

**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>\$593,730,792.03</b>	<b>\$543,005,407.35</b>	<b>\$215,903,454.27</b>	<b>\$50,725,384.68</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$33,546,562.23</b>	<b>\$574,786,439.18</b>	<b>\$541,686,749.27</b>	<b>\$66,646,252.14</b>	<b>\$33,099,689.91</b>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$438,821,849.05	\$421,515,906.55	\$47,709,544.82	\$17,305,942.50
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$113,205,130.29	\$112,584,380.67	\$1,587,327.55	\$620,749.62
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$22,247,773.33	\$7,586,462.05	\$16,837,693.26	\$14,661,311.28
ALMACENES	\$0.00	\$511,686.51	\$0.00	\$511,686.51	\$511,686.51
<b>ACTIVO NO CIRCULANTE</b>	<b>\$131,631,507.36</b>	<b>\$18,944,352.85</b>	<b>\$1,318,658.08</b>	<b>\$149,257,202.13</b>	<b>\$17,625,694.77</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$18,515,800.59	\$447,373.57	\$133,426,905.03	\$18,068,427.02
BIENES MUEBLES	\$18,576,158.09	\$418,552.26	\$0.00	\$18,994,710.35	\$418,552.26
ACTIVOS INTANGIBLES	\$169,726.19	\$10,000.00	\$0.00	\$179,726.19	\$10,000.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	<b>-\$2,472,854.93</b>	\$0.00	\$871,284.51	<b>-\$3,344,139.44</b>	<b>-\$871,284.51</b>

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA  
AUXILIAR CONTABLE