

MUNICIPIO DE JALPAN DE SERRA, QUERETARO
QUERETARO
ESTADO ANALITICO 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)
ACTIVO	<u>\$165,178,069.59</u>	<u>\$836,326,458.32</u>	<u>\$764,436,002.77</u>	<u>\$237,068,525.14</u>	<u>\$71,890,455.55</u>
ACTIVO CIRCULANTE	<u>\$33,546,562.23</u>	<u>\$787,964,462.21</u>	<u>\$761,571,162.82</u>	<u>\$59,939,861.62</u>	<u>\$26,393,299.39</u>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$600,868,196.33	\$585,539,246.78	\$45,732,551.87	\$15,328,949.55
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$160,201,088.26	\$159,240,741.56	\$1,926,924.63	\$960,346.70
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$26,115,467.86	\$16,108,972.53	\$12,182,877.31	\$10,006,495.33
ALMACENES	\$0.00	\$779,709.76	\$682,201.95	\$97,507.81	\$97,507.81
ACTIVO NO CIRCULANTE	<u>\$131,631,507.36</u>	<u>\$48,361,996.11</u>	<u>\$2,864,839.95</u>	<u>\$177,128,663.52</u>	<u>\$45,497,156.16</u>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$46,438,601.38	\$447,373.57	\$161,349,705.82	\$45,991,227.81
BIENES MUEBLES	\$18,576,158.09	\$755,498.73	\$1,197,101.00	\$18,134,555.82	-\$441,602.27
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	\$1,157,896.00	\$1,220,365.38	-\$2,535,324.31	-\$62,469.38

ING. LUIS GUSTAVO PRIETO BALEON
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA
AUXILIAR CONTABLE