

Instituto Electoral de Querétaro
Ejercicio Fiscal 2006

| ACTIVO | Enero a Marzo 2006 | Saldos a Junio 30 2006 | Saldos a Septiembre 30 2006 | Saldos a Diciembre 31 2006 |
|------------------------------------|--------------------------|------------------------------|-----------------------------------|----------------------------------|
| CIRCULANTE | | | | |
| Caja | 77,000.00 | 74,000.00 | 10,000.00 | 0 |
| Bancos | 1,734,476.31 | 326,902.10 | 238,338.20 | 1,974,499.86 |
| Inversiones | 7,492,362.98 | - | 2,034,574.89 | 0 |
| Deudores Diversos | 244,858.47 | 558,216.03 | 253,072.87 | 251,848.47 |
| Anticipo a Proveedores | 864,958.00 | 830,329.60 | 768,158.00 | 772,158.00 |
| TOTAL ACTIVO CIRCULANTE | 10,413,655.76 | 1,789,447.73 | 3,304,143.96 | 2,998,506.33 |
| FIJO | | | | |
| Bienes Muebles | 7,405,491.59 | 8,401,173.14 | 6,825,798.16 | 6,019,414.21 |
| Bienes Inmuebles | | 1,963,426.00 | 1,963,426.00 | 1,963,426.00 |
| TOTAL ACTIVO FIJO | 7,405,491.59 | 10,364,599.14 | 8,789,224.16 | 7,982,840.21 |
| DIFERIDO | | | | |
| Crédito al Salario | - | 197,573.58 | 17,566.80 | 207.86 |
| TOTAL ACTIVO DIFERIDO | - | 197,573.58 | 17,566.80 | 207.86 |
| TOTAL ACTIVO | 17,819,147.35 | 12,351,620.45 | 12,110,934.92 | 10,981,554.40 |
| PASIVO | | | | |
| A CORTO PLAZO | | | | |
| Proveedores | 2587.5 | 2742.75 | 0 | 0 |
| Acreedores Diversos | 0 | 0 | 0 | 0 |
| Impuestos por Pagar | 1,241,054.46 | 2,033,496.67 | 569,745.61 | 1,105,372.31 |
| TOTAL PASIVO A CORTO PLAZO | 1,243,641.96 | 2,036,239.42 | 569,745.61 | 1,105,372.31 |
| TOTAL PASIVO | 1,243,641.96 | 2,036,239.42 | 569,745.61 | 1,105,372.31 |
| PATRIMONIO | | | | |
| Bienes Muebles | 7,405,491.59 | 8,401,173.14 | 6,825,798.16 | 6,019,414.21 |
| Bienes Inmuebles | | 1,963,426.00 | 1,963,426.00 | 1,963,426.00 |
| TOTAL | 7,405,491.59 | 10,364,599.14 | 8,789,224.16 | 7,982,840.21 |
| Resultado de ejercicios anteriores | 550,107.25 | 550,107.25 | 550,107.25 | 550,107.25 |
| Resultado del ejercicio actual | 8,619,906.55 | -599,325.36 | 2,201,857.90 | 1,343,234.63 |
| TOTAL PATRIMONIO | 16,575,505.39 | 10,315,381.03 | 11,541,189.31 | 9,876,182.09 |
| TOTAL PASIVO Y PATRIMONIO | 17,819,147.35 | 12,351,620.45 | 12,110,934.92 | 10,981,554.40 |