

**MUNICIPIO DE QUERETARO**  
**Ejercicio 2021**  
**ESTADO ANALÍTICO DEL ACTIVO**  
**Del 01 al 28 de febrero de 2021**

(Pesos)

| Concepto  | Saldo Inicial     | Cargos del Periodo | Abonos del Periodo | Saldo Final       | Variación del periodo |
|---|-------------------|--------------------|--------------------|-------------------|-----------------------|
| <b>ACTIVO</b>   | 25,378,553,272.70 | 4,637,419,990.54   | 4,638,645,726.20   | 25,377,327,537.04 | -1,225,735.66         |
| <b>Activo Circulante</b>                                      | 2,595,760,650.12  | 4,388,709,186.28   | 4,328,133,235.48   | 2,656,336,600.92  | 60,575,950.80         |
| Efectivo y Equivalentes                                       | 2,289,988,797.51  | 3,641,939,733.22   | 3,592,171,734.41   | 2,339,756,796.32  | 49,767,998.81         |
| Derechos a Recibir Efectivo o Equivalentes                    | 104,565,958.71    | 703,556,642.31     | 688,376,746.02     | 119,745,855.00    | 15,179,896.29         |
| Derechos a Recibir Bienes o Servicios                         | 201,200,419.24    | 43,164,680.75      | 47,579,280.39      | 196,785,819.60    | -4,414,599.64         |
| Inventarios   | 24.00             | 48,130.00          | 24.00              | 48,130.00         | 48,106.00             |
| Almacenes   |                   |                    |                    | 0.00              | 0.00                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes     |                   |                    |                    | 0.00              | 0.00                  |
| Otros Activos Circulantes                                     | 5,450.66          | 0.00               | 5,450.66           | 0.00              | -5,450.66             |
| <b>Activo No Circulante</b>                                   | 22,782,792,622.58 | 248,710,804.26     | 310,512,490.72     | 22,720,990,936.12 | -61,801,686.46        |
| Inversiones Financieras a Largo Plazo                         | 91,443,548.61     | 287,935.51         | 1,236.13           | 91,730,247.99     | 286,699.38            |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 368,219,978.68    | 0.00               | 4,668,399.10       | 363,551,579.58    | -4,668,399.10         |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 21,050,175,846.31 | 234,338,251.83     | 287,846,399.28     | 20,996,667,698.86 | -53,508,147.45        |
| Bienes Muebles  | 1,733,242,539.54  | 12,535,778.20      | 3,960,252.57       | 1,741,818,065.17  | 8,575,525.63          |
| Activos Intangibles   | 86,203,868.06     | 1,512,160.73       | 0.00               | 87,716,028.79     | 1,512,160.73          |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -546,723,752.62   | 36,677.99          | 14,036,203.64      | -560,723,278.27   | -13,999,525.65        |
| 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                  |