

# MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado Analítico del Activo  
Del 01/ene/2020 al 30/sep/2020

Fecha y hora de Impresión: 21/oct/2020 01:35 p.m.



Ustr: rptEstadoAnalíticoDeActivosYPasivos\_R  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$225,899,258.24</b> | <b>\$535,057,893.82</b>    | <b>\$468,871,787.76</b>    | <b>\$292,085,364.30</b> | <b>\$66,186,106.06</b>            |
| <b>ACTIVO CIRCULANTE</b>                                      |                         |                            |                            |                         |                                   |
| EFFECTIVO Y EQUIVALENTES                                      | \$40,378,862.36         | \$523,682,652.36           | \$465,693,043.55           | \$98,368,471.17         | \$57,989,608.81                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$36,759,355.09         | \$355,381,452.05           | \$305,221,067.76           | \$86,919,739.38         | \$50,160,384.29                   |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,619,507.27          | \$158,561,993.60           | \$158,554,864.38           | \$3,626,636.49          | \$7,129.22                        |
| INVENTARIOS   | \$0.00                  | \$9,739,206.71             | \$1,917,111.41             | \$7,822,095.30          | \$7,822,095.30                    |
| 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>\$185,520,395.88</b> | <b>\$11,375,241.46</b>     | <b>\$3,178,744.21</b>      | <b>\$193,716,893.13</b> | <b>\$8,196,497.25</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 | \$164,738,780.90        | \$9,000,765.03             | \$0.00                     | \$173,739,545.93        | \$9,000,765.03                    |
| BIENES MUEBLES  | \$28,817,954.81         | \$2,364,304.60             | \$0.00                     | \$31,182,259.41         | \$2,364,304.60                    |
| ACTIVOS INTANGIBLES   | \$227,447.00            | \$10,171.83                | \$0.00                     | \$237,618.83            | \$10,171.83                       |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$8,263,786.83         | \$0.00                     | \$3,178,744.21             | -\$11,442,531.04        | -\$3,178,744.21                   |
| 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                            |

