

Estado Analítico del Activo

Del 01/ene/2019 al 31/mar/2019

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) |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| ACTIVO | <u>\$455,111,646.56</u> | <u>\$141,091,236.71</u> | <u>\$119,676,974.19</u> | <u>\$476,525,909.08</u> | <u>\$21,414,262.52</u> |
| ACTIVO CIRCULANTE | \$10,576,347.66 | \$131,450,183.89 | \$111,688,161.71 | \$30,338,369.84 | \$19,762,022.18 |
| EFFECTIVO Y EQUIVALENTES | \$9,127,178.39 | \$62,582,729.49 | \$44,602,649.89 | \$27,107,257.99 | \$17,980,079.60 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,427,374.27 | \$65,951,524.62 | \$66,326,886.71 | \$1,052,012.18 | -\$375,362.09 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$2,701,599.78 | \$522,500.11 | \$2,179,099.67 | \$2,179,099.67 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$21,795.00 | \$214,330.00 | \$236,125.00 | \$0.00 | -\$21,795.00 |
| 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 |
| ACTIVO NO CIRCULANTE | <u>\$444,535,298.90</u> | <u>\$9,641,052.82</u> | <u>\$7,988,812.48</u> | <u>\$446,187,539.24</u> | <u>\$1,652,240.34</u> |
| 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 | \$450,385,540.62 | \$9,498,479.50 | \$7,988,812.48 | \$451,895,207.64 | \$1,509,667.02 |
| BIENES MUEBLES | \$29,525,882.18 | \$142,573.32 | \$0.00 | \$29,668,455.50 | \$142,573.32 |
| ACTIVOS INTANGIBLES | \$2,455,030.82 | \$0.00 | \$0.00 | \$2,455,030.82 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$37,831,154.72 | \$0.00 | \$0.00 | -\$37,831,154.72 | \$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 |

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

MTRO. LUIS MARQUEZ LECONA
PRESIDENTE MUNICIPAL

C. OSCAR JESUS GONZALEZ DEL VALLE
SECRETARIO GENERAL

C.P. EDUARDO TREJO RANGEL
TESORERO MUNICIPAL

