



MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

Balanza de Comprobación del 01/jul./2021 al 30/sep./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: Lucy
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/oct./2021
01:58 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	\$1,084,403.46	\$0.00	\$3,641,169.91	\$4,379,131.70	\$346,441.67	\$0.00
D	1112-01-002	CTA. 0144902033 PREDIAL MUNICIPAL	\$171,523.22	\$0.00	\$1,770,035.10	\$1,868,903.86	\$72,654.46	\$0.00
D	1112-01-003	CTA. 0114616464 FONDO IV 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-004	CTA. 0114616391 FONDO III 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-005	CTA. 0115521432 FEIEF 2020	\$113,033.18	\$0.00	\$0.00	\$112,778.37	\$254.81	\$0.00
D	1112-01-006	CTA. 0115660629 FISE 2020 INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-007	CTA. 0115661072 FISE 2020 EQUIPAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-009	CTA. 0116298834 FONDO III 2021	\$1,661,800.89	\$0.00	\$553,860.00	\$1,213,627.57	\$1,002,033.32	\$0.00
D	1112-01-010	CTA. 0116298753 FONDO IV 2021	\$370,518.02	\$0.00	\$764,933.44	\$1,117,870.98	\$17,580.48	\$0.00
D	1112-01-011	CTA. 0116175139 APOYO HUELLAS ECOLOGICAS TEUL- JUCHIPILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-012	CTA. 0116175074 HUELLAS ECOLOGICAS TERRACERIA TEUL -JUCHIPILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-013	CTA. 0116175112 CONSTRUCCION Y REHABILITACION BORDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-014	CTA. 0116372554 APOYO COMPROMISOS FINANCIEROS 2021	\$17.86	\$0.00	\$0.00	\$17.86	\$0.00	\$0.00
D	1112-01-023	CTA. 0196085342 DIF MUNICIPAL	\$13,619.91	\$0.00	\$21,965.00	\$29,332.50	\$6,252.41	\$0.00
Sumas =>			\$3,414,916.54	\$0.00	\$6,751,963.45	\$8,721,662.84	\$1,445,217.15	\$0.00

Analizar Diferencia => \$1,445,217.15