# MUNICIPIO DE JALPAN DE SERRA, QUERETARO

## QUERETARO

### Estado Analítico del Activo

**Del 01/ene./2023 al 31/jul./2023**

(Cifras en Pesos)

Usr: C.P. Sanjuanita García

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 30/ago./2023 08:50 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$331,421,431.74** | **$467,443,599.61** | **$420,362,362.24** | **$378,502,669.11** | **$47,081,237.37** |
| **ACTIVO CIRCULANTE** | **$23,170,338.73** | **$460,854,730.87** | **$406,476,168.78** | **$77,548,900.82** | **$54,378,562.09** |
| EFECTIVO Y EQUIVALENTES | $20,873,840.99 | $246,857,242.69 | $198,418,690.91 | $69,312,392.77 | $48,438,551.78 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $1,248,829.64 | $206,132,166.92 | $205,555,258.24 | $1,825,738.32 | $576,908.68 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $1,031,804.23 | $7,865,321.26 | $2,502,219.63 | $6,394,905.86 | $5,363,101.63 |
| ALMACENES | $15,863.87 | $0.00 | $0.00 | $15,863.87 | $0.00 |
| **ACTIVO NO CIRCULANTE** | **$308,251,093.01** | **$6,588,868.74** | **$13,886,193.46** | **$300,953,768.29** | **-$7,297,324.72** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $268,423,258.35 | $5,390,122.65 | $13,826,431.96 | $259,986,949.04 | -$8,436,309.31 |
| BIENES MUEBLES | $45,924,036.64 | $1,174,346.09 | $0.00 | $47,098,382.73 | $1,174,346.09 |
| ACTIVOS INTANGIBLES | $5,215,048.99 | $24,400.00 | $0.00 | $5,239,448.99 | $24,400.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$11,311,250.97 | $0.00 | $59,761.50 | -$11,371,012.47 | -$59,761.50 |

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

C.P. MIGUEL ANGEL MANCILLA SIERRA
DIRECTOR DE FINANZAS PUBLICAS

C.P. SANJUANITA GARCIA ZEPEDA
ENCARGADA DE ESTADOS FINANCIEROS

MTRA. SUGEY DE JESUS MUÑOZ RUBIO
SINDICO MUNICIPAL