

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)
ACTIVO	<u>\$165,178,069.59</u>	<u>\$758,430,928.71</u>	<u>\$694,070,602.51</u>	<u>\$229,538,395.79</u>	<u>\$64,360,326.20</u>
ACTIVO CIRCULANTE	<u>\$33,546,562.23</u>	<u>\$725,655,450.14</u>	<u>\$692,512,071.95</u>	<u>\$66,689,940.42</u>	<u>\$33,143,378.19</u>
EFFECTIVO Y EQUIVALENTES	\$30,403,602.32	\$554,275,029.65	\$535,460,678.25	\$49,217,953.72	\$18,814,351.40
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$966,577.93	\$146,046,719.50	\$145,093,441.24	\$1,919,856.19	\$953,278.26
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,176,381.98	\$24,645,814.48	\$11,859,102.46	\$14,963,094.00	\$12,786,712.02
ALMACENES	\$0.00	\$687,886.51	\$98,850.00	\$589,036.51	\$589,036.51
ACTIVO NO CIRCULANTE	<u>\$131,631,507.36</u>	<u>\$32,775,478.57</u>	<u>\$1,558,530.56</u>	<u>\$162,848,455.37</u>	<u>\$31,216,948.01</u>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,358,478.01	\$32,224,884.84	\$447,373.57	\$147,135,989.28	\$31,777,511.27
BIENES MUEBLES	\$18,576,158.09	\$540,593.73	\$0.00	\$19,116,751.82	\$540,593.73
ACTIVOS INTANGIBLES	\$169,726.19	\$10,000.00	\$0.00	\$179,726.19	\$10,000.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	<u>-\$2,472,854.93</u>	\$0.00	\$1,111,156.99	<u>-\$3,584,011.92</u>	<u>-\$1,111,156.99</u>

ING. LUIS GUSTAVO PRIETO BALEON
DIRECTOR DE FINANZAS PÚBLICAS

C.P. MARITZA PEDRAZA MAR
SÍNDICO MUNICIPAL

C.P. SANJUANITA GARCIA ZEPEDA
AUXILIAR CONTABLE