

**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>\$165,178,069.59</u></b>	<b><u>\$510,030,599.36</u></b>	<b><u>\$480,501,638.71</u></b>	<b><u>\$194,707,030.24</u></b>	<b><u>\$29,528,960.65</u></b>
<b>ACTIVO CIRCULANTE</b>	<b><u>\$33,546,562.23</u></b>	<b><u>\$496,000,705.50</u></b>	<b><u>\$479,306,054.16</u></b>	<b><u>\$50,241,213.57</u></b>	<b><u>\$16,694,651.34</u></b>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$385,140,428.62	\$375,885,027.43	\$39,659,003.51	\$9,255,401.19
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$97,852,798.97	\$97,345,149.82	\$1,474,227.08	\$507,649.15
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$12,692,391.40	\$6,075,876.91	\$8,792,896.47	\$6,616,514.49
ALMACENES	\$0.00	\$315,086.51	\$0.00	\$315,086.51	\$315,086.51
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$131,631,507.36</u></b>	<b><u>\$14,029,893.86</u></b>	<b><u>\$1,195,584.55</u></b>	<b><u>\$144,465,816.67</u></b>	<b><u>\$12,834,309.31</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$13,635,761.77	\$447,373.57	\$128,546,866.21	\$13,188,388.20
BIENES MUEBLES	\$18,576,158.09	\$384,132.09	\$0.00	\$18,960,290.18	\$384,132.09
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	\$748,210.98	<b><u>-\$3,221,065.91</u></b>	<b><u>-\$748,210.98</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