

MUNICIPIO DE ZAMORA MICHOACAN

Estado Analítico de Activos

del 1o. de enero al 31 de marzo de 2017  
 GUERRERO OTE. 82 COLONIA CENTRO C.P. 59600 ZAMORA, MICHOACAN, CP. 59600



NUMERO DE CUENTA	DESCRIPCION	SALDOS			MZM850101PZ6	
		INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO DEL PERIODO
1119	OTROS EFECTIVOS Y EQUIVALENTES	16,943.50	0.00	0.00	16,943.50	0.00
11191	CHEQUES DEVUELTOS	16,943.50	0.00	0.00	16,943.50	0.00
112	DERECHOS A RECIBIR EFECTIVO O EQUIVALENT	10,895,119.31	1,046,232.00	94,535.00	11,846,816.31	-951,697.00
1121	INVERSIONES FINANCIERAS A CORTO PLAZO	332.19	0.00	0.00	332.19	0.00
11211	INVERSIONES EN VALORES	332.19	0.00	0.00	332.19	0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIONES	330,790.51	300,000.00	0.00	630,790.51	-300,000.00
113101	Fame Zamora Sa De Cv	110,593.11	0.00	0.00	110,593.11	0.00
113102	Produccion Tecnologia Y Vanguardia Sa Cv	140,166.00	0.00	0.00	140,166.00	0.00
113103	Smartdata S De Ri De Cv	50,000.00	0.00	0.00	50,000.00	0.00
113104	Johana Elizabeth Alvarado	28,746.00	0.00	0.00	28,746.00	0.00
113105	Servigas, S.A. de C.V.	1,285.40	0.00	0.00	1,285.40	0.00
119	OTROS ACTIVOS CIRCULANTES	420,884.56	0.00	0.00	420,884.56	0.00
1191	Valores en Garantía	420,884.56	0.00	0.00	420,884.56	0.00
119101	Comision Federal De Electricidad	810.00	0.00	0.00	810.00	0.00
119102	Ma. De Lourdes Jimenez Mendez	12,000.00	0.00	0.00	12,000.00	0.00
119103	J. De Jesus Gonzalez Avalos	27,000.00	0.00	0.00	27,000.00	0.00
119104	Luis Enrique Martinez Guzman	3,500.00	0.00	0.00	3,500.00	0.00
119105	Arrend. Finan. Navistar, S.a. De C.v.	338,470.73	0.00	0.00	338,470.73	0.00
119106	Compañia Inmobiliaria La Luz, S.a.	16,480.00	0.00	0.00	16,480.00	0.00
119107	Ferrocarriles Nacionales De Mexico	3,844.65	0.00	0.00	3,844.65	0.00
119108	Jesus Alberto Ramirez Viramontes	15,889.50	0.00	0.00	15,889.50	0.00
119109	Gas Express Nieto, S.a. De C.v.	2,089.68	0.00	0.00	2,089.68	0.00
119110	Ma. Teresa Mora Arias	800.00	0.00	0.00	800.00	0.00
124	BIENES MUEBLES	113,879,852.38	67,978.84	0.00	113,947,831.22	-67,978.84
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,244,713.99	0.00	0.00	18,244,713.99	0.00
12411	MUEBLES DE OFICINA Y ESTANTERIA	5,428,124.93	0.00	0.00	5,428,124.93	0.00
12413	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	12,816,589.06	0.00	0.00	12,816,589.06	0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	1,045,849.29	6,830.00	0.00	1,052,679.29	-6,830.00
12421	EQUIPOS Y APARATOS AUDIOVISUALES	1,045,849.29	6,830.00	0.00	1,052,679.29	-6,830.00
1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	827,134.00	59,896.04	0.00	887,030.04	-59,896.04
12431	EQUIPO MEDICO Y DE LABORATORI	827,134.00	59,896.04	0.00	887,030.04	-59,896.04
1244	EQUIPO DE TRANSPORTE	66,203,000.34	0.00	0.00	66,203,000.34	0.00
12441	Automóviles y Equipo Terrestre	66,203,000.34	0.00	0.00	66,203,000.34	0.00
1246	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENT	22,856,680.35	1,252.80	0.00	22,857,933.15	-1,252.80
12461	MAQUINARIA Y EQUIPO AGROPECUARIO	1,439,081.72	0.00	0.00	1,439,081.72	0.00
12462	MAQUINARIA Y EQUIPO INDUSTRIAL	279,309.86	0.00	0.00	279,309.86	0.00
12463	MAQUINARIA Y EQUIPO DE CONTRUCCION	7,033,450.70	0.00	0.00	7,033,450.70	0.00
12466	EQUIPO DE GENERACION ELECTRICA, APARATOS	387,050.15	0.00	0.00	387,050.15	0.00
12467	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	5,165,550.82	0.00	0.00	5,165,550.82	0.00
12469	OTROS EQUIPOS	8,552,237.10	1,252.80	0.00	8,553,489.90	-1,252.80
125	ACTIVOS INTANGIBLES	783,200.00	0.00	0.00	783,200.00	0.00
1251	Software	783,200.00	0.00	0.00	783,200.00	0.00
127	ACTIVOS DIFERIDOS	5,972,501.95	0.00	0.00	5,972,501.95	0.00
1272	Derechos Sobre Bienes en Régimen de Arre	5,972,501.95	0.00	0.00	5,972,501.95	0.00
111	Efectivo y Equivalentes	34,634,939.25	82,282,372.67	81,223,557.09	35,693,754.83	-1,058,815.58
1111	Efectivo	-241,501.54	240,994.40	0.00	-507.14	-240,994.40
11111	FONDOS DE CAJA	-120,750.77	0.00	0.00	-120,750.77	0.00
11112	Fondos Fijos de Caja	-120,750.77	240,994.40	0.00	120,243.63	-240,994.40
1112	BANCOS/TESORERIA	34,859,497.29	82,041,378.27	81,223,557.09	35,677,318.47	-817,821.18
11121	Bancos Moneda Nacional	34,859,497.29	82,041,378.27	81,223,557.09	35,677,318.47	-817,821.18
1122	CUENTAS POR COBRAR A CORTO PLAZO	103,538.04	25,329.00	72,724.00	56,143.04	47,395.00
11221	IMPUESTOS POR ACREDITAR	103,538.04	25,329.00	72,724.00	56,143.04	47,395.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	10,694,894.08	1,020,903.00	21,811.00	11,693,986.08	-999,092.00
1126	PRESTAMOS OTROGADOS A CORTO PLAZO	96,355.00	0.00	0.00	96,355.00	0.00
1126001	Fabricio Geovanny Vidal Vazquez	2,217.00	0.00	0.00	2,217.00	0.00
1126002	Hector Guillermo Vega Ayala	3,939.00	0.00	0.00	3,939.00	0.00
1126003	Sergio Javier Garcia Guzman	5,049.00	0.00	0.00	5,049.00	0.00
1126004	Jose Alfredo Ocegueda Aguilera	1,500.00	0.00	0.00	1,500.00	0.00
1126005	Mario Garcia Arroyo	2,440.00	0.00	0.00	2,440.00	0.00
1126006	Raul Barajas Mata	4,094.00	0.00	0.00	4,094.00	0.00
1126007	Edson Eder Gabriel Sojo	28.00	0.00	0.00	28.00	0.00
1126008	Miguel Angel Vargas Alonso	5,616.00	0.00	0.00	5,616.00	0.00
1126009	Raymundo Morfin Chavez	2,004.00	0.00	0.00	2,004.00	0.00
1126010	Miguel Hernandez Lopez	3,300.00	0.00	0.00	3,300.00	0.00

1126011	Luis Alberto Ramirez Hernandez	9,765.00	0.00	0.00	9,765.00	0.00
1126012	Karen Paulina Samaguey Zamora	746.00	0.00	0.00	746.00	0.00
1126013	Jose Guadalupe Gonzalez Vaca	1,005.00	0.00	0.00	1,005.00	0.00
1126014	Jesus Salvador Rodriguez Rosales	6,960.00	0.00	0.00	6,960.00	0.00
1126015	Adelaida Aparicio Orozco	10,000.00	0.00	0.00	10,000.00	0.00
1126016	Ma. Concepcion Villicaña Duran	7,810.00	0.00	0.00	7,810.00	0.00
1126017	Martin Federico Sanchez Hernandez	14,700.00	0.00	0.00	14,700.00	0.00
1126018	Victor Manuel Trujillo Hernandez	1,288.00	0.00	0.00	1,288.00	0.00
1126019	Maria Alejandra Ayala Torres	8,320.00	0.00	0.00	8,320.00	0.00
1126020	Jesus Montejano Gomez	2,076.00	0.00	0.00	2,076.00	0.00
1126021	Ricardo Federico Oliveros Venegas	3,498.00	0.00	0.00	3,498.00	0.00
113	DERECHOS A RECIBIR BIENES O SERVICIOS	330,790.51	300,000.00	0.00	630,790.51	-300,000.00
1123005	ALEJANDRO MEZA RIVERA	0.00	12,000.00	0.00	12,000.00	-12,000.00
1123012	ANDRES MONTELONGO RAMOS	0.00	5,000.00	0.00	5,000.00	-5,000.00
1123024	BRIANDA SARAHY LOPEZ GALLEGOS	0.00	5,000.00	0.00	5,000.00	-5,000.00
1123028	CELINA NAMBO MARTINEZ	0.00	15,000.00	0.00	15,000.00	-15,000.00
1123042	ERIKA SUSANA SANCHEZ BOLAÑOS	0.00	8,000.00	0.00	8,000.00	-8,000.00
1123047	FABIOLA ANAYA GARCIA	0.00	15,000.00	0.00	15,000.00	-15,000.00
1123051	FRANCISCO JAVIER GONZALEZ BARAJAS	0.00	20,000.00	0.00	20,000.00	-20,000.00
1123053	FRANCISCO JAVIER ROSALES MARTINEZ	0.00	3,000.00	0.00	3,000.00	-3,000.00
1123066	GRACIELA MAGAÑA BARBOSA	0.00	10,000.00	0.00	10,000.00	-10,000.00
1123077	JAVIER BARRAGAN SILVA	0.00	20,000.00	0.00	20,000.00	-20,000.00
1123080	JAZMIN ZEPEDA MARTINEZ	0.00	5,000.00	0.00	5,000.00	-5,000.00
1123102	JOSE GUILLERMO ALFARO LARA	0.00	12,000.00	0.00	12,000.00	-12,000.00
1123105	JOSE LUIS PEREZ CHAVEZ	0.00	20,000.00	0.00	20,000.00	-20,000.00
1123128	MA DE LOS ANGELES ESPINOZA CASTELLANOS	0.00	15,000.00	0.00	15,000.00	-15,000.00
1123142	MARIA MAGDALENA LOPEZ RIOS	0.00	10,000.00	0.00	10,000.00	-10,000.00
1123149	MARISOL ARREGUIN ALVAREZ	0.00	30,000.00	0.00	30,000.00	-30,000.00
1123151	MARTHA GRACIELA CALLEJA GONZALEZ	0.00	15,000.00	0.00	15,000.00	-15,000.00
1123154	MAYRA LUCIA MENDIETA TARELO	0.00	10,000.00	0.00	10,000.00	-10,000.00
1123161	MONICA ESPERANZA ALEJANDRE CUEVAS	0.00	2,000.00	0.00	2,000.00	-2,000.00
1123173	RICARDO FERNANDEZ ROMERO	0.00	10,000.00	0.00	10,000.00	-10,000.00
1123188	SERGIO GOMEZ PULIDO	0.00	40,000.00	0.00	40,000.00	-40,000.00
1123190	SONIA RUTH MAGAÑA BARBOSA	0.00	10,000.00	0.00	10,000.00	-10,000.00
1123200	VIRGILIO APARICIO LORENZO	0.00	20,000.00	0.00	20,000.00	-20,000.00
1123054	MARTHA EUGENIA ARVIZU VENEGAS	0.00	7,500.00	0.00	7,500.00	-7,500.00
1123067	FERNANDO VEGA HERNANDEZ	0.00	5,000.00	0.00	5,000.00	-5,000.00
1123033	SERGIO BOBADILLA ZERMEÑO	0.00	7,000.00	0.00	7,000.00	-7,000.00
1123275	PRESTAMO PERSONAL GENERAL	0.00	0.00	3,726.00	-3,726.00	3,726.00
1123276	PRESTAMO CAJA DE AHORRO GENERAL	0.00	903.00	18,085.00	-17,182.00	17,182.00
1123203	JUAN ROBERTO QUINTANA ZAVALA	0.00	3,000.00	0.00	3,000.00	-3,000.00
1123227	ARNULFO JAIMES JAIMES QUEZADA	0.00	20,000.00	0.00	20,000.00	-20,000.00
1123230	EVELYN PIERREZ RAMOS	0.00	30,000.00	0.00	30,000.00	-30,000.00
1123243	JOEL REFUGIO OROZCO NUÑEZ	0.00	19,000.00	0.00	19,000.00	-19,000.00
1123245	JUAN CARLOS RODRIGUEZ MENDEZ	0.00	60,000.00	0.00	60,000.00	-60,000.00
1123248	CHRISTIAN RENE ARELLANO VEGA	0.00	553,500.00	0.00	553,500.00	-553,500.00
1123255	ALEJANDRA BONILLA GARCIA	0.00	3,000.00	0.00	3,000.00	-3,000.00
113106	REFACCIONES Y PARTES BARQUENSES HNOS, S.	0.00	300,000.00	0.00	300,000.00	-300,000.00
123	BIENES INMUEBLES,INFRAESTRUCTURA Y CONST	245,465,164.78	3,648,715.58	0.00	249,113,880.36	-3,648,715.58
1235	Construcciones en Proceso en Bienes de D	0.00	3,596,183.58	0.00	3,596,183.58	-3,596,183.58
12353	Construcción de Obras para el Abastecimi	0.00	3,596,183.58	0.00	3,596,183.58	-3,596,183.58
1236	Construcciones en Proceso en Bienes Prop	0.00	52,532.00	0.00	52,532.00	-52,532.00
12367	Instalaciones y Equipamiento en Construc	0.00	52,532.00	0.00	52,532.00	-52,532.00
1231	TERRENOS	245,465,164.78	0.00	0.00	245,465,164.78	0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	4,702,474.41	0.00	0.00	4,702,474.41	0.00
12451	Equipo de Defensa y Seguridad	4,702,474.41	0.00	0.00	4,702,474.41	0.00
1123282	Abarrotera Del Duero Sa De Cv	401,967.03	0.00	0.00	401,967.03	0.00
1123283	Buona Pizza	11,652.35	0.00	0.00	11,652.35	0.00
1123284	C.F.e.	107,591.56	0.00	0.00	107,591.56	0.00
1123285	Gobierno Del Estado De Michoacan	9,453,623.30	0.00	0.00	9,453,623.30	0.00
1123286	Hotel Jerico Sa De Cv	205,408.90	0.00	0.00	205,408.90	0.00
1123287	Lic. Daniel Diaz-Barriga Pedraza	371,904.00	0.00	0.00	371,904.00	0.00
1123288	Produccion Tecnologia Y Vanguardia Sa Cv	70,480.04	0.00	0.00	70,480.04	0.00
1123289	Rosario Adriana Barrera Covarrubias	3,500.00	0.00	0.00	3,500.00	0.00
1123290	Francisco Javier Beltran Estrada	1,220.00	0.00	0.00	1,220.00	0.00
1123291	Laura Elena Aguilar Garcia	3,500.00	0.00	0.00	3,500.00	0.00
1123292	Hector Guillermo Vega Ayala	4,500.00	0.00	0.00	4,500.00	0.00
1123293	C.F.E. 2014	15,354.00	0.00	0.00	15,354.00	0.00
1123294	Jesus Salvador Rodriguez Rosales	8,000.00	0.00	0.00	8,000.00	0.00
1123295	Fidel Martinez Acevedo	27,192.90	0.00	0.00	27,192.90	0.00
1123296	Leonardo Enrique Pantoja Ramirez	7,000.00	0.00	0.00	7,000.00	0.00
1123297	Manufacturas Especializadas Metalicas pa	2,000.00	0.00	0.00	2,000.00	0.00

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**984,926,491.49    262,035,897.27    243,954,276.27    1,003,008,112.49    -18,081,621.00**

JOSE CARLOS LUGO GODINEZ  
PRESIDENTE MUNICIPAL

JORGE ALBERTO BRIBIESCA SAHAGUN  
SINDICO MUNICIPAL

ALFREDO AYALA ZARAGOZA  
TESORERO MUNICIPAL

GUILLERMO ANDRADE HUERTA  
CONTRALOR MUNICIPAL