

**MUNICIPIO DE JALPAN DE SERRA, QUERETARO**  
**QUERETARO**  
**Estado Analítico del Activo**

<b>Concepto</b>	<b>Saldo Inicial 1</b>	<b>Cargos del periodo 2</b>	<b>Abonos del periodo 3</b>	<b>Saldo Final 4(1+2-3)</b>	<b>Variación del Periodo (4-1)</b>
<b>ACTIVO</b>	<b><u>\$165,178,069.59</u></b>	<b><u>\$321,761,718.65</u></b>	<b><u>\$278,805,297.06</u></b>	<b><u>\$208,134,491.18</u></b>	<b><u>\$42,956,421.59</u></b>
<b>ACTIVO CIRCULANTE</b>	<b><u>\$33,546,562.23</u></b>	<b><u>\$313,893,379.45</u></b>	<b><u>\$277,856,784.50</u></b>	<b><u>\$69,583,157.18</u></b>	<b><u>\$36,036,594.95</u></b>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$245,812,625.17	\$209,118,417.46	\$67,097,810.03	\$36,694,207.71
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$65,285,431.09	\$64,554,251.85	\$1,697,757.17	\$731,179.24
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$2,568,886.68	\$4,184,115.19	\$561,153.47	<b>-\$1,615,228.51</b>
ALMACENES	\$0.00	\$226,436.51	\$0.00	\$226,436.51	\$226,436.51
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$131,631,507.36</u></b>	<b><u>\$7,868,339.20</u></b>	<b><u>\$948,512.56</u></b>	<b><u>\$138,551,334.00</u></b>	<b><u>\$6,919,826.64</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$7,721,548.29	\$447,373.57	\$122,632,652.73	\$7,274,174.72
BIENES MUEBLES	\$18,576,158.09	\$146,790.91	\$0.00	\$18,722,949.00	\$146,790.91
ACTIVOS INTANGIBLES	\$169,726.19	\$0.00	\$0.00	\$169,726.19	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	<b>-\$2,472,854.93</b>	\$0.00	\$501,138.99	<b>-\$2,973,993.92</b>	<b>-\$501,138.99</b>

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA  
AUXILIAR CONTABLE