448.05*** | ***11,480,448.05*** | ***3,248,390.72*** | ***3,248,390.72*** | ***0.00*** | ***0.00*** |
| *733* | *FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR* | *11,480,448.05* | *0.00* | *1,548,614.64* | *1,699,776.08* | *11,329,286.61* | *0.00* |
| 7331 | FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR | 11,480,448.05 | 0.00 | 1,548,614.64 | 1,699,776.08 | 11,329,286.61 | 0.00 |
| *73311* | *FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR* | *11,480,448.05* | *0.00* | *1,548,614.64* | *1,699,776.08* | *11,329,286.61* | *0.00* |
| *734* | *FIANZAS Y GARANTIAS RECIBIDAS* | *0.00* | *11,480,448.05* | *1,699,776.08* | *1,548,614.64* | *0.00* | *11,329,286.61* |
| 7341 | FIANZAS Y GARANTIAS RECIBIDAS | 0.00 | 11,480,448.05 | 1,699,776.08 | 1,548,614.64 | 0.00 | 11,329,286.61 |
| *73411* | *FIANZAS Y GARANTIAS RECIBIDAS* | *0.00* | *11,480,448.05* | *1,699,776.08* | *1,548,614.64* | *0.00* | *11,329,286.61* |
| **8** | **CUENTAS DE ORDEN PRESUPUESTARIAS** | **0.00** | **0.00** | **1,205,067,666.35** | **1,205,067,666.35** | **0.00** | **0.00** |
| ***81*** | ***LEY DE INGRESOS*** | ***0.00*** | ***0.00*** | ***596,176,166.65*** | ***596,176,166.65*** | ***0.00*** | ***0.00*** |
| *811* | *LEY DE INGRESOS ESTIMADA* | *0.00* | *0.00* | *223,425,784.66* | *0.00* | *223,425,784.66* | *0.00* |
| 8111 | LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 223,425,784.66 | 0.00 | 223,425,784.66 | 0.00 |
| *81111* | *LEY DE INGRESOS ESTIMADA* | *0.00* | *0.00* | *223,425,784.66* | *0.00* | *223,425,784.66* | *0.00* |
| *812* | *LEY DE INGRESOS POR EJECUTAR* | *0.00* | *0.00* | *185,032,665.33* | *226,431,285.35* | *0.00* | *41,398,620.02* |
| 8121 | LEY DE INGRESOS POR EJECUTAR | 0.00 | 0.00 | 185,032,665.33 | 226,431,285.35 | 0.00 | 41,398,620.02 |
| *81211* | *LEY DE INGRESOS POR EJECUTAR* | *0.00* | *0.00* | *185,032,665.33* | *226,431,285.35* | *0.00* | *41,398,620.02* |
| *813* | *MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA* | *0.00* | *0.00* | *2,845,276.01* | *0.00* | *2,845,276.01* | *0.00* |
| 8131 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 2,845,276.01 | 0.00 | 2,845,276.01 | 0.00 |

**MUNICIPIO DE SAN PEDRO POCHUTLA DISTRITO DE POCHUTLA, OAX.**

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2026

| CUENTA | DESCRIPCIÓN | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|---|---|---|---|---|---|---|---|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| *81311* | *MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA* | *0.00* | *0.00* | *2,845,276.01* | *0.00* | *2,845,276.01* | *0.00* |
| *814* | *LEY DE INGRESOS DEVENGADA* | *0.00* | *0.00* | *184,872,440.65* | *184,872,440.65* | *0.00* | *0.00* |
| 8141 | LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 184,872,440.65 | 184,872,440.65 | 0.00 | 0.00 |
| *81411* | *LEY DE INGRESOS DEVENGADA* | *0.00* | *0.00* | *184,872,440.65* | *184,872,440.65* | *0.00* | *0.00* |
| *815* | *LEY DE INGRESOS RECAUDADA* | *0.00* | *0.00* | *0.00* | *184,872,440.65* | *0.00* | *184,872,440.65* |
| 8151 | LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 0.00 | 184,872,440.65 | 0.00 | 184,872,440.65 |
| *81511* | *LEY DE INGRESOS RECAUDADA* | *0.00* | *0.00* | *0.00* | *184,872,440.65* | *0.00* | *184,872,440.65* |
| ***82*** | ***PRESUPUESTO DE EGRESOS*** | ***0.00*** | ***0.00*** | ***608,891,499.70*** | ***608,891,499.70*** | ***0.00*** | ***0.00*** |
| *821* | *PRESUPUESTO DE EGRESOS APROBADO* | *0.00* | *0.00* | *0.00* | *223,425,784.66* | *0.00* | *223,425,784.66* |
| 8211 | PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 0.00 | 223,425,784.66 | 0.00 | 223,425,784.66 |
| *82111* | *PRESUPUESTO DE EGRESOS APROBADO* | *0.00* | *0.00* | *0.00* | *223,425,784.66* | *0.00* | *223,425,784.66* |
| *822* | *PRESUPUESTO DE EGRESOS POR EJERCER* | *0.00* | *0.00* | *254,984,271.51* | *111,735,521.20* | *143,248,750.31* | *0.00* |
| 8221 | PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 0.00 | 254,984,271.51 | 111,735,521.20 | 143,248,750.31 | 0.00 |
| *82211* | *PRESUPUESTO DE EGRESOS  POR EJERCER* | *0.00* | *0.00* | *254,984,271.51* | *111,735,521.20* | *143,248,750.31* | *0.00* |
| *823* | *PRESUPUESTO DE EGRESOS MODIFICADO* | *0.00* | *0.00* | *21,817,986.75* | *24,663,262.76* | *0.00* | *2,845,276.01* |
| 8231 | PRESUPUESTO DE EGRESOS MODIFICADO | 0.00 | 0.00 | 21,817,986.75 | 24,663,262.76 | 0.00 | 2,845,276.01 |
| *82311* | *PRESUPUESTO DE EGRESOS MODIFICADO* | *0.00* | *0.00* | *21,817,986.75* | *24,663,262.76* | *0.00* | *2,845,276.01* |
| *824* | *PRESUPUESTO DE EGRESOS COMPROMETIDO* | *0.00* | *0.00* | *83,022,310.36* | *83,022,310.36* | *0.00* | *0.00* |
| 8241 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 83,022,310.36 | 83,022,310.36 | 0.00 | 0.00 |
| *82411* | *PRESUPUESTO DE EGRESOS COMPROMETIDO* | *0.00* | *0.00* | *83,022,310.36* | *83,022,310.36* | *0.00* | *0.00* |
| *825* | *PRESUPUESTO DE EGRESOS DEVENGADO* | *0.00* | *0.00* | *83,022,310.36* | *83,022,310.36* | *0.00* | *0.00* |
| 8251 | PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 83,022,310.36 | 83,022,310.36 | 0.00 | 0.00 |
| *82511* | *PRESUPUESTO DE EGRESOS DEVENGADO* | *0.00* | *0.00* | *83,022,310.36* | *83,022,310.36* | *0.00* | *0.00* |
| *826* | *PRESUPUESTO DE EGRESOS EJERCIDO* | *0.00* | *0.00* | *83,022,310.36* | *83,022,310.36* | *0.00* | *0.00* |
| 8261 | PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 83,022,310.36 | 83,022,310.36 | 0.00 | 0.00 |
| *82611* | *PRESUPUESTO DE EGRESOS EJERCIDO* | *0.00* | *0.00* | *83,022,310.36* | *83,022,310.36* | *0.00* | *0.00* |
| *827* | *PRESUPUESTO DE EGRESOS PAGADO* | *0.00* | *0.00* | *83,022,310.36* | *0.00* | *83,022,310.36* | *0.00* |
| 8271 | PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 0.00 | 83,022,310.36 | 0.00 | 83,022,310.36 | 0.00 |
| *82711* | *PRESUPUESTO DE EGRESOS PAGADO* | *0.00* | *0.00* | *83,022,310.36* | *0.00* | *83,022,310.36* | *0.00* |
| | **TOTAL GENERAL** | **30,896,313.95** | **30,896,313.95** | **1,796,975,849.82** | **1,796,975,849.82** | **196,785,833.50** | **196,785,833.50** |

NOTA: EL SALDO QUE MUESTRA LA CUENTA 32111 (RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)) SE MUESTRA COMO DATO INFORMATIVO Y NO COMO PARTE DE LA SUMA TOTAL DE LA HACIENDA PÚBLICA

## ENTREGA: 3° TRIMESTRE

### CADENA ORIGINAL

| GF/324/01385/2026 | INFORME | 2026 | 3° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | BALANZA DE COMPROBACIÓN | 2026-10-26 10:24:05 | MUNICIPIO | 00001000000712447972 | MSP850101SI4 | MUNICIPIO DE SAN PEDRO POCHUTLA | POCHUTLA | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL SIN NUMERO CENTRO 70900 | tesoreriapochutla2022.2024@gmail.com | 9586882026 | AUTORIDAD | EMMANUEL LOPEZ CARMONA | SÍNDICO MUNICIPAL | DOCUMENTO | 564eb848ff0232a5f40c54a4542533d1eabc09924c4d234681ac2655542c41c6 |

### FIRMA ELECTRÓNICA

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