

PUEBLA  
MUNICIPIO DE ZACATLÁN

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$595,275,216.23</b>	<b>\$126,684,189.52</b>	<b>\$118,519,200.53</b>	<b>\$603,440,205.22</b>	<b>\$8,164,988.99</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$60,437,353.90</b>	<b>\$72,777,419.89</b>	<b>\$116,715,473.25</b>	<b>\$16,499,300.54</b>	<b>-\$43,938,053.36</b>
EFFECTIVO Y EQUIVALENTES	\$39,947,943.71	\$33,491,446.95	\$65,283,522.10	\$8,155,868.56	-\$31,792,075.15
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,954,775.56	\$34,522,659.37	\$35,897,316.52	\$3,580,118.41	-\$1,374,657.15
DERECHOS A RECIBIR BIENES O SERVICIOS	\$15,534,634.63	\$4,763,313.57	\$15,534,634.63	\$4,763,313.57	-\$10,771,321.06
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$534,837,862.33</b>	<b>\$53,906,769.63</b>	<b>\$1,803,727.28</b>	<b>\$586,940,904.68</b>	<b>\$52,103,042.35</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$646,958,068.47	\$53,881,185.13	\$1,803,727.28	\$699,035,526.32	\$52,077,457.85
BIENES MUEBLES	\$25,865,311.34	\$25,584.50	\$0.00	\$25,890,895.84	\$25,584.50
ACTIVOS INTANGIBLES	\$2,998,188.88	\$0.00	\$0.00	\$2,998,188.88	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$140,983,706.36	\$0.00	\$0.00	-\$140,983,706.36	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL





