



**MUNICIPIO DE COLÓN, QRO.**  
**QUERETARO**

**Estado Analítico del Activo**

Del 01/ene./2017 al 30/sep./2017

Fecha y hora de Impresión | 08/nov./2017 | 06:29 p. m.

Ustr. supervisor  
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>\$451,821,056.93</b> | <b>\$604,688,871.50</b>    | <b>\$582,026,178.37</b>    | <b>\$474,483,750.06</b> | <b>\$22,662,693.13</b>            |
| ACTIVO CIRCULANTE   | \$59,503,973.77         | \$573,311,425.31           | \$569,965,980.61           | \$62,849,418.47         | \$3,345,444.70                    |
| EFFECTIVO Y EQUIVALENTES                                      | \$20,943,528.99         | \$295,137,814.41           | \$290,968,629.16           | \$25,112,714.24         | \$4,169,185.25                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$34,226,673.64         | \$257,419,515.56           | \$265,417,646.19           | \$26,228,543.01         | -\$7,998,130.63                   |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$4,333,771.14          | \$20,754,095.34            | \$13,579,705.26            | \$11,508,161.22         | \$7,174,390.08                    |
| ACTIVO NO CIRCULANTE  | \$392,317,083.16        | \$31,377,446.19            | \$12,060,197.76            | \$411,634,331.59        | \$19,317,248.43                   |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$356,470,043.78        | \$28,231,189.51            | \$12,060,197.76            | \$372,641,035.53        | \$16,170,991.75                   |
| BIENES MUEBLES  | \$41,617,507.77         | \$3,054,099.32             | \$0.00                     | \$44,671,607.09         | \$3,054,099.32                    |
| ACTIVOS INTANGIBLES   | \$1,141,696.62          | \$92,157.36                | \$0.00                     | \$1,233,853.98          | \$92,157.36                       |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$7,145,376.89         | \$0.00                     | \$0.00                     | -\$7,145,376.89         | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$233,211.88            | \$0.00                     | \$0.00                     | \$233,211.88            | \$0.00                            |

\_\_\_\_\_  
LIC. JULIAN MARTINEZ ORTIZ  
SECRETARIO DE FINANZAS

\_\_\_\_\_  
C. JOSE ALEJANDRO OCHOA VALENCIA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. CRUZ NAYELI MONRROY AGUIRRE  
SINDICO