

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE QUERETARO



Estado Analítico del Activo Del 01/ene/2021 al 30/nov/2021

Fecha y 24/ene/2022

Rep: 1_.....ActivosYPasivos_R

hora de Impresión 11:33 a.m.

(Cifras en Pesos)

Usr: celina

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$9,077,128.18 | \$24,796,848.14 | \$21,514,546.97 | \$12,359,429.35 | \$3,282,301.17 |
| ACTIVO CIRCULANTE | \$8,343,594.26 | \$24,731,844.14 | \$21,352,639.88 | \$11,722,798.52 | \$3,379,204.26 |
| EFFECTIVO Y EQUIVALENTES | \$7,992,982.46 | \$10,954,268.41 | \$7,587,811.15 | \$11,359,439.72 | \$3,366,457.26 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$64,388.36 | \$10,289,828.73 | \$10,289,828.73 | \$64,388.36 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$272,308.44 | \$3,487,747.00 | \$3,475,000.00 | \$285,055.44 | \$12,747.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$13,915.00 | \$0.00 | \$0.00 | \$13,915.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$733,533.92 | \$65,004.00 | \$161,907.09 | \$636,630.83 | -\$96,903.09 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$1,540,490.03 | \$65,004.00 | \$0.00 | \$1,605,494.03 | \$65,004.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$806,956.11 | \$0.00 | \$161,907.09 | -\$968,863.20 | -\$161,907.09 |
| 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 |