



**MUNICIPIO DE ARROYO SECO**  
**QUERETARO**

**Estado Analítico del Activo**

**Del 01/ene./2024 al 31/mar./2024**

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$72,891,011.81</b>	<b>\$148,763,588.38</b>	<b>\$129,736,894.09</b>	<b>\$91,917,706.10</b>	<b>\$19,026,694.29</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$37,473,392.40</b>	<b>\$145,657,223.62</b>	<b>\$125,729,346.66</b>	<b>\$57,401,269.36</b>	<b>\$19,927,876.96</b>
EFFECTIVO Y EQUIVALENTES	\$29,403,253.14	\$83,432,043.20	\$60,525,111.02	\$52,310,185.32	\$22,906,932.18
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,047,082.53	\$61,968,845.08	\$61,438,603.33	\$4,577,324.28	\$530,241.75
DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,804,073.83	\$239,163.85	\$3,756,666.61	\$286,571.07	-\$3,517,502.76
OTROS ACTIVOS CIRCULANTES	\$218,982.90	\$17,171.49	\$8,965.70	\$227,188.69	\$8,205.79
<b>ACTIVO NO CIRCULANTE</b>	<b>\$35,417,619.41</b>	<b>\$3,106,364.76</b>	<b>\$4,007,547.43</b>	<b>\$34,516,436.74</b>	<b>-\$901,182.67</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$19,397,161.51	\$2,905,834.40	\$4,007,547.43	\$18,295,448.48	-\$1,101,713.03
BIENES MUEBLES	\$25,951,650.08	\$200,530.36	\$0.00	\$26,152,180.44	\$200,530.36
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$9,931,192.18	\$0.00	\$0.00	-\$9,931,192.18	\$0.00