MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA
ESTADO DE ZACATECAS
Balanza de Comprobación del 01/jul./2024 al 30/sep./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Usr: lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 29/oct./2024 03:24 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
D	1112-01-001	CTA. 0144902025 PRESIDENCIA MUNICIPAL	$353,237.21	$0.00	$5,356,617.29	$4,984,658.51	$725,195.99	$0.00
D	1112-01-002	CTA. 0144902033 PREDIAL MUNICIPAL	-$62,402.22	$0.00	$2,045,599.92	$1,907,006.54	$76,191.16	$0.00
D	1112-01-003	CTA. 0122379295 FONDO III 2024	$927,112.09	$0.00	$1,336,209.65	$827,209.61	$1,436,112.13	$0.00
D	1112-01-004	CTA. 0122379554 FONDO IV 2024	$79,103.27	$0.00	$1,401,684.47	$1,475,250.94	$5,536.80	$0.00
D	1112-01-005	CTA. 0119725873 FONDO III 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-007	CTA. 0119725881 FONDO IV 2023	$0.00	$0.00	$2.56	$2.56	$0.00	$0.00
D	1112-01-010	CTA. 0122382318 ISR 2024	$46,964.93	$0.00	$230,001.12	$276,966.05	$0.00	$0.00
D	1112-01-011	CTA. 0122379619 PROFIPAZ 2024	$41,761.41	$0.00	$1.00	$41,762.41	$0.00	$0.00
D	1112-01-012	CTA. 0122481170 REGULARIZACION VEHICULOS EXTRANJEROS 2023	$531,981.32	$0.00	$643.36	$0.00	$532,624.68	$0.00
D	1112-01-013	CTA.0122922746 FONDO IV 2024 PROVISIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-014	CTA. 0123075613 FONDO III 2024 PROVISIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-023	CTA. 0196085342 DIF MUNICIPAL	$15,209.55	$0.00	$0.00	$9,479.00	$5,730.55	$0.00
		Sumas =>	$1,932,967.56	$0.00	$10,370,759.37	$9,522,335.62	$2,781,391.31	$0.00

Analizar Diferencia => $2,781,391.31