

**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>\$459,221,823.76</b> | <b>\$292,859,505.29</b>    | <b>\$246,812,932.20</b>    | <b>\$505,268,396.85</b> | <b>\$46,046,573.09</b>            |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$9,757,893.80</b>   | <b>\$273,751,526.82</b>    | <b>\$240,263,362.82</b>    | <b>\$43,246,057.80</b>  | <b>\$33,488,164.00</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,210,868.91          | \$135,550,405.31           | \$107,002,644.94           | \$32,758,629.28         | \$28,547,760.37                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$5,547,024.89          | \$124,195,184.42           | \$127,511,917.08           | \$2,230,292.23          | -\$3,316,732.66                   |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$14,005,937.09            | \$5,748,800.80             | \$8,257,136.29          | \$8,257,136.29                    |
| 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>\$449,463,929.96</b> | <b>\$19,107,978.47</b>     | <b>\$6,549,569.38</b>      | <b>\$462,022,339.05</b> | <b>\$12,558,409.09</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 | \$451,601,906.71        | \$14,976,942.05            | \$6,549,569.38             | \$460,029,279.38        | \$8,427,372.67                    |
| BIENES MUEBLES  | \$37,272,410.23         | \$4,131,036.42             | \$0.00                     | \$41,403,446.65         | \$4,131,036.42                    |
| 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                            |


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|----------|--------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
|----------|--------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|

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



PRESIDENCIA  
MUNICIPAL  
H. AYUNTAMIENTO  
ZACATLÁN, PUE.  
2018-2021



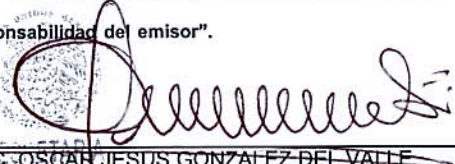
MTR. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL



C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL



TESORERÍA  
MUNICIPAL  
H. AYUNTAMIENTO  
ZACATLÁN, PUE.  
2018-2021



C. OSCAR JESUS GONZALEZ DEL VALLE  
GENERAL SECRETARIO GENERAL  
H. AYUNTAMIENTO  
ZACATLÁN, PUE.  
2018-2021