

MUNICIPIO DE EMILIANO ZAPATA

INFORMES DE CONTABILIDAD

BALANZA

Del 01/01/2025 al 30/09/2025

CUENTA						NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTOS DEL MES		SALDO FINAL	
							DEBE	HABER			
Cta.	5°	Aux1	Aux2	Aux3	Aux4	Aux5	Descripcion General				
1000	0	0	0	0	0	0	ACTIVO	104,937,566.14	119,227,695.24	84,671,572.36	139,493,689.02
1100	0	0	0	0	0	0	ACTIVO CIRCULANTE	17,864,431.02	104,362,994.32	84,671,572.36	37,555,852.98
1110	0	0	0	0	0	0	EFFECTIVO Y EQUIVALENTES	13,850,545.39	103,287,429.62	84,138,619.68	32,999,355.33
1111	0	0	0	0	0	0	EFFECTIVO	270,065.27	5,117,974.29	4,109,247.19	1,278,792.37
1111	1	0	0	0	0	0	EFFECTIVO	270,065.27	5,117,974.29	4,109,247.19	1,278,792.37
1111	1	1101	0	0	0	0	FONDO GENERAL DE PARTICIPACIONES	(6,485.20)	0.83	0.26	(6,484.63)
1111	1	1101	2024	0	0	0	2024	(6,485.20)	0.00	0.00	(6,485.20)
1111	1	1101	2024	1	0	0	CAJA GENERAL UNO	(6,485.20)	0.00	0.00	(6,485.20)
1111	1	1101	2025	0	0	0	2025	0.00	0.83	0.26	0.57
1111	1	1101	2025	1	0	0	CAJA GENERAL UNO	0.00	0.00	0.21	(0.21)
1111	1	1102	0	0	0	0	FONDO DE FOMENTO MUNICIPAL	0.00	492.99	0.00	492.99
1111	1	1102	2024	0	0	0	2024	0.00	369.00	0.00	369.00
1111	1	1102	2024	1	0	0	CAJA GENERAL UNO	0.00	369.00	0.00	369.00
1111	1	1102	2025	0	0	0	2025	0.00	123.99	0.00	123.99
1111	1	1102	2025	1	0	0	CAJA GENERAL UNO	0.00	123.99	0.00	123.99
1111	1	1104	0	0	0	0	PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA	0.24	0.00	0.00	0.24
1111	1	1104	2024	0	0	0	2024	0.24	0.00	0.00	0.24
1111	1	1104	2024	1	0	0	CAJA GENERAL UNO	0.24	0.00	0.00	0.24
1111	1	1410	0	0	0	0	RECURSOS PROPIOS	276,549.63	5,117,479.59	4,109,246.92	1,284,782.30
1111	1	1410	2020	0	0	0	2020	266,404.85	0.00	0.00	266,404.85
1111	1	1410	2020	1	0	0	CAJA GENERAL UNO	266,404.85	0.00	0.00	266,404.85
1111	1	1410	2024	0	0	0	2024	10,144.78	1,081.00	0.00	11,225.78
1111	1	1410	2024	1	0	0	CAJA GENERAL UNO	10,144.78	1,081.00	0.00	11,225.78
1111	1	1410	2025	0	0	0	2025	0.00	5,116,398.59	4,109,246.92	1,007,151.67
1111	1	1410	2025	1	0	0	CAJA GENERAL UNO	0.00	5,116,398.59	4,109,246.92	1,007,151.67
1111	1	1505	0	0	0	0	FONDO DE FISCALIZACION Y RECAUDACION	0.00	0.00	0.01	(0.01)
1111	1	1505	2025	0	0	0	2025	0.00	0.00	0.01	(0.01)
1111	1	1505	2025	1	0	0	CAJA GENERAL UNO	0.00	0.00	0.01	(0.01)
1111	1	2506	0	0	0	0	FONDO DE APORTACIONES AL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	0.00	0.88	0.00	0.88
1111	1	2506	0	0	0	0	FONDO DE APORTACIONES AL FORTALECIMNETO DE LOS MUNICIPIOS Y LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	0.60	0.00	0.00	0.60
1111	1	2506	2024	0	0	0	2024	0.60	0.00	0.00	0.60
1111	1	2506	2024	1	0	0	CAJA GENERAL UNO	0.60	0.00	0.00	0.60

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Cta.	5°	Aux1	Aux2	Aux3	Aux4	Aux5	Descripcion General	DEBE	HABER		
1112	1	1101	2018	72	592668664	0	592668664 FGP 2018	231,809.60	0.00	0.00	231,809.60
1112	1	1101	2020	0	0	0	2020	196,948.91	0.00	0.00	196,948.91
1112	1	1101	2020	72	0	0	BANORTE	196,948.91	0.00	0.00	196,948.91
1112	1	1101	2020	72	1094709415	0	1094709415 FGP 2020	196,948.91	0.00	0.00	196,948.91
1112	1	1101	2022	0	0	0	2022	169,627.37	277.54	0.00	169,904.91
1112	1	1101	2022	72	0	0	BANORTE	169,627.37	277.54	0.00	169,904.91
1112	1	1101	2022	72	1173816759	0	FONDO GENERAL 2022	169,627.37	277.54	0.00	169,904.91
1112	1	1101	2024	0	0	0	2024	1,276,640.36	1,805,777.06	2,104,745.97	977,671.45
1112	1	1101	2024	72	0	0	BANORTE	1,276,640.36	1,805,777.06	2,104,745.97	977,671.45
1112	1	1101	2024	72	1254010326	0	FONDO GENERAL 2024	1,276,640.36	1,805,777.06	2,104,745.97	977,671.45
1112	1	1101	2025	0	0	0	2025	0.00	31,820,806.84	27,006,167.65	4,814,639.19
1112	1	1101	2025	12	0	0	BBVA BANCOMER	0.00	31,820,806.84	27,006,167.65	4,814,639.19
1112	1	1101	2025	12	0124329872	0	FONDO GENERAL 2025	0.00	31,820,806.84	27,006,167.65	4,814,639.19
1112	1	1102	0	0	0	0	FONDO DE FOMENTO MUNICIPAL	1,048,716.94	11,467,864.36	8,313,641.09	4,202,940.21
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	698.59	0.00	329,391.06
1112	1	1102	2022	72	0	0	BANORTE	328,692.47	698.59	0.00	329,391.06
1112	1	1102	2022	72	1173820596	0	1173820596 FONDO DE FOMENTO MUNICIPAL 2022	328,692.47	698.59	0.00	329,391.06
1112	1	1102	2024	0	0	0	2024	642,875.90	572,778.96	596,489.42	619,165.44