



## MUNICIPIO DE SAN JOAQUÍN QUERÉTARO ESTADO DE QUERÉTARO

### Estado Analítico del Activo

Del 01/ene./2024 al 30/jun./2024

(Cifras en Pesos)

Fecha y 02/sep./2024

hora de Impresión 05:02 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$87,854,528.47</b> | <b>\$249,898,014.41</b> | <b>\$218,905,138.52</b> | <b>\$118,847,404.36</b> | <b>\$30,992,875.89</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$30,678,084.82</b> | <b>\$231,717,727.37</b> | <b>\$216,398,526.13</b> | <b>\$45,997,286.06</b>  | <b>\$15,319,201.24</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$30,666,340.77        | \$119,476,905.06        | \$107,359,211.07        | \$42,784,034.76         | \$12,117,693.99        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$11,744.05            | \$105,298,944.02        | \$105,294,870.76        | \$15,817.31             | \$4,073.26             |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                 | \$6,941,878.29          | \$3,744,444.30          | \$3,197,433.99          | \$3,197,433.99         |
| INVENTARIOS   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ALMACENES   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$57,176,443.65</b> | <b>\$18,180,287.04</b>  | <b>\$2,506,612.39</b>   | <b>\$72,850,118.30</b>  | <b>\$15,673,674.65</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$49,046,085.54        | \$15,927,287.63         | \$0.00                  | \$64,973,373.17         | \$15,927,287.63        |
| BIENES MUEBLES  | \$16,658,589.35        | \$1,531,662.92          | \$1,626,772.28          | \$16,563,479.99         | -\$95,109.36           |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$8,528,231.24        | \$721,336.49            | \$879,840.11            | -\$8,686,734.86         | -\$158,503.62          |
| ACTIVOS DIFERIDOS   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |