

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

<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>\$164,846,053.12</u></b>	<b><u>\$154,850,129.82</u></b>	<b><u>\$175,173,992.89</u></b>	<b><u>\$9,995,923.30</u></b>
<b>ACTIVO CIRCULANTE</b>	<b><u>\$33,546,562.23</u></b>	<b><u>\$158,740,874.77</u></b>	<b><u>\$154,153,250.51</u></b>	<b><u>\$38,134,186.49</u></b>	<b><u>\$4,587,624.26</u></b>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$124,736,044.23	\$119,420,699.44	\$35,718,947.11	\$5,315,344.79
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$33,532,788.11	\$33,162,654.54	\$1,336,711.50	\$370,133.57
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$407,698.86	\$1,569,896.53	\$1,014,184.31	<b>-\$1,162,197.67</b>
ALMACENES	\$0.00	\$64,343.57	\$0.00	\$64,343.57	\$64,343.57
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$131,631,507.36</u></b>	<b><u>\$6,105,178.35</u></b>	<b><u>\$696,879.31</u></b>	<b><u>\$137,039,806.40</u></b>	<b><u>\$5,408,299.04</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$6,032,638.44	\$447,373.57	\$120,943,742.88	\$5,585,264.87
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	<b>-\$2,472,854.93</b>	\$0.00	\$249,505.74	<b>-\$2,722,360.67</b>	<b>-\$249,505.74</b>

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA  
AUXILIAR CONTABLE