



MUNICIPIO DE NORIA DE ANGELES
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2025 al 31/dic./2025
 (Cifras en Pesos)

Fecha y hora de Impresión 28/ene./2026 11:59 a. m.

Usr supervisor
 Rep rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$53,921,354.15	\$35,914,313.39	\$40,511,051.31	\$49,324,616.23	-\$4,596,737.92
1100 ACTIVO CIRCULANTE	\$14,071,744.68	\$32,076,095.85	\$36,316,478.79	\$9,831,361.74	-\$4,240,382.94
1110 EFECTIVO Y EQUIVALENTES	\$11,572,785.19	\$16,360,262.26	\$20,228,768.71	\$7,704,278.74	-\$3,868,506.45
1111 EFECTIVO	-\$129.83	-\$0.01	\$0.42	-\$130.26	-\$0.43
1111-01 CAJA	-\$129.83	-\$0.01	\$0.42	-\$130.26	-\$0.43
1111-01-0001 CAJA	-\$129.83	-\$0.01	\$0.42	-\$130.26	-\$0.43
1112 BANCOS/TESORERIA	\$11,572,915.02	\$16,360,262.27	\$20,228,768.29	\$7,704,409.00	-\$3,868,506.02
1112-01 BANORTE	\$11,572,915.02	\$16,360,262.27	\$20,228,768.29	\$7,704,409.00	-\$3,868,506.02
1112-01-0001 FONDO UNICO 33665	\$4,453,001.42	\$7,635,761.48	\$12,363,276.05	-\$274,513.15	-\$4,727,514.57
1112-01-0095 APROV REGUL. VEH. PROC. EXT. (9534)	\$2,431.06	\$0.00	\$0.00	\$2,431.06	\$0.00
1112-01-0097 FONDO III-25 (3945)	\$4,424,306.97	\$4,719,802.14	\$3,620,167.05	\$5,523,942.06	\$1,099,635.09
1112-01-0098 FONDO IV-25 7475	\$2,429,462.38	\$3,183,760.78	\$3,672,960.66	\$1,940,262.50	-\$489,199.88
1112-01-0100 FIV SEG. PUB. 25 (9137)	\$103,207.98	\$525,258.40	\$411,859.32	\$216,607.06	\$113,399.08
1112-01-0101 PROFIPAZ 2025(2758)	\$160,505.21	\$0.00	\$160,505.21	\$0.00	-\$160,505.21
1112-01-0102 REC DERIV REG DE VEH PROC EXT 2025 (1323468216)	\$0.00	\$242,269.10	\$0.00	\$242,269.10	\$242,269.10
1112-01-0103 RECAUDACIÓN DE IMPUESTO PREDIAL NORIA	\$0.00	\$53,410.37	\$0.00	\$53,410.37	\$53,410.37
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,976,692.55	\$15,593,476.17	\$15,589,755.01	\$1,980,413.71	\$3,721.16
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$14,950,269.80	\$14,950,269.80	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$7,812,166.00	\$7,812,166.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$6,895,846.30	\$6,895,846.30	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$242,257.50	\$242,257.50	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	-\$38.96	\$0.00	\$0.00	-\$38.96	\$0.00
1123-01 Gastos a Comprobar	-\$38.96	\$0.00	\$0.00	-\$38.96	\$0.00
1123-01-0001 MIRELLA ZUNIGA ROQUE	-\$38.96	\$0.00	\$0.00	-\$38.96	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$282,564.37	\$281,194.37	\$1,370.00	\$1,370.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$39,610.00	\$38,240.00	\$1,370.00	\$1,370.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$73,233.00	\$73,233.00	\$0.00	\$0.00
1124-17 Accesorios de Impuestos	\$0.00	\$22,454.00	\$22,454.00	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$91,644.00	\$91,644.00	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$10,340.00	\$10,340.00	\$0.00	\$0.00
1124-51 Productos	\$0.00	\$10,001.37	\$10,001.37	\$0.00	\$0.00
1124-51-01 Productos	\$0.00	\$10,001.37	\$10,001.37	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$26,570.00	\$26,570.00	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$26,570.00	\$26,570.00	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$106.22	\$360,642.00	\$358,290.84	\$2,457.38	\$2,351.16
1125-01 FONDOS HIJOS	\$106.22	\$360,642.00	\$358,290.84	\$2,457.38	\$2,351.16
1125-01-0003 MARIA CRUZ HERRERA LOPEZ	\$106.22	\$360,642.00	\$358,290.84	\$2,457.38	\$2,351.16



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2025 al 31/dic./2025
 (Cifras en Pesos)

Fecha y hora de Impresión | 28/ene./2026 | 11:59 a. m.

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126	\$1,976,625.29	\$0.00	\$0.00	\$1,976,625.29	\$0.00
1126-01	Prestamos a Empleados	\$442,512.84	\$0.00	\$442,512.84	\$0.00
1126-01-0010	ALICIA MONREAL TORRES	-\$149.76	\$0.00	-\$149.76	\$0.00
1126-01-0012	BLAS LOZANO GUERRERO	\$229,956.76	\$0.00	\$229,956.76	\$0.00
1126-01-0014	CONSUELO SOLIS MARTINEZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1126-01-0015	BENITO DIAZ CARDONA	-\$2,400.00	\$0.00	-\$2,400.00	\$0.00
1126-01-0020	JOSEFINA DELGADO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1126-01-0033	ISMAEL ALVARADO MARTINEZ	\$976.00	\$0.00	\$976.00	\$0.00
1126-01-0039	HORTENCIA HERNANDEZ VILLA	\$30,000.00	\$0.00	\$30,000.00	\$0.00
1126-01-0040	LORENA SILVA LUGO	\$164,129.84	\$0.00	\$164,129.84	\$0.00
1126-02	Prestamos a Funcionarios	\$1,234,112.45	\$0.00	\$1,234,112.45	\$0.00
1126-02-0001	ADOLFO MARTINEZ MARTINEZ	\$91,781.97	\$0.00	\$91,781.97	\$0.00
1126-02-0002	HONORATO MORALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00
1126-02-0003	MAURO BERNAL MARTINEZ	\$921,942.95	\$0.00	\$921,942.95	\$0.00
1126-02-0004	OSCAR DELGADO	\$5,651.60	\$0.00	\$5,651.60	\$0.00
1126-02-0005	DIEGO HERNANDEZ RODRIGUEZ	\$2,000.00	\$0.00	\$2,000.00	\$0.00
1126-02-0006	ROSARIO SILVA VALLEJO	\$8,900.00	\$0.00	\$8,900.00	\$0.00
1126-02-0007	EMILIANO DE LA ROSA	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1126-02-0008	RAMIRO PRECIADO CASTILLO	\$3,680.08	\$0.00	\$3,680.08	\$0.00
1126-02-0009	ALEJANDRO DELGADO	\$7,611.39	\$0.00	\$7,611.39	\$0.00
1126-02-0010	J. JESUS GUERRERO MONTOYA	-\$64.68	\$0.00	-\$64.68	\$0.00
1126-02-0011	EFREN RODRIGUEZ BOCANEGRA	-\$701.74	\$0.00	-\$701.74	\$0.00
1126-02-0012	ELEAZAR ALONSO HERNANDEZ	\$1,057.99	\$0.00	\$1,057.99	\$0.00
1126-02-0013	JAVIER SAUCEDO SAUCEDO	\$2,800.00	\$0.00	\$2,800.00	\$0.00
1126-02-0014	JOSE ALFARO CRUZ	-\$11.18	\$0.00	-\$11.18	\$0.00
1126-02-0018	HERMENEGILDO DIAZ SAUCEDO	\$49,302.38	\$0.00	\$49,302.38	\$0.00
1126-02-0019	CARLOS MORQUECHO	-\$0.40	\$0.00	-\$0.40	\$0.00
1126-02-0020	MA GUADALUPE HERNANDEZ	\$63,274.52	\$0.00	\$63,274.52	\$0.00
1126-02-0021	HUGO LUIS HERNANDEZ	-\$877.52	\$0.00	-\$877.52	\$0.00
1126-02-0022	ROSA ELENA FLORES RUIZ	\$15,000.20	\$0.00	\$15,000.20	\$0.00
1126-02-0023	YESSENIA LIZETH ARANDA	\$47,264.89	\$0.00	\$47,264.89	\$0.00
1126-03	Transferencias de Recursos	\$300,000.00	\$0.00	\$300,000.00	\$0.00
1126-03-0006	GASTO CORRIENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$522,266.94	\$122,357.42	\$146,669.29	-\$375,597.65
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y	\$146,389.45	\$0.00	\$146,389.45	\$0.00
1131-01	PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$146,389.45	\$0.00	\$146,389.45	\$0.00
1131-01-0001	ANTICIPO A PROVEEDORES	\$0.70	\$0.00	\$0.70	\$0.00
1131-01-0001	PEDRO LOPEZ (SERVICIO LOPEZ)	\$8,924.43	\$0.00	\$8,924.43	\$0.00
1131-01-0002	MATERIALES RODRIGUEZ BAEZ	\$93.43	\$0.00	\$93.43	\$0.00
1131-01-0003	MATERIALES SAN DIEGO	\$2,505.98	\$0.00	\$2,505.98	\$0.00
1131-01-0004	REFACCIONARIA GABRIELA	\$950.00	\$0.00	\$950.00	\$0.00
1131-01-0005	JAVIER CANIZALEZ	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2025 al 31/dic./2025
 (Cifras en Pesos)

Fecha y hora de Impresión | 28/ene./2026 | 11:59 a. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-01-0006	\$13,021.00	\$0.00	\$0.00	\$13,021.00	\$0.00
1131-01-0007	\$2,201.68	\$0.00	\$0.00	\$2,201.68	\$0.00
1131-01-0008	\$688.20	\$0.00	\$0.00	\$688.20	\$0.00
1131-01-0010	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1131-01-0013	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1131-01-0014	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$0.00
1131-01-0015	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1134	\$375,877.49	\$122,357.42	\$497,955.07	\$279.84	-\$375,597.65
1134-000228	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000232	-\$0.18	\$0.00	\$0.00	-\$0.18	\$0.00
1134-000238	\$375,597.65	\$0.00	\$375,597.65	\$0.00	-\$375,597.65
1134-000252	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
1134-000262	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000436	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1134-000631	\$0.00	\$122,357.42	\$122,357.42	\$0.00	\$0.00
1200	\$39,849,609.47	\$3,838,217.54	\$4,194,572.52	\$39,493,254.49	-\$356,354.98
1230	\$30,190,365.01	\$3,761,069.60	\$4,194,572.52	\$29,756,862.09	-\$433,502.92
1231	\$7,051,376.50	\$0.00	\$0.00	\$7,051,376.50	\$0.00
1231-5811	\$7,051,376.50	\$0.00	\$0.00	\$7,051,376.50	\$0.00
1233	\$18,169,753.80	\$0.00	\$0.00	\$18,169,753.80	\$0.00
1233-5831	\$18,169,753.80	\$0.00	\$0.00	\$18,169,753.80	\$0.00
1235	\$3,169,234.71	\$3,761,069.60	\$4,194,572.52	\$2,735,731.79	-\$433,502.92
1235-2	\$433,505.92	\$818,486.26	\$1,251,992.18	\$0.00	-\$433,505.92
1235-2-6121	\$433,505.92	\$818,486.26	\$1,251,992.18	\$0.00	-\$433,505.92
1235-3	\$294,400.67	\$407,858.51	\$407,858.51	\$294,400.67	\$0.00
1235-3-6131	\$294,400.67	\$407,858.51	\$407,858.51	\$294,400.67	\$0.00
1235-4	\$2,441,328.12	\$2,534,724.83	\$2,534,721.83	\$2,441,331.12	\$3.00
1235-4-6141	\$2,441,328.12	\$2,534,724.83	\$2,534,721.83	\$2,441,331.12	\$3.00
1236	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
1236-2	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
1236-2-6221	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
1240	\$14,532,414.07	\$77,147.94	\$0.00	\$14,609,562.01	\$77,147.94
1241	\$2,362,788.57	\$42,410.00	\$0.00	\$2,405,198.57	\$42,410.00
1241-1	\$846,728.38	\$11,200.00	\$0.00	\$857,928.38	\$11,200.00



MUNICIPIO DE NORIA DE ANGELES
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2025 al 31/dic./2025
 (Cifras en Pesos)

Fecha y hora de Impresión | 28/ene./2026 | 11:59 a. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-5111	\$677,029.74	\$11,200.00	\$0.00	\$688,229.74	\$11,200.00
1241-1-5112	\$169,698.64	\$0.00	\$0.00	\$169,698.64	\$0.00
1241-2	\$283,843.20	\$0.00	\$0.00	\$283,843.20	\$0.00
1241-2-5111	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
1241-2-5121	\$285,043.20	\$0.00	\$0.00	\$285,043.20	\$0.00
1241-3	\$980,656.83	\$31,210.00	\$0.00	\$1,011,866.83	\$31,210.00
1241-3-5151	\$980,656.83	\$31,210.00	\$0.00	\$1,011,866.83	\$31,210.00
1241-9	\$251,560.16	\$0.00	\$0.00	\$251,560.16	\$0.00
1241-9-5111	-\$2,834.99	\$0.00	\$0.00	-\$2,834.99	\$0.00
1241-9-5191	\$254,395.15	\$0.00	\$0.00	\$254,395.15	\$0.00
1242	\$430,464.40	\$0.00	\$0.00	\$430,464.40	\$0.00
1242-1	\$99,175.69	\$0.00	\$0.00	\$99,175.69	\$0.00
1242-1-5211	\$99,175.69	\$0.00	\$0.00	\$99,175.69	\$0.00
1242-2	\$207,331.01	\$0.00	\$0.00	\$207,331.01	\$0.00
1242-2-5221	\$207,331.01	\$0.00	\$0.00	\$207,331.01	\$0.00
1242-3	\$21,497.70	\$0.00	\$0.00	\$21,497.70	\$0.00
1242-3-5231	\$21,497.70	\$0.00	\$0.00	\$21,497.70	\$0.00
1242-9	\$102,460.00	\$0.00	\$0.00	\$102,460.00	\$0.00
1242-9-5291	\$102,460.00	\$0.00	\$0.00	\$102,460.00	\$0.00
1244	\$6,822,772.80	\$0.00	\$0.00	\$6,822,772.80	\$0.00
1244-1	\$5,995,691.80	\$0.00	\$0.00	\$5,995,691.80	\$0.00
1244-1-5411	\$5,995,691.80	\$0.00	\$0.00	\$5,995,691.80	\$0.00
1244-2	\$827,081.00	\$0.00	\$0.00	\$827,081.00	\$0.00
1244-2-5421	\$827,081.00	\$0.00	\$0.00	\$827,081.00	\$0.00
1245	\$328,994.00	\$0.00	\$0.00	\$328,994.00	\$0.00
1245-5511	\$328,994.00	\$0.00	\$0.00	\$328,994.00	\$0.00
1246	\$4,399,262.27	\$34,737.94	\$0.00	\$4,434,000.21	\$34,737.94
1246-2	\$54,185.08	\$0.00	\$0.00	\$54,185.08	\$0.00
1246-2-5621	\$54,185.08	\$0.00	\$0.00	\$54,185.08	\$0.00
1246-3	\$3,485,355.04	\$0.00	\$0.00	\$3,485,355.04	\$0.00
1246-3-5631	\$3,485,355.04	\$0.00	\$0.00	\$3,485,355.04	\$0.00
1246-4	\$66,769.20	\$0.00	\$0.00	\$66,769.20	\$0.00
1246-4-5641	\$66,769.20	\$0.00	\$0.00	\$66,769.20	\$0.00
1246-5	\$67,808.08	\$0.00	\$0.00	\$67,808.08	\$0.00
1246-5-5651	\$67,808.08	\$0.00	\$0.00	\$67,808.08	\$0.00
1246-6	\$39,790.00	\$0.00	\$0.00	\$39,790.00	\$0.00
1246-6-5661	\$39,790.00	\$0.00	\$0.00	\$39,790.00	\$0.00
1246-7	\$426,253.78	\$28,645.62	\$0.00	\$454,899.40	\$28,645.62
1246-7-5671	\$291,133.66	\$28,645.62	\$0.00	\$319,779.28	\$28,645.62



MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Reporte Analfítico del Activo
Del 01/oct./2025 al 31/dic./2025
 (Cifras en Pesos)

Usr supervisor
 Rep rptEstadoAnalfíticoDeActivosYPasivos
 Fecha y 28/ene./2026
 hora de Impresión 11:59 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7-5672 REFACCIONES	\$135,120.12	\$0.00	\$0.00	\$135,120.12	\$0.00
1246-9 Otros Equipos	\$259,101.09	\$6,092.32	\$0.00	\$265,193.41	\$6,092.32
1246-9-5691 OTROS EQUIPOS	\$259,101.09	\$6,092.32	\$0.00	\$265,193.41	\$6,092.32
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 ARTÍSTICOS 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	\$36,903.88	\$0.00	\$0.00	\$36,903.88	\$0.00
1251 SOFTWARE	\$36,903.88	\$0.00	\$0.00	\$36,903.88	\$0.00
1251-5911 SOFTWARE	\$36,903.88	\$0.00	\$0.00	\$36,903.88	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$4,910,073.49	\$0.00	\$0.00	-\$4,910,073.49	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$4,837,049.49	\$0.00	\$0.00	-\$4,837,049.49	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$707,270.69	\$0.00	\$0.00	-\$707,270.69	\$0.00
1263-1-5111 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$207,849.35	\$0.00	\$0.00	-\$207,849.35	\$0.00
1263-1-5112 EQUIPO DE ADMINISTRACION	-\$599.22	\$0.00	\$0.00	-\$599.22	\$0.00
1263-1-5121 MUEBLES, EXECPTO DE OFICINA Y ESTANTERIA	-\$129,574.01	\$0.00	\$0.00	-\$129,574.01	\$0.00
1263-1-5151 BIENES INFORMATICOS	-\$324,625.54	\$0.00	\$0.00	-\$324,625.54	\$0.00
1263-1-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	-\$44,622.57	\$0.00	\$0.00	-\$44,622.57	\$0.00
1263-2 Depreciación Acumulada de Mobiliario y Equipo Eduacional y Recreativo	-\$12,487.13	\$0.00	\$0.00	-\$12,487.13	\$0.00
1263-2-5211 EQUIPO EDUCACIONAL Y RECREATIVO	-\$10,919.43	\$0.00	\$0.00	-\$10,919.43	\$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.	-\$2,956,708.96	\$0.00	\$0.00	-\$2,956,708.96	\$0.00
1263-4-5411 VEHICULOS TERRESTRES	-\$2,967,161.01	\$0.00	\$0.00	-\$2,967,161.01	\$0.00
1263-4-5491 OTROS EQUIPOS DE TRANSPORTE	\$10,452.05	\$0.00	\$0.00	\$10,452.05	\$0.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$1,160,582.71	\$0.00	\$0.00	-\$1,160,582.71	\$0.00
1263-6-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	-\$4,061.22	\$0.00	\$0.00	-\$4,061.22	\$0.00
1263-6-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	-\$1,013,418.60	\$0.00	\$0.00	-\$1,013,418.60	\$0.00
1263-6-5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	-\$39,781.86	\$0.00	\$0.00	-\$39,781.86	\$0.00
1263-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO	-\$5,161.50	\$0.00	\$0.00	-\$5,161.50	\$0.00
1263-6-5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	-\$19,950.42	\$0.00	\$0.00	-\$19,950.42	\$0.00
1263-6-5672 Refacciones	-\$8,325.12	\$0.00	\$0.00	-\$8,325.12	\$0.00
1263-6-5691 Otros Equipos	-\$69,883.99	\$0.00	\$0.00	-\$69,883.99	\$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 Árboles y Plantas	-\$73,024.00	\$0.00	\$0.00	-\$73,024.00	\$0.00



MUNICIPIO DE NORIA DE ANGELES ESTADO DE ZACATECAS

Reporte Analítico del Activo Del 01/oct./2025 al 31/dic./2025

Fecha y hora de Impresión | 28/ene./2026 | 11:59 a. m.

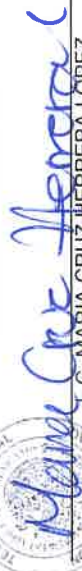
Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial (Cifras en Pesos)	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
-----------------	------------------------------------	--------------------	--------------------	-------------	-------------------

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 H. AYUNTAMIENTO MUNICIPAL
 2024-2027
 GABRIELA CUEVAS SILVA
 PRESIDENTA MUNICIPAL




 H. AYUNTAMIENTO MUNICIPAL
 2024-2027
 L.C. MARIA CRUZ HERRERA LOPEZ
 TESORERA MUNICIPAL


 H. AYUNTAMIENTO MUNICIPAL
 2024-2027
 L.P. JORGE CONTRERAS SERAFIN
 SINDICO MUNICIPAL

