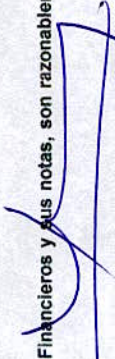
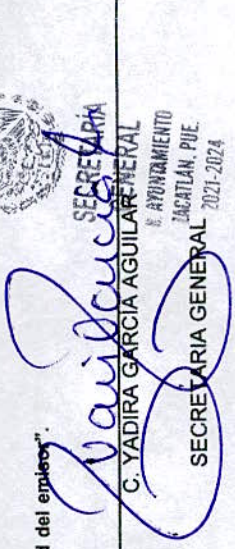
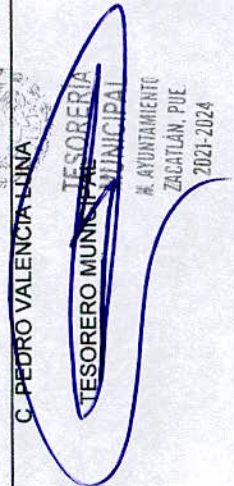



| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$481,447,154.46</b> | <b>\$800,576,042.89</b> | <b>\$751,664,807.81</b> | <b>\$530,358,389.54</b> | <b>\$48,911,235.08</b> |
| ACTIVO CIRCULANTE   | \$27,925,880.84         | \$715,881,942.66        | \$699,466,516.78        | \$44,341,306.72         | \$16,415,425.88        |
| EFFECTIVO Y EQUIVALENTES                                      | \$22,732,172.31         | \$335,182,070.14        | \$323,317,107.25        | \$34,597,135.20         | \$11,864,992.89        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,758,114.57          | \$367,269,690.80        | \$362,244,702.15        | \$6,783,103.22          | \$5,024,988.65         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,436,593.96          | \$13,430,181.72         | \$13,904,707.38         | \$2,961,068.30          | -\$474,525.66          |
| 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>\$453,521,273.62</b> | <b>\$84,694,100.23</b>  | <b>\$52,198,291.03</b>  | <b>\$486,017,082.82</b> | <b>\$32,495,809.20</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 | \$461,947,274.79        | \$84,150,681.04         | \$52,198,291.03         | \$493,889,664.80        | \$31,952,390.01        |
| BIENES MUEBLES  | \$43,057,584.09         | \$274,299.19            | \$274,299.19            | \$43,331,883.28         | \$274,299.19           |
| ACTIVOS INTANGIBLES   | \$2,455,030.82          | \$269,120.00            | \$0.00                  | \$2,724,150.82          | \$269,120.00           |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$53,938,616.08        | \$0.00                  | \$0.00                  | -\$53,938,616.08        | \$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                 |

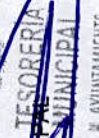
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
C. JOSÉ LUIS MARQUEZ MARTÍNEZ  
PRESIDENTE MUNICIPAL

  
C. YADIRA GARCÍA AGUILAR GENERAL  
SECRETARÍA GENERAL

  
C. PEDRO VALENCIA LUNA  
TESORERO MUNICIPAL

  
MUNICIPIO DE ZACATLÁN, PUE.  
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