

**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><u>\$166,276,333.17</u></b>	<b><u>\$79,760,552.67</u></b>	<b><u>\$70,862,892.95</u></b>	<b><u>\$175,173,992.89</u></b>	<b><u>\$8,897,659.72</u></b>
<b>ACTIVO CIRCULANTE</b>	<b><u>\$35,068,475.01</u></b>	<b><u>\$73,727,914.23</u></b>	<b><u>\$70,662,202.75</u></b>	<b><u>\$38,134,186.49</u></b>	<b><u>\$3,065,711.48</u></b>
EFFECTIVO Y EQUIVALENTES	\$31,697,732.14	\$57,498,715.21	\$53,477,500.24	\$35,718,947.11	\$4,021,214.97
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$759,141.23	\$16,192,376.25	\$15,614,805.98	\$1,336,711.50	\$577,570.27
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,547,258.07	\$36,822.77	\$1,569,896.53	\$1,014,184.31	<b>-\$1,533,073.76</b>
ALMACENES	\$64,343.57	\$0.00	\$0.00	\$64,343.57	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$131,207,858.16</u></b>	<b><u>\$6,032,638.44</u></b>	<b><u>\$200,690.20</u></b>	<b><u>\$137,039,806.40</u></b>	<b><u>\$5,831,948.24</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$114,987,601.92	\$6,032,638.44	\$76,497.48	\$120,943,742.88	\$5,956,140.96
BIENES MUEBLES	\$18,648,698.00	\$0.00	\$0.00	\$18,648,698.00	\$0.00
ACTIVOS INTANGIBLES	\$169,726.19	\$0.00	\$0.00	\$169,726.19	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	<b>-\$2,598,167.95</b>	\$0.00	\$124,192.72	<b>-\$2,722,360.67</b>	<b>-\$124,192.72</b>

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA  
AUXILIAR CONTABLE