

**MUNICIPIO DE QUERETARO**  
**Ejercicio 2019**  
**ESTADO ANALÍTICO DEL ACTIVO**  
**Del 01 al 30 de abril de 2019**

(Pesos)

| Concepto  | Saldo Inicial     | Cargos del Periodo | Abonos del Periodo | Saldo Final       | Variación del periodo |
|---|-------------------|--------------------|--------------------|-------------------|-----------------------|
| <b>ACTIVO</b>   | 19,119,630,357.90 | 2,350,777,847.92   | 2,152,616,372.21   | 19,317,791,833.61 | 198,161,475.71        |
| <b>Activo Circulante</b>                                      | 2,953,560,800.58  | 2,056,619,923.06   | 1,905,073,874.11   | 3,105,106,849.53  | 151,546,048.95        |
| Efectivo y Equivalentes                                       | 2,870,095,940.64  | 1,458,924,278.13   | 1,305,059,932.91   | 3,023,960,285.86  | 153,864,345.22        |
| Derechos a Recibir Efectivo o Equivalentes                    | 25,215,650.17     | 572,139,629.87     | 559,081,700.68     | 38,273,579.36     | 13,057,929.19         |
| Derechos a Recibir Bienes o Servicios                         | 58,249,209.77     | 25,556,015.06      | 40,932,240.52      | 42,872,984.31     | -15,376,225.46        |
| Inventarios   |                   |                    |                    | 0.00              | 0.00                  |
| Almacenes   |                   |                    |                    | 0.00              | 0.00                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes     |                   |                    |                    | 0.00              | 0.00                  |
| Otros Activos Circulantes                                     |                   |                    |                    | 0.00              | 0.00                  |
| <b>Activo No Circulante</b>                                   | 16,166,069,557.32 | 294,157,924.86     | 247,542,498.10     | 16,212,684,984.08 | 46,615,426.76         |
| Inversiones Financieras a Largo Plazo                         | 111,830,336.36    | 0.00               | 424,936.72         | 111,405,399.64    | -424,936.72           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 540,950,745.38    | 0.00               | 0.00               | 540,950,745.38    | 0.00                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 14,289,863,181.90 | 288,436,603.67     | 236,321,791.25     | 14,341,977,994.32 | 52,114,812.42         |
| Bienes Muebles  | 1,457,754,862.90  | 5,718,523.33       | 281,207.89         | 1,463,192,178.34  | 5,437,315.44          |
| Activos Intangibles   | 78,812,627.12     | 0.00               | 0.00               | 78,812,627.12     | 0.00                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -313,243,116.34   | 2,797.86           | 10,514,562.24      | -323,754,880.72   | -10,511,764.38        |
| Activos Diferidos   |                   |                    |                    | 0.00              | 0.00                  |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  |                   |                    |                    | 0.00              | 0.00                  |
| Otros Activos no Circulantes                                  | 100,920.00        | 0.00               | 0.00               | 100,920.00        | 0.00                  |
|   |                   |                    |                    | 0.00              | 0.00                  |