MUNICIPIO DE NORIA DE ĆNGELES
ESTADO DE ZACATECAS
Reporte Anal²tico del Activo
Del 01/oct./2022 al 31/dic./2022
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresi· n: 27/ene./2023 03:17 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	**ACTIVO**	**$48,160,471.47**	**$42,028,365.15**	**$45,711,412.71**	**$44,477,423.91**	**-$3,683,047.56**
1100	**ACTIVO CIRCULANTE**	**$14,627,020.03**	**$31,787,872.84**	**$35,202,370.87**	**$11,212,522.00**	**-$3,414,498.03**
1110	EFECTIVO Y EQUIVALENTES	$12,134,690.35	$15,053,207.28	$18,903,577.56	$8,284,320.07	-$3,850,370.28
1111	EFECTIVO	-$0.32	$0.00	$0.00	-$0.32	$0.00
1111-01	CAJA	-$0.32	$0.00	$0.00	-$0.32	$0.00
1111-01-0001	CAJA	-$0.32	$0.00	$0.00	-$0.32	$0.00
1112	BANCOS/TESORERðA	$12,134,690.67	$15,053,207.28	$18,903,577.56	$8,284,320.39	-$3,850,370.28
1112-01	BANORTE	$12,134,690.67	$15,053,207.28	$18,903,577.56	$8,284,320.39	-$3,850,370.28
1112-01-0001	FONDO UNICO 33665	$4,298,838.33	$8,882,022.51	$5,576,827.17	$7,604,033.67	$3,305,195.34
1112-01-0002	FONDO IV 36134	-$4,687.32	$0.00	$0.00	-$4,687.32	$0.00
1112-01-0003	FONDO III 35463	-$535,375.00	$0.00	$0.00	-$535,375.00	$0.00
1112-01-0011	RECURSOS HIDRICOS 2014 (33178)	-$553,278.97	$0.00	$0.00	-$553,278.97	$0.00
1112-01-0014	FONDO IV 2354(2015)	-$10,352.22	$0.00	$0.00	-$10,352.22	$0.00
1112-01-0015	FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL 3683 (2015)	-$800.00	$0.00	$0.00	-$800.00	$0.00
1112-01-0017	FONDO III 0761 (2015)	$1,029.12	$0.00	$0.00	$1,029.12	$0.00
1112-01-0031	BECAS 3X1 2016 (81638)	-$1,750.00	$0.00	$0.00	-$1,750.00	$0.00
1112-01-0077	400 ANIVERSARIO NORIA DE ANGELES	$36,919.05	$12.13	$0.00	$36,931.18	$12.13
1112-01-0081	PROFIMEZ 2021(6987)	$1.00	$0.00	$0.00	$1.00	$0.00
1112-01-0082	PROFIMMEZ 2021 (4657)	$1.95	$0.00	$0.00	$1.95	$0.00
1112-01-0084	FONDO III 22 (1628)	$7,498,268.90	$4,149,160.64	$10,028,668.89	$1,618,760.65	-$5,879,508.25
1112-01-0085	FONDO IV 22 (2670)	$1,405,875.83	$2,022,012.00	$3,298,081.50	$129,806.33	-$1,276,069.50
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$2,053,150.66	$15,214,458.75	$15,211,202.25	$2,056,407.16	$3,256.50
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$14,559,066.64	$14,559,066.64	$0.00	$0.00
1122-81	Participaciones	$0.00	$8,393,294.00	$8,393,294.00	$0.00	$0.00
1122-82	Aportaciones	$0.00	$6,165,772.64	$6,165,772.64	$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 ZU¤IGA ROQUE	-$19.48	$0.00	$0.00	-$19.48	$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$652,076.28	$652,076.28	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$144,372.81	$144,372.81	$0.00	$0.00
1124-13	Impuestos sobre la producci· n, el consumo y las transacciones	$0.00	$55,606.00	$55,606.00	$0.00	$0.00
1124-17	Accesorios de Impuestos	$0.00	$203,577.46	$203,577.46	$0.00	$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotaci· n de bienes de dominio p¼blico	$0.00	$6,470.00	$6,470.00	$0.00	$0.00
1124-43	Derechos por prestaci· n de servicios	$0.00	$96,902.00	$96,902.00	$0.00	$0.00
1124-44	Otros Derechos	$0.00	$4,488.00	$4,488.00	$0.00	$0.00
1124-51	Productos	$0.00	$12.13	$12.13	$0.00	$0.00
1124-61	** FALTA NOMBRE **	$0.00	$140,647.88	$140,647.88	$0.00	$0.00

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1124-61-09	Otros Aprovechamientos	$0.00	$140,647.88	$140,647.88	$0.00	$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERðA A CORTO PLAZO	-$4,215.32	$3,315.83	$59.33	-$958.82	$3,256.50
1125-01	FONDOS FIJOS	-$4,215.32	$3,315.83	$59.33	-$958.82	$3,256.50
1125-01-002	ADRIANA VELAZQUEZ YA¤EZ	-$4,215.32	$3,315.83	$59.33	-$958.82	$3,256.50
1126	PR£STAMOS 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 GASPAR 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

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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
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	$439,179.02	$1,520,206.81	$1,087,591.06	$871,794.77	$432,615.75
1131	ANTICIPO A PROVEEDORES POR ADQUISICIč N DE BIENES Y PRESTACIč N DE SERVICIOS A CORTO PLAZO	$82,628.33	$0.00	$542.88	$82,085.45	-$542.88
1131-01	ANTICIPO A PROVEEDORES	$82,628.33	$0.00	$542.88	$82,085.45	-$542.88
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	$542.91	$0.00	$542.88	$0.03	-$542.88
1134	ANTICIPO A CONTRATISTAS POR OBRAS PĐBLICAS A CORTO PLAZO	$356,550.69	$1,520,206.81	$1,087,048.18	$789,709.32	$433,158.63
1134-000228	JOSE ABEL RODRIGUEZ COLLAZO	$0.01	$0.00	$0.00	$0.01	$0.00
1134-000232	RAUL MACIAS ROBLEDO	-$0.08	$180,058.17	$180,058.18	-$0.09	-$0.01
1134-000252	ARMANDO SOTO CERVANTES	-$10.00	$0.00	$0.00	-$10.00	$0.00
1134-000262	JOSE ALFREDO JIMENEZ RODRIGUEZ	$0.00	$316,234.19	$151,234.19	$165,000.00	$165,000.00
1134-000269	DIONISIO JAVIER MU¤ OS GUERRERO	$0.00	$483,121.92	$218,702.52	$264,419.40	$264,419.40
1134-000376	MARICELA SOTO SOTO	$356,260.76	$180,792.53	$537,053.29	$0.00	-$356,260.76
1134-000436	IVAN FRANCISCO BELTRAN GARZA	$300.00	$0.00	$0.00	$300.00	$0.00
1134-000437	JOSE DE JESUS ESPARZA MEDINA	$0.00	$360,000.00	$0.00	$360,000.00	$360,000.00
1200	**ACTIVO NO CIRCULANTE**	**$33,533,451.44**	**$10,240,492.31**	**$10,509,041.84**	**$33,264,901.91**	**-$268,549.53**
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$27,423,517.05	$10,230,469.66	$10,509,041.84	$27,144,944.87	-$278,572.18

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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	$19,433,609.65	$0.00	$0.00	$19,433,609.65	$0.00
1233-5831	Edificios No Residenciales	$18,169,753.80	$0.00	$0.00	$18,169,753.80	$0.00
1233-6221	Edificaciones No Residenciales	$1,263,855.85	$0.00	$0.00	$1,263,855.85	$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÐBLICO	$938,530.90	$10,230,469.66	$10,509,041.84	$659,958.72	-$278,572.18
1235-1	Edificaci· n Habitacional en Proceso	$0.00	$996,000.00	$996,000.00	$0.00	$0.00
1235-1-6111	EDIFICACIč N HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÐBLICO	$0.00	$996,000.00	$996,000.00	$0.00	$0.00
1235-2	Edificaci· n no Habitacional en Proceso	$124,372.47	$390,752.14	$515,124.61	$0.00	-$124,372.47
1235-2-6121	EDIFICACIč N NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÐBLICO	$124,372.47	$390,752.14	$515,124.61	$0.00	-$124,372.47
1235-3	Construcci· n de Obras para el Abastecimiento de Agua, Petr· leo, Gas, Electricidad y Telecomunicaciones en Proceso	$218,628.89	$419,023.33	$419,023.33	$218,628.89	$0.00
1235-3-6131	CONSTRUCCIč N DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRč LEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÐBLICO	$218,628.89	$419,023.33	$419,023.33	$218,628.89	$0.00
1235-4	Divisi· n de Terrenos y Construcci· n de Obras de Urbanizaci· n en Proceso	$595,529.54	$8,424,694.19	$8,578,893.90	$441,329.83	-$154,199.71
1235-4-6141	DIVISIč N DE TERRENOS Y CONSTRUCCIč N DE OBRAS DE URBANIZACIč N POR CONTRATO EN BIENES DE DOMINIO PÐBLICO	$595,529.54	$8,424,694.19	$8,578,893.90	$441,329.83	-$154,199.71
1240	BIENES MUEBLES	$9,899,949.82	$10,022.65	$0.00	$9,909,972.47	$10,022.65
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIč N	$1,417,434.83	$10,022.65	$0.00	$1,427,457.48	$10,022.65
1241-1	Muebles de Oficina y Estanter²a	$436,586.71	$0.00	$0.00	$436,586.71	$0.00
1241-1-5111	MOBILIARIO	$367,455.06	$0.00	$0.00	$367,455.06	$0.00
1241-1-5112	EQUIPO DE ADMINISTRACION	$69,131.65	$0.00	$0.00	$69,131.65	$0.00
1241-2	Muebles, Excepto de Oficina y Estanter²a	$257,043.20	$0.00	$0.00	$257,043.20	$0.00
1241-2-5111	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-$1,200.00	$0.00	$0.00	-$1,200.00	$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÕA	$258,243.20	$0.00	$0.00	$258,243.20	$0.00
1241-3	Equipo de C· mputo y de Tecnolog²as de la Informaci· n	$637,494.76	$10,022.65	$0.00	$647,517.41	$10,022.65
1241-3-5151	BIENES INFORMATICOS	$637,494.76	$10,022.65	$0.00	$647,517.41	$10,022.65
1241-9	Otros Mobiliarios y Equipos de Administraci· n	$86,310.16	$0.00	$0.00	$86,310.16	$0.00
1241-9-5111	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-$2,834.99	$0.00	$0.00	-$2,834.99	$0.00
1241-9-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	$89,145.15	$0.00	$0.00	$89,145.15	$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$239,440.59	$0.00	$0.00	$239,440.59	$0.00
1242-1	Equipos y Aparatos Audiovisuales	$27,510.88	$0.00	$0.00	$27,510.88	$0.00
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	$27,510.88	$0.00	$0.00	$27,510.88	$0.00
1242-2	Aparatos Deportivos	$207,331.01	$0.00	$0.00	$207,331.01	$0.00
1242-2-5221	APARATOS DEPORTIVOS	$207,331.01	$0.00	$0.00	$207,331.01	$0.00
1242-3	C§maras Fotogr§ficas y de Video	$4,598.70	$0.00	$0.00	$4,598.70	$0.00
1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	$4,598.70	$0.00	$0.00	$4,598.70	$0.00
1244	VEHŒCULOS Y EQUIPO DE TRANSPORTE	$5,802,882.80	$0.00	$0.00	$5,802,882.80	$0.00

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ESTADO DE ZACATECAS
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Del 01/oct./2022 al 31/dic./2022
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresi· n: 27/ene./2023 03:17 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1	veh²culos y equipo terrestre	$4,975,801.80	$0.00	$0.00	$4,975,801.80	$0.00
1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	$4,975,801.80	$0.00	$0.00	$4,975,801.80	$0.00
1244-2	Carrocer²as 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	$1,938,145.57	$0.00	$0.00	$1,938,145.57	$0.00
1246-2	Maquinaria y Equipo Industrial	$33,367.72	$0.00	$0.00	$33,367.72	$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$33,367.72	$0.00	$0.00	$33,367.72	$0.00
1246-3	Maquinaria y Equipo de Construcci· n	$1,455,455.04	$0.00	$0.00	$1,455,455.04	$0.00
1246-3-5631	MAQUINARIA Y EQUIPO DE CONSTRUCCION	$1,455,455.04	$0.00	$0.00	$1,455,455.04	$0.00
1246-5	Equipo de Comunicaci· n y Telecomunicaci· n	$62,588.08	$0.00	$0.00	$62,588.08	$0.00
1246-5-5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	$62,588.08	$0.00	$0.00	$62,588.08	$0.00
1246-6	Equipos de Generaci· n El®ctrica, Aparatos y Accesorios El®ctricos	$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 M§quinas-Herramienta	$240,762.28	$0.00	$0.00	$240,762.28	$0.00
1246-7-5671	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	$196,442.28	$0.00	$0.00	$196,442.28	$0.00
1246-7-5672	REFACCIONES	$44,320.00	$0.00	$0.00	$44,320.00	$0.00
1246-9	Otros Equipos	$135,982.45	$0.00	$0.00	$135,982.45	$0.00
1246-9-5691	OTROS EQUIPOS	$135,982.45	$0.00	$0.00	$135,982.45	$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$97,416.03	$0.00	$0.00	$97,416.03	$0.00
1247-1	Bienes Art²sticos, Culturales y Cient²ficos	$97,416.03	$0.00	$0.00	$97,416.03	$0.00
1247-1-5131	BIENES ARTISTICOS Y CULTURALES	$97,416.03	$0.00	$0.00	$97,416.03	$0.00
1248	ACTIVOS BIOLč GICOS	$75,636.00	$0.00	$0.00	$75,636.00	$0.00
1248-8	Ćrboles 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	DEPRECIACIč N, DETERIORO Y AMORTIZACIč N ACUMULADA DE BIENES	-$3,805,107.83	$0.00	$0.00	-$3,805,107.83	$0.00
1263	DEPRECIACIč N ACUMULADA DE BIENES MUEBLES	-$3,744,599.03	$0.00	$0.00	-$3,744,599.03	$0.00
1263-1	Depreciaci· n Acumulada de Mobiliario y Equipo de Administraci· n.	-$435,380.42	$0.00	$0.00	-$435,380.42	$0.00
1263-1-5111	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-$104,856.56	$0.00	$0.00	-$104,856.56	$0.00
1263-1-5121	MUEBLES, EXECPTO DE OFICINA Y ESTANTERIA	-$65,219.03	$0.00	$0.00	-$65,219.03	$0.00
1263-1-5151	BIENES INFORMATICOS	-$243,218.42	$0.00	$0.00	-$243,218.42	$0.00
1263-1-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	-$22,086.41	$0.00	$0.00	-$22,086.41	$0.00
1263-2	Depreciaci· n Acumulada de Mobiliario y Equipo Educacional y Recreativo.	-$4,478.27	$0.00	$0.00	-$4,478.27	$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-2-5211	EQUIPO EDUCACIONAL Y RECREATIVO	-$2,910.57	$0.00	$0.00	-$2,910.57	$0.00
1263-2-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	-$1,567.70	$0.00	$0.00	-$1,567.70	$0.00
1263-4	Depreciaci· n Acumulada de Equipo de Transporte.	-$2,653,339.68	$0.00	$0.00	-$2,653,339.68	$0.00
1263-4-5411	VEHICULOS TERRESTRES	-$2,663,791.73	$0.00	$0.00	-$2,663,791.73	$0.00
1263-4-5491	OTROS EQUIPOS DE TRANSPORTE	$10,452.05	$0.00	$0.00	$10,452.05	$0.00
1263-6	Depreciaci· n Acumulada de Maquinaria, otros Equipos y Herramientas.	-$651,400.66	$0.00	$0.00	-$651,400.66	$0.00
1263-6-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	-$2,320.71	$0.00	$0.00	-$2,320.71	$0.00
1263-6-5631	MAQUINARIA Y EQUIPO DE CONSTRUCCION	-$576,782.10	$0.00	$0.00	-$576,782.10	$0.00
1263-6-5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	-$22,348.95	$0.00	$0.00	-$22,348.95	$0.00
1263-6-5661	MAQUINARIA Y EQUIPO ELĈCTRICO Y ELECTRd NICO	-$2,164.50	$0.00	$0.00	-$2,164.50	$0.00
1263-6-5671	HERRAMIENTAS Y Mê QUINAS-HERRAMIENTA	-$8,927.82	$0.00	$0.00	-$8,927.82	$0.00
1263-6-5672	Refacciones	-$4,425.12	$0.00	$0.00	-$4,425.12	$0.00
1263-6-5691	Otros Equipos	-$34,431.46	$0.00	$0.00	-$34,431.46	$0.00
1264	DETERIORO ACUMULADO DE ACTIVOS BIOLč GICOS	-$60,508.80	$0.00	$0.00	-$60,508.80	$0.00
1264-8	DETERIORO ACUMULADO DE ACTIVOS BIOLč GICOS	-$60,508.80	$0.00	$0.00	-$60,508.80	$0.00
1264-8-5781	Arboles y Plantas	-$60,508.80	$0.00	$0.00	-$60,508.80	$0.00

ñBajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisorò.

ING. MANUEL BECERRA DE LA ROSA
PRESIDENTE MUNICIPAL

PROFRA. MARIANA EGUREN MARTINEZ
SINDICA MUNICIPAL

ING. ADRIANA VELAZQUEZ YA¤ EZ
TESORERA MUNICIPAL