

User: supervisor  
Rep: rptBalanzaComprobacionMUNICIPIO DE OJUELOS  
JALISCOBalanza de Comprobación del 01/abr./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión: 07/ago./2025 01:09 p. m.

| Nat. | Cuenta  | Nombre de la cuenta                                           | SALDO ANTERIOR   |                 | MOVIMIENTOS      |                 | SALDO ACTUAL     |                 |
|------|---------|---------------------------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
|      |         |                                                               | DEUDOR           | ACREEDOR        | DEUDOR           | ACREEDOR        | DEUDOR           | ACREEDOR        |
| D    | 1000    | ACTIVO                                                        | \$227,794,640.08 | \$0.00          | \$124,402,898.55 | \$99,607,974.85 | \$292,579,563.78 | \$0.00          |
| D    | 1100    | ACTIVO CIRCULANTE                                             | \$36,028,609.32  | \$0.00          | \$122,240,162.63 | \$99,607,974.85 | \$58,660,797.10  | \$0.00          |
| D    | 1110    | EFFECTIVO Y EQUIVALENTES                                      | \$34,670,905.03  | \$0.00          | \$71,009,164.41  | \$48,376,976.63 | \$57,303,092.81  | \$0.00          |
| D    | 1111    | EFFECTIVO                                                     | \$0.00           | \$0.00          | \$12,489,266.00  | \$12,507,766.00 | -\$18,500.00     | \$0.00          |
| D    | 1111-01 | EFFECTIVO                                                     | \$0.00           | \$0.00          | \$12,489,266.00  | \$12,507,766.00 | -\$18,500.00     | \$0.00          |
| D    | 1112    | BANCOS/ TESORERÍA                                             | \$34,670,905.03  | \$0.00          | \$38,519,898.41  | \$35,969,210.63 | \$57,321,592.81  | \$0.00          |
| D    | 1112-01 | BANORTE                                                       | \$34,670,905.03  | \$0.00          | \$51,519,898.41  | \$35,969,210.63 | \$50,321,592.81  | \$0.00          |
| D    | 1112-02 | BBVA BANCOMER                                                 | \$0.00           | \$0.00          | \$7,000,000.00   | \$0.00          | \$7,000,000.00   | \$0.00          |
| D    | 1120    | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$1,357,704.29   | \$0.00          | \$51,230,998.22  | \$51,230,998.22 | \$1,357,704.29   | \$0.00          |
| D    | 1122    | CUENTAS POR COBRAR A CORTO PLAZO                              | \$0.00           | \$0.00          | \$38,742,039.53  | \$38,742,039.53 | \$0.00           | \$0.00          |
| D    | 1122-79 | Otros Ingresos                                                | \$0.00           | \$0.00          | \$31,536.28      | \$31,536.28     | \$0.00           | \$0.00          |
| D    | 1124    | INGRESOS POR RECUPERAR A CORTO PLAZO                          | \$0.00           | \$0.00          | \$12,488,958.69  | \$12,488,958.69 | \$0.00           | \$0.00          |
| D    | 1124-51 | Productos                                                     | \$0.00           | \$0.00          | \$1,173,035.53   | \$1,173,035.53  | \$0.00           | \$0.00          |
| D    | 1126    | PRÉSTAMOS OTORGADOS A CORTO PLAZO                             | \$1,357,704.29   | \$0.00          | \$0.00           | \$0.00          | \$1,357,704.29   | \$0.00          |
| D    | 1126-01 | PRÉSTAMOS OTORGADOS A CORTO PLAZO                             | \$1,357,704.29   | \$0.00          | \$0.00           | \$0.00          | \$1,357,704.29   | \$0.00          |
| D    | 1200    | ACTIVO NO CIRCULANTE                                          | \$191,756,030.76 | \$0.00          | \$2,162,735.92   | \$0.00          | \$193,918,766.68 | \$0.00          |
| D    | 1230    | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$168,793,678.68 | \$0.00          | \$50,000.00      | \$0.00          | \$168,843,678.68 | \$0.00          |
| D    | 1231    | TERRENOS                                                      | \$165,000.00     | \$0.00          | \$50,000.00      | \$0.00          | \$215,000.00     | \$0.00          |
| D    | 1231-01 | TERRENOS                                                      | \$165,000.00     | \$0.00          | \$0.00           | \$0.00          | \$165,000.00     | \$0.00          |
| D    | 1234    | INFRAESTRUCTURA                                               | \$168,628,678.68 | \$0.00          | \$0.00           | \$0.00          | \$168,628,678.68 | \$0.00          |
| D    | 1234-1  | Infraestructura de Carreteras                                 | \$168,628,678.68 | \$0.00          | \$0.00           | \$0.00          | \$168,628,678.68 | \$0.00          |
| D    | 1240    | BIENES MUEBLES                                                | \$22,962,352.08  | \$0.00          | \$2,112,735.92   | \$0.00          | \$25,075,088.00  | \$0.00          |
| D    | 1241    | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$3,634,233.15   | \$0.00          | \$43,144.11      | \$0.00          | \$3,677,377.26   | \$0.00          |
| D    | 1241-1  | Muebles de Oficina y Estantería                               | \$3,582,130.30   | \$0.00          | \$11,100.01      | \$0.00          | \$3,593,230.31   | \$0.00          |
| D    | 1241-3  | Equipo de Computo y de Tecnologías de la Información          | \$52,102.85      | \$0.00          | \$32,044.10      | \$0.00          | \$84,146.95      | \$0.00          |
| D    | 1242    | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$952,017.41     | \$0.00          | \$0.00           | \$0.00          | \$952,017.41     | \$0.00          |
| D    | 1242-9  | Otro Mobiliario y Equipo Educativo y Recreativo               | \$952,017.41     | \$0.00          | \$0.00           | \$0.00          | \$952,017.41     | \$0.00          |
| D    | 1243    | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$365,400.00     | \$0.00          | \$0.00           | \$0.00          | \$365,400.00     | \$0.00          |
| D    | 1243-2  | Instrumental Médico y de Laboratorio                          | \$365,400.00     | \$0.00          | \$0.00           | \$0.00          | \$365,400.00     | \$0.00          |
| D    | 1244    | VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$6,622,148.30   | \$0.00          | \$1,624,402.50   | \$0.00          | \$8,246,550.80   | \$0.00          |
| D    | 1244-1  | vehículos y equipo terrestre                                  | \$6,622,148.30   | \$0.00          | \$1,624,402.50   | \$0.00          | \$8,246,550.80   | \$0.00          |
| D    | 1245    | EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$491,743.29     | \$0.00          | \$391,189.21     | \$0.00          | \$882,932.60     | \$0.00          |
| D    | 1246    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$10,200,809.93  | \$0.00          | \$54,000.00      | \$0.00          | \$10,254,809.93  | \$0.00          |
| D    | 1246-7  | Herramientas y Máquinas-Herramienta                           | \$10,200,809.93  | \$0.00          | \$54,000.00      | \$0.00          | \$10,254,809.93  | \$0.00          |
| D    | 1247    | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                 | \$696,000.00     | \$0.00          | \$0.00           | \$0.00          | \$696,000.00     | \$0.00          |
| D    | 1247-1  | Bienes Artísticos, Culturales y Científicos                   | \$696,000.00     | \$0.00          | \$0.00           | \$0.00          | \$696,000.00     | \$0.00          |
| A    | 2000    | PASIVO                                                        | \$0.00           | \$12,069,524.66 | \$30,260,596.23  | \$30,794,218.54 | \$0.00           | \$12,603,146.97 |
| A    | 2100    | PASIVO CIRCULANTE                                             | \$0.00           | \$12,069,524.66 | \$30,260,596.23  | \$30,794,218.54 | \$0.00           | \$12,603,146.97 |
| A    | 2110    | CUENTAS POR PAGAR A CORTO PLAZO                               | \$0.00           | \$8,931,930.85  | \$29,821,878.60  | \$30,355,500.91 | \$0.00           | \$9,465,553.16  |
| A    | 2111    | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                  | \$0.00           | \$0.00          | \$13,773,457.72  | \$13,773,457.72 | \$0.00           | \$0.00          |

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|      |         |                                                                                  | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|---------|----------------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
| Nat. | Cuenta  | Nombre de la cuenta                                                              | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2111-1  | Remuneración por pagar al Personal de carácter permanente a CP                   | \$0.00         | \$0.00           | \$9,494,111.69  | \$9,494,111.69  | \$0.00       | \$0.00           |
| A    | 2111-2  | Remuneración por pagar al Personal de carácter transitorio a CP                  | \$0.00         | \$0.00           | \$4,161,152.40  | \$4,161,152.40  | \$0.00       | \$0.00           |
| A    | 2111-3  | Remuneraciones Adicionales y Especiales por Pagar a CP                           | \$0.00         | \$0.00           | \$104,200.00    | \$104,200.00    | \$0.00       | \$0.00           |
| A    | 2111-5  | Otras prestaciones sociales y económicas por pagar a CP                          | \$0.00         | \$0.00           | \$23,993.63     | \$23,993.63     | \$0.00       | \$0.00           |
| A    | 2112    | PROVEEDORES POR PAGAR A CORTO PLAZO                                              | \$0.00         | \$0.00           | \$12,229,062.19 | \$12,229,062.19 | \$0.00       | \$0.00           |
| A    | 2112-1  | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP      | \$0.00         | \$0.00           | \$10,066,326.27 | \$10,066,326.27 | \$0.00       | \$0.00           |
| A    | 2112-2  | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00           | \$2,162,735.92  | \$2,162,735.92  | \$0.00       | \$0.00           |
| A    | 2115    | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$0.00           | \$3,568,630.47  | \$3,568,630.47  | \$0.00       | \$0.00           |
| A    | 2117    | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$8,931,929.12   | \$228,068.00    | \$759,692.04    | \$0.00       | \$9,663,553.16   |
| A    | 2117-01 | ISR                                                                              | \$0.00         | \$8,657,796.55   | \$228,068.00    | \$758,738.58    | \$0.00       | \$9,188,467.13   |
| A    | 2117-02 | ISR RETENCION ARRENDAMIENTO                                                      | \$0.00         | \$16,319.72      | \$0.00          | \$0.00          | \$0.00       | \$16,319.72      |
| A    | 2117-03 | RETENCIONES PROGRAMAS FEDERALES 2018                                             | \$0.00         | \$12,766.68      | \$0.00          | \$0.00          | \$0.00       | \$12,766.68      |
| A    | 2117-04 | RETENCIONES PROGRAMAS MUNICIPALES 2020                                           | \$0.00         | \$900.14         | \$0.00          | \$0.00          | \$0.00       | \$900.14         |
| A    | 2117-05 | RETENCIONES                                                                      | \$0.00         | \$240,590.03     | \$0.00          | \$0.00          | \$0.00       | \$240,590.03     |
| A    | 2117-06 | IVA                                                                              | \$0.00         | \$3,556.00       | \$0.00          | \$953.46        | \$0.00       | \$4,509.46       |
| A    | 2117-07 | RETENCIONES DE PROGRAMAS FEDERALES 5 AL MILLAR                                   | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119    | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                            | \$0.00         | \$1.73           | \$22,660.22     | \$24,658.49     | \$0.00       | \$2,000.00       |
| A    | 2170    | PROVISIONES A CORTO PLAZO                                                        | \$0.00         | \$3,137,593.81   | \$0.00          | \$0.00          | \$0.00       | \$3,137,593.81   |
| A    | 2171    | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO                                  | \$0.00         | \$3,137,593.81   | \$0.00          | \$0.00          | \$0.00       | \$3,137,593.81   |
| A    | 2171-01 | PROVISIONES A CORTO PLAZO                                                        | \$0.00         | \$3,137,593.81   | \$0.00          | \$0.00          | \$0.00       | \$3,137,593.81   |
| A    | 2190    | OTROS PASIVOS A CORTO PLAZO                                                      | \$0.00         | \$0.00           | \$438,717.63    | \$438,717.63    | \$0.00       | \$0.00           |
| A    | 2192    | RECAUDACIÓN POR PARTICIPAR                                                       | \$0.00         | \$0.00           | \$438,717.63    | \$438,717.63    | \$0.00       | \$0.00           |
| A    | 3000    | HACIENDA PÚBLICA/PATRIMONIO                                                      | \$0.00         | \$196,059,126.07 | \$0.00          | \$0.00          | \$0.00       | \$196,059,126.07 |
| A    | 3001    | HACIENDA PÚBLICA/PATRIMONIO GENERADO                                             | \$0.00         | \$196,059,126.07 | \$0.00          | \$0.00          | \$0.00       | \$196,059,126.07 |
| A    | 4200    | RESULTADOS DE EJERCICIOS ANTERIORES                                              | \$0.00         | \$196,059,126.07 | \$0.00          | \$0.00          | \$0.00       | \$196,059,126.07 |
| A    | 4000    | INGRESOS Y OTROS BENEFICIOS                                                      | \$0.00         | \$52,810,091.35  | \$0.00          | \$51,668,715.85 | \$0.00       | \$104,478,807.20 |
| A    | 4100    | INGRESOS DE GESTIÓN                                                              | \$0.00         | \$15,002,971.88  | \$0.00          | \$12,488,858.69 | \$0.00       | \$27,491,830.57  |
| A    | 4110    | IMPUESTOS                                                                        | \$0.00         | \$4,387,361.46   | \$0.00          | \$783,565.07    | \$0.00       | \$5,170,926.53   |
| A    | 4112    | IMPUESTOS SOBRE EL PATRIMONIO                                                    | \$0.00         | \$4,381,139.46   | \$0.00          | \$779,917.07    | \$0.00       | \$5,161,056.53   |
| A    | 4112-01 | Impuesto predial                                                                 | \$0.00         | \$4,171,278.68   | \$0.00          | \$292,468.07    | \$0.00       | \$4,463,747.75   |
| A    | 4112-02 | Impuesto sobre transmisiones patrimoniales                                       | \$0.00         | \$209,859.78     | \$0.00          | \$487,449.00    | \$0.00       | \$697,308.78     |
| A    | 4117    | ACCESORIOS DE IMPUESTOS                                                          | \$0.00         | \$6,222.00       | \$0.00          | \$3,648.00      | \$0.00       | \$9,870.00       |
| A    | 4117-01 | ACCESORIOS DE LOS IMPUESTOS                                                      | \$0.00         | \$6,222.00       | \$0.00          | \$3,648.00      | \$0.00       | \$9,870.00       |
| A    | 4140    | DERECHOS                                                                         | \$0.00         | \$8,489,968.38   | \$0.00          | \$10,532,358.09 | \$0.00       | \$19,022,326.47  |
| A    | 4141    | EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                         | \$0.00         | \$13,940.00      | \$0.00          | \$9,240.00      | \$0.00       | \$23,080.00      |
| A    | 4141-01 | De los Cementerios de dominio público                                            | \$0.00         | \$13,940.00      | \$0.00          | \$9,240.00      | \$0.00       | \$23,080.00      |
| A    | 4143    | DERECHOS POR PRESTACIÓN DE SERVICIOS                                             | \$0.00         | \$8,379,136.63   | \$0.00          | \$10,430,093.09 | \$0.00       | \$18,809,229.72  |
| A    | 4143-01 | DERECHOS POR PRESTACIÓN DE SERVICIOS                                             | \$0.00         | \$8,379,136.63   | \$0.00          | \$10,430,093.09 | \$0.00       | \$18,809,229.72  |
| A    | 4144    | ACCESORIOS DE DERECHOS                                                           | \$0.00         | \$66,375.00      | \$0.00          | \$15,572.00     | \$0.00       | \$81,947.00      |

User: supervisor  
Rep: rptBalanzaComprobacionMUNICIPIO DE OJUELOS  
JALISCOBalanza de Comprobación del 01/abr./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)Fecha y hora de Impresión: 07/ago./2025  
01:09 p. m.

| Nat. | Cuenta  | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR  |                 | M O V I M I E N T O S |                 | SALDO ACTUAL    |                 |
|------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|      |         |                                                                                                                                                                                                                | DEUDOR          | ACREEDOR        | DEUDOR                | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4144-01 | ACCESORIOS DE LOS DERECHOS                                                                                                                                                                                     | \$0.00          | \$66,375.00     | \$0.00                | \$15,572.00     | \$0.00          | \$81,947.00     |
| A    | 4149    | OTROS DERECHOS                                                                                                                                                                                                 | \$0.00          | \$30,614.75     | \$0.00                | \$77,453.00     | \$0.00          | \$108,067.75    |
| A    | 4149-01 | Derechos no especificados                                                                                                                                                                                      | \$0.00          | \$30,614.75     | \$0.00                | \$77,453.00     | \$0.00          | \$108,067.75    |
| A    | 4150    | PRODUCTOS                                                                                                                                                                                                      | \$0.00          | \$2,125,644.04  | \$0.00                | \$1,173,035.53  | \$0.00          | \$3,298,679.57  |
| A    | 4151    | PRODUCTOS                                                                                                                                                                                                      | \$0.00          | \$2,125,644.04  | \$0.00                | \$1,173,035.53  | \$0.00          | \$3,298,679.57  |
| A    | 4151-01 | Uso, goce, aprovechamiento o explotación de bienes                                                                                                                                                             | \$0.00          | \$2,125,644.04  | \$0.00                | \$1,173,035.53  | \$0.00          | \$3,298,679.57  |
| A    | 4200    | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00          | \$37,793,980.48 | \$0.00                | \$38,149,220.88 | \$0.00          | \$76,943,201.36 |
| A    | 4210    | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00          | \$37,793,980.48 | \$0.00                | \$38,149,220.88 | \$0.00          | \$76,943,201.36 |
| A    | 4211    | PARTICIPACIONES                                                                                                                                                                                                | \$0.00          | \$22,165,442.61 | \$0.00                | \$23,700,194.34 | \$0.00          | \$45,865,636.95 |
| A    | 4211-01 | PARTICIPACIONES                                                                                                                                                                                                | \$0.00          | \$22,165,442.61 | \$0.00                | \$23,700,194.34 | \$0.00          | \$45,865,636.95 |
| A    | 4212    | APORTACIONES                                                                                                                                                                                                   | \$0.00          | \$15,200,563.22 | \$0.00                | \$15,010,308.91 | \$0.00          | \$30,210,872.13 |
| A    | 4212-01 | Aportaciones federales                                                                                                                                                                                         | \$0.00          | \$15,200,563.22 | \$0.00                | \$15,010,308.91 | \$0.00          | \$30,210,872.13 |
| A    | 4214    | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                                                                                                 | \$0.00          | \$427,974.65    | \$0.00                | \$438,717.63    | \$0.00          | \$866,692.28    |
| A    | 4214-01 | Participaciones                                                                                                                                                                                                | \$0.00          | \$427,974.65    | \$0.00                | \$438,717.63    | \$0.00          | \$866,692.28    |
| A    | 4300    | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00          | \$13,138.99     | \$0.00                | \$31,536.28     | \$0.00          | \$44,675.27     |
| A    | 4310    | INGRESOS FINANCIEROS                                                                                                                                                                                           | \$0.00          | \$13,138.99     | \$0.00                | \$31,536.28     | \$0.00          | \$44,675.27     |
| A    | 4311    | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                                                                                                         | \$0.00          | \$13,138.99     | \$0.00                | \$31,536.28     | \$0.00          | \$44,675.27     |
| A    | 4311-01 | INTERESES A FAVOR                                                                                                                                                                                              | \$0.00          | \$13,138.99     | \$0.00                | \$31,536.28     | \$0.00          | \$44,675.27     |
| D    | 5000    | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$23,154,102.00 | \$0.00          | \$27,408,414.46       | \$0.00          | \$50,562,516.46 | \$0.00          |
| D    | 5100    | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$21,091,904.73 | \$0.00          | \$23,839,783.99       | \$0.00          | \$44,931,688.72 | \$0.00          |
| D    | 5110    | SERVICIOS PERSONALES                                                                                                                                                                                           | \$10,905,432.59 | \$0.00          | \$13,773,457.72       | \$0.00          | \$24,678,890.31 | \$0.00          |
| D    | 5111    | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$8,763,704.81  | \$0.00          | \$9,484,111.69        | \$0.00          | \$18,247,816.50 | \$0.00          |
| D    | 5112    | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                             | \$2,096,242.78  | \$0.00          | \$4,161,152.40        | \$0.00          | \$6,257,395.18  | \$0.00          |
| D    | 5113    | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                        | \$21,935.00     | \$0.00          | \$104,200.00          | \$0.00          | \$126,135.00    | \$0.00          |
| D    | 5115    | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                                                                                                       | \$23,550.00     | \$0.00          | \$23,993.63           | \$0.00          | \$47,543.63     | \$0.00          |
| D    | 5120    | MATERIALES Y SUMINISTROS                                                                                                                                                                                       | \$4,896,391.74  | \$0.00          | \$4,786,215.74        | \$0.00          | \$9,682,607.48  | \$0.00          |
| D    | 5121    | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                                                                                      | \$185,197.30    | \$0.00          | \$808,167.69          | \$0.00          | \$994,364.99    | \$0.00          |
| D    | 5122    | ALIMENTOS Y UTENSILIOS                                                                                                                                                                                         | \$30,567.35     | \$0.00          | \$47,666.97           | \$0.00          | \$78,234.32     | \$0.00          |
| D    | 5124    | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                                                                                         | \$2,706,500.06  | \$0.00          | \$1,710,258.59        | \$0.00          | \$4,416,758.65  | \$0.00          |
| D    | 5125    | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                                                                                             | \$64,100.95     | \$0.00          | \$38,262.40           | \$0.00          | \$102,363.35    | \$0.00          |
| D    | 5126    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                                                           | \$1,623,006.15  | \$0.00          | \$1,644,327.79        | \$0.00          | \$3,267,333.94  | \$0.00          |
| D    | 5127    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                                                                               | \$58,975.64     | \$0.00          | \$226,540.25          | \$0.00          | \$285,515.89    | \$0.00          |
| D    | 5128    | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                                                                                                        | \$0.00          | \$0.00          | \$2,987.00            | \$0.00          | \$2,987.00      | \$0.00          |

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User: supervisor  
Rep: rptBalanzaComprobacionMUNICIPIO DE OJUELOS  
JALISCOBalanza de Comprobación del 01/abr./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 07/ago./2025

hora de Impresión 01:09 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                   | SALDO ANTERIOR   |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|---------------|---------------------------------------------------------------------------------------|------------------|----------|------------------|------------------|------------------|----------|
|      |               |                                                                                       | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 5129          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                        | \$228,044.29     | \$0.00   | \$307,005.05     | \$0.00           | \$535,049.34     | \$0.00   |
| D    | 5130          | SERVICIOS GENERALES                                                                   | \$5,290,080.40   | \$0.00   | \$5,280,110.53   | \$0.00           | \$10,570,190.93  | \$0.00   |
| D    | 5131          | SERVICIOS BÁSICOS                                                                     | \$2,743,174.86   | \$0.00   | \$2,848,463.41   | \$0.00           | \$5,591,638.27   | \$0.00   |
| D    | 5132          | SERVICIOS DE ARRENDAMIENTO                                                            | \$285,077.93     | \$0.00   | \$273,304.63     | \$0.00           | \$558,382.56     | \$0.00   |
| D    | 5133          | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                     | \$182,409.33     | \$0.00   | \$12,362.18      | \$0.00           | \$194,771.51     | \$0.00   |
| D    | 5134          | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                        | \$241,775.30     | \$0.00   | \$82,224.56      | \$0.00           | \$323,999.86     | \$0.00   |
| D    | 5135          | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                    | \$457,698.32     | \$0.00   | \$138,311.79     | \$0.00           | \$596,010.11     | \$0.00   |
| D    | 5136          | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                         | \$14,004.80      | \$0.00   | \$30,982.29      | \$0.00           | \$44,987.09      | \$0.00   |
| D    | 5137          | SERVICIOS DE TRASLADO Y VIÁTICOS                                                      | \$163,371.61     | \$0.00   | \$221,154.95     | \$0.00           | \$384,526.56     | \$0.00   |
| D    | 5138          | SERVICIOS OFICIALES                                                                   | \$972,417.21     | \$0.00   | \$1,220,712.97   | \$0.00           | \$2,193,130.18   | \$0.00   |
| D    | 5139          | OTROS SERVICIOS GENERALES                                                             | \$230,151.04     | \$0.00   | \$452,593.75     | \$0.00           | \$682,744.79     | \$0.00   |
| D    | 5200          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | \$2,062,197.27   | \$0.00   | \$3,568,630.47   | \$0.00           | \$5,630,827.74   | \$0.00   |
| D    | 5220          | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                            | \$1,140,000.00   | \$0.00   | \$1,140,000.00   | \$0.00           | \$2,280,000.00   | \$0.00   |
| D    | 5221          | TRANSFERENCIAS A ENTIDADES PARAESTATALES                                              | \$1,140,000.00   | \$0.00   | \$1,140,000.00   | \$0.00           | \$2,280,000.00   | \$0.00   |
| D    | 5240          | AYUDAS SOCIALES                                                                       | \$922,197.27     | \$0.00   | \$2,428,630.47   | \$0.00           | \$3,350,827.74   | \$0.00   |
| D    | 5241          | AYUDAS SOCIALES A PERSONAS                                                            | \$738,155.27     | \$0.00   | \$1,527,226.93   | \$0.00           | \$2,265,382.20   | \$0.00   |
| D    | 5243          | AYUDAS SOCIALES A INSTITUCIONES                                                       | \$184,042.00     | \$0.00   | \$901,403.54     | \$0.00           | \$1,085,445.54   | \$0.00   |
| D    | 8000          | CUENTAS DE ORDEN PRESUPUESTARIAS                                                      | \$0.00           | \$0.00   | \$221,624,032.22 | \$221,624,032.22 | \$0.00           | \$0.00   |
| D    | 8100          | LEY DE INGRESOS                                                                       | \$0.00           | \$0.00   | \$102,339,431.70 | \$102,339,431.70 | \$0.00           | \$0.00   |
| D    | 8110          | LEY DE INGRESOS ESTIMADA                                                              | \$191,922,382.00 | \$0.00   | \$0.00           | \$0.00           | \$191,922,382.00 | \$0.00   |
| D    | 8110-12       | Impuestos sobre el patrimonio                                                         | \$8,033,829.00   | \$0.00   | \$0.00           | \$0.00           | \$8,033,829.00   | \$0.00   |
| D    | 8110-12-01    | Impuesto predial                                                                      | \$5,532,194.00   | \$0.00   | \$0.00           | \$0.00           | \$5,532,194.00   | \$0.00   |
| D    | 8110-12-02    | Impuesto sobre transmisiones patrimoniales                                            | \$2,501,635.00   | \$0.00   | \$0.00           | \$0.00           | \$2,501,635.00   | \$0.00   |
| D    | 8110-17       | Accesorios de Impuestos                                                               | \$5,312.00       | \$0.00   | \$0.00           | \$0.00           | \$5,312.00       | \$0.00   |
| D    | 8110-17-01    | ACCESORIOS DE LOS IMPUESTOS                                                           | \$5,312.00       | \$0.00   | \$0.00           | \$0.00           | \$5,312.00       | \$0.00   |
| D    | 8110-41       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | \$250,456.00     | \$0.00   | \$0.00           | \$0.00           | \$250,456.00     | \$0.00   |
| D    | 8110-41-01    | De los Cementerios de dominio público                                                 | \$250,456.00     | \$0.00   | \$0.00           | \$0.00           | \$250,456.00     | \$0.00   |
| D    | 8110-43       | Derechos por prestación de servicios                                                  | \$21,162,815.00  | \$0.00   | \$0.00           | \$0.00           | \$21,162,815.00  | \$0.00   |
| D    | 8110-43-01    | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | \$21,162,815.00  | \$0.00   | \$0.00           | \$0.00           | \$21,162,815.00  | \$0.00   |
| D    | 8110-44       | Otros Derechos                                                                        | \$35,178.00      | \$0.00   | \$0.00           | \$0.00           | \$35,178.00      | \$0.00   |
| D    | 8110-44-01    | Derechos no especificados                                                             | \$35,178.00      | \$0.00   | \$0.00           | \$0.00           | \$35,178.00      | \$0.00   |
| D    | 8110-45       | Accesorios de Derechos                                                                | \$25,903.00      | \$0.00   | \$0.00           | \$0.00           | \$25,903.00      | \$0.00   |
| D    | 8110-45-01    | ACCESORIOS DE LOS DERECHOS                                                            | \$25,903.00      | \$0.00   | \$0.00           | \$0.00           | \$25,903.00      | \$0.00   |
| D    | 8110-51-01    | Productos                                                                             | \$6,931,124.00   | \$0.00   | \$0.00           | \$0.00           | \$6,931,124.00   | \$0.00   |
| D    | 8110-51-01-01 | Uso, goce, aprovechamiento o explotación de bienes                                    | \$6,931,124.00   | \$0.00   | \$0.00           | \$0.00           | \$6,931,124.00   | \$0.00   |
| D    | 8110-61-02    | Multas                                                                                | \$630.00         | \$0.00   | \$0.00           | \$0.00           | \$630.00         | \$0.00   |
| D    | 8110-61-02-01 | MULTAS                                                                                | \$630.00         | \$0.00   | \$0.00           | \$0.00           | \$630.00         | \$0.00   |
| D    | 8110-81       | Participaciones                                                                       | \$95,417,169.00  | \$0.00   | \$0.00           | \$0.00           | \$95,417,169.00  | \$0.00   |
| D    | 8110-81-01    | PARTICIPACIONES                                                                       | \$95,417,169.00  | \$0.00   | \$0.00           | \$0.00           | \$95,417,169.00  | \$0.00   |

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MUNICIPIO DE OJUELOS  
JALISCOBalanza de Comprobación del 01/abr./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 07/ago./2025

Utr: supervisor  
Rep: rptBalanzaComprobación

hora de Impresión 01:09 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                    | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|---------------|----------------------------------------------------------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|
|      |               |                                                                                        | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 8110-82       | Aportaciones                                                                           | \$60,059,966.00 | \$0.00           | \$0.00          | \$0.00          | \$60,059,966.00 | \$0.00          |
| D    | 8110-82-01    | Aportaciones federales                                                                 | \$60,059,966.00 | \$0.00           | \$0.00          | \$0.00          | \$60,059,966.00 | \$0.00          |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR                                                           | \$0.00          | \$139,112,290.65 | \$51,669,715.85 | \$0.00          | \$0.00          | \$87,442,574.80 |
| A    | 8120-12       | Impuestos sobre el patrimonio                                                          | \$0.00          | \$3,652,689.54   | \$779,917.07    | \$0.00          | \$0.00          | \$2,872,772.47  |
| A    | 8120-12-01    | Impuesto predial                                                                       | \$0.00          | \$1,360,914.32   | \$292,468.07    | \$0.00          | \$0.00          | \$1,068,446.25  |
| A    | 8120-12-02    | Impuesto sobre transmisiones patrimoniales                                             | \$0.00          | \$2,291,775.22   | \$487,449.00    | \$0.00          | \$0.00          | \$1,804,326.22  |
| A    | 8120-17       | Accesorios de Impuestos                                                                | \$0.00          | -\$910.00        | \$3,648.00      | \$0.00          | \$0.00          | -\$4,558.00     |
| A    | 8120-17-01    | ACCESORIOS DE LOS IMPUESTOS                                                            | \$0.00          | -\$910.00        | \$3,648.00      | \$0.00          | \$0.00          | -\$4,558.00     |
| A    | 8120-41       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público  | \$0.00          | \$236,616.00     | \$9,240.00      | \$0.00          | \$0.00          | \$227,376.00    |
| A    | 8120-41-01    | De los Cementerios de dominio público                                                  | \$0.00          | \$236,616.00     | \$9,240.00      | \$0.00          | \$0.00          | \$227,376.00    |
| A    | 8120-43       | Derechos por prestación de servicios                                                   | \$0.00          | \$12,783,678.37  | \$10,430,093.09 | \$0.00          | \$0.00          | \$2,353,585.28  |
| A    | 8120-43-01    | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                   | \$0.00          | \$12,783,678.37  | \$10,430,093.09 | \$0.00          | \$0.00          | \$2,353,585.28  |
| A    | 8120-44       | Otros Derechos                                                                         | \$0.00          | \$4,563.25       | \$77,453.00     | \$0.00          | \$0.00          | -\$72,889.75    |
| A    | 8120-44-01    | Derechos no especificados                                                              | \$0.00          | \$4,563.25       | \$77,453.00     | \$0.00          | \$0.00          | -\$72,889.75    |
| A    | 8120-45       | Accesorios de Derechos                                                                 | \$0.00          | -\$40,472.00     | \$15,572.00     | \$0.00          | \$0.00          | -\$56,044.00    |
| A    | 8120-45-01    | ACCESORIOS DE LOS DERECHOS                                                             | \$0.00          | -\$40,472.00     | \$15,572.00     | \$0.00          | \$0.00          | -\$56,044.00    |
| A    | 8120-51-01    | Productos                                                                              | \$0.00          | \$4,805,479.96   | \$1,173,035.53  | \$0.00          | \$0.00          | \$3,632,444.43  |
| A    | 8120-51-01-01 | Uso, goce, aprovechamiento o explotación de bienes                                     | \$0.00          | \$4,805,479.96   | \$1,173,035.53  | \$0.00          | \$0.00          | \$3,632,444.43  |
| A    | 8120-61-02    | Multas                                                                                 | \$0.00          | \$630.00         | \$0.00          | \$0.00          | \$0.00          | \$630.00        |
| A    | 8120-61-02-01 | MULTAS                                                                                 | \$0.00          | \$630.00         | \$0.00          | \$0.00          | \$0.00          | \$630.00        |
| A    | 8120-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | -\$13,138.99     | \$31,536.28     | \$0.00          | \$0.00          | -\$44,675.27    |
| A    | 8120-79-01-01 | INTERESES A FAVOR                                                                      | \$0.00          | -\$13,138.99     | \$31,536.28     | \$0.00          | \$0.00          | -\$44,675.27    |
| A    | 8120-81       | Participaciones                                                                        | \$0.00          | \$73,251,726.39  | \$23,700,194.34 | \$0.00          | \$0.00          | \$49,551,532.05 |
| A    | 8120-81-01    | PARTICIPACIONES                                                                        | \$0.00          | \$73,251,726.39  | \$23,700,194.34 | \$0.00          | \$0.00          | \$49,551,532.05 |
| A    | 8120-82       | Aportaciones                                                                           | \$0.00          | \$44,859,402.78  | \$15,010,308.91 | \$0.00          | \$0.00          | \$29,849,093.87 |
| A    | 8120-82-01    | Aportaciones federales                                                                 | \$0.00          | \$44,859,402.78  | \$15,010,308.91 | \$0.00          | \$0.00          | \$29,849,093.87 |
| A    | 8120-84       | Incentivos Derivados de la Colaboración Fiscal                                         | \$0.00          | -\$427,974.65    | \$438,717.63    | \$0.00          | \$0.00          | -\$86,692.28    |
| A    | 8120-84-01    | Participaciones                                                                        | \$0.00          | -\$427,974.65    | \$438,717.63    | \$0.00          | \$0.00          | -\$86,692.28    |
| A    | 8140          | LEY DE INGRESOS DEVENGADA                                                              | \$0.00          | \$0.00           | \$51,669,715.85 | \$51,669,715.85 | \$0.00          | \$0.00          |
| A    | 8140-12       | Impuestos sobre el patrimonio                                                          | \$0.00          | \$0.00           | \$779,917.07    | \$779,917.07    | \$0.00          | \$0.00          |
| A    | 8140-12-01    | Impuesto predial                                                                       | \$0.00          | \$0.00           | \$292,468.07    | \$292,468.07    | \$0.00          | \$0.00          |
| A    | 8140-12-02    | Impuesto sobre transmisiones patrimoniales                                             | \$0.00          | \$0.00           | \$487,449.00    | \$487,449.00    | \$0.00          | \$0.00          |
| A    | 8140-17       | Accesorios de Impuestos                                                                | \$0.00          | \$0.00           | \$3,648.00      | \$3,648.00      | \$0.00          | \$0.00          |
| A    | 8140-17-01    | ACCESORIOS DE LOS IMPUESTOS                                                            | \$0.00          | \$0.00           | \$3,648.00      | \$3,648.00      | \$0.00          | \$0.00          |
| A    | 8140-41       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público  | \$0.00          | \$0.00           | \$9,240.00      | \$9,240.00      | \$0.00          | \$0.00          |
| A    | 8140-41-01    | De los Cementerios de dominio público                                                  | \$0.00          | \$0.00           | \$9,240.00      | \$9,240.00      | \$0.00          | \$0.00          |
| A    | 8140-43       | Derechos por prestación de servicios                                                   | \$0.00          | \$0.00           | \$10,430,093.09 | \$10,430,093.09 | \$0.00          | \$0.00          |
| A    | 8140-43-01    | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                   | \$0.00          | \$0.00           | \$10,430,093.09 | \$10,430,093.09 | \$0.00          | \$0.00          |
| A    | 8140-44       | Otros Derechos                                                                         | \$0.00          | \$0.00           | \$77,453.00     | \$77,453.00     | \$0.00          | \$0.00          |

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MUNICIPIO DE OJUELOS  
JALISCOBalanza de Comprobación del 01/abr./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 07/ago/2025

Utr: supervisor

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                    | SALDO ANTERIOR |                  | MOVIMIENTOS      |                  | SALDO ACTUAL |                  |
|------|---------------|----------------------------------------------------------------------------------------|----------------|------------------|------------------|------------------|--------------|------------------|
|      |               |                                                                                        | DEUDOR         | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 8140-44-01    | Derechos no especificados                                                              | \$0.00         | \$0.00           | \$77,453.00      | \$77,453.00      | \$0.00       | \$0.00           |
| A    | 8140-45       | Accesorios de Derechos                                                                 | \$0.00         | \$0.00           | \$15,572.00      | \$15,572.00      | \$0.00       | \$0.00           |
| A    | 8140-45-01    | ACCESORIOS DE LOS DERECHOS                                                             | \$0.00         | \$0.00           | \$15,572.00      | \$15,572.00      | \$0.00       | \$0.00           |
| A    | 8140-51-01    | Productos                                                                              | \$0.00         | \$0.00           | \$1,173,035.53   | \$1,173,035.53   | \$0.00       | \$0.00           |
| A    | 8140-51-01-01 | Uso, goce, aprovechamiento o explotación de bienes                                     | \$0.00         | \$0.00           | \$1,173,035.53   | \$1,173,035.53   | \$0.00       | \$0.00           |
| A    | 8140-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00           | \$31,536.28      | \$31,536.28      | \$0.00       | \$0.00           |
| A    | 8140-79-01-01 | INTERESES A FAVOR                                                                      | \$0.00         | \$0.00           | \$31,536.28      | \$31,536.28      | \$0.00       | \$0.00           |
| A    | 8140-81       | Participaciones                                                                        | \$0.00         | \$0.00           | \$23,700,194.34  | \$23,700,194.34  | \$0.00       | \$0.00           |
| A    | 8140-81-01    | PARTICIPACIONES                                                                        | \$0.00         | \$0.00           | \$23,700,194.34  | \$23,700,194.34  | \$0.00       | \$0.00           |
| A    | 8140-82       | Aportaciones                                                                           | \$0.00         | \$0.00           | \$15,010,308.91  | \$15,010,308.91  | \$0.00       | \$0.00           |
| A    | 8140-82-01    | Aportaciones federales                                                                 | \$0.00         | \$0.00           | \$15,010,308.91  | \$15,010,308.91  | \$0.00       | \$0.00           |
| A    | 8140-84       | Incentivos Derivados de la Colaboración Fiscal                                         | \$0.00         | \$0.00           | \$438,717.63     | \$438,717.63     | \$0.00       | \$0.00           |
| A    | 8140-84-01    | Participaciones                                                                        | \$0.00         | \$0.00           | \$438,717.63     | \$438,717.63     | \$0.00       | \$0.00           |
| A    | 8150          | LEY DE INGRESOS RECAUDADA                                                              | \$0.00         | \$52,810,091.35  | \$0.00           | \$51,669,715.85  | \$0.00       | \$104,479,807.20 |
| A    | 8150-12       | Impuestos sobre el patrimonio                                                          | \$0.00         | \$4,381,139.46   | \$0.00           | \$779,917.07     | \$0.00       | \$5,161,056.53   |
| A    | 8150-12-01    | Impuesto predial                                                                       | \$0.00         | \$4,171,279.68   | \$0.00           | \$292,468.07     | \$0.00       | \$4,463,747.75   |
| A    | 8150-12-02    | Impuesto sobre transmisiones patrimoniales                                             | \$0.00         | \$209,859.78     | \$0.00           | \$487,449.00     | \$0.00       | \$697,308.78     |
| A    | 8150-17       | Accesorios de Impuestos                                                                | \$0.00         | \$6,222.00       | \$0.00           | \$3,648.00       | \$0.00       | \$9,870.00       |
| A    | 8150-17-01    | ACCESORIOS DE LOS IMPUESTOS                                                            | \$0.00         | \$6,222.00       | \$0.00           | \$3,648.00       | \$0.00       | \$9,870.00       |
| A    | 8150-41       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público  | \$0.00         | \$13,840.00      | \$0.00           | \$9,240.00       | \$0.00       | \$23,080.00      |
| A    | 8150-41-01    | De los Cementerios de dominio público                                                  | \$0.00         | \$13,840.00      | \$0.00           | \$9,240.00       | \$0.00       | \$23,080.00      |
| A    | 8150-43       | Derechos por prestación de servicios                                                   | \$0.00         | \$8,379,136.63   | \$0.00           | \$10,430,093.09  | \$0.00       | \$18,809,229.72  |
| A    | 8150-43-01    | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                   | \$0.00         | \$8,379,136.63   | \$0.00           | \$10,430,093.09  | \$0.00       | \$18,809,229.72  |
| A    | 8150-44       | Otros Derechos                                                                         | \$0.00         | \$30,614.75      | \$0.00           | \$77,453.00      | \$0.00       | \$108,067.75     |
| A    | 8150-44-01    | Derechos no especificados                                                              | \$0.00         | \$30,614.75      | \$0.00           | \$77,453.00      | \$0.00       | \$108,067.75     |
| A    | 8150-45       | Accesorios de Derechos                                                                 | \$0.00         | \$66,375.00      | \$0.00           | \$15,572.00      | \$0.00       | \$81,947.00      |
| A    | 8150-45-01    | ACCESORIOS DE LOS DERECHOS                                                             | \$0.00         | \$66,375.00      | \$0.00           | \$15,572.00      | \$0.00       | \$81,947.00      |
| A    | 8150-51-01    | Productos                                                                              | \$0.00         | \$2,125,644.04   | \$0.00           | \$1,173,035.53   | \$0.00       | \$3,298,679.57   |
| A    | 8150-51-01-01 | Uso, goce, aprovechamiento o explotación de bienes                                     | \$0.00         | \$2,125,644.04   | \$0.00           | \$1,173,035.53   | \$0.00       | \$3,298,679.57   |
| A    | 8150-79-01    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$13,138.99      | \$0.00           | \$31,536.28      | \$0.00       | \$44,675.27      |
| A    | 8150-79-01-01 | INTERESES A FAVOR                                                                      | \$0.00         | \$13,138.99      | \$0.00           | \$31,536.28      | \$0.00       | \$44,675.27      |
| A    | 8150-81       | Participaciones                                                                        | \$0.00         | \$22,165,442.61  | \$0.00           | \$23,700,194.34  | \$0.00       | \$45,865,636.95  |
| A    | 8150-81-01    | PARTICIPACIONES                                                                        | \$0.00         | \$22,165,442.61  | \$0.00           | \$23,700,194.34  | \$0.00       | \$45,865,636.95  |
| A    | 8150-82       | Aportaciones                                                                           | \$0.00         | \$15,200,563.22  | \$0.00           | \$15,010,308.91  | \$0.00       | \$30,210,872.13  |
| A    | 8150-82-01    | Aportaciones federales                                                                 | \$0.00         | \$15,200,563.22  | \$0.00           | \$15,010,308.91  | \$0.00       | \$30,210,872.13  |
| A    | 8150-84       | Incentivos Derivados de la Colaboración Fiscal                                         | \$0.00         | \$427,974.65     | \$0.00           | \$438,717.63     | \$0.00       | \$866,692.28     |
| A    | 8150-84-01    | Participaciones                                                                        | \$0.00         | \$427,974.65     | \$0.00           | \$438,717.63     | \$0.00       | \$866,692.28     |
| A    | 8200          | PRESUPUESTO DE EGRESOS                                                                 | \$0.00         | \$0.00           | \$118,284,601.52 | \$118,284,601.52 | \$0.00       | \$0.00           |
| A    | 8210          | PRESUPUESTO DE EGRESOS APROBADO                                                        | \$0.00         | \$191,922,382.00 | \$0.00           | \$0.00           | \$0.00       | \$191,922,382.00 |

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MUNICIPIO DE OJUELOS  
JALISCO  
Balanza de Comprobación del 01/abr./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 07/ago./2025 01:09 p. m.

| Nat.     | Cuenta | Nombre de la cuenta                               | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|--------|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |        |                                                   | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$168,482,860.55 | \$0.00           | \$0.00           | \$29,571,150.38  | \$138,911,710.17 | \$0.00           |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00           | \$0.00           | \$29,571,150.38  | \$29,571,150.38  | \$0.00           | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00           | \$0.00           | \$29,571,150.38  | \$29,571,150.38  | \$0.00           | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00           | \$0.00           | \$29,571,150.38  | \$29,571,150.38  | \$0.00           | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$23,439,521.45  | \$0.00           | \$29,571,150.38  | \$0.00           | \$53,010,671.83  | \$0.00           |
| Sumas => |        |                                                   | \$634,783,506.08 | \$634,783,506.08 | \$403,695,942.46 | \$403,695,942.46 | \$686,986,844.24 | \$686,986,844.24 |

ING. RICARDO CESAR TORRES SANTANA  
ENCARGADO DE LA HACIENDA MUNICIPAL

ING. JUAN CARLOS JASO ROMO  
PRESIDENTE MUNICIPAL