

PODER LEGISLATIVO DEL ESTADO DE QUINTANA ROO

ESTADO ANALÍTICO DEL ACTIVO CONSOLIDADO  
DEL 1o DE ENERO AL 31 DE MARZO DE 2019  
(PESOS)

| NOMBRE DE LA CUENTA                                           | SALDO INICIAL           | CARGOS                  | ABONOS                  | SALDO FINAL            | FLUJO DEL PERIODO      |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$101,509,008.64</b> | <b>\$588,481,217.48</b> | <b>\$591,162,004.52</b> | <b>\$98,828,221.60</b> | <b>-\$2,680,787.04</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$43,791,494.93</b>  | <b>\$581,557,839.89</b> | <b>\$591,159,371.56</b> | <b>\$34,189,963.26</b> | <b>-\$9,601,531.67</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$16,094,465.26         | \$414,256,331.22        | \$403,314,724.14        | \$27,036,072.34        | \$10,941,607.08        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$21,064,174.58         | \$166,838,105.50        | \$184,167,917.67        | \$3,734,362.41         | -\$17,329,812.17       |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$6,632,855.09          | \$463,403.17            | \$3,676,729.75          | \$3,419,528.51         | -\$3,213,326.58        |
| INVENTARIOS                                                   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 |
| 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>\$57,717,513.71</b>  | <b>\$6,923,377.59</b>   | <b>\$2,632.96</b>       | <b>\$64,638,258.34</b> | <b>\$6,920,744.63</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      | \$120,000.00            | \$0.00                  | \$0.00                  | \$120,000.00           | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$30,621,387.01         | \$3,514,085.08          | \$0.00                  | \$34,135,472.09        | \$3,514,085.08         |
| BIENES MUEBLES                                                | \$48,525,597.77         | \$3,409,292.51          | \$0.00                  | \$51,934,890.28        | \$3,409,292.51         |
| ACTIVOS INTANGIBLES                                           | \$5,945,280.67          | \$0.00                  | \$0.00                  | \$5,945,280.67         | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$27,579,873.34        | \$0.00                  | \$2,632.96              | -\$27,582,506.30       | -\$2,632.96            |
| ACTIVOS DIFERIDOS                                             | \$85,121.60             | \$0.00                  | \$0.00                  | \$85,121.60            | \$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                 |
| <b>TOTAL ACTIVO</b>                                           | <b>101,509,008.64</b>   | <b>588,481,217.48</b>   | <b>591,162,004.52</b>   | <b>98,828,221.60</b>   | <b>-2,680,787.04</b>   |