

**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>\$175,173,992.89</u></b>	<b><u>\$94,863,504.72</u></b>	<b><u>\$66,546,853.57</u></b>	<b><u>\$203,490,644.04</u></b>	<b><u>\$28,316,651.15</u></b>
<b>ACTIVO CIRCULANTE</b>	<b><u>\$38,134,186.49</u></b>	<b><u>\$93,782,520.43</u></b>	<b><u>\$66,421,775.72</u></b>	<b><u>\$65,494,931.20</u></b>	<b><u>\$27,360,744.71</u></b>
EFFECTIVO Y EQUIVALENTES	\$35,718,947.11	\$76,172,575.77	\$49,212,309.55	\$62,679,213.33	\$26,960,266.22
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,336,711.50	\$15,344,425.55	\$14,811,641.22	\$1,869,495.83	\$532,784.33
DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,014,184.31	\$2,103,426.17	\$2,397,824.95	\$719,785.53	<b>-\$294,398.78</b>
ALMACENES	\$64,343.57	\$162,092.94	\$0.00	\$226,436.51	\$162,092.94
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$137,039,806.40</u></b>	<b><u>\$1,080,984.29</u></b>	<b><u>\$125,077.85</u></b>	<b><u>\$137,995,712.84</u></b>	<b><u>\$955,906.44</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$120,943,742.88	\$1,008,037.29	\$0.00	\$121,951,780.17	\$1,008,037.29
BIENES MUEBLES	\$18,648,698.00	\$72,947.00	\$0.00	\$18,721,645.00	\$72,947.00
ACTIVOS INTANGIBLES	\$169,726.19	\$0.00	\$0.00	\$169,726.19	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	<b>-\$2,722,360.67</b>	\$0.00	\$125,077.85	<b>-\$2,847,438.52</b>	<b>-\$125,077.85</b>

ING. LUIS GUSTAVO PRIETO BALEON  
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR  
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA  
AUXILIAR CONTABLE