

## MUNICIPIO DE JALPAN DE SERRA. QUERETARO QUERETARO

### Estado Analítico 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>\$165,178,069.59</b>	<b>\$85,085,500.46</b>	<b>\$83,987,236.88</b>	<b>\$166,276,333.17</b>	<b>\$1,098,263.58</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$33,546,562.23</b>	<b>\$85,012,960.55</b>	<b>\$83,491,047.77</b>	<b>\$35,068,475.01</b>	<b>\$1,521,912.78</b>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$67,237,329.02	\$65,943,199.20	\$31,697,732.14	\$1,294,129.82
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$17,340,411.87	\$17,547,848.57	\$759,141.23	-\$207,436.70
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$370,876.09	\$0.00	\$2,547,258.07	\$370,876.09
ALMACENES	\$0.00	\$64,343.57	\$0.00	\$64,343.57	\$64,343.57
<b>ACTIVO NO CIRCULANTE</b>	<b>\$131,631,507.36</b>	<b>\$72,539.91</b>	<b>\$496,189.11</b>	<b>\$131,207,858.16</b>	<b>-\$423,649.20</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$0.00	\$370,876.09	\$114,987,601.92	-\$370,876.09
BIENES MUEBLES	\$18,576,158.09	\$72,539.91	\$0.00	\$18,648,698.00	\$72,539.91
ACTIVOS INTANGIBLES	\$169,726.19	\$0.00	\$0.00	\$169,726.19	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$2,472,854.93	\$0.00	\$125,313.02	-\$2,598,167.95	-\$125,313.02

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

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AUXILIAR CONTABLE