



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usu: miguel
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/nov./2025
07:43 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	CTA. 0144902025 PRESIDENCIA MUNICIPAL	\$318,569.88	\$0.00	\$5,942,490.94	\$6,240,311.23	\$20,749.59	\$0.00
D	1112-01-002	CTA. 0144902033 PREDIAL MUNICIPAL	\$29,257.41	\$0.00	\$580,197.73	\$587,415.60	\$22,039.54	\$0.00
D	1112-01-003	CTA. 0122379295 FONDO III 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-004	CTA. 0122379554 FONDO IV 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-005	CTA. 0124439554 FONDO III 2025	\$1,428,166.84	\$0.00	\$1,127,937.51	\$1,934,907.03	\$621,197.32	\$0.00
D	1112-01-006	CTA. 0124439589 FONDO IV 2025	\$24,609.64	\$0.00	\$1,284,783.25	\$1,288,524.86	\$20,868.03	\$0.00
D	1112-01-007	CTA. 0125286573 PROFIPAZ 2025	\$100,000.00	\$0.00	\$100,002.11	\$35,438.22	\$164,563.89	\$0.00
D	1112-01-008	CTA. 0125029538 PAVIMENTACION CAMINOS ARTESANALES 2025	\$0.00	\$0.00	\$7,600,058.33	\$3,924,173.21	\$3,675,885.12	\$0.00
D	1112-01-011	CTA. 0125172551 REGULARIZACIÓN VEHICULOS EXTRANJEROS 2025	\$0.00	\$0.00	\$27,472.76	\$27,472.50	\$0.26	\$0.00
D	1112-01-012	CTA. 0122481170 REGULARIZACION VEHICULOS EXTRANJEROS 2023	\$532,665.09	\$0.00	\$13.62	\$0.00	\$532,678.71	\$0.00
D	1112-01-013	CTA.0124499816 REGULARIZACION VEHICULOS EXTRANJEROS 2024	\$71,984.03	\$0.00	\$1.49	\$71,976.46	\$9.06	\$0.00
D	1112-01-015	CTA. 0123929183 FEIEF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-023	CTA. 0196085342 DIF MUNICIPAL	\$2,044.97	\$0.00	\$0.00	\$0.00	\$2,044.97	\$0.00
Sumas =>			\$2,507,297.86	\$0.00	\$16,662,957.74	\$14,110,219.11	\$5,060,036.49	\$0.00

Analizar Diferencia =>

\$5,060,036.49