

MUNICIPIO DE QUERETARO
Ejercicio 2019
ESTADO ANALÍTICO DEL ACTIVO
Del 01 al 31 de marzo de 2019

(Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del periodo |
|---------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------------|
| ACTIVO | 19,214,746,408.42 | 3,332,978,494.84 | 3,428,094,545.36 | 19,119,630,357.90 | -95,116,050.52 |
| Activo Circulante | 2,793,317,719.48 | 3,181,653,702.55 | 3,021,410,621.45 | 2,953,560,800.58 | 160,243,081.10 |
| Efectivo y Equivalentes | 2,702,558,855.84 | 2,503,256,902.23 | 2,335,719,817.43 | 2,870,095,940.64 | 167,537,084.80 |
| Derechos a Recibir Efectivo o Equivalentes | 19,365,000.05 | 645,281,555.34 | 639,430,905.22 | 25,215,650.17 | 5,850,650.12 |
| Derechos a Recibir Bienes o Servicios | 71,393,863.59 | 33,115,244.98 | 46,259,898.80 | 58,249,209.77 | -13,144,653.82 |
| 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 |
| Activo No Circulante | 16,421,428,688.94 | 151,324,792.29 | 406,683,923.91 | 16,166,069,557.32 | -255,359,131.62 |
| Inversiones Financieras a Largo Plazo | 111,261,855.56 | 1,274,921.79 | 706,440.99 | 111,830,336.36 | 568,480.80 |
| 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 | 14,551,878,270.99 | 130,886,818.70 | 392,901,907.79 | 14,289,863,181.90 | -262,015,089.09 |
| Bienes Muebles | 1,441,307,579.29 | 19,143,212.00 | 2,695,928.39 | 1,457,754,862.90 | 16,447,283.61 |
| Activos Intangibles | 78,812,627.12 | 0.00 | 0.00 | 78,812,627.12 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -302,883,309.40 | 19,839.80 | 10,379,646.74 | -313,243,116.34 | -10,359,806.94 |
| 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 |