



# INSTITUTO ELECTORAL DEL ESTADO DE QUERETARO QUERETARO

## Estado Analítico del Activo

Del 01/ene./2022 al 30/sep./2022

(Cifras en Pesos)

Fecha y 12/oct./2022

hora de Impresión 11:29 a. m.

Usu: supervisor

Rep: rpt:EstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$82,810,950.82</b> | <b>\$597,077,877.61</b> | <b>\$600,106,303.02</b> | <b>\$79,782,525.41</b> | <b>-\$3,028,425.41</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$42,495,529.93</b> | <b>\$591,805,783.53</b> | <b>\$596,317,196.35</b> | <b>\$37,984,117.11</b> | <b>-\$4,511,412.82</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$42,427,458.06        | \$472,159,020.20        | \$476,685,098.20        | \$37,901,380.06        | -\$4,526,078.00        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$68,071.87            | \$119,646,763.33        | \$119,632,098.15        | \$82,737.05            | \$14,665.18            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 |
| 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>\$40,315,420.89</b> | <b>\$5,272,094.08</b>   | <b>\$3,789,106.67</b>   | <b>\$41,798,408.30</b> | <b>\$1,482,987.41</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$28,633,290.00        | \$2,317,933.00          | \$0.00                  | \$30,951,223.00        | \$2,317,933.00         |
| BIENES MUEBLES                                                | \$19,645,450.16        | \$2,756,041.51          | \$2,624,539.89          | \$19,776,951.78        | \$131,501.62           |
| ACTIVOS INTANGIBLES                                           | \$309,697.84           | \$198,119.57            | \$183,040.73            | \$324,776.68           | \$15,078.84            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$8,285,902.11        | \$0.00                  | \$981,526.05            | -\$9,267,428.16        | -\$981,526.05          |
| ACTIVOS DIFERIDOS                                             | \$12,885.00            | \$0.00                  | \$0.00                  | \$12,885.00            | \$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                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Carlos Alejandro Pérez Espíndola

Secretario Ejecutivo

C.P. Oscar Torres Rodríguez

Coordinador Administrativo