

MUNICIPIO DE ZAMORA MICHOACAN

Estado Analítico de Activos
del 1o. de enero al 30 de junio de 2018

GUERRERO OTE. 82 ZAMORA , MICHOACAN, CP. 59600

MZM850101PZ6

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
ACTIVO CIRCULANTE						
1123321	H RIOS FIRMA LEGAL SC	0.00	20,880.00	20,880.00	0.00	0.00
1123365	JUAN CARLOS VARGAS ALONSO	8,793.00	0.00	0.00	8,793.00	0.00
1123372	MARISOL MENDEZ GONZALEZ	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123418	JUAN MANUEL GUTIERREZ OROZCO	0.00	4,141.00	0.00	4,141.00	-4,141.00
1123426	JAZMIN VILLICAÑA LOPEZ	1,334.00	0.00	0.00	1,334.00	0.00
1123446	YURI ALEJANDRA HERNANDEZ GOMEZ	0.00	6,000.00	0.00	6,000.00	-6,000.00
1123454	JOSE LUIS AVILA NAVARRO	0.00	15,530.00	0.00	15,530.00	-15,530.00
1123471	GEORGINA SOLIS BELTRAN	0.00	3,106.00	0.00	3,106.00	-3,106.00
1123520	JUAN MIGUEL VARGAS HERNANDEZ	1,036.00	0.00	0.00	1,036.00	0.00
1123556	LUIS MANUEL CISNEROS SANCHEZ	0.00	11,122.57	7,622.57	3,500.00	-3,500.00
1123526	JESUS PEREZ CAMPOS	0.00	0.00	1,466.00	-1,466.00	1,466.00
1123563	SISTEMA DE AGUA POTABLE ALCANTARILLADO D	5,026,702.00	0.00	5,026,702.00	0.00	5,026,702.00
1123005	ALEJANDRO MEZA RIVERA	0.00	6,212.00	0.00	6,212.00	-6,212.00
1123017	ARMANDO ZARAGOZA RUBIO	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123021	ARTURO GARIBAY VEGA	0.00	4,125.00	0.00	4,125.00	-4,125.00
1123023	BLANCA MARGARITA HERNANDEZ CONTRERAS	0.00	12,424.00	0.00	12,424.00	-12,424.00
1123028	CELINA NAMBO MARTINEZ	0.00	10,353.00	0.00	10,353.00	-10,353.00
1123032	DIANA CASARES AGUILAR	0.00	10,353.00	0.00	10,353.00	-10,353.00
1123042	ERIKA SUSANA SANCHEZ BOLAÑOS	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123044	ERNESTO JANITZIO VARGAS LOPEZ	0.00	3,106.00	0.00	3,106.00	-3,106.00
1123051	FRANCISCO JAVIER GONZALEZ BARAJAS	0.00	20,707.00	0.00	20,707.00	-20,707.00
1123053	FRANCISCO JAVIER ROSALES MARTINEZ	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123056	FRANCISCO MENDEZ MENDOZA	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123057	FRANCISCO MORALES LARA	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123077	JAVIER BARRAGAN SILVA	0.00	10,353.00	0.00	10,353.00	-10,353.00
1123080	JAZMIN ZEPEDA MARTINEZ	1,255.00	0.00	0.00	1,255.00	0.00
1123083	JESUS MENDEZ MARTINEZ	0.00	4,141.00	0.00	4,141.00	-4,141.00
1123102	JOSE GUILLERMO ALFARO LARA	0.00	3,106.00	0.00	3,106.00	-3,106.00
1123105	JOSE LUIS PEREZ CHAVEZ	0.00	15,530.00	0.00	15,530.00	-15,530.00
1123117	JUANA BARAJAS DELGADO	0.00	10,353.00	0.00	10,353.00	-10,353.00
1123122	LUIS ALEJANDRO SANCHEZ SOLIS	0.00	8,283.00	0.00	8,283.00	-8,283.00
1123131	MA. ELISABET MARTINEZ VALDES	0.00	6,212.00	0.00	6,212.00	-6,212.00
1123134	MA. CRISTINA NUÑEZ ROMERO	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123146	MARIO ALBERTO ESTRADA JAUREGUI	2,445.00	0.00	0.00	2,445.00	0.00
1123163	NORMA ANGELICA AYALA MANZO	0.00	11,247.00	4,000.00	7,247.00	-7,247.00
1123165	PAULINA GARCIA CORONA	0.00	10,353.00	0.00	10,353.00	-10,353.00
1123169	RAFAEL GERMAN NUÑEZ PONCE	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123174	RICARDO HERNANDEZ MARTINEZ	0.00	6,212.00	0.00	6,212.00	-6,212.00
1123187	SARA BEATRIZ GARCIA CORONA	0.00	15,530.00	0.00	15,530.00	-15,530.00

MUNICIPIO DE ZAMORA MICHOACAN

Estado Analítico de Activos
del 1o. de enero al 30 de junio de 2018

GUERRERO OTE. 82 ZAMORA , MICHOACAN, CP. 59600

MZM850101PZ6

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1123190	SONIA RUTH MAGAÑA BARBOSA	0.00	10,353.00	0.00	10,353.00	-10,353.00
1123194	VERONICA DIAZ GUILLEN	0.00	6,188.00	0.00	6,188.00	-6,188.00
1123200	VIRGILIO APARICIO LORENZO	0.00	15,530.00	0.00	15,530.00	-15,530.00
1123263	MIGUEL LOPEZ MORA	0.00	60,000.00	48,000.00	12,000.00	-12,000.00
1123265	OSCAR REBOLLO LOYA	0.00	43,614.00	2,200.00	41,414.00	-41,414.00
1123276	PRESTAMO CAJA DE AHORRO GENERAL	0.00	0.00	25,484.00	-25,484.00	25,484.00
1123277	OTROS DESCUENTOS GENERAL	0.00	0.00	258.00	-258.00	258.00
1123205	LUIS OMAR NUÑEZ SOLORIO	0.00	1,500.00	0.00	1,500.00	-1,500.00
1123213	IRIS MARIA MACIAS MIRELES	0.00	16,000.00	8,000.00	8,000.00	-8,000.00
1123216	MARIA TERESA MORA COVARRUBIAS	0.00	2,776.00	2,776.00	0.00	0.00
1123218	ROSA BERENICE LOPEZ GUIZAR	0.00	0.00	1,842.22	-1,842.22	1,842.22
1123226	ARACELI VILLICAÑA VENTRE	0.00	5,000.00	0.00	5,000.00	-5,000.00
1123229	ERIKA VANESSA GASCA GUTIERREZ	0.00	95,296.00	4,856.00	90,440.00	-90,440.00
1123230	EVELYN PIERREZ RAMOS	35,000.00	0.00	0.00	35,000.00	0.00
1123232	LUIS FERNANDO GARCIA VELAZQUEZ	10,000.00	0.00	0.00	10,000.00	0.00
1123234	PAULINA GONZALEZ GIL	0.00	2,708.60	2,708.60	0.00	0.00
1123243	JOEL REFUGIO OROZCO NUÑEZ	0.00	11,000.00	4,000.00	7,000.00	-7,000.00
1123245	JUAN CARLOS RODRIGUEZ MENDEZ	0.00	14,000.00	0.00	14,000.00	-14,000.00
1123247	ANGELICA MARIA MARTINEZ FIGUEROA	0.00	11,553.00	0.00	11,553.00	-11,553.00
1123248	CHRISTIAN RENE ARELLANO VEGA	0.00	1,147.00	0.00	1,147.00	-1,147.00
1119	OTROS EFECTIVOS Y EQUIVALENTES	16,943.50	638,753.80	0.00	655,697.30	-638,753.80
11191	CHEQUES DEVUELTOS	16,943.50	638,753.80	0.00	655,697.30	-638,753.80
112	DERECHOS A RECIBIR EFECTIVO O EQUIVALENT	17,619,011.05	1,875,526.32	5,195,093.39	14,299,443.98	3,319,567.07
1121	INVERSIONES FINANCIERAS A CORTO PLAZO	1,119,778.95	0.00	0.00	1,119,778.95	0.00
11211	INVERSIONES EN VALORES	1,119,778.95	0.00	0.00	1,119,778.95	0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIONES	330,790.51	0.00	0.00	330,790.51	0.00
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	Compañía 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

MUNICIPIO DE ZAMORA MICHOACAN

Estado Analítico de Activos
del 1o. de enero al 30 de junio de 2018

GUERRERO OTE. 82 ZAMORA , MICHOACAN, CP. 59600

MZM850101PZ6

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
111	Efectivo y Equivalentes	53,898,792.73	102,053,916.33	101,895,875.27	54,056,833.79	-158,041.06
1111	Efectivo	3,583,467.41	2,312,047.09	2,002,670.12	3,892,844.38	-309,376.97
11111	FONDOS DE CAJA	-120,750.77	0.00	0.00	-120,750.77	0.00
11112	Fondos Fijos de Caja	3,704,218.18	2,312,047.09	2,002,670.12	4,013,595.15	-309,376.97
1112	BANCOS/TESORERIA	50,298,381.82	99,103,115.44	99,893,205.15	49,508,292.11	790,089.71
11121	Bancos Moneda Nacional	50,298,381.82	99,103,115.44	99,893,205.15	49,508,292.11	790,089.71
1122	CUENTAS POR COBRAR A CORTO PLAZO	108,418.02	27,702.31	22,948.00	113,172.33	-4,754.31
11221	IMPUESTOS POR ACREDITAR	108,418.02	27,702.31	22,948.00	113,172.33	-4,754.31
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	16,294,459.08	1,847,824.01	5,172,145.39	12,970,137.70	3,324,321.38
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	0.00	0.00	330,790.51	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	9,963,623.30	0.00	0.00	9,963,623.30	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

MUNICIPIO DE ZAMORA MICHOACAN

Estado Analítico de Activos
del 1o. de enero al 30 de junio de 2018

GUERRERO OTE. 82 ZAMORA , MICHOACAN, CP. 59600

MZM850101PZ6

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1123297	Manufacturas Especializadas Metalicas pa	2,000.00	0.00	0.00	2,000.00	0.00
1123559	CUITLAHUAC MEJIA VALENCIA	3,000.00	0.00	0.00	3,000.00	0.00
1123567	ADRIANA BOLAÑOS VENTURA	0.00	14,495.00	0.00	14,495.00	-14,495.00
1123575	FERNANDO ARELLANO CARRILLO	0.00	2,000.00	0.00	2,000.00	-2,000.00
1123583	JOSE RAMON HERNANDEZ GUILLEN	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123585	LAURA BELEN GUTIERREZ OROZCO	0.00	5,177.00	0.00	5,177.00	-5,177.00
1123592	REBECA FARFAN MARTINEZ	0.00	4,141.00	0.00	4,141.00	-4,141.00
1123272	CLINICA HOSPITAL SAN JOSE, S.A.DE C.V.	0.00	1,239,372.84	1,350.00	1,238,022.84	-1,238,022.84
1123278	SERGIO ESPINOZA MELGOZA	0.00	10,000.00	10,000.00	0.00	0.00
		72,269,478.85	103,929,442.65	107,090,968.66	69,107,952.84	3,161,526.01

ACTIVO NO CIRCULANTE

1235	Construcciones en Proceso en Bienes de D	67,407,111.45	12,946,625.06	0.00	80,353,736.51	-12,946,625.06
12353	Construcción de Obras para el Abastecimi	17,457,293.32	4,562,678.94	0.00	22,019,972.26	-4,562,678.94
12354	División de Terrenos y Construcción de U	43,659,741.41	8,078,443.66	0.00	51,738,185.07	-8,078,443.66
12359	Trabajos de Acabados en Edificaciones y	6,290,076.72	305,502.46	0.00	6,595,579.18	-305,502.46
1236	Construcciones en Proceso en Bienes Prop	1,769,316.96	0.00	0.00	1,769,316.96	0.00
12367	Instalaciones y Equipamiento en Construc	1,769,316.96	0.00	0.00	1,769,316.96	0.00
1231	TERRENOS	245,465,164.78	0.00	0.00	245,465,164.78	0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	4,735,267.95	0.00	0.00	4,735,267.95	0.00
12451	Equipo de Defensa y Seguridad	4,735,267.95	0.00	0.00	4,735,267.95	0.00
124	BIENES MUEBLES	126,333,199.48	-2,780.01	0.00	126,330,419.47	2,780.01
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,157,108.79	-2,780.01	0.00	19,154,328.78	2,780.01
12411	MUEBLES DE OFICINA Y ESTANTERIA	5,802,413.71	0.00	0.00	5,802,413.71	0.00
12413	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA IN	13,354,695.08	-2,780.01	0.00	13,351,915.07	2,780.01
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	1,100,478.57	0.00	0.00	1,100,478.57	0.00
12421	EQUIPOS Y APARATOS AUDIOVISUALES	1,100,478.57	0.00	0.00	1,100,478.57	0.00
1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	887,030.04	0.00	0.00	887,030.04	0.00
12431	EQUIPO MEDICO Y DE LABORATORI	887,030.04	0.00	0.00	887,030.04	0.00
1244	EQUIPO DE TRANSPORTE	76,990,103.77	0.00	0.00	76,990,103.77	0.00
12441	Automóviles y Equipo Terrestre	76,990,103.77	0.00	0.00	76,990,103.77	0.00
1246	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	23,463,210.36	0.00	0.00	23,463,210.36	0.00
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

MUNICIPIO DE ZAMORA MICHOACAN

Estado Analítico de Activos
del 1o. de enero al 30 de junio de 2018

GUERRERO OTE. 82 ZAMORA , MICHOACAN, CP. 59600

MZM850101PZ6

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
12469	OTROS EQUIPOS	9,158,767.11	0.00	0.00	9,158,767.11	0.00
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
123	BIENES INMUEBLES,INFRAESTRUCTURA Y CONST	314,641,593.19	12,946,625.06	0.00	327,588,218.25	-12,946,625.06
		447,730,494.62	12,943,845.05	0.00	460,674,339.67	-12,943,845.05
	TOTAL ACTIVO	519,999,973.47	116,873,287.70	107,090,968.66	529,782,292.51	-9,782,319.04

JOSE CARLOS LUGO GODINEZ
PRESIDENTE MUNICIPAL

JORGE ALBERTO BRIBIESCA SAHAGUN
SINDICO MUNICIPAL

ALFREDO AYALA ZARAGOZA
TESORERO MUNICIPAL

GUILLERMO ANDRADE HUERTA
CONTRALOR MUNICIPAL