

**MUNICIPIO DE JALPAN DE SERRA, QUERETARO**  
**QUERETARO**  
**ESTADO ANALITICO DEL ACTIVO**

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b><u>\$165,178,069.59</u></b>	<b><u>\$679,470,542.68</u></b>	<b><u>\$619,166,636.09</u></b>	<b><u>\$225,481,976.18</u></b>	<b><u>\$60,303,906.59</u></b>
<b>ACTIVO CIRCULANTE</b>	<b><u>\$33,546,562.23</u></b>	<b><u>\$652,279,709.09</u></b>	<b><u>\$617,847,978.01</u></b>	<b><u>\$67,978,293.31</u></b>	<b><u>\$34,431,731.08</u></b>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$497,745,754.67	\$477,557,723.22	\$50,591,633.77	\$20,188,031.45
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$130,639,772.84	\$130,108,960.91	\$1,497,389.86	\$530,811.93
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$23,324,495.07	\$10,082,443.88	\$15,418,433.17	\$13,242,051.19
ALMACENES	\$0.00	\$569,686.51	\$98,850.00	\$470,836.51	\$470,836.51
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$131,631,507.36</u></b>	<b><u>\$27,190,833.59</u></b>	<b><u>\$1,318,658.08</u></b>	<b><u>\$157,503,682.87</u></b>	<b><u>\$25,872,175.51</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$26,676,078.64	\$447,373.57	\$141,587,183.08	\$26,228,705.07
BIENES MUEBLES	\$18,576,158.09	\$504,754.95	\$0.00	\$19,080,913.04	\$504,754.95
ACTIVOS INTANGIBLES	\$169,726.19	\$10,000.00	\$0.00	\$179,726.19	\$10,000.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	<b><u>-\$2,472,854.93</u></b>	\$0.00	\$871,284.51	<b><u>-\$3,344,139.44</u></b>	<b><u>-\$871,284.51</u></b>

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA  
AUXILIAR CONTABLE