

Estado Analítico del Activo

Del 01/ene/2020 al 30/nov/2020

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>\$459,221,823.76</u> | <u>\$674,314,099.68</u> | <u>\$631,877,430.67</u> | <u>\$501,658,492.77</u> | <u>\$42,436,669.01</u> |
| ACTIVO CIRCULANTE | \$9,757,893.80 | \$573,616,493.54 | \$557,729,867.77 | \$25,644,519.57 | \$15,886,625.77 |
| EFFECTIVO Y EQUIVALENTES | \$4,210,868.91 | \$271,519,071.24 | \$257,186,681.47 | \$18,543,258.68 | \$14,332,389.77 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$5,547,024.89 | \$272,458,432.13 | \$274,415,195.04 | \$3,590,261.98 | -\$1,956,762.91 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$29,638,990.17 | \$26,127,991.26 | \$3,510,998.91 | \$3,510,998.91 |
| 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 |
| ACTIVO NO CIRCULANTE | <u>\$449,463,929.96</u> | <u>\$100,697,606.14</u> | <u>\$74,147,562.90</u> | <u>\$476,013,973.20</u> | <u>\$26,550,043.24</u> |
| 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 | \$90,133,441.30 | \$74,147,562.90 | \$467,587,785.11 | \$15,985,878.40 |
| BIENES MUEBLES | \$37,272,410.23 | \$10,564,164.84 | \$0.00 | \$47,836,575.07 | \$10,564,164.84 |
| ACTIVOS INTANGIBLES | \$2,455,030.82 | \$0.00 | \$0.00 | \$2,455,030.82 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$41,865,417.80 | \$0.00 | \$0.00 | -\$41,865,417.80 | \$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 |
| Concepto | | | | | |

“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