

MUNICIPIO DE JALPAN DE SERRA, QUERETARO
QUERETARO
Estado Analítico del Activo - MAYO

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$165,178,069.59</u>	<u>\$423,331,991.22</u>	<u>\$404,454,653.04</u>	<u>\$184,055,407.77</u>	<u>\$18,877,338.18</u>
ACTIVO CIRCULANTE	<u>\$33,546,562.23</u>	<u>\$415,420,692.01</u>	<u>\$403,382,562.75</u>	<u>\$45,584,691.49</u>	<u>\$12,038,129.26</u>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$330,157,853.47	\$319,156,338.89	\$41,405,116.90	\$11,001,514.58
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$81,950,305.20	\$79,943,895.80	\$2,972,987.33	\$2,006,409.40
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$3,086,096.83	\$4,282,328.06	\$980,150.75	-\$1,196,231.23
ALMACENES	\$0.00	\$226,436.51	\$0.00	\$226,436.51	\$226,436.51
ACTIVO NO CIRCULANTE	<u>\$131,631,507.36</u>	<u>\$7,911,299.21</u>	<u>\$1,072,090.29</u>	<u>\$138,470,716.28</u>	<u>\$6,839,208.92</u>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$7,721,548.29	\$447,373.57	\$122,632,652.73	\$7,274,174.72
BIENES MUEBLES	\$18,576,158.09	\$179,750.92	\$0.00	\$18,755,909.01	\$179,750.92
ACTIVOS INTANGIBLES	\$169,726.19	\$10,000.00	\$0.00	\$179,726.19	\$10,000.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$2,472,854.93	\$0.00	\$624,716.72	-\$3,097,571.65	-\$624,716.72

ING. LUIS GUSTAVO PRIETO BALEON
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA
AUXILIAR CONTABLE