

**REPORTES - REPORTES**

PARAMETROS: Elige Tu Reporte

SELECCIONAR TEMA: Auxiliar De Cuentas

SELECCIONAR REPORTE: **Balanza**

Filtrar Informacion: Balanza Cuenta Mayor  
Balanza Acumulativa  
Balanza Con Cierre  
Balanza De Comprobacion

Fecha Inicial: 01/01  
Fuente: %  
Ejercicio: %

Cuenta contable	Aux 1	Aux 2	Aux 3	Aux 4	Aux 5
De:					
Al:					

Tipo de poliza: [ ] ENTREGA: NO DESTINO: PDF

Ruta: [ ] PERIODO: PRIMER TRIMESTRE REPORTE: COFN00086

Avance: [Redacted]

MIS SOLUCION MEXICO

# MUNICIPIO DE EMILIANO ZAPATA

## INFORMES DE CONTABILIDAD

### BALANZA

Del **01/01/2025** al **30/06/2025**

CUENTA					NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTOS DEL MES		SALDO FINAL	
Cta.	5°	Aux1	Aux2	Aux3	Aux4	Aux5	Debe	Haber		
Descripcion General										
1000	0	0	0	0	0	0	104,937,566.14	84,520,647.33	53,502,597.45	135,955,616.02
1100	0	0	0	0	0	0	17,864,431.02	79,928,081.63	53,502,597.45	44,289,915.20
1110	0	0	0	0	0	0	13,850,545.39	79,928,081.63	53,502,597.45	40,276,029.57
1111	0	0	0	0	0	0	270,065.27	4,442,107.24	4,109,247.01	602,925.50
1111	1	0	0	0	0	0	270,065.27	4,442,107.24	4,109,247.01	602,925.50
1111	1	1101	0	0	0	0	( 6,485.20)	0.83	0.08	( 6,484.45)
1111	1	1101	2024	0	0	0	( 6,485.20)	0.00	0.00	( 6,485.20)
1111	1	1101	2024	1	0	0	( 6,485.20)	0.00	0.00	( 6,485.20)
1111	1	1101	2025	0	0	0	0.00	0.83	0.08	0.75
1111	1	1101	2025	1	0	0	0.00	0.00	0.03	( 0.03)
1111	1	1102	0	0	0	0	0.00	492.99	0.00	492.99
1111	1	1102	2024	0	0	0	0.00	369.00	0.00	369.00
1111	1	1102	2024	1	0	0	0.00	369.00	0.00	369.00
1111	1	1102	2025	0	0	0	0.00	123.99	0.00	123.99
1111	1	1102	2025	1	0	0	0.00	123.99	0.00	123.99
1111	1	1104	0	0	0	0	0.24	0.00	0.00	0.24
1111	1	1104	2024	0	0	0	0.24	0.00	0.00	0.24
1111	1	1104	2024	1	0	0	0.24	0.00	0.00	0.24
1111	1	1410	0	0	0	0	276,549.63	4,441,613.42	4,109,246.92	608,916.13
1111	1	1410	2020	0	0	0	266,404.85	0.00	0.00	266,404.85
1111	1	1410	2020	1	0	0	266,404.85	0.00	0.00	266,404.85
1111	1	1410	2024	0	0	0	10,144.78	1,081.00	0.00	11,225.78
1111	1	1410	2024	1	0	0	10,144.78	1,081.00	0.00	11,225.78
1111	1	1410	2025	0	0	0	0.00	4,440,532.42	4,109,246.92	331,285.50
1111	1	1410	2025	1	0	0	0.00	4,440,532.42	4,109,246.92	331,285.50
1111	1	1505	0	0	0	0	0.00	0.00	0.01	( 0.01)
1111	1	1505	2025	0	0	0	0.00	0.00	0.01	( 0.01)
1111	1	1505	2025	1	0	0	0.00	0.00	0.01	( 0.01)
1111	1	2506	0	0	0	0	0.60	0.00	0.00	0.60
1111	1	2506	2024	0	0	0	0.60	0.00	0.00	0.60
1111	1	2506	2024	1	0	0	0.60	0.00	0.00	0.60
1111	1	2506	2024	1	1	0	0.60	0.00	0.00	0.60
1112	0	0	0	0	0	0	13,580,480.12	75,485,974.39	49,393,350.44	39,673,104.07
1112	1	0	0	0	0	0	13,580,480.12	75,485,974.39	49,393,350.44	39,673,104.07
1112	1	1101	0	0	0	0	1,558,017.65	24,180,227.16	17,502,851.19	8,235,393.62
1112	1	1101	2016	0	0	0	15,884.76	0.00	0.00	15,884.76
1112	1	1101	2016	72	0	0	15,884.76	0.00	0.00	15,884.76
1112	1	1101	2016	72	420715380	0	15,884.76	0.00	0.00	15,884.76
1112	1	1101	2017	0	0	0	222,616.74	0.00	0.00	222,616.74

# MUNICIPIO DE EMILIANO ZAPATA

## INFORMES DE CONTABILIDAD

### BALANZA

Del 01/01/2025 al 30/06/2025

CUENTA							NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTOS DEL MES		SALDO FINAL
Cta.	5°	Aux1	Aux2	Aux3	Aux4	Aux5	Descripcion General		DEBE	HABER	
1112	1	1101	2022	0	0	0	2022	169,627.37	183.96	0.00	169,811.33
1112	1	1101	2022	72	0	0	BANORTE	169,627.37	183.96	0.00	169,811.33
1112	1	1101	2022	72	1173816759	0	FONDO GENERAL 2022	169,627.37	183.96	0.00	169,811.33
1112	1	1101	2024	0	0	0	2024	1,276,640.36	1,805,077.10	2,062,354.64	1,019,362.82
1112	1	1101	2024	72	0	0	BANORTE	1,276,640.36	1,805,077.10	2,062,354.64	1,019,362.82
1112	1	1101	2024	72	1254010326	0	FONDO GENERAL 2024	1,276,640.36	1,805,077.10	2,062,354.64	1,019,362.82
1112	1	1101	2025	0	0	0	2025	0.00	22,374,966.10	15,440,496.55	6,934,469.55
1112	1	1101	2025	12	0	0	BBVA BANCOMER	0.00	22,374,966.10	15,440,496.55	6,934,469.55
1112	1	1101	2025	12	0124329872	0	FONDO GENERAL 2025	0.00	22,374,966.10	15,440,496.55	6,934,469.55
1112	1	1102	0	0	0	0	FONDO DE FOMENTO MUNICIPAL	1,046,716.94	6,652,148.84	5,860,913.02	1,839,952.76
1112	1	1102	2016	0	0	0	2016	28,821.61	0.00	0.00	28,821.61
1112	1	1102	2016	72	0	0	BANORTE	28,821.61	0.00	0.00	28,821.61
1112	1	1102	2016	72	42716088	0	42716088 FFM 2016	28,821.61	0.00	0.00	28,821.61
1112	1	1102	2017	0	0	0	2017	3,508.45	0.00	0.00	3,508.45
1112	1	1102	2017	72	0	0	BANORTE	3,508.45	0.00	0.00	3,508.45
1112	1	1102	2017	72	487563267	0	487563267 FFM 2017	3,508.45	0.00	0.00	3,508.45
1112	1	1102	2018	0	0	0	2018	( 69,956.06)	0.00	0.00	( 69,956.06)
1112	1	1102	2018	72	0	0	BANORTE	( 69,956.06)	0.00	0.00	( 69,956.06)
1112	1	1102	2018	72	592669960	0	592669960 FFM 2018	( 69,956.06)	0.00	0.00	( 69,956.06)
1112	1	1102	2019	0	0	0	2019	38,791.73	0.00	0.00	38,791.73
1112	1	1102	2019	72	0	0	BANORTE	38,791.73	0.00	0.00	38,791.73
1112	1	1102	2019	72	1043402901	0	1043402901 FFM 2019	38,791.73	0.00	0.00	38,791.73
1112	1	1102	2020	0	0	0	2020	75,982.84	0.00	0.00	75,982.84
1112	1	1102	2020	72	0	0	BANORTE	75,982.84	0.00	0.00	75,982.84
1112	1	1102	2020	72	1094708614	0	1094708614 FFM 2020	75,982.84	0.00	0.00	75,982.84
1112	1	1102	2022	0	0	0	2022	328,692.47	463.01	0.00	329,155.48
1112	1	1102	2022	72	0	0	BANORTE	328,692.47	463.01	0.00	329,155.48
1112	1	1102	2022	72	1173820596	0	1173820596 FONDO DE FOMENTO MUNICIPAL 2022	328,692.47	463.01	0.00	329,155.48
1112	1	1102	2024	0	0	0	2024	642,875.90	572,334.37	596,489.42	618,720.85
1112	1	1102	2024	72	0	0	BANORTE	642,875.90	572,334.37	596,489.42	618,720.85
1112	1	1102	2024	72	1254022459	0	FOMENTO 2024	642,875.90	572,334.37	596,489.42	618,720.85
1112	1	1102	2025	0	0	0	2025	0.00	6,079,351.46	5,264,423.60	814,927.86
1112	1	1102	2025	12	0	0	BBVA BANCOMER	0.00	6,079,351.46	5,264,423.60	814,927.86
1112	1	1102	2025	12	0124329627	0	FOMENTO 2025	0.00	6,079,351.46	5,264,423.60	814,927.86
1112	1	1103	0	0	0	0	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	79,833.04	619,743.83	500,000.00	199,576.87
1112	1	1103	2024	0	0	0	2024	79,833.04	88.34	0.00	79,921.38
1112	1	1103	2024	72	0	0	BANORTE	79,833.04	88.34	0.00	79,921.38
1112	1	1103	2024	72	1254008097	0	IEPS TAB 2024	79,833.04	88.34	0.00	79,921.38
1112	1	1103	2025	0	0	0	2025	0.00	619,655.49	500,000.00	119,655.49