MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS
Balanza de Comprobación del 01/jul./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: MIGUEL
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/nov./2026 11:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-01-001	CTA. 0144902025 PRESIDENCIA MUNICIPAL	$219,886.33	$0.00	$5,872,346.30	$6,132,488.23	-$40,255.60	$0.00
D	1112-01-002	CTA. 0144902033 PREDIAL MUNICIPAL	$44,144.83	$0.00	$357,778.41	$383,612.57	$18,310.67	$0.00
D	1112-01-003	CTA. 0126655181 FONDO III 2026	$2,138,868.20	$0.00	$1,463,897.48	$2,257,557.29	$1,345,208.39	$0.00
D	1112-01-004	CTA. 0126655254 FONDO IV 2026	$162,723.79	$0.00	$1,432,706.57	$1,575,681.79	$19,748.57	$0.00
D	1112-01-005	CTA. 0124439554 FONDO III 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-006	CTA. 0124439589 FONDO IV 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-007	CTA. 0126713068 BRIGADA CONAFOR 2026	$156,101.01	$0.00	$2.91	$156,103.92	$0.00	$0.00
D	1112-01-009	CTA. 0126547982 HUELLAS TEUL-JUCHIPILA 2026	$623,909.54	$0.00	$15,200,146.80	$12,671,360.31	$3,152,696.03	$0.00
D	1112-01-010	CTA. 0127665180 DESARROLLO CULTURAL 2026	$50,000.00	$0.00	$1.04	$50,000.00	$1.04	$0.00
D	1112-01-011	CTA. 0125172551 REGULARIZACIÒN VEHICULOS EXTRANJEROS 2025	$19,325.43	$0.00	$0.56	$19,325.99	$0.00	$0.00
D	1112-01-012	CTA. 0122481170 REGULARIZACION VEHICULOS EXTRANJEROS 2023	$532,719.12	$0.00	$13.62	$0.00	$532,732.74	$0.00
D	1112-01-023	CTA. 0196085342 DIF MUNICIPAL	$18,252.92	$0.00	$0.00	$0.00	$18,252.92	$0.00
		Sumas =>	$3,965,931.17	$0.00	$24,326,893.69	$23,246,130.10	$5,046,694.76	$0.00

Analizar Diferencia => $5,046,694.76