

MUNICIPIO DE QUERETARO
Ejercicio 2020
ESTADO ANALÍTICO DEL ACTIVO
Del 01 al 30 de abril de 2020

(Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del periodo |
|---------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------------|
| ACTIVO | 22,760,356,071.67 | 2,633,397,622.70 | 2,575,542,878.72 | 22,818,210,815.65 | 57,854,743.98 |
| Activo Circulante | 3,359,054,687.57 | 2,252,877,983.31 | 2,365,289,600.45 | 3,246,643,070.43 | -112,411,617.14 |
| Efectivo y Equivalentes | 2,771,198,094.95 | 1,617,335,310.58 | 1,746,122,326.45 | 2,642,411,079.08 | -128,787,015.87 |
| Derechos a Recibir Efectivo o Equivalentes | 93,975,717.41 | 518,523,697.47 | 517,215,332.35 | 95,284,082.53 | 1,308,365.12 |
| Derechos a Recibir Bienes o Servicios | 493,880,875.21 | 117,018,975.26 | 101,951,941.65 | 508,947,908.82 | 15,067,033.61 |
| 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 | 19,401,301,384.10 | 380,519,639.39 | 210,253,278.27 | 19,571,567,745.22 | 170,266,361.12 |
| Inversiones Financieras a Largo Plazo | 118,717,155.04 | 521,810.20 | 30,000,000.00 | 89,238,965.24 | -29,478,189.80 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 414,903,969.68 | 0.00 | 4,668,399.10 | 410,235,570.58 | -4,668,399.10 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 17,622,923,667.59 | 368,400,867.22 | 158,087,399.98 | 17,833,237,134.83 | 210,313,467.24 |
| Bienes Muebles | 1,598,818,296.25 | 10,532,245.31 | 5,019,402.67 | 1,604,331,138.89 | 5,512,842.64 |
| Activos Intangibles | 84,664,108.13 | 0.00 | 0.00 | 84,664,108.13 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -438,956,406.59 | 1,064,716.66 | 12,478,076.52 | -450,369,766.45 | -11,413,359.86 |
| Activos Diferidos | | | | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | | | | 0.00 | 0.00 |
| Otros Activos no Circulantes | 230,594.00 | 0.00 | 0.00 | 230,594.00 | 0.00 |
| | | | | 0.00 | 0.00 |