

Estado Analítico del Activo

Del 01/ene/2020 al 31/jul/2020

PUEBLA

MUNICIPIO DE ZACATLÁN

| Concepto  | Saldo Inicial<br>1             | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)        | Variación del<br>Periodo<br>(4-1) |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$459,221,823.76</u></b> | <b><u>\$409,985,502.45</u></b> | <b><u>\$381,865,975.13</u></b> | <b><u>\$487,341,351.08</u></b> | <b><u>\$28,119,527.32</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$9,757,893.80</b>          | <b>\$364,691,214.10</b>        | <b>\$345,091,938.15</b>        | <b>\$29,357,169.75</b>         | <b>\$19,599,275.95</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,210,868.91                 | \$178,701,509.21               | \$159,037,472.05               | \$23,874,906.07                | \$19,664,037.16                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$5,547,024.89                 | \$169,986,378.56               | \$173,814,161.85               | \$1,719,241.60                 | <b>-\$3,827,783.29</b>            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                         | \$16,003,326.33                | \$12,240,304.25                | \$3,763,022.08                 | \$3,763,022.08                    |
| 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><u>\$449,463,929.96</u></b> | <b><u>\$45,294,288.35</u></b>  | <b><u>\$36,774,036.98</u></b>  | <b><u>\$457,984,181.33</u></b> | <b><u>\$8,520,251.37</u></b>      |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$451,601,906.71               | \$37,541,218.39                | \$36,774,036.98                | \$452,369,088.12               | \$767,181.41                      |
| BIENES MUEBLES  | \$37,272,410.23                | \$7,753,069.96                 | \$0.00                         | \$45,025,480.19                | \$7,753,069.96                    |
| ACTIVOS INTANGIBLES   | \$2,455,030.82                 | \$0.00                         | \$0.00                         | \$2,455,030.82                 | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$41,865,417.80</b>        | \$0.00                         | \$0.00                         | <b>-\$41,865,417.80</b>        | \$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".

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MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

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C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL

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C.P. EDUARDO TREJO RANGEL

