



MUNICIPIO DE ARROYO SECO QUERETARO

Estado Analítico del Activo

Del 01/ene./2026 al 31/mar./2026



Usu: Lucía Juárez

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 27/may./2026
03:22 p. m.

(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| ACTIVO | \$51,981,009.00 | \$142,986,046.65 | \$137,619,652.63 | \$57,347,403.02 | \$5,366,394.02 |
| ACTIVO CIRCULANTE | \$11,020,623.45 | \$134,074,473.98 | \$127,645,458.92 | \$17,449,638.51 | \$6,429,015.06 |
| EFFECTIVO Y EQUIVALENTES | \$7,683,969.37 | \$65,959,460.64 | \$60,508,773.24 | \$13,134,656.77 | \$5,450,687.40 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$149,043.88 | \$68,115,013.34 | \$64,257,467.19 | \$4,006,590.03 | \$3,857,546.15 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,968,627.30 | \$0.00 | \$2,879,218.49 | \$89,408.81 | -\$2,879,218.49 |
| OTROS ACTIVOS CIRCULANTES | \$218,982.90 | \$0.00 | \$0.00 | \$218,982.90 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$40,960,385.55 | \$8,911,572.67 | \$9,974,193.71 | \$39,897,764.51 | -\$1,062,621.04 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$19,927,524.63 | \$8,686,033.32 | \$9,974,193.71 | \$18,639,364.24 | -\$1,288,160.39 |
| BIENES MUEBLES | \$30,300,546.70 | \$225,539.35 | \$0.00 | \$30,526,086.05 | \$225,539.35 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$9,267,685.78 | \$0.00 | \$0.00 | -\$9,267,685.78 | \$0.00 |