



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/jul./2024 al 30/sep./2024
 (Cifras en Pesos)

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/oct./2024
 hora de Impresión 01:45 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 ACTIVO | \$45,407,889.75 | \$47,970,536.97 | \$53,493,848.29 | \$39,884,578.43 | -\$5,523,311.32 |
| 1100 ACTIVO CIRCULANTE | \$8,893,996.19 | \$36,702,568.05 | \$42,339,653.84 | \$3,256,910.40 | -\$5,637,085.79 |
| 1110 EFECTIVO Y EQUIVALENTES | \$6,686,277.74 | \$18,703,700.48 | \$24,340,826.12 | \$1,049,152.10 | -\$5,637,125.64 |
| 1111 EFECTIVO | \$99.51 | \$1,170.00 | \$1,269.51 | \$0.00 | -\$99.51 |
| 1111-01 CAJA | \$99.51 | \$1,170.00 | \$1,269.51 | \$0.00 | -\$99.51 |
| 1111-01-0001 CAJA | \$99.51 | \$1,170.00 | \$1,269.51 | \$0.00 | -\$99.51 |
| 1112 BANCOS/TESORERÍA | \$6,686,178.23 | \$18,702,530.48 | \$24,339,556.61 | \$1,049,152.10 | -\$5,637,026.13 |
| 1112-01 BANORTE | \$6,686,178.23 | \$18,702,530.48 | \$24,339,556.61 | \$1,049,152.10 | -\$5,637,026.13 |
| 1112-01-0001 FONDO UNICO 33665 | \$3,244,122.73 | \$7,497,228.25 | \$9,763,734.46 | \$977,616.52 | -\$2,266,506.21 |
| 1112-01-0077 400 ANIVERSARIO NORIA DE ANGELES | \$37,008.34 | \$12.29 | \$0.00 | \$37,020.63 | \$12.29 |
| 1112-01-0089 PRODDER (6007) | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 1112-01-0090 PROFIMMEZ 2023 (3275) | \$2,416.02 | \$0.00 | \$2,416.02 | \$0.00 | -\$2,416.02 |
| 1112-01-0091 GIMNACIO AL AIRE LIBRE 2023(4220) | \$1.20 | \$0.00 | \$0.00 | \$1.20 | \$0.00 |
| 1112-01-0092 FONDO III 2024 (1257464733) | \$2,948,551.51 | \$6,790,593.69 | \$9,739,140.36 | \$4.84 | -\$2,948,546.67 |
| 1112-01-0093 FONDO IV 24 (1257466595) | \$91,077.94 | \$3,749,820.55 | \$3,839,994.60 | \$903.89 | -\$90,174.05 |
| 1112-01-0094 F IV SEG PUB (12605643021) | \$163,022.29 | \$660,326.34 | \$821,479.23 | \$1,869.40 | -\$161,152.89 |
| 1112-01-0095 APROV. REGUL. VEH. PROC. EXT. (9534) | -\$22.90 | \$4,549.36 | \$2,095.40 | \$2,431.06 | \$2,453.96 |
| 1112-01-0096 PROFIPAZ 2024(2226) | \$200,000.10 | \$0.00 | \$170,696.54 | \$29,303.56 | -\$170,696.54 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,057,339.07 | \$17,998,867.57 | \$17,998,827.72 | \$2,057,378.92 | \$39.85 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$17,794,790.78 | \$17,794,790.78 | \$0.00 | \$0.00 |
| 1122-81 Participaciones | \$0.00 | \$7,308,969.19 | \$7,308,969.19 | \$0.00 | \$0.00 |
| 1122-82 Aportaciones | \$0.00 | \$10,483,367.63 | \$10,483,367.63 | \$0.00 | \$0.00 |
| 1122-83 Convenios | \$0.00 | \$2,453.96 | \$2,453.96 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | -\$19.48 | \$0.00 | \$0.00 | -\$19.48 | \$0.00 |
| 1123-01 Gastos a Comprobar | -\$19.48 | \$0.00 | \$0.00 | -\$19.48 | \$0.00 |
| 1123-01-0001 MIRELLA ZUÑIGA ROQUE | -\$19.48 | \$0.00 | \$0.00 | -\$19.48 | \$0.00 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$203,789.34 | \$203,789.34 | \$0.00 | \$0.00 |
| 1124-12 Impuestos sobre el patrimonio | \$0.00 | \$36,588.00 | \$36,588.00 | \$0.00 | \$0.00 |
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$10,604.00 | \$10,604.00 | \$0.00 | \$0.00 |
| 1124-17 Accesorios de Impuestos | \$0.00 | \$19,729.00 | \$19,729.00 | \$0.00 | \$0.00 |
| 1124-41 bienes de dominio público | \$0.00 | \$9,521.00 | \$9,521.00 | \$0.00 | \$0.00 |
| 1124-43 Derechos por prestación de servicios | \$0.00 | \$98,135.00 | \$98,135.00 | \$0.00 | \$0.00 |
| 1124-44 Otros Derechos | \$0.00 | \$3,780.00 | \$3,780.00 | \$0.00 | \$0.00 |
| 1124-51 Productos | \$0.00 | \$2,922.34 | \$2,922.34 | \$0.00 | \$0.00 |
| 1124-61 ** FALTA NOMBRE ** | \$0.00 | \$22,510.00 | \$22,510.00 | \$0.00 | \$0.00 |
| 1124-61-09 Otros Aprovechamientos | \$0.00 | \$22,510.00 | \$22,510.00 | \$0.00 | \$0.00 |
| 1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | -\$26.91 | \$287.45 | \$247.60 | \$12.94 | \$39.85 |
| 1125-01 FONDOS FIJOS | -\$26.91 | \$287.45 | \$247.60 | \$12.94 | \$39.85 |



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| 1125-01-002 ADRIANA VELAZQUEZ YAÑEZ | -\$26.91 | \$274.51 | \$247.60 | \$0.00 | \$26.91 |
| 1125-01-003 MARIA CRUZ HERRERA LOPEZ | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$12.94 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$2,057,385.46 | \$0.00 | \$0.00 | \$2,057,385.46 | \$0.00 |
| 1126-01 Prestamos a Empleados | \$495,170.72 | \$0.00 | \$0.00 | \$495,170.72 | \$0.00 |
| 1126-01-0001 SANDRA CASTILLO MARTINEZ | \$17,283.00 | \$0.00 | \$0.00 | \$17,283.00 | \$0.00 |
| 1126-01-0002 GONZALO HERNANDEZ | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 1126-01-0003 JUAN ALBERTO ROQUE A | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1126-01-0004 MIGUEL ANGEL GARCIA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1126-01-0005 HECTOR SOTO RANGEL | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 1126-01-0006 ANTONIO REYES HERRADA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1126-01-0007 JORGE CRUZ AGUILAR | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 1126-01-0008 MANUEL MARQUEZ | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 1126-01-0009 MARTIN GASPAS CASTILLO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1126-01-0010 ALICIA MONREAL TORRES | -\$74.88 | \$0.00 | \$0.00 | -\$74.88 | \$0.00 |
| 1126-01-0012 BLAS LOZANO GUERRERO | \$229,956.76 | \$0.00 | \$0.00 | \$229,956.76 | \$0.00 |
| 1126-01-0014 CONSUELO SOLIS MARTINEZ | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 1126-01-0015 BENITO DIAZ CARDONA | -\$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| 1126-01-0016 MIGUEL PALAFOX COLUNGA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1126-01-0019 GABRIEL TOVAR RAMOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1126-01-0020 JOSEFINA DELGADO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 1126-01-0022 ADOLFO GUILLEN DAVILA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1126-01-0033 ISMAEL ALVARADO MARTINEZ | \$976.00 | \$0.00 | \$0.00 | \$976.00 | \$0.00 |
| 1126-01-0039 HORTENCIA HERNANDEZ VILLA | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 1126-01-0040 LORENA SILVA LUGO | \$164,129.84 | \$0.00 | \$0.00 | \$164,129.84 | \$0.00 |
| 1126-01-0041 BERNABE GONZALEZ CASTOR | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1126-02 Prestamos a Funcionarios | \$1,235,998.66 | \$0.00 | \$0.00 | \$1,235,998.66 | \$0.00 |
| 1126-02-0001 ADOLFO MARTINEZ MARTINEZ | \$91,781.97 | \$0.00 | \$0.00 | \$91,781.97 | \$0.00 |
| 1126-02-0002 HONORATO MORALES | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 |
| 1126-02-0003 MAURO BERNAL MARTINEZ | \$921,942.95 | \$0.00 | \$0.00 | \$921,942.95 | \$0.00 |
| 1126-02-0004 OSCAR DELGADO | \$5,651.60 | \$0.00 | \$0.00 | \$5,651.60 | \$0.00 |
| 1126-02-0005 DIEGO HERNANDEZ RODRIGUEZ | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1126-02-0006 ROSARIO SILVA VALLEJO | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 |
| 1126-02-0007 EMILIANO DE LA ROSA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1126-02-0008 RAMIRO PRECIADO CASTILLO | \$3,680.08 | \$0.00 | \$0.00 | \$3,680.08 | \$0.00 |
| 1126-02-0009 ALEJANDRO DELGADO | \$7,611.39 | \$0.00 | \$0.00 | \$7,611.39 | \$0.00 |
| 1126-02-0010 J. JESUS GUERRERO MONTOYA | -\$32.34 | \$0.00 | \$0.00 | -\$32.34 | \$0.00 |
| 1126-02-0011 EFREN RODRIGUEZ BOCANEGRA | -\$350.87 | \$0.00 | \$0.00 | -\$350.87 | \$0.00 |
| 1126-02-0012 ELEAZAR ALONSO HERNANDEZ | \$1,057.99 | \$0.00 | \$0.00 | \$1,057.99 | \$0.00 |
| 1126-02-0013 JAVIER SAUCEDO SAUCEDO | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 1126-02-0014 JOSE ALFARO CRUZ | -\$5.59 | \$0.00 | \$0.00 | -\$5.59 | \$0.00 |
| 1126-02-0015 JUAN PABLO HERNANDEZ | \$1.30 | \$0.00 | \$0.00 | \$1.30 | \$0.00 |
| 1126-02-0016 LUCIA REYES LOPEZ | \$457.35 | \$0.00 | \$0.00 | \$457.35 | \$0.00 |



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| 1126-02-0017 | OLGA LIDIA DE LEON | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 1126-02-0018 | HERMENEGILDO DIAZ SAUCEDO | \$49,302.38 | \$0.00 | \$0.00 | \$49,302.38 | \$0.00 |
| 1126-02-0019 | CARLOS MORQUECHO | -\$0.40 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 |
| 1126-02-0020 | MA. GUADALUPE HERNANDEZ | \$63,274.52 | \$0.00 | \$0.00 | \$63,274.52 | \$0.00 |
| 1126-02-0021 | HUGO LUIS HERNANDEZ | -\$438.76 | \$0.00 | \$0.00 | -\$438.76 | \$0.00 |
| 1126-02-0022 | ROSA ELENA FLORES RUIZ | \$15,000.20 | \$0.00 | \$0.00 | \$15,000.20 | \$0.00 |
| 1126-02-0023 | YESSENIA LIZETH ARANDA | \$47,264.89 | \$0.00 | \$0.00 | \$47,264.89 | \$0.00 |
| 1126-03 | Transferencias de Recursos | \$326,216.08 | \$0.00 | \$0.00 | \$326,216.08 | \$0.00 |
| 1126-03-0001 | PROGRAMA CARRETERO | \$15,837.49 | \$0.00 | \$0.00 | \$15,837.49 | \$0.00 |
| 1126-03-0002 | IMPUESTO PREDIAL | \$68.39 | \$0.00 | \$0.00 | \$68.39 | \$0.00 |
| 1126-03-0003 | FONDO IV | \$1,310.20 | \$0.00 | \$0.00 | \$1,310.20 | \$0.00 |
| 1126-03-0004 | FONDO III (10-13) | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 1126-03-0006 | GASTO CORRIENTE | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$150,379.38 | \$0.00 | \$0.00 | \$150,379.38 | \$0.00 |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$150,089.45 | \$0.00 | \$0.00 | \$150,089.45 | \$0.00 |
| 1131-01 | ANTICIPO A PROVEEDORES | \$150,089.45 | \$0.00 | \$0.00 | \$150,089.45 | \$0.00 |
| 1131-01-0001 | PEDRO LOPEZ (SERVICIO LOPEZ) | \$3,700.70 | \$0.00 | \$0.00 | \$3,700.70 | \$0.00 |
| 1131-01-0002 | MATERIALES RODRIGUEZ BAEZ | \$8,924.43 | \$0.00 | \$0.00 | \$8,924.43 | \$0.00 |
| 1131-01-0003 | MATERIALES SAN DIEGO | \$93.43 | \$0.00 | \$0.00 | \$93.43 | \$0.00 |
| 1131-01-0004 | REFACCIONARIA GABRIELA | \$2,505.98 | \$0.00 | \$0.00 | \$2,505.98 | \$0.00 |
| 1131-01-0005 | JAVIER CANIZALEZ | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 |
| 1131-01-0006 | TELCEL | \$13,021.00 | \$0.00 | \$0.00 | \$13,021.00 | \$0.00 |
| 1131-01-0007 | DISTRIBUIDORES ELECTRICOS Y COMISIONISTAS | \$2,201.68 | \$0.00 | \$0.00 | \$2,201.68 | \$0.00 |
| 1131-01-0008 | JAIME TORRES MARTINEZ | \$688.20 | \$0.00 | \$0.00 | \$688.20 | \$0.00 |
| 1131-01-0010 | LUIS MIGUE GARCIA HARO | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 1131-01-0013 | REFACCIONARIA CORPUS | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 1131-01-0014 | ILUMINACION COVARRUBIAS | \$8,004.00 | \$0.00 | \$0.00 | \$8,004.00 | \$0.00 |
| 1131-01-0015 | ANTONIO CONTRERAS CRUZ | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$289.93 | \$0.00 | \$0.00 | \$289.93 | \$0.00 |
| 1134-000228 | JOSE ABEL RODRIGUEZ COLLAZO | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-000232 | RAUL MACIAS ROBLEDO | -\$0.09 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 |
| 1134-000252 | ARMANDO SOTO CERVANTES | -\$10.00 | \$0.00 | \$0.00 | -\$10.00 | \$0.00 |
| 1134-000262 | JOSE ALFREDO JIMENEZ RODRIGUEZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-000436 | IVAN FRANCISCO BELTRAN GARZA | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$36,513,893.56 | \$11,267,968.92 | \$11,154,194.45 | \$36,627,668.03 | \$113,774.47 |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$28,683,375.26 | \$10,640,970.74 | \$11,154,194.45 | \$28,170,151.55 | -\$513,223.71 |
| 1231 | TERRENOS | \$7,051,376.50 | \$0.00 | \$0.00 | \$7,051,376.50 | \$0.00 |
| 1231-5811 | Terrenos | \$7,051,376.50 | \$0.00 | \$0.00 | \$7,051,376.50 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$18,169,753.80 | \$0.00 | \$0.00 | \$18,169,753.80 | \$0.00 |



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| 1233-5831 Edificios No Residenciales | \$18,169,753.80 | \$0.00 | \$0.00 | \$18,169,753.80 | \$0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | | | | | |
| 1235 PÚBLICO | \$1,662,244.96 | \$10,640,970.74 | \$11,154,194.45 | \$1,149,021.25 | -\$513,223.71 |
| 1235-1 Edificación Habitacional en Proceso | \$0.00 | \$999,900.00 | \$999,900.00 | \$0.00 | \$0.00 |
| EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | | | | | |
| 1235-1-6111 DOMINIO PÚBLICO | \$0.00 | \$999,900.00 | \$999,900.00 | \$0.00 | \$0.00 |
| 1235-2 Edificación no Habitacional en Proceso | -\$0.01 | \$2,793,546.35 | \$2,966,220.53 | -\$172,674.19 | -\$172,674.18 |
| EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | | | | | |
| 1235-2-6121 DE DOMINIO PÚBLICO | -\$0.01 | \$2,793,546.35 | \$2,966,220.53 | -\$172,674.19 | -\$172,674.18 |
| 1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$218,628.89 | \$251,929.40 | \$251,929.40 | \$218,628.89 | \$0.00 |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | | | | | |
| 1235-3-6131 | \$218,628.89 | \$251,929.40 | \$251,929.40 | \$218,628.89 | \$0.00 |
| 1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$1,443,616.08 | \$6,595,594.99 | \$6,936,144.52 | \$1,103,066.55 | -\$340,549.53 |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | | | | | |
| 1235-4-6141 | \$1,443,616.08 | \$6,595,594.99 | \$6,936,144.52 | \$1,103,066.55 | -\$340,549.53 |
| 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| 1236-2 Edificación no Habitacional en Proceso | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES PROPIOS | | | | | |
| 1236-2-6221 PROPIOS | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| BIENES MUEBLES | | | | | |
| 1240 | \$12,311,454.39 | \$626,998.18 | \$0.00 | \$12,938,452.57 | \$626,998.18 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | | | | | |
| 1241 | \$1,594,364.73 | \$11,786.92 | \$0.00 | \$1,606,151.65 | \$11,786.92 |
| 1241-1 Muebles de Oficina y Estantería | \$502,342.51 | \$0.00 | \$0.00 | \$502,342.51 | \$0.00 |
| MOBILIARIO | | | | | |
| 1241-1-5111 | \$433,210.86 | \$0.00 | \$0.00 | \$433,210.86 | \$0.00 |
| EQUIPO DE ADMINISTRACION | | | | | |
| 1241-1-5112 | \$69,131.65 | \$0.00 | \$0.00 | \$69,131.65 | \$0.00 |
| 1241-2 Muebles, Excepto de Oficina y Estantería | \$257,043.20 | \$0.00 | \$0.00 | \$257,043.20 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | | | | | |
| 1241-2-5111 | -\$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | | | | | |
| 1241-2-5121 | \$258,243.20 | \$0.00 | \$0.00 | \$258,243.20 | \$0.00 |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información | \$679,668.86 | \$8,336.92 | \$0.00 | \$688,005.78 | \$8,336.92 |
| BIENES INFORMATICOS | | | | | |
| 1241-3-5151 | \$679,668.86 | \$8,336.92 | \$0.00 | \$688,005.78 | \$8,336.92 |
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$155,310.16 | \$3,450.00 | \$0.00 | \$158,760.16 | \$3,450.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | | | | | |
| 1241-9-5111 | -\$2,834.99 | \$0.00 | \$0.00 | -\$2,834.99 | \$0.00 |
| 1241-9-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$158,145.15 | \$3,450.00 | \$0.00 | \$161,595.15 | \$3,450.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | |
| 1242 | \$379,210.39 | \$0.00 | \$0.00 | \$379,210.39 | \$0.00 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$47,921.68 | \$0.00 | \$0.00 | \$47,921.68 | \$0.00 |
| EQUIPO EDUCACIONAL Y RECREATIVO | | | | | |
| 1242-1-5211 | \$47,921.68 | \$0.00 | \$0.00 | \$47,921.68 | \$0.00 |
| 1242-2 Aparatos Deportivos | \$207,331.01 | \$0.00 | \$0.00 | \$207,331.01 | \$0.00 |
| APARATOS DEPORTIVOS | | | | | |
| 1242-2-5221 | \$207,331.01 | \$0.00 | \$0.00 | \$207,331.01 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de Video | \$21,497.70 | \$0.00 | \$0.00 | \$21,497.70 | \$0.00 |
| CAMARAS FOTOGRAFICAS Y DE VIDEO | | | | | |
| 1242-3-5231 | \$21,497.70 | \$0.00 | \$0.00 | \$21,497.70 | \$0.00 |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$102,460.00 | \$0.00 | \$0.00 | \$102,460.00 | \$0.00 |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | |
| 1242-9-5291 | \$102,460.00 | \$0.00 | \$0.00 | \$102,460.00 | \$0.00 |



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jul./2024 al 30/sep./2024
 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/oct./2024

hora de Impresión 01:45 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,717,872.80 | \$600,000.00 | \$0.00 | \$6,317,872.80 | \$600,000.00 |
| 1244-1 vehículos y equipo terrestre | \$4,890,791.80 | \$600,000.00 | \$0.00 | \$5,490,791.80 | \$600,000.00 |
| 1244-1-5411 VEHICULOS Y EQUIPO TERRESTRE | \$4,890,791.80 | \$600,000.00 | \$0.00 | \$5,490,791.80 | \$600,000.00 |
| 1244-2 Carrocerías y Remolques | \$827,081.00 | \$0.00 | \$0.00 | \$827,081.00 | \$0.00 |
| 1244-2-5421 CARROCERIAS Y REMOLQUES | \$827,081.00 | \$0.00 | \$0.00 | \$827,081.00 | \$0.00 |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD | \$328,994.00 | \$0.00 | \$0.00 | \$328,994.00 | \$0.00 |
| 1245-0 Equipo de seguridad publica | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| 1245-0-5511 EQUIPO DE SEGURIDAD PUBLICA | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| 1245-5511 EQUIPO DE SEGURIDAD PUBLICA | \$328,976.00 | \$0.00 | \$0.00 | \$328,976.00 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,102,880.44 | \$15,211.26 | \$0.00 | \$4,118,091.70 | \$15,211.26 |
| 1246-2 Maquinaria y Equipo Industrial | \$47,038.32 | \$0.00 | \$0.00 | \$47,038.32 | \$0.00 |
| 1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL | \$47,038.32 | \$0.00 | \$0.00 | \$47,038.32 | \$0.00 |
| 1246-3 Maquinaria y Equipo de Construcción | \$3,485,355.04 | \$0.00 | \$0.00 | \$3,485,355.04 | \$0.00 |
| 1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION | \$3,485,355.04 | \$0.00 | \$0.00 | \$3,485,355.04 | \$0.00 |
| 1246-5 Equipo de Comunicación y Telecomunicación | \$67,808.08 | \$0.00 | \$0.00 | \$67,808.08 | \$0.00 |
| 1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | \$67,808.08 | \$0.00 | \$0.00 | \$67,808.08 | \$0.00 |
| 1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$9,990.00 | \$0.00 | \$0.00 | \$9,990.00 | \$0.00 |
| 1246-6-5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO | \$9,990.00 | \$0.00 | \$0.00 | \$9,990.00 | \$0.00 |
| 1246-7 Herramientas y Máquinas-Herramienta | \$300,127.60 | \$0.00 | \$0.00 | \$300,127.60 | \$0.00 |
| 1246-7-5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | \$242,807.48 | \$0.00 | \$0.00 | \$242,807.48 | \$0.00 |
| 1246-7-5672 REFACCIONES | \$57,320.12 | \$0.00 | \$0.00 | \$57,320.12 | \$0.00 |
| 1246-9 Otros Equipos | \$192,561.40 | \$15,211.26 | \$0.00 | \$207,772.66 | \$15,211.26 |
| 1246-9-5691 OTROS EQUIPOS | \$192,561.40 | \$15,211.26 | \$0.00 | \$207,772.66 | \$15,211.26 |
| 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$112,496.03 | \$0.00 | \$0.00 | \$112,496.03 | \$0.00 |
| 1247-1 Bienes Artísticos, Culturales y Científicos | \$112,496.03 | \$0.00 | \$0.00 | \$112,496.03 | \$0.00 |
| 1247-1-5131 BIENES ARTISTICOS Y CULTURALES | \$112,496.03 | \$0.00 | \$0.00 | \$112,496.03 | \$0.00 |
| 1248 ACTIVOS BIOLÓGICOS | \$75,636.00 | \$0.00 | \$0.00 | \$75,636.00 | \$0.00 |
| 1248-8 Árboles y Plantas | \$75,636.00 | \$0.00 | \$0.00 | \$75,636.00 | \$0.00 |
| 1248-8-5781 ARBOLES Y PLANTAS | \$75,636.00 | \$0.00 | \$0.00 | \$75,636.00 | \$0.00 |
| 1250 ACTIVOS INTANGIBLES | \$15,092.40 | \$0.00 | \$0.00 | \$15,092.40 | \$0.00 |
| 1251 SOFTWARE | \$15,092.40 | \$0.00 | \$0.00 | \$15,092.40 | \$0.00 |
| 1251-5911 SOFWARE | \$15,092.40 | \$0.00 | \$0.00 | \$15,092.40 | \$0.00 |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$4,496,028.49 | \$0.00 | \$0.00 | -\$4,496,028.49 | \$0.00 |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$4,423,004.49 | \$0.00 | \$0.00 | -\$4,423,004.49 | \$0.00 |
| 1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$638,245.42 | \$0.00 | \$0.00 | -\$638,245.42 | \$0.00 |
| 1263-1-5111 MOBILIARIO Y EQUIPO DE ADMINISTRACION | -\$173,518.42 | \$0.00 | \$0.00 | -\$173,518.42 | \$0.00 |
| 1263-1-5112 EQUIPO DE ADMINISTRACIÓN | -\$399.48 | \$0.00 | \$0.00 | -\$399.48 | \$0.00 |
| 1263-1-5121 MUEBLES, EXECPTO DE OFICINA Y ESTANTERIA | -\$108,122.35 | \$0.00 | \$0.00 | -\$108,122.35 | \$0.00 |
| 1263-1-5151 BIENES INFORMATICOS | -\$319,087.02 | \$0.00 | \$0.00 | -\$319,087.02 | \$0.00 |



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jul./2024 al 30/sep./2024
 (Cifras en Pesos)

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/oct./2024

hora de Impresión 01:45 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1263-1-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | -\$37,118.15 | \$0.00 | \$0.00 | -\$37,118.15 | \$0.00 |
| 1263-2 Recreativo. Depreciación Acumulada de Mobiliario y Equipo Educativo y | -\$9,867.13 | \$0.00 | \$0.00 | -\$9,867.13 | \$0.00 |
| 1263-2-5211 EQUIPO EDUCACIONAL Y RECREATIVO | -\$8,299.43 | \$0.00 | \$0.00 | -\$8,299.43 | \$0.00 |
| 1263-2-5231 CAMARAS FOTOGRAFICAS Y DE VIDEO | -\$1,567.70 | \$0.00 | \$0.00 | -\$1,567.70 | \$0.00 |
| 1263-4 Depreciación Acumulada de Equipo de Transporte. | -\$2,784,230.36 | \$0.00 | \$0.00 | -\$2,784,230.36 | \$0.00 |
| 1263-4-5411 VEHICULOS TERRESTRES | -\$2,794,682.41 | \$0.00 | \$0.00 | -\$2,794,682.41 | \$0.00 |
| 1263-4-5491 OTROS EQUIPOS DE TRANSPORTE | \$10,452.05 | \$0.00 | \$0.00 | \$10,452.05 | \$0.00 |
| 1263-6 Herramientas. Depreciación Acumulada de Maquinaria, otros Equipos y | -\$990,661.58 | \$0.00 | \$0.00 | -\$990,661.58 | \$0.00 |
| 1263-6-5621 MAQUINARIA Y EQUIPO INDUSTRIAL | -\$3,481.05 | \$0.00 | \$0.00 | -\$3,481.05 | \$0.00 |
| 1263-6-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION | -\$867,873.10 | \$0.00 | \$0.00 | -\$867,873.10 | \$0.00 |
| 1263-6-5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | -\$33,970.89 | \$0.00 | \$0.00 | -\$33,970.89 | \$0.00 |
| 1263-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | -\$4,162.50 | \$0.00 | \$0.00 | -\$4,162.50 | \$0.00 |
| 1263-6-5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | -\$16,219.82 | \$0.00 | \$0.00 | -\$16,219.82 | \$0.00 |
| 1263-6-5672 Refacciones | -\$7,025.12 | \$0.00 | \$0.00 | -\$7,025.12 | \$0.00 |
| 1263-6-5691 Otros Equipos | -\$57,929.10 | \$0.00 | \$0.00 | -\$57,929.10 | \$0.00 |
| 1264 DETERIORO ACUMULADO DE BIENES | -\$73,024.00 | \$0.00 | \$0.00 | -\$73,024.00 | \$0.00 |
| 1264-8 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | -\$73,024.00 | \$0.00 | \$0.00 | -\$73,024.00 | \$0.00 |
| 1264-8-5781 Arboles y Plantas | -\$73,024.00 | \$0.00 | \$0.00 | -\$73,024.00 | \$0.00 |