



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

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OReporteAnaliticoActivoNiveles

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
1 10000-00000-00000-00000	ACTIVO	78,347,995.41	584,929,646.00	560,784,893.75	102,492,747.66	24,144,752.25
2 11000-00000-00000-00000	Activo Circulante	35,822,120.29	584,819,856.00	560,784,893.75	59,857,082.54	24,034,962.25
3 11100-00000-00000-00000	Efectivo y Equivalentes	34,664,546.07	332,338,879.74	309,547,828.31	57,455,597.50	22,791,051.43
4 11110-00000-00000-00000	EFFECTIVO	67.88	190,000.00	30,067.88	160,000.00	159,932.12
5 11110-00000-01000-00000	EFFECTIVO	67.88	190,000.00	30,067.88	160,000.00	159,932.12
6 11110-00000-01019-00000	PEDRO PABLO MARTINEZ ORTIZ	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01021-00000	VÍCTOR DE LA PAZ ADAME	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01025-00000	EDMAR LEON GARCIA	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01026-00000	CINTHYA CITLALI DIAZ FUENTES	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01027-00000	VICENTA MOLINA REVUELTA	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01029-00000	ALEJANDRA SANDOVAL CATALÁN	67.88	20,000.00	67.88	20,000.00	19,932.12
6 11110-00000-01031-00000	AZUCENA CAYETANO SOLANO	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01032-00000	DULCE MERARY VILLALOBOS TLATEMP	0.00	15,000.00	0.00	15,000.00	15,000.00
6 11110-00000-01033-00000	AMADEO GUERRERO ONOFRE	0.00	45,000.00	30,000.00	15,000.00	15,000.00
6 11110-00000-01034-00000	LUZ FABIOLA MATILDES GAMA	0.00	20,000.00	0.00	20,000.00	20,000.00
4 11130-00000-00000-00000	BANCOS/DEPENDENCIAS	34,663,303.53	332,148,879.74	309,517,760.43	57,294,422.84	22,631,119.31
5 11130-00000-01000-00000	BANCOS DEPENDENCIAS	34,663,303.53	332,148,879.74	309,517,760.43	57,294,422.84	22,631,119.31
6 11130-00000-01018-00000	HSBC CONV. CGAJ-CV-164-19 CTA 4	297,601.13	0.00	0.00	297,601.13	0.00
6 11130-00000-01020-00000	HSBC CTA 4066367988 PRESUPUESTO3	3,363,115.16	40,957,842.20	55,784,714.32	15,536,243.04	-14,826,872.1
6 11130-00000-01022-00000	HSBC CTA 4067699553 PRESUPUESTO	4,002,587.24	206,658.60	3,170,241.33	1,039,004.51	-2,963,582.73
6 11130-00000-01023-00000	HSBC GO 4067700013 PRESUPUESTO	0.00	96,841,731.18	69,996,993.33	26,844,737.85	26,844,737.85
6 11130-00000-01024-00000	HSBC FDG 4068135607 PRESUPUESTO	0.00	33,968,166.19	32,419,208.78	1,548,957.41	1,548,957.41
6 11130-00000-01025-00000	HSBC FPPP 4068135508 PRESUPUEST	0.00	132,732,669.55	124,232,446.91	8,500,222.64	8,500,222.64
6 11130-00000-01026-00000	HSBC CC 4068135581 PRESUPUESTO	0.00	6,306,879.79	5,040,898.17	1,265,981.62	1,265,981.62
6 11130-00000-01027-00000	HSBC EI 4068135615 PRESUPUESTO	0.00	10,905,692.94	10,774,898.23	130,794.71	130,794.71
6 11130-00000-01028-00000	HSBC EI 4068135771RESUPUESTO 20	0.00	10,222,560.49	8,091,680.56	2,130,879.93	2,130,879.93
6 11130-00000-01029-00000	HSBC CTA 4066367988 PRESUPUEST	0.00	6,678.80	6,678.80	0.00	0.00
4 11160-00000-00000-00000	DEPÓSITOS DE FONDOS DE TERCEROS	1,174.66	0.00	0.00	1,174.66	0.00
5 11160-00000-01000-00000	DEPOSITOS DE FONDOS DE TERCEROS	1,174.66	0.00	0.00	1,174.66	0.00
6 11160-00000-01001-00000	SUBSIDIO AL EMPLEO EN OFIC. CE	683.54	0.00	0.00	683.54	0.00
6 11160-00000-01002-00000	SUBSIDIO AL EMPLEO EN CONS. DI	491.12	0.00	0.00	491.12	0.00
3 11200-00000-00000-00000	Derechos a Recibir Efectivo o Equi	784,470.82	251,691,658.79	250,554,452.44	1,921,677.17	1,137,206.35
4 11230-00000-00000-00000	DEUDORES DIVERSOS POR COBRAR A CO	784,470.82	11,541,656.86	10,404,450.51	1,921,677.17	1,137,206.35
5 11230-00000-01000-00000	DEUDORES DIVERSOS POR COBRAR A C	11,636.57	38,696.41	38,697.65	11,635.33	-1.24
6 11230-00000-01001-00000	S. H. C. P.	8.04	2.94	2.56	8.42	0.38
6 11230-00000-01003-00000	CONSEJEROS ELECTORALES	55.84	0.00	0.00	55.84	0.00
6 11230-00000-01018-00000	NEYROT MENDOZA ABARCA	-3,000.00	0.00	0.00	-3,000.00	0.00
6 11230-00000-01026-00000	SECRETARIA DE FINANZAS Y ADMINI	2.39	3.47	5.06	0.80	-1.59
6 11230-00000-01039-00000	EDILBERTO VAZQUEZ PEREZ	519.24	0.00	0.00	519.24	0.00
6 11230-00000-01000-01048	MIRIAM DIEGO GALEANA	0.00	700.00	700.00	0.00	0.00
6 11230-00000-01050-00000	HOSTDIME . COM.MX,SA DE CV	5,790.01	0.00	0.00	5,790.01	0.00
6 11230-00000-01055-00000	PASE SERVICOS ELECTRONICOS SA D	-81.00	0.00	0.00	-81.00	0.00
6 11230-00000-01058-00000	FRANCISCO SALIS BENITEZ	1,291.47	0.00	0.00	1,291.47	0.00
6 11230-00000-01060-00000	EDMAR LEON GARCIA	0.20	0.00	0.00	0.20	0.00
6 11230-00000-01072-00000	NELLY CARBAJAL ARIZMENDI	2,950.00	0.00	0.00	2,950.00	0.00
6 11230-00000-07000-08871	BERNARDO VAZQUEZ CATORCE	0.00	18,990.00	18,990.00	0.00	0.00
6 11230-00000-07000-08888	DULCE MERARY VILLALOBOS TLATEMP	2,900.00	14,700.00	13,500.00	4,100.00	1,200.00
6 11230-00000-07000-08964	JOSE DAVID CRUZ CASTAÑEDA	1,200.00	4,300.00	5,500.00	0.00	-1,200.00
6 11230-00000-01048-00000	RENE BARRAGAN MORENO	0.38	0.00	0.03	0.35	-0.03
5 11230-00000-07000-00000	DEUDORES DIVERSOS POR GASTOS A C	548,877.10	5,220,910.95	4,748,069.36	1,021,718.69	472,841.59
6 11230-00000-07001-00000	ALBERTO GRANDA VILLALBA	99.90	53,712.00	50,612.00	3,199.90	3,100.00
6 11230-00000-07002-00000	JUAN CARLOS HELGUERA CANTORAN	0.00	34,350.00	32,116.00	2,234.00	2,234.00
6 11230-00000-07005-00000	AGUSTIN REAL CASTILLEJA	400.00	0.00	400.00	0.00	-400.00
6 11230-00000-07007-00000	ALFREDO CASTRO SANTIAGO	132.00	19,800.00	19,932.00	0.00	-132.00
6 11230-00000-07014-00000	LUCIO INES DE LA O CHAVARRIA	459.00	22,350.00	22,809.00	0.00	-459.00
6 11230-00000-07015-00000	JOEL GUTIERREZ ZAMORA	567.23	49,834.00	50,401.59	-0.36	-567.59
6 11230-00000-07016-00000	JORGE VALDEZ MENDEZ	3,600.00	0.00	0.00	3,600.00	0.00
6 11230-00000-07017-00000	SALVADOR BERNABE LOPEZ	493.85	95,908.00	96,401.85	0.00	-493.85
6 11230-00000-07025-00000	ANTONIO TORREBLANCA CARDENAS	-250.00	0.00	0.00	-250.00	0.00
6 11230-00000-07033-00000	JHABIN GUDIÑO RAMIREZ	697.00	85,792.60	65,610.20	20,879.40	20,182.40



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Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-07036-00000	RODRIGO DE LOS SANTOS REGALADO	11,374.94	0.00	0.00	11,374.94	0.00
6 11230-00000-07040-00000	FRANCISCO JAVIER RIOS MARTINEZ	500.00	0.00	0.00	500.00	0.00
6 11230-00000-07041-00000	BEATRIZ LOPEZ RESENDIZ	400.00	0.00	400.00	0.00	-400.00
6 11230-00000-07045-00000	DORA LUZ MORALES LEYVA	2,927.00	11,334.00	3,750.00	10,511.00	7,584.00
6 11230-00000-07048-00000	IKSI RAMIREZ CERON	-100.00	0.00	0.00	-100.00	0.00
6 11230-00000-07054-00000	ALEJANDRO CORONA CEDILLO	38.45	10.55	49.00	0.00	-38.45
6 11230-00000-07057-00000	JOSE LUIS VALDOVINOS VENTURA	5,901.00	0.00	0.00	5,901.00	0.00
6 11230-00000-07058-00000	ALEJANDRO SERRANO GONZALEZ	1,100.00	82,950.00	84,050.00	0.00	-1,100.00
6 11230-00000-07066-00000	PABLO MIGUEL ORBE MARTINEZ	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-07068-00000	JAIME FLORES PEREZ	153.00	8,650.00	8,803.00	0.00	-153.00
6 11230-00000-07069-00000	AMADEO GUERRERO ONOFRE	1,400.00	5,650.00	3,400.00	3,650.00	2,250.00
6 11230-00000-07072-00000	ROBERTO SANTIAGO CANO	0.00	16,900.00	16,900.00	0.00	0.00
6 11230-00000-07081-00000	JOSE ROMAN LINARES CONTRERAS	0.00	5,740.00	5,740.00	0.00	0.00
6 11230-00000-07084-00000	MA. BERTHA PEREZ TORRES	0.00	109,600.00	106,800.00	2,800.00	2,800.00
6 11230-00000-07085-00000	OSVALDO LATABAN HERNANDEZ	700.00	0.00	0.00	700.00	0.00
6 11230-00000-07095-00000	VICTOR DE LA PAZ ADAME	0.00	15,677.00	15,677.00	0.00	0.00
6 11230-00000-07100-00000	LUIS ALBERTO CASTORENA FRANCO	50,267.64	336,376.00	287,061.59	99,582.05	49,314.41
6 11230-00000-07103-00000	MARTIN PEREZ GONZALEZ	838.26	5,150.00	838.00	5,150.26	4,312.00
6 11230-00000-07122-00000	DALIA LIZARES MOCTEZUMA	-0.51	0.00	0.00	-0.51	0.00
6 11230-00000-07133-00000	EUFRASIO SOLANO CANTU	2,300.00	52,900.00	54,900.00	300.00	-2,000.00
6 11230-00000-07134-00000	DIANA FAJARDO ZARAGOZA	0.00	1,300.00	1,300.00	0.00	0.00
6 11230-00000-07144-00000	RODOLFO MARIN FLORES	245,050.00	0.00	0.00	245,050.00	0.00
6 11230-00000-07150-00000	JESUS SALVADOR VALDEOLIVAR SOT	-7.98	0.00	0.00	-7.98	0.00
6 11230-00000-07151-00000	ANA KARENINA CARDENAS BUSTOS	0.00	400.00	400.00	0.00	0.00
6 11230-00000-07152-00000	DALIA ASALIA ANGEL CASTRO	0.00	10,000.00	8,700.00	1,300.00	1,300.00
6 11230-00000-07156-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0.00	13,500.00	13,500.00	0.00	0.00
6 11230-00000-07158-00000	VICTOR MANUEL ROJAS GUILLERMO	750.11	4,800.00	4,950.11	600.00	-150.11
6 11230-00000-07160-00000	SAMUEL VIDALES RENDON	2,842.00	0.00	0.00	2,842.00	0.00
6 11230-00000-07164-00000	JHONATAN RENE RAMIREZ OVANDO	303.00	183,698.00	172,826.00	11,175.00	10,872.00
6 11230-00000-07171-00000	RAUL RUBI VELASCO	890.00	0.00	890.00	0.00	-890.00
6 11230-00000-07174-00000	DEIMA AVILA FLORES	0.00	2,600.00	2,600.00	0.00	0.00
6 11230-00000-07176-00000	HUGO JONADAB GOICOCHEA DIAZ	3,276.00	0.00	0.00	3,276.00	0.00
6 11230-00000-07177-00000	ANEL CHAVES ALONZO	34.00	12,700.00	12,732.00	2.00	-32.00
6 11230-00000-07202-00000	SANTOS SALDAÑA BARRAGAN	300.00	0.00	0.00	300.00	0.00
6 11230-00000-07206-00000	MARIO ALBERTO FERNANDEZ ESTRAD	873.50	0.00	0.00	873.50	0.00
6 11230-00000-07211-00000	MARCELO CASTRO MONTECINOS	400.00	12,544.00	6,544.00	6,400.00	6,000.00
6 11230-00000-07212-00000	ALFREDO ZAZUETA ROMAN	3,760.00	51,917.00	33,216.00	22,461.00	18,701.00
6 11230-00000-07215-00000	SABDI ADDIL AVILA HERNANDEZ	352.60	22,700.00	17,852.60	5,200.00	4,847.40
6 11230-00000-07218-00000	EDER RAFAEL VEGA MARTINION	3,604.00	0.00	67.30	3,536.70	-67.30
6 11230-00000-07234-00000	OSIRIS FLORES BAUTISTA	4,758.00	0.00	400.00	4,358.00	-400.00
6 11230-00000-07243-00000	YOSSER EVANI BUSTOS AÑORVE	1,460.00	0.00	0.00	1,460.00	0.00
6 11230-00000-07244-00000	FRANCISCO ANGEL HERRERA DE LA O	5,236.00	0.00	0.00	5,236.00	0.00
6 11230-00000-07246-00000	ERENDIRA DUEÑAS CHAVEZ	0.00	4,500.00	4,500.00	0.00	0.00
6 11230-00000-07251-00000	ALFONSO LARA MUÑIZ	2,356.00	0.00	0.00	2,356.00	0.00
6 11230-00000-07255-00000	GIANNI AVILA RODRIGUEZ	0.00	4,850.00	4,850.00	0.00	0.00
6 11230-00000-07270-00000	HECTOR MANUEL ROSAS DE JESUS	1,888.56	14,096.00	13,721.56	2,263.00	374.44
6 11230-00000-07272-00000	CARLOS GUTIERREZ ZAMORA	0.00	16,434.00	12,500.00	3,934.00	3,934.00
6 11230-00000-07278-00000	NETZAHUALCOYOTL CASTAÑEDA NAVAR	-0.80	0.00	0.00	-0.80	0.00
6 11230-00000-07286-00000	MAURO GUTIERREZ CASTREJON	-3.00	0.00	0.00	-3.00	0.00
6 11230-00000-07300-00000	VLADIMIR SANTOS MEJIA	2,500.08	0.00	0.00	2,500.08	0.00
6 11230-00000-07304-00000	JOSE FRANCISCO PARRA BAHENA	1,123.00	118,323.00	102,125.00	17,321.00	16,198.00
6 11230-00000-07310-00000	EDGAR GEOVANNI RODRIGUEZ VAZQUE	-80.00	0.00	0.00	-80.00	0.00
6 11230-00000-07315-00000	LUIS ALBERTO CASTRO MORALES	100.51	0.00	0.00	100.51	0.00
6 11230-00000-07318-00000	EDUARDO RIOS CRUZ	1,049.00	2,250.00	3,299.00	0.00	-1,049.00
6 11230-00000-07322-00000	ZELTZIN CANTORAN GONZALEZ	400.00	0.00	400.00	0.00	-400.00
6 11230-00000-07324-00000	VICTOR FAUSTINO TEODORO	-1.36	0.00	0.00	-1.36	0.00
6 11230-00000-07328-00000	CINTHYA CITLALI DIAZ FUENTES	4,200.00	0.00	0.00	4,200.00	0.00
6 11230-00000-07331-00000	ZENAIDO ORTIZ AÑORVE	19,768.00	145,550.00	163,950.00	1,368.00	-18,400.00
6 11230-00000-07333-00000	FELIX PEREZ CEBRERO	478.00	4,184.00	4,662.00	0.00	-478.00
6 11230-00000-07336-00000	FLOR MARIA SERENO RAMIREZ	600.00	0.00	0.00	600.00	0.00



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DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

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6 11230-00000-07338-00000	ARGENIS SALAZAR HERNANDEZ	0.00	89,116.00	89,116.00	0.00	0.00
6 11230-00000-07339-00000	NANCY BELINDA ARCOS GONZALEZ	300.00	12,100.00	12,100.00	300.00	0.00
6 11230-00000-07341-00000	MA DEL CARMEN FLORES PEREZ	0.00	71,400.00	71,400.00	0.00	0.00
6 11230-00000-07343-00000	RICARDO RAMOS CORONA	4,400.00	0.00	0.00	4,400.00	0.00
6 11230-00000-07349-00000	MARÍA CONCEPCIÓN RODRIGUEZ SER	250.00	15,000.00	15,250.00	0.00	-250.00
6 11230-00000-07354-00000	AZALEA REZA CARRASCO	59.77	0.00	59.77	0.00	-59.77
6 11230-00000-07355-00000	GABRIEL VALLADARES TERAN	2,211.97	800.00	3,011.97	0.00	-2,211.97
6 11230-00000-07356-00000	EDMAR LEON GARCIA	0.00	144,650.00	130,800.00	13,850.00	13,850.00
6 11230-00000-07357-00000	GERMAN CHANTEÑO SILVA	2,072.00	52,520.00	51,120.00	3,472.00	1,400.00
6 11230-00000-07358-00000	VICENTA MOLINA REVUELTA	1,200.00	3,600.00	3,600.00	1,200.00	0.00
6 11230-00000-07360-00000	JAVIER SANCHEZ SANCHEZ	293.61	128,704.00	124,697.61	4,300.00	4,006.39
6 11230-00000-07362-00000	JORGE ARMANDO LEYVA FUENTES	1,800.00	81,600.00	79,950.00	3,450.00	1,650.00
6 11230-00000-07363-00000	MARIA DE JESUS URBINA GOMEZ	-0.27	0.00	0.00	-0.27	0.00
6 11230-00000-07364-00000	EVELYN DENISE GARCIA MENDOZA	468.60	400.00	868.60	0.00	-468.60
6 11230-00000-07372-00000	GASPAR TORRES SOLANO	-1,200.00	0.00	0.00	-1,200.00	0.00
6 11230-00000-07374-00000	JUAN JOSE PONCIANO PERALTA	52.00	0.00	0.00	52.00	0.00
6 11230-00000-07375-00000	RODOLFO SANCHEZ AVILA	-0.98	0.00	0.00	-0.98	0.00
6 11230-00000-07389-00000	DANIEL PRECIADO TEMIQUEL	3,828.00	13,350.00	10,950.00	6,228.00	2,400.00
6 11230-00000-07392-00000	ALEJANDRO GUERRERO PEREZ	42,984.00	479,617.00	403,836.21	118,764.79	75,780.79
6 11230-00000-07395-00000	RODOLFO AÑORVE PEREZ	7,338.00	14,304.00	14,708.00	6,934.00	-404.00
6 11230-00000-07396-00000	JESUS RENE VELARDE HERNANDEZ	0.00	5,200.00	5,200.00	0.00	0.00
6 11230-00000-07398-00000	JESUS ALEJANDRO RAMIREZ HERNAND	0.00	17,300.00	17,300.00	0.00	0.00
6 11230-00000-07403-00000	FRANCISCA MARTINEZ ARANDA	0.27	0.00	0.00	0.27	0.00
6 11230-00000-07406-00000	SAMUEL RAMIREZ CARRASCO	1,778.00	60,818.00	62,594.00	2.00	-1,776.00
6 11230-00000-07408-00000	HUMBERTO CONDE CARRILLO	900.00	12,900.00	13,800.00	0.00	-900.00
6 11230-00000-07410-00000	JESUS ENRIQUE HERNANDEZ GALLARD	300.00	490,459.00	305,957.00	184,802.00	184,502.00
6 11230-00000-07411-00000	FRANCISCO MOJICA GARCIA	1,022.50	37,468.00	33,490.50	5,000.00	3,977.50
6 11230-00000-07414-00000	ALEJANDRA SANDOVAL CATALAN	1,600.00	0.00	0.00	1,600.00	0.00
6 11230-00000-07417-00000	NEHEMIAS GARCIA HERNANDEZ	406.00	25,285.00	20,091.00	5,600.00	5,194.00
6 11230-00000-07721-00000	BUSTOS ASTUDILLO JESUS JAVIER	0.00	400.00	400.00	0.00	0.00
6 11230-00000-07000-08859	DANTE RODRIGUEZ XINOL	0.00	29,550.00	29,550.00	0.00	0.00
6 11230-00000-07000-08862	MANUEL MIRANDA IBARRA	1,860.85	36,884.00	31,910.85	6,834.00	4,973.15
6 11230-00000-07000-08864	VIRIDIANA IBAREZ MENDOZA	0.00	112,500.00	80,500.00	32,000.00	32,000.00
6 11230-00000-07000-08868	IGNACIO DOMINGUEZ FLORES	0.00	33,400.00	33,400.00	0.00	0.00
6 11230-00000-07000-08869	AARON HERNANDEZ GIL	4,400.00	37,190.00	33,590.00	8,000.00	3,600.00
6 11230-00000-07000-08870	FELIX LOPEZ REYES	484.00	46,778.80	41,962.80	5,300.00	4,816.00
6 11230-00000-07000-08873	HUGO JESUS MENDOZA GIL	797.00	3,384.00	3,881.00	300.00	-497.00
6 11230-00000-07000-08875	FIDEL GARCIA RODRIGUEZ	41,800.00	52,800.00	94,600.00	0.00	-41,800.00
6 11230-00000-07000-08878	SHARON GUADALUPE SALGADO SANCHE	500.00	39,800.00	40,300.00	0.00	-500.00
6 11230-00000-07000-08884	JOSE ALFREDO PEREA MONTAÑO	0.00	56,903.00	56,903.00	0.00	0.00
6 11230-00000-07000-08886	JAVIER ANDRACA GARIBAY	50.00	17,602.00	17,652.00	0.00	-50.00
6 11230-00000-07000-08889	AZUCENA ABARCA VILLAGOMEZ	200.00	15,300.00	15,500.00	0.00	-200.00
6 11230-00000-07999-08895	CUAYAUTITALI MIRANDA GOMEZ	0.00	156,100.00	156,100.00	0.00	0.00
6 11230-00000-07000-08912	ADELY CALDERON CLAVEL	900.00	1,300.00	2,200.00	0.00	-900.00
6 11230-00000-07000-08914	ABRAHAM JIMENEZ RENDON	399.85	4,200.00	4,599.85	0.00	-399.85
6 11230-00000-07000-08916	ALDO GONZALEZ ZURITA	25.00	0.00	25.00	0.00	-25.00
6 11230-00000-07000-08924	JOSE ARTURO CORTES PASTRANA	300.00	0.00	0.00	300.00	0.00
6 11230-00000-07000-08926	RAFAEL ALEJANDRO NICOLAT HERNAD	3,066.00	25,230.00	26,046.00	2,250.00	-816.00
6 11230-00000-07000-08927	CAROL ANNE VALDEZ JAIMES	2,788.00	800.00	3,588.00	0.00	-2,788.00
6 11230-00000-07000-08929	MIRIAM SANDOVAL VENTURA	900.00	0.00	900.00	0.00	-900.00
6 11230-00000-07000-08930	DARWIN TAPIA MENDEZ	650.00	46,678.00	43,978.00	3,350.00	2,700.00
6 11230-00000-07000-08934	ANDRA LIRA POLLET CASTILLO SALG	0.00	5,600.00	5,600.00	0.00	0.00
6 11230-00000-07000-08935	JHONATAN SOLIS	0.00	31,088.00	31,088.00	0.00	0.00
6 11230-00000-07000-08936	GALVEZ VELEZ JERONIMO	0.00	4,000.00	4,000.00	0.00	0.00
6 11230-00000-07000-08938	ELIZABETH PALCIOS RODRIGUEZ	0.00	2,000.00	0.00	2,000.00	2,000.00
6 11230-00000-07000-08939	AGUSTIN RODRIGUEZ LOPEZ	3.00	24,234.00	20,137.00	4,100.00	4,097.00
6 11230-00000-07000-08941	KIRIOS SHADDAY JIMENEZ ESPARZA	750.00	45,800.00	34,350.00	12,200.00	11,450.00
6 11230-00000-07000-08942	DAVID HERNANDEZ VELASQUEZ	0.00	1,920.00	1,920.00	0.00	0.00
6 11230-00000-07000-08943	DAVID HERNANDEZ VELASQUEZ	3,220.00	0.00	3,220.00	0.00	-3,220.00
6 11230-00000-07000-08945	OSMAYDA QUEZADA SILVA	200.00	200.00	200.00	200.00	0.00



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(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-07000-08946	GILBERTO FLORES RAMOS	10,000.00	0.00	0.00	10,000.00	0.00
6 11230-00000-07000-08948	CRUZALEY SALGADO RUBEN	56.00	227,390.00	197,446.00	30,000.00	29,944.00
6 11230-00000-07000-08950	LUZ FABIOLA MATILDES GAMA	0.00	4,800.00	4,800.00	0.00	0.00
6 11230-00000-07000-08954	ALFONSO ADAME GARCIA	0.00	37,732.00	37,732.00	0.00	0.00
6 11230-00000-07000-08955	ENRIQUE ALVAREZ CARDENAS	248.87	6,250.00	6,498.87	0.00	-248.87
6 11230-00000-07000-08956	SANTIAGO BALTAZAR DEYSI ANAHI	0.00	5,400.00	5,400.00	0.00	0.00
6 11230-00000-07000-08958	URBINA CORREA PATRICIA	0.00	2,500.00	2,100.00	400.00	400.00
6 11230-00000-07000-08960	DAGOBERTO CASTIZO HERNANDEZ	0.00	20,050.00	20,050.00	0.00	0.00
6 11230-00000-07000-08961	LORENZO RODRIGUEZ VENEGAS	762.00	39,422.00	40,184.00	0.00	-762.00
6 11230-00000-07000-08962	MARCO ANTONIO MONTERO CATALAN	0.00	8,300.00	5,600.00	2,700.00	2,700.00
6 11230-00000-07000-08963	IVAN NOCHEBUENA BRAVO	339.80	0.00	339.80	0.00	-339.80
6 11230-00000-07000-08967	JESUS JAVIER ASTUDILLO LEYVA	1,708.00	0.00	1,708.00	0.00	-1,708.00
6 11230-00000-07000-08968	KARLA LIZZETH MENDOZA FLORES	0.00	59,500.00	57,100.00	2,400.00	2,400.00
6 11230-00000-07000-08972	PABLO ROMAN SALGADO	1,550.03	2,400.00	3,950.03	0.00	-1,550.03
6 11230-00000-07000-08973	JOSE URIEL ROQUE BETANCOURT	800.00	15,900.00	11,800.00	4,900.00	4,100.00
6 11230-00000-07000-08975	MARTHA PATRICIA CERDENARES MORA	0.00	2,600.00	2,600.00	0.00	0.00
6 11230-00000-07000-08976	ARACELY AVILA MOYAO	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-07000-08978	MONICA LIZBETH CALZADA SANCHEZ	400.00	26,100.00	26,500.00	0.00	-400.00
6 11230-00000-07000-08980	AUGUSTO JESUS AVILA GONZALEZ	3,309.25	38,400.00	40,879.70	829.55	-2,479.70
6 11230-00000-07000-08982	LUIS FERNANDO ATRISCO CAMPOS	1,100.00	13,300.00	14,400.00	0.00	-1,100.00
6 11230-00000-07000-08984	VICTOR GARCIA VAZQUEZ	988.00	29,277.00	30,265.00	0.00	-988.00
6 11230-00000-07000-08986	JHONATHAN ANAYA HERNANDEZ	0.00	30,927.00	28,077.00	2,850.00	2,850.00
6 11230-00000-07000-08987	GABRIELA ELIZABETH AVILA GONZAG	0.00	106,800.00	104,000.00	2,800.00	2,800.00
6 11230-00000-07000-08988	AIME HERNANDEZ VELEZ	0.00	297,000.00	286,400.00	10,600.00	10,600.00
6 11230-00000-07000-08989	GEORGINA JORGE RAMIREZ	0.00	2,600.00	2,600.00	0.00	0.00
5 11230-00000-08000-00000	DEUDORES FUNCIONARIOS Y EMPLEAD	52,900.00	1,643,350.00	978,684.00	717,566.00	664,666.00
6 11230-00000-08003-00000	ZEFERINO URBINA BAILON	0.00	24,000.00	20,000.00	4,000.00	4,000.00
6 11230-00000-08004-00000	AMADEO GUERRERO ONOFRE	0.00	100,000.00	20,000.00	80,000.00	80,000.00
6 11230-00000-08013-00000	AZALEA REZA CARRASCO	0.00	25,000.00	15,000.00	10,000.00	10,000.00
6 11230-00000-08019-00000	ALEJANDRO SERRANO GONZALEZ	0.00	63,000.00	23,000.00	40,000.00	40,000.00
6 11230-00000-08021-00000	ERIK FIERRO DELGADO	0.00	20,000.00	16,666.00	3,334.00	3,334.00
6 11230-00000-08030-00000	LORENA TERRONES CARLOS	2,800.00	0.00	0.00	2,800.00	0.00
6 11230-00000-08037-00000	JOSE ROMAN LINARES CONTRERAS	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-08048-00000	ERENDIRA DUEÑAS CHAVEZ	1,100.00	0.00	1,100.00	0.00	-1,100.00
6 11230-00000-08066-00000	NOEMI VEGA RIVERA	0.00	6,500.00	6,500.00	0.00	0.00
6 11230-00000-08069-00000	ALBERTO GRANDA VILLALBA	0.00	48,000.00	48,000.00	0.00	0.00
6 11230-00000-08081-00000	RAQUEL ACEVEDO HERNANDEZ	0.00	19,000.00	11,000.00	8,000.00	8,000.00
6 11230-00000-08089-00000	JOEL GUTIERREZ ZAMORA	0.00	11,000.00	11,000.00	0.00	0.00
6 11230-00000-08094-00000	JOSE FRANCISCO PARRA BAHENA	0.00	11,000.00	0.00	11,000.00	11,000.00
6 11230-00000-08095-00000	ANA IRIS AGAMA VELASCO	0.00	25,000.00	0.00	25,000.00	25,000.00
6 11230-00000-08098-00000	YATSIRI AVILES DIAZ	0.00	30,000.00	26,000.00	4,000.00	4,000.00
6 11230-00000-08100-00000	KARLA BRISEIDA SALGADO RODRIGUE	0.00	70,000.00	60,000.00	10,000.00	10,000.00
6 11230-00000-08102-00000	OSIRIS FLORES BAUTISTA	0.00	20,000.00	10,000.00	10,000.00	10,000.00
6 11230-00000-08106-00000	HECTOR MANUEL ROSAS DE JESUS	0.00	39,700.00	23,700.00	16,000.00	16,000.00
6 11230-00000-08110-00000	GABRIEL BARRERA GUTIERREZ	9,000.00	0.00	0.00	9,000.00	0.00
6 11230-00000-08113-00000	ALFREDO ZAZUEFA ROMAN	0.00	6,000.00	2,000.00	4,000.00	4,000.00
6 11230-00000-08114-00000	CINTHYA CITLALI DIAZ FUENTES	0.00	200,000.00	133,334.00	66,666.00	66,666.00
6 11230-00000-08118-00000	ARACELI AVILA MOYAO	0.00	3,000.00	0.00	3,000.00	3,000.00
6 11230-00000-08119-00000	IRVING ARTURO ORTUÑO GUTIERREZ	0.00	10,000.00	0.00	10,000.00	10,000.00
6 11230-00000-08122-00000	ARMIRA CASTREJON RUIZ	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-08127-00000	DEIMA AVILA FLORES	0.00	18,000.00	0.00	18,000.00	18,000.00
6 11230-00000-08131-00000	VIRIDIANA IBAREZ MENDOZA	0.00	22,000.00	10,000.00	12,000.00	12,000.00
6 11230-00000-08137-00000	RODOLFO AÑORVE PEREZ	0.00	27,500.00	22,500.00	5,000.00	5,000.00
6 11230-00000-08146-00000	MARTIN PEREZ GONZALEZ	0.00	9,000.00	9,000.00	0.00	0.00
6 11230-00000-08149-00000	REYNA XOCHILT ROBLES CARRETO	0.00	10,000.00	0.00	10,000.00	10,000.00
6 11230-00000-08150-00000	JORGE ARMANDO LEYVA FUENTES	0.00	65,000.00	51,000.00	14,000.00	14,000.00
6 11230-00000-08153-00000	MANUEL MIRANDA IBARRA	0.00	16,000.00	12,000.00	4,000.00	4,000.00
6 11230-00000-08160-00000	LUIS ANTONIO CARRILLO ATRIZCO	0.00	33,000.00	18,000.00	15,000.00	15,000.00
6 11230-00000-08163-00000	GERMAN CHANTEÑO SILVA	0.00	6,000.00	6,000.00	0.00	0.00
6 11230-00000-08164-00000	JOSE URIEL ROQUE BETANCOURT	0.00	10,000.00	5,000.00	5,000.00	5,000.00



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REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-08169-00000	NEHEMIAS GARCIA HERNANDEZ	0.00	30,000.00	18,000.00	12,000.00	12,000.00
6 11230-00000-08170-00000	IGNACIO DOMINGUEZ FLORES	0.00	25,400.00	18,400.00	7,000.00	7,000.00
6 11230-00000-08173-00000	NANCY BELINDA ARCOS GONZALEZ	0.00	5,000.00	1,400.00	3,600.00	3,600.00
6 11230-00000-08174-00000	EDMAR LEON GARCIA	0.00	200,000.00	120,000.00	80,000.00	80,000.00
6 11230-00000-08176-00000	FLOR MARIA SERENO RAMIREZ	0.00	20,000.00	10,000.00	10,000.00	10,000.00
6 11230-00000-08177-00000	NORMA LETICIA VAZQUEZ CASTRO	0.00	35,000.00	0.00	35,000.00	35,000.00
6 11230-00000-08178-00000	ALEJANDRA SANDOVAL CATALAN	0.00	65,800.00	25,800.00	40,000.00	40,000.00
6 11230-00000-08179-00000	MONICA LIZBETH CALZADA SANCHEZ	0.00	10,000.00	2,500.00	7,500.00	7,500.00
6 11230-00000-08180-00000	JUAN MIGUEL TERRAZAS CUEVAS	40,000.00	0.00	0.00	40,000.00	0.00
6 11230-00000-08181-00000	JESUS RENE VELARDE HERNANDEZ	0.00	10,000.00	3,000.00	7,000.00	7,000.00
6 11230-00000-08184-00000	HUGO JESUS MENDOZA GIL	0.00	7,150.00	7,150.00	0.00	0.00
6 11230-00000-08187-00000	SAMUEL RAMIREZ CARRASCO	0.00	21,000.00	12,500.00	8,500.00	8,500.00
6 11230-00000-08188-00000	MICHELLE MONROY VELENZO	0.00	21,000.00	21,000.00	0.00	0.00
6 11230-00000-08190-00000	JAVIER SANCHEZ SANCHEZ	0.00	28,000.00	18,000.00	10,000.00	10,000.00
6 11230-00000-08191-00000	ERICK IGNACIO GUZMAN EUGENIO	0.00	0.00	3,334.00	-3,334.00	-3,334.00
6 11230-00000-08193-00000	LORENZO RODRIGUEZ VENEGAS	0.00	30,000.00	15,000.00	15,000.00	15,000.00
6 11230-00000-08194-00000	MARGOT ELIZONDO AVILA	0.00	5,000.00	1,500.00	3,500.00	3,500.00
6 11230-00000-08195-00000	BERNARDO VAZQUEZ CATORCE	0.00	15,000.00	7,000.00	8,000.00	8,000.00
6 11230-00000-08196-00000	MARIA DEL CARMEN OTERO ROSALES	0.00	31,000.00	17,000.00	14,000.00	14,000.00
6 11230-00000-08197-00000	JESUS ENRIQUE HERNANDEZ GALLARD	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-08198-00000	MARCO ANTONIO MONTERO CATALAN	0.00	26,400.00	26,400.00	0.00	0.00
6 11230-00000-08199-00000	CORTES SUASTEGUI LUIS	0.00	25,000.00	25,000.00	0.00	0.00
6 11230-00000-08200-00000	ALDO GONZALEZ ZURITA	0.00	26,900.00	20,100.00	6,800.00	6,800.00
6 11230-00000-08201-00000	CARLOS GUTIERREZ ZAMORA	0.00	20,000.00	10,000.00	10,000.00	10,000.00
6 11230-00000-08202-00000	JAVIER ANDRACA GARIBAY	0.00	6,000.00	6,000.00	0.00	0.00
6 11230-00000-08203-00000	LUIS FERNANDO ATRISCO CAMPOS	0.00	8,000.00	4,800.00	3,200.00	3,200.00
5 11230-00000-09000-00000	DEUDORES POR PRESTAMOS A PARTIDO	0.50	4,638,399.50	4,638,399.50	0.50	0.00
6 11230-00000-09001-00000	PARTIDO REVOLUCIONARIO INSTITU	0.00	1,661,069.00	1,661,069.00	0.00	0.00
6 11230-00000-09002-00000	PARTIDO REVOL.DEMOCRATICA	0.00	1,000,064.50	1,000,064.50	0.00	0.00
6 11230-00000-09003-00000	PARTIDO DEL TRABAJO	0.00	527,250.50	527,250.50	0.00	0.00
6 11230-00000-09004-00000	PARTIDO ACCION NACIONAL	0.00	494,224.50	494,224.50	0.00	0.00
6 11230-00000-09005-00000	PARTIDO VERDE ECOLOGISTA DE ME	0.50	507,946.00	507,946.00	0.50	0.00
6 11230-00000-09007-00000	PARTIDO MOVIMIENTO CIUDADANO	0.00	447,845.00	447,845.00	0.00	0.00
5 11230-00000-10000-00000	DEUD. FUNCION. NIVEL (ANTICIPO)	498.40	0.00	0.00	498.40	0.00
6 11230-00000-10002-00000	DIF. PAGO DE DIETA A CONS. SUPL	498.40	0.00	0.00	498.40	0.00
5 11230-00000-13000-00000	DEUDORES DIVERSOS POR GTS. A COM	0.00	300.00	600.00	-300.00	-300.00
6 11230-00000-13000-00026	BERNABE LOPEZ SALVADOR	0.00	300.00	300.00	0.00	0.00
6 11230-00000-13000-00141	AVILA RODRIGUEZ GIANNI	0.00	0.00	300.00	-300.00	-300.00
5 11230-00000-11000-00000	DEUDORES DIVERSOS IMPUESTO A FAV	170,558.25	0.00	0.00	170,558.25	0.00
6 11230-00000-11003-00000	ISR OFIC. CENTRALES PAGO DE LO	170,558.25	0.00	0.00	170,558.25	0.00
4 11240-00000-00000-00000	CONTRIBUCIONES POR RECUPERAR A CO	0.00	1,200,000.00	1,200,000.00	0.00	0.00
5 11240-00000-02000-00000	PRODUCTOS FINANCIEROS A CORTO PL	0.00	1,200,000.00	1,200,000.00	0.00	0.00
6 11240-00000-02001-00000	HSBC INVERSIÓN 2019 4062352547	0.00	1,200,000.00	1,200,000.00	0.00	0.00
4 11220-00000-00000-00000	CUENTAS POR COBRAR A CORTO PLAZO	0.00	238,950,001.93	238,950,001.93	0.00	0.00
5 11220-00000-01000-00000	CUENTAS POR COBRAR A CORTO PLAZO	0.00	238,950,001.93	238,950,001.93	0.00	0.00
6 11220-00000-01005-00000	SECRETARIA DE FINANZAS Y ADMINI	0.00	228,208,448.13	228,208,448.13	0.00	0.00
7 11220-00000-01005-00001	SRIA DE FINANZAS Y ADMINISTRAC	0.00	89,242,209.66	89,242,209.66	0.00	0.00
7 11220-00000-01005-00002	SRIA DE FINANZAS Y ADMINISTRAC	0.00	138,966,238.47	138,966,238.47	0.00	0.00
6 11220-00000-01006-00000	CONGRESO DEL ESTADO DE GUERRERO	0.00	10,741,553.80	10,741,553.80	0.00	0.00
3 11300-00000-00000-00000	Derechos a Recibir Bienes o Servic	373,103.40	789,317.47	682,613.00	479,807.87	106,704.47
4 11310-00000-00000-00000	ANTICIPO A PROVEEDORES POR PRESTA	373,103.40	789,317.47	682,613.00	479,807.87	106,704.47
5 11310-00000-01000-00000	ANTICIPO A PROV. POR ADQUIS. DE	264,161.40	789,317.47	682,613.00	370,865.87	106,704.47
6 11310-00000-01002-00000	MOTORES DE GUERRERO, S.A. DE C	6,900.00	0.00	0.00	6,900.00	0.00
6 11310-00000-01020-00000	INMOBILIARIA HOTEL. PARADISE S	0.00	5,500.00	5,500.00	0.00	0.00
6 11310-00000-01044-00000	NVA. WAL MART DE MEXICO,S RLCV	0.02	226,449.44	226,449.42	0.04	0.02
6 11310-00000-01092-00000	PARAISO PERISUR,S.A. DE CV.	5,474.50	3,226.50	3,226.50	5,474.50	0.00
6 11310-00000-01102-00000	SERV.EXTERNOS P/HOTELES,SA CV	0.00	244,680.00	174,480.00	70,200.00	70,200.00
6 11310-00000-01113-00000	SECRETARIA DE FINANZAS Y ADMIN	375.00	0.00	0.00	375.00	0.00
6 11310-00000-01245-00000	VICTOR CARBAJAL AVIÑA	9,000.00	0.00	0.00	9,000.00	0.00
6 11310-00000-01290-00000	CRESTA FURIA ACAPULCO, S.A DE C	15,264.00	0.00	0.00	15,264.00	0.00



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REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11310-00000-01317-00000	ALGASE, S.A DE C.V	0.00	3,061.60	3,061.60	0.00	0.00
6 11310-00000-01379-00000	HOTEL GOBERNADOR, SA DE CV.	0.00	5,130.00	5,130.00	0.00	0.00
6 11310-00000-01388-00000	HUGO PEREZ RUANO	0.00	4,770.00	0.00	4,770.00	4,770.00
6 11310-00000-01402-00000	TELEFONOS DE MEXICO S.A.B. DE C	27,712.72	0.00	0.00	27,712.72	0.00
6 11310-00000-01408-00000	COMISIÓN FEDERAL DE ELECTRICIDA	111,923.71	0.00	0.00	111,923.71	0.00
6 11310-00000-01437-00000	JUSTINO CESAR MAYARES ARMENTA	9,800.00	0.00	0.00	9,800.00	0.00
6 11310-00000-01484-00000	UNIVERSIDAD DE QUINTANA ROO	18,900.00	0.00	0.00	18,900.00	0.00
6 11310-00000-01486-00000	GRUPO POSADAS SAB DE CV	4,567.22	0.00	0.00	4,567.22	0.00
6 11310-00000-01489-00000	HOSPITALIDAD TURISTICA SA DE CV	8,190.00	0.00	0.00	8,190.00	0.00
6 11310-00000-01512-00000	MIRNA ALEJANDRA CHAVARRIA BARRE	0.00	9,122.00	6,977.00	2,145.00	2,145.00
6 11310-00000-01517-00000	FJH HOTELEROS SA DE CV	2,189.60	0.00	0.00	2,189.60	0.00
6 11310-00000-01560-00000	TERESITA DE LA LUZ CALVO FRANCO	4,830.00	0.00	0.00	4,830.00	0.00
6 11310-00000-01562-00000	ADRIANA FLORES GATICA	3,480.00	0.00	0.00	3,480.00	0.00
6 11310-00000-01672-00000	COBRANZA HOTELES CITY	2,324.42	0.00	0.00	2,324.42	0.00
6 11310-00000-01675-00000	MCLIGHT OPERADORA SA DE CV	2,220.00	0.00	0.00	2,220.00	0.00
6 11310-00000-01680-00000	KAAL OPERADORA DE HOTELES SA DE	6,664.00	0.00	0.00	6,664.00	0.00
6 11310-00000-01681-00000	WENDY SALGADO OCAMPO	570.77	0.00	237.55	333.22	-237.55
6 11310-00000-01684-00000	OPERADORA EL GRAN HOTEL SA DE C	0.00	6,888.00	6,888.00	0.00	0.00
6 11310-00000-01702-00000	PRECISION OPTICA SA	5,957.67	24,962.20	24,962.20	5,957.67	0.00
6 11310-00000-01764-00000	HOTEL ATENAS DEL SUR SA DE CV	2,630.00	0.00	0.00	2,630.00	0.00
6 11310-00000-01771-00000	QUALITAS COMPAÑIA DE SEGUROS SA	777.00	0.00	0.00	777.00	0.00
6 11310-00000-01780-00000	ALFONSO GUILLEN QUEVEDO	6,000.00	0.00	0.00	6,000.00	0.00
6 11310-00000-01781-00000	CAMINO REAL PACHUCA SA DE CV	3,009.90	0.00	0.00	3,009.90	0.00
6 11310-00000-01801-00000	AG CONFORT SA DE CV	0.00	24,500.00	24,500.00	0.00	0.00
6 11310-00000-01811-00000	ADMINISTRACIONES CEDRO SA DE CV	0.00	3,276.54	3,276.54	0.00	0.00
6 11310-00000-01812-00000	FOTOMECANICA JERONIMO BOLAÑOS S	0.01	0.00	0.01	0.00	-0.01
6 11310-00000-01815-00000	CARLOS FRANCISCO SEVILLA RODRIG	0.00	3,000.00	3,000.00	0.00	0.00
6 11310-00000-01839-00000	VALE TOTAL SA DE CV	0.02	0.00	0.00	0.02	0.00
6 11310-00000-01844-00000	JULIO CESAR JESUS AGUILAR LOPEZ	3,000.00	0.00	0.00	3,000.00	0.00
6 11310-00000-01870-00000	KARINA SUGEY ALONSO GUTIERREZ	1,760.00	0.00	0.00	1,760.00	0.00
6 11310-00000-01919-00000	OPERADORA PACIF PALACE SA DE CV	0.03	0.00	0.00	0.03	0.00
6 11310-00000-01921-00000	EDUARDO SERRANO GONZALEZ	0.01	0.00	0.01	0.00	-0.01
6 11310-00000-01927-00000	BANQUETES AMBROSIA S.A P.I DE C	0.00	1,250.00	1,250.00	0.00	0.00
6 11310-00000-01928-00000	CIA HOTELERA DE LA MESA SA DE C	0.80	0.00	0.00	0.80	0.00
6 11310-00000-01933-00000	OMAR SAID CATALAN BARLANDAS	640.00	0.00	0.00	640.00	0.00
6 11310-00000-01944-00000	FORTUNAE MEXICANA OPERADORA SA	0.00	3,164.00	3,164.00	0.00	0.00
6 11310-00000-01945-00000	SERVICIOS BROXEL SAPI DE CV	0.00	23,408.69	23,408.69	0.00	0.00
6 11310-00000-01946-00000	ACEROS PERFILES Y CONSTRUCCIONE	0.00	1,910.00	1,910.00	0.00	0.00
6 11310-00000-01947-00000	PEDRO GUSTAVO CABRERA TOSCAN	0.00	2,000.00	2,000.00	0.00	0.00
6 11310-00000-01948-00000	JUAN CARLOS VELASCO AMBROSIO	0.00	760.00	760.00	0.00	0.00
6 11310-00000-01949-00000	FIDEICOMISO IRREVOCABLE DB146	0.00	8,386.88	8,386.88	0.00	0.00
6 11310-00000-01950-00000	ARTURO JIMENEZ JACOBO	0.00	3,800.00	2,500.00	1,300.00	1,300.00
6 11310-00000-01951-00000	DANITZA YAHAIRA MEZA ROMERO	0.00	1,281.80	1,281.80	0.00	0.00
6 11310-00000-01952-00000	OPERADORA EMPORIO VERACRUZ SA D	0.00	28,214.55	28,214.55	0.00	0.00
6 11310-00000-01954-00000	TERESA DE JESUS ALONSO HERNADEZ	0.00	3,300.00	0.00	3,300.00	3,300.00
6 11310-00000-01955-00000	CONSORCIO INTERAMERICANO DE COM	0.00	16,303.80	16,303.80	0.00	0.00
6 11310-00000-01956-00000	COORP HOTELERO E INMOBILIARIO E	0.00	2,596.00	2,596.00	0.00	0.00
6 11310-00000-01957-00000	CARLOS RIVERA MEDEL	0.00	60,000.00	60,000.00	0.00	0.00
6 11310-00000-01958-00000	LIBRERIAS GANDHI S DE CV	0.00	7,772.45	7,772.45	0.00	0.00
6 11310-00000-01959-00000	KARINA GOMEZ DIAZ	0.00	16,360.00	16,360.00	0.00	0.00
6 11310-00000-01960-00000	NORMA ELENA SAENZ GALICIA	0.00	8,027.00	0.00	8,027.00	8,027.00
6 11310-00000-01961-00000	JIMMY ARISTA JUAREZ	0.00	16,000.00	16,000.00	0.00	0.00
6 11310-00000-01962-00000	GRETTEL DIANA GALVEZ VAZQUEZ	0.00	3,016.00	3,016.00	0.00	0.00
6 11310-00000-01963-00000	GRUPO GOMTIEN DEL NORTE SAPI DE	0.00	17,200.02	0.00	17,200.02	17,200.02
5 11310-00000-02000-00000	ANTICIPOS Y/O GARANTIAS	5,012.00	0.00	0.00	5,012.00	0.00
6 11310-00000-02001-00000	I + D MEXICO, S.A DE C.V.	5,012.00	0.00	0.00	5,012.00	0.00
5 11310-00000-03000-00000	ANTICIPOS DE RENTAS Y/O RENTAS P	24,845.00	0.00	0.00	24,845.00	0.00
6 11310-00000-03085-00000	JUDITH BELLO GARCIA	24,845.00	0.00	0.00	24,845.00	0.00
5 11310-00000-06000-00000	DEP P/GARANTIZAR ADQ. DE BIENES	79,085.00	0.00	0.00	79,085.00	0.00
6 11310-00000-06000-01000	DEPOSITOS EN GARANTIA OFICINAS	79,085.00	0.00	0.00	79,085.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 11310-00000-06000-01000-01003	COMISIÓN FEDERAL DE ELCTRICIDA	79,085.00	0.00	0.00	79,085.00	0.00
2 12000-00000-00000-00000	Activo No Circulante	42,525,875.12	109,790.00	0.00	42,635,665.12	109,790.00
3 12400-00000-00000-00000	Bienes Muebles	47,047,970.64	109,790.00	0.00	47,157,760.64	109,790.00
4 12410-00000-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRA	22,766,146.82	98,790.00	0.00	22,864,936.82	98,790.00
5 12410-51100-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTR	3,472,418.71	75,990.00	0.00	3,548,408.71	75,990.00
6 12410-51101-00000-00000	MUEBLES DE OFICINA Y ESTANTERIA	3,472,418.71	75,990.00	0.00	3,548,408.71	75,990.00
7 12410-51101-00001-00000	1 MESA EN HERRADURA COLOR BCA	20,000.00	0.00	0.00	20,000.00	0.00
7 12410-51101-00002-00000	7 SILLA EJECUTIVAS NGO/GRIS 17	19,943.00	0.00	0.00	19,943.00	0.00
7 12410-51101-00003-00000	7 ESTACIONES DE TRABAJO 06/03/	37,093.00	0.00	0.00	37,093.00	0.00
7 12410-51101-00004-00000	CONTENEDOR DE BASURA REFORZADO	14,800.00	0.00	0.00	14,800.00	0.00
7 12410-51101-00005-00000	7 ESCRITORIO SEMI-EJEC GEBESA	31,430.00	0.00	0.00	31,430.00	0.00
7 12410-51101-00006-00000	145 ESCRITORIO OPERATIVO 24/11	476,179.25	0.00	0.00	476,179.25	0.00
7 12410-51101-00007-00000	50 ARCHIVERO MODULAR 24/11/16	215,000.20	0.00	0.00	215,000.20	0.00
7 12410-51101-00008-00000	1 ESCALERA C/PLATAFORMA ALMACE	43,200.00	0.00	0.00	43,200.00	0.00
7 12410-51101-00009-00000	PODIUM 10/03/14	16,500.00	0.00	0.00	16,500.00	0.00
7 12410-51101-00010-00000	MUEBLES DE OFICINA Y ESTANTERI	11,500.00	0.00	0.00	11,500.00	0.00
7 12410-51101-00011-00000	5 MESA P/COMP. 28/09/99	4,025.00	0.00	0.00	4,025.00	0.00
7 12410-51101-00012-00000	10 PAPELERAS 28/09/99	2,093.00	0.00	0.00	2,093.00	0.00
7 12410-51101-00013-00000	10 ARCHIVEROS 28/09/09	21,850.00	0.00	0.00	21,850.00	0.00
7 12410-51101-00014-00000	1 MUEBLE DE MADERA 14/09/99	862.50	0.00	0.00	862.50	0.00
7 12410-51101-00015-00000	1 MUEBLE DE MADERA 14/09/99	747.50	0.00	0.00	747.50	0.00
7 12410-51101-00016-00000	2 MUEBLES MADERA 14/09/99	989.00	0.00	0.00	989.00	0.00
7 12410-51101-00017-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0.00	0.00	2,200.00	0.00
7 12410-51101-00018-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0.00	0.00	1,190.00	0.00
7 12410-51101-00019-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0.00	0.00	325,680.00	0.00
7 12410-51101-00020-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0.00	0.00	33,867.50	0.00
7 12410-51101-00021-00000	59 ARCHIVEROS 15/07/99	106,720.00	0.00	0.00	106,720.00	0.00
7 12410-51101-00022-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0.00	0.00	135,700.00	0.00
7 12410-51101-00023-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0.00	0.00	231,426.00	0.00
7 12410-51101-00024-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0.00	0.00	3,519.00	0.00
7 12410-51101-00025-00000	1 REPISA MADERA 12/09/01	800.01	0.00	0.00	800.01	0.00
7 12410-51101-00026-00000	1 ESCRITORIO 12/11/01	34,910.95	0.00	0.00	34,910.95	0.00
7 12410-51101-00027-00000	1 CREDENZA PLUS 12/11/01	22,527.28	0.00	0.00	22,527.28	0.00
7 12410-51101-00028-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0.00	0.00	8,669.93	0.00
7 12410-51101-00029-00000	2 SILLONES AUXIL. 12/11/01	12,488.47	0.00	0.00	12,488.47	0.00
7 12410-51101-00030-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0.00	0.00	76,072.50	0.00
7 12410-51101-00031-00000	15 ANAQUELES 12/04/02	9,150.09	0.00	0.00	9,150.09	0.00
7 12410-51101-00032-00000	3 ANAQUELES 15/05/02	1,845.75	0.00	0.00	1,845.75	0.00
7 12410-51101-00033-00000	7 ESTANTES GRIS METAL.29/01/03	4,636.00	0.00	0.00	4,636.00	0.00
7 12410-51101-00034-00000	10 ESTANTES GRIS MET. 17/02/03	6,910.35	0.00	0.00	6,910.35	0.00
7 12410-51101-00035-00000	10 ESTANTES GRIS MET. 20/02/03	6,910.35	0.00	0.00	6,910.35	0.00
7 12410-51101-00036-00000	2 ESTANTES GRIS MED. 14/03/03	1,382.07	0.00	0.00	1,382.07	0.00
7 12410-51101-00037-00000	10 ESTANTES MET. 22/10/03	8,280.00	0.00	0.00	8,280.00	0.00
7 12410-51101-00038-00000	8 SILLONES TAPIZADOS 15/05/03	14,894.80	0.00	0.00	14,894.80	0.00
7 12410-51101-00039-00000	13 ESTANTES MET.MED.04/05/04	13,484.90	0.00	0.00	13,484.90	0.00
7 12410-51101-00040-00000	8 ANAQUELES METAL. 11/05/04	8,298.40	0.00	0.00	8,298.40	0.00
7 12410-51101-00041-00000	3 ANAQUELES MET. 21/05/04	3,111.90	0.00	0.00	3,111.90	0.00
7 12410-51101-00042-00000	4 ESTANTES MET. 08/06/04	4,149.20	0.00	0.00	4,149.20	0.00
7 12410-51101-00043-00000	1 ESTANTE MET. 12/02/05	1,074.38	0.00	0.00	1,074.38	0.00
7 12410-51101-00044-00000	3 ESTANTES C/5 ENTREP.15/06/05	3,223.20	0.00	0.00	3,223.20	0.00
7 12410-51101-00045-00000	1 ESTANTE MET. 21/06/05	1,074.40	0.00	0.00	1,074.40	0.00
7 12410-51101-00046-00000	1 MUEBLE VERT.E.COMP.06/07/05	1,380.00	0.00	0.00	1,380.00	0.00
7 12410-51101-00047-00000	1 LIBRERO MAD. 08/07/05	4,600.00	0.00	0.00	4,600.00	0.00
7 12410-51101-00048-00000	30 ESCRITORIOS SECRET.04/07/05	56,122.87	0.00	0.00	56,122.87	0.00
7 12410-51101-00049-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	66,761.00	0.00	0.00	66,761.00	0.00
7 12410-51101-00050-00000	11 SILLAS SECRET. NOWY.4/07/05	3,619.41	0.00	0.00	3,619.41	0.00
7 12410-51101-00051-00000	35 MESAS TRABAJ.10 PER. 4/07/5	44,013.37	0.00	0.00	44,013.37	0.00
7 12410-51101-00052-00000	45 SILLAS APIL.GUISMO.04/07/05	14,749.26	0.00	0.00	14,749.26	0.00
7 12410-51101-00053-00000	10 ARCHIVEROS 3 GAV.04/07/05	19,639.12	0.00	0.00	19,639.12	0.00
7 12410-51101-00054-00000	2 ESCRIT.SECRET. 05/09/05	6,414.70	0.00	0.00	6,414.70	0.00



(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51101-00055-00000	1 ESCRIT. METAL. 14/10/05	3,875.39	0.00	0.00	3,875.39	0.00
7 12410-51101-00056-00000	1 MUEBLE P/COMP. 14/10/05	757.50	0.00	0.00	757.50	0.00
7 12410-51101-00057-00000	1 MUEBLE P/COMP. 04/11/05	1,460.00	0.00	0.00	1,460.00	0.00
7 12410-51101-00058-00000	3 ESTANTES METAL.DIV. 28/10/05	3,143.26	0.00	0.00	3,143.26	0.00
7 12410-51101-00059-00000	1 MUEBLE P/EQ.COMP.03/02/06	983.25	0.00	0.00	983.25	0.00
7 12410-51101-00060-00000	2 ESTANTES METAL. 08/02/06	2,235.51	0.00	0.00	2,235.51	0.00
7 12410-51101-00061-00000	22 SILLAS DE PIEL 21/02/06	38,784.90	0.00	0.00	38,784.90	0.00
7 12410-51101-00062-00000	6 MODULOS SALA NEGRO 21/02/06	9,962.22	0.00	0.00	9,962.22	0.00
7 12410-51101-00063-00000	1 SILLA SECRET.C/P. 21/02/06	940.98	0.00	0.00	940.98	0.00
7 12410-51101-00064-00000	1 SILLON RESPALDO 21/02/06	2,082.00	0.00	0.00	2,082.00	0.00
7 12410-51101-00065-00000	4 MUEBLES ALABAMA 17/02/06	4,599.95	0.00	0.00	4,599.95	0.00
7 12410-51101-00066-00000	4 SILLONES NEGROS 01/03/06	6,641.48	0.00	0.00	6,641.48	0.00
7 12410-51101-00067-00000	2 MESAS DE CENTRO 01/03/06	2,058.50	0.00	0.00	2,058.50	0.00
7 12410-51101-00068-00000	6 MUEBLES LUCERNA 23/03/06	8,621.55	0.00	0.00	8,621.55	0.00
7 12410-51101-00069-00000	1 MUEBLE P/COMP.CALIF.23/03/06	919.89	0.00	0.00	919.89	0.00
7 12410-51101-00070-00000	4 MUEBLES LUCERNA 24/03/06	5,747.69	0.00	0.00	5,747.69	0.00
7 12410-51101-00071-00000	2 MUEBLES NUEVA YORK. 07/04/06	2,873.85	0.00	0.00	2,873.85	0.00
7 12410-51101-00072-00000	2 MESAS P/USOS MULTIP.07/04/06	2,530.00	0.00	0.00	2,530.00	0.00
7 12410-51101-00073-00000	35 ESTANT.METAL. 24/03/06	40,121.60	0.00	0.00	40,121.60	0.00
7 12410-51101-00074-00000	1 MUEBLE LUCERNA ISO 15/06/06	1,466.83	0.00	0.00	1,466.83	0.00
7 12410-51101-00075-00000	1 NICHOS REGLAM.CAOMA 31/07/06	12,097.70	0.00	0.00	12,097.70	0.00
7 12410-51101-00076-00000	1 ESCRITORIO CAPITOL 31/07/06	14,383.00	0.00	0.00	14,383.00	0.00
7 12410-51101-00077-00000	1 ARCHIVERO LAT.GAV. 31/07/06	9,360.82	0.00	0.00	9,360.82	0.00
7 12410-51101-00078-00000	1 CREDENZA DOBLE PED. 31/07/06	13,674.20	0.00	0.00	13,674.20	0.00
7 12410-51101-00079-00000	1 LIBRERO C/2 ENTREP. 31/07/06	10,940.02	0.00	0.00	10,940.02	0.00
7 12410-51101-00080-00000	5 ANAQUELES C/5 DIV. 29/08/06	2,415.00	0.00	0.00	2,415.00	0.00
7 12410-51101-00081-00000	1 NICHOS P/BANDERA 01/09/06	12,097.70	0.00	0.00	12,097.70	0.00
7 12410-51101-00082-00000	14 ANAQUELES REFORZ. 26/03/07	26,041.75	0.00	0.00	26,041.75	0.00
7 12410-51101-00083-00000	1 MESA REDONDA, 28-09-07	2,399.00	0.00	0.00	2,399.00	0.00
7 12410-51101-00084-00000	10 ESTANTES USO RUDO 24/02/10	9,989.90	0.00	0.00	9,989.90	0.00
7 12410-51101-00085-00000	13 ANAQUELES ACERO 5 GAVETAS	12,986.87	0.00	0.00	12,986.87	0.00
7 12410-51101-00086-00000	9 ANAQUELES MET. 16/07/10	9,891.10	0.00	0.00	9,891.10	0.00
7 12410-51101-00087-00000	1 RACK ACERO 6 REP. 29/07/10	999.00	0.00	0.00	999.00	0.00
7 12410-51101-00088-00000	1 RACK ACERO 6 REP. 29/07/10	999.00	0.00	0.00	999.00	0.00
7 12410-51101-00089-00000	10 SILLAS BRISTOT 16/07/10	1,090.05	0.00	0.00	1,090.05	0.00
7 12410-51101-00090-00000	1 MESA PLEGABLE 2.40M 16/07/10	1,399.01	0.00	0.00	1,399.01	0.00
7 12410-51101-00091-00000	1 RACK ACERO 6 REPIS.12/07/11	999.00	0.00	0.00	999.00	0.00
7 12410-51101-00092-00000	10 MESA PLEG.PLAST.12/07/11	21,934.44	0.00	0.00	21,934.44	0.00
7 12410-51101-00093-00000	27 SILLAS PLEG. PLAST.12/07/11	18,259.56	0.00	0.00	18,259.56	0.00
7 12410-51101-00094-00000	5 SILLAS SECRETARIALES12/07/11	15,241.82	0.00	0.00	15,241.82	0.00
7 12410-51101-00095-00000	7 SILLON EJECUTIVO 12/07/11	63,953.12	0.00	0.00	63,953.12	0.00
7 12410-51101-00096-00000	4 ANAQUELES METAL.12/08/11	3,996.00	0.00	0.00	3,996.00	0.00
7 12410-51101-00097-00000	5 CESTOS P/BASURA 28/09/99	690.00	0.00	0.00	690.00	0.00
7 12410-51101-00098-00000	58 CESTOS P/BASURA. 15/07/99	6,603.30	0.00	0.00	6,603.30	0.00
7 12410-51101-00099-00000	4 VENTILADORES 26/08/99	2,415.00	0.00	0.00	2,415.00	0.00
7 12410-51101-00100-00000	1 VENTILADOR 26/06/99	279.00	0.00	0.00	279.00	0.00
7 12410-51101-00101-00000	1 CESTO P/BASURA 12/11/01	1,377.65	0.00	0.00	1,377.65	0.00
7 12410-51101-00102-00000	80 CESTOS BASURA MET. 04/07/05	13,662.92	0.00	0.00	13,662.92	0.00
7 12410-51101-00103-00000	59 VENTILAD.BIRTMAN.04/07/05	17,139.60	0.00	0.00	17,139.60	0.00
7 12410-51101-00104-00000	2 VENTILAD.TORRE 01/09/05	2,093.00	0.00	0.00	2,093.00	0.00
7 12410-51101-00105-00000	1 VENTILADOR TORRE. 21/02/06	1,233.52	0.00	0.00	1,233.52	0.00
7 12410-51101-00106-00000	1 CAJA FUERTE SEG. 10/03/06	19,368.82	0.00	0.00	19,368.82	0.00
7 12410-51101-00107-00000	1 VENTILADOR TORRE. 06/04/06	1,399.96	0.00	0.00	1,399.96	0.00
7 12410-51101-00108-00000	2 VENTILAD.PARED. 24/03/06	1,150.00	0.00	0.00	1,150.00	0.00
7 12410-51101-00109-00000	1 VENTILAD. TORRE. 26/03/07	1,038.34	0.00	0.00	1,038.34	0.00
7 12410-51101-00110-00000	2 CESTOS DE BASURA 16/04/08	1,725.00	0.00	0.00	1,725.00	0.00
7 12410-51101-00111-00000	1 VENTILADOR DE PED. 02/05/08	460.00	0.00	0.00	460.00	0.00
7 12410-51101-00112-00000	6 VENTILADOR PARED 12/07/11	8,804.40	0.00	0.00	8,804.40	0.00
7 12410-51101-00113-00000	MESAS MULTIUSOS 14/05/12	40,651.76	0.00	0.00	40,651.76	0.00
7 12410-51101-00114-00000	2 VENTILAD.BIRTMAN 06/09/02	573.85	0.00	0.00	573.85	0.00



(en pesos)

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51101-00115-00000	1 RELOJ CHECADOR 22/04/2015 F/	2,690.00	0.00	0.00	2,690.00	0.00
7 12410-51101-00116-00000	1 RELOJ CHECADOR 05/05/2015 FA	2,690.00	0.00	0.00	2,690.00	0.00
7 12410-51101-00117-00000	MESAS MULTIUSOS 15/12/14	919.68	0.00	0.00	919.68	0.00
7 12410-51101-00118-00000	4 SILLAS 15/12/14	805.24	0.00	0.00	805.24	0.00
7 12410-51101-00119-00000	12 ANAQUELES DE HERRERIA DE 2	52,896.00	0.00	0.00	52,896.00	0.00
7 12410-51101-00120-00000	16 ANAQUELES DE 2.40MTS DE ANC	89,088.00	0.00	0.00	89,088.00	0.00
7 12410-51101-00121-00000	BUTACA ESCOLAR CON PALETA 04/0	22,000.00	0.00	0.00	22,000.00	0.00
7 12410-51101-00122-00000	24 SILLON EJECUTIVO NEGRO RECL	204,469.21	0.00	0.00	204,469.21	0.00
7 12410-51101-00123-00000	1 SALA SECCIONAL 30/06/2018	13,999.00	0.00	0.00	13,999.00	0.00
7 12410-51101-00124-00000	PATIN HIDRAULICO 27-06-19	9,200.00	0.00	0.00	9,200.00	0.00
7 12410-51101-00125-00000	SALA SALSH MEMBER AZUL	39,000.00	0.00	0.00	39,000.00	0.00
7 12410-51101-00126-00000	18 ANAQUELES O ESTRUCTURAS MET	273,562.45	0.00	0.00	273,562.45	0.00
7 12410-51101-00127-00000	1 GABINETE DE 19" 22/07/2022	17,768.99	0.00	0.00	17,768.99	0.00
7 12410-51101-00129-00000	10 SILLAS MODELO CROMA 20/0620	0.00	75,990.00	0.00	75,990.00	75,990.00
5 12410-51200-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ES	102,310.27	0.00	0.00	102,310.27	0.00
6 12410-51201-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y E	102,310.27	0.00	0.00	102,310.27	0.00
7 12410-51201-00001-00000	1 RELOJ CHECADOR 29/02/2016	7,737.10	0.00	0.00	7,737.10	0.00
7 12410-51201-00002-00000	1 RELOG CHECADOR DIG SEIKO 23/	8,600.01	0.00	0.00	8,600.01	0.00
7 12410-51201-00003-00000	53 CAFETERAS 15/07/99	529.00	0.00	0.00	529.00	0.00
7 12410-51201-00004-00000	1 PROTECTOR ACRIL. 26/08/99	862.50	0.00	0.00	862.50	0.00
7 12410-51201-00005-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0.00	0.00	8,280.00	0.00
7 12410-51201-00006-00000	15 CAFETERAS ELEC.WB. 04/07/05	2,149.54	0.00	0.00	2,149.54	0.00
7 12410-51201-00007-00000	1 ESTUFA ACROS 20/02/06	2,899.00	0.00	0.00	2,899.00	0.00
7 12410-51201-00008-00000	8 TINACOS AGUA 17/02/06	32,056.25	0.00	0.00	32,056.25	0.00
7 12410-51201-00009-00000	1 TINACO AGUA 2800. 12/06/06	6,411.25	0.00	0.00	6,411.25	0.00
7 12410-51201-00010-00000	2 TOLDO C/PAREDES 12/07/11	10,843.45	0.00	0.00	10,843.45	0.00
7 12410-51201-00011-00000	1 TOLDO C/PAREDES 16/07/10	3,749.02	0.00	0.00	3,749.02	0.00
7 12410-51201-00012-00000	1 RELOG CHECADOR 11/01/00	5,595.21	0.00	0.00	5,595.21	0.00
7 12410-51201-00013-00000	2 TOLDO C/PAREDES 11/08/2020	12,597.94	0.00	0.00	12,597.94	0.00
5 12410-51500-00000-00000	EQUIPO DE COMPUTO Y DE TECNOLOGI	17,770,645.85	11,000.00	0.00	17,781,645.85	11,000.00
6 12410-51501-00000-00000	BIENES INFORMÁTICOS	17,770,645.85	11,000.00	0.00	17,781,645.85	11,000.00
7 12410-51501-00001-00000	6 COMPUTADORAS ESCRITORIO DELL	156,994.35	0.00	0.00	156,994.35	0.00
7 12410-51501-00002-00000	30 COMPUTADORAS ESCRITORIO DEL	470,363.76	0.00	0.00	470,363.76	0.00
7 12410-51501-00003-00000	12 LAPTOPS DELL INSPIRON 15 SE	204,843.80	0.00	0.00	204,843.80	0.00
7 12410-51501-00004-00000	2 IMPRESORA LASERJET COLOR HP	16,005.68	0.00	0.00	16,005.68	0.00
7 12410-51501-00005-00000	4 IMPRESORA LASERJET HP M402DN	27,645.12	0.00	0.00	27,645.12	0.00
7 12410-51501-00006-00000	25 MULTIFUNCIONALES HP OFFICEJ	86,884.00	0.00	0.00	86,884.00	0.00
7 12410-51501-00007-00000	1 UPS TRIPP-LITE SU1000RTXL2UA	14,921.08	0.00	0.00	14,921.08	0.00
7 12410-51501-00008-00000	4 SWITCH CISCO GIGABIT SG200-5	75,302.56	0.00	0.00	75,302.56	0.00
7 12410-51501-00009-00000	4 ROUTEADORES TP-LINK GIGABITA	32,475.36	0.00	0.00	32,475.36	0.00
7 12410-51501-00010-00000	2 ESCÁNER ALTO VOLUMEN HP SCAN	146,222.64	0.00	0.00	146,222.64	0.00
7 12410-51501-00011-00000	16 IPAD AIR 2 COLOR PLATA 64 G	187,456.00	0.00	0.00	187,456.00	0.00
7 12410-51501-00012-00000	3 DISCO DURO EXTERNO SEAGATE 4	8,801.65	0.00	0.00	8,801.65	0.00
7 12410-51501-00013-00000	1 PLOTTER HP Z5400 44 IN 18/10	89,889.56	0.00	0.00	89,889.56	0.00
7 12410-51501-00014-00000	1 DISCO DURO 2TB 40 DÍAS 23-11	3,023.46	0.00	0.00	3,023.46	0.00
7 12410-51501-00015-00000	1 DISCO DURO EXTERNO ADATA 6/1	6,020.34	0.00	0.00	6,020.34	0.00
7 12410-51501-00016-00000	1 DISCO DURO EXTERNO ADATA 19/	3,610.71	0.00	0.00	3,610.71	0.00
7 12410-51501-00017-00000	2 SERVIDORES DELL R730XD 19/10	290,000.00	0.00	0.00	290,000.00	0.00
7 12410-51501-00018-00000	3 DISCO DURO EXTERN STEA400040	10,022.40	0.00	0.00	10,022.40	0.00
7 12410-51501-00019-00000	1 TABLA DIGITALIZADORA PTH651L	8,023.49	0.00	0.00	8,023.49	0.00
7 12410-51501-00020-00000	EQUIPO DE COMPUTO	241,763.24	0.00	0.00	241,763.24	0.00
7 12410-51501-00021-00000	48 COMPT. ESCRITORIO HP 14/05	593,225.86	0.00	0.00	593,225.86	0.00
7 12410-51501-00022-00000	12 COMP. ESCRITORIO DELL 14/05	170,270.55	0.00	0.00	170,270.55	0.00
7 12410-51501-00023-00000	10 IMPRESORA MULTIF. 14/05/201	41,079.31	0.00	0.00	41,079.31	0.00
7 12410-51501-00024-00000	2 IMPRESORA MULTIF. 14/05/2013	8,183.29	0.00	0.00	8,183.29	0.00
7 12410-51501-00025-00000	8 IMPRESORA HP 14/05/2013	72,081.10	0.00	0.00	72,081.10	0.00
7 12410-51501-00026-00000	9 IPAD 64GB 14/05/2013	102,768.75	0.00	0.00	102,768.75	0.00
7 12410-51501-00027-00000	1 ESCANER EPSON XLE0000-PHA	47,203.00	0.00	0.00	47,203.00	0.00
7 12410-51501-00028-00000	3 DICO DURO EXTERNO SEAGATE 1	6,930.49	0.00	0.00	6,930.49	0.00
7 12410-51501-00029-00000	3 DICO DURO EXTERNO SEAGATE 2	6,930.49	0.00	0.00	6,930.49	0.00

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51501-00030-00000	1 LAP TOP SONY 14125 CLW 14/05	14,083.97	0.00	0.00	14,083.97	0.00
7 12410-51501-00031-00000	1 PLOTTER HP DESIG. 12/03/07	124,592.84	0.00	0.00	124,592.84	0.00
7 12410-51501-00032-00000	SWITCH HP V1910-48G,48P 24/09/	18,444.00	0.00	0.00	18,444.00	0.00
7 12410-51501-00033-00000	2 NO BREAK 30/12/99	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00034-00000	2 GRABAD. C.D. 30/12/99	2.00	0.00	0.00	2.00	0.00
7 12410-51501-00035-00000	2 CONCENTRADORES 30/12/99	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00036-00000	1 UNIDAD ZIP 100 IOMEG. 03/10/	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00037-00000	1 NO BREAKS 06/02/02	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00038-00000	1 CONCENTRADOR 3 COM 12/02/02	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00039-00000	2 MOUSE OPTICOS 04/04/02	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00040-00000	1 UD. ZIP 250 MB. 30/08/04	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00041-00000	1 SERV. IMPRES. EXT. HP 13/09/	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00042-00000	1 NO BREAK COMPLET 25/01/05	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00043-00000	1 NO BREAK COMPLET 05/02/05	1.00	0.00	0.00	1.00	0.00
7 12410-51501-00044-00000	7 EQ. COMP. HP 09/05/05	263,759.86	0.00	0.00	263,759.86	0.00
7 12410-51501-00045-00000	4 EQ. COMP. PAVILION 09/05/05	90,154.02	0.00	0.00	90,154.02	0.00
7 12410-51501-00046-00000	12 IMPRES. HP DESJET 09/05/05	13,644.15	0.00	0.00	13,644.15	0.00
7 12410-51501-00047-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0.00	0.00	5,393.22	0.00
7 12410-51501-00048-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0.00	0.00	6,440.21	0.00
7 12410-51501-00049-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0.00	0.00	2,553.41	0.00
7 12410-51501-00050-00000	1 EQ. COMP. HP. PAVILION	22,538.51	0.00	0.00	22,538.51	0.00
7 12410-51501-00051-00000	8 IMPRES. HP. DESJET 09/05/05	11,938.63	0.00	0.00	11,938.63	0.00
7 12410-51501-00052-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0.00	0.00	7,660.24	0.00
7 12410-51501-00053-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0.00	0.00	2,553.42	0.00
7 12410-51501-00054-00000	8 EQ. COMP. PAVILION 09/0/05	180,308.04	0.00	0.00	180,308.04	0.00
7 12410-51501-00055-00000	1 EQ. COMP. HP PAVILION 24/05/	22,538.51	0.00	0.00	22,538.51	0.00
7 12410-51501-00056-00000	1 EQ. COMP. COMPAQ 12/09/05	18,069.59	0.00	0.00	18,069.59	0.00
7 12410-51501-00057-00000	1 COMP. HP DX 2000 14/10/05	15,063.85	0.00	0.00	15,063.85	0.00
7 12410-51501-00058-00000	1 IMPRES. MULTIFUNCION 14/10/0	1,494.08	0.00	0.00	1,494.08	0.00
7 12410-51501-00059-00000	1 COMPUT. GATEWAY 25/10/05	15,986.00	0.00	0.00	15,986.00	0.00
7 12410-51501-00060-00000	1 COMPUT. SONY VAIOR. 09/11/05	13,778.00	0.00	0.00	13,778.00	0.00
7 12410-51501-00061-00000	1 DISCO DURO EXT. H.P. 29/11/0	3,500.00	0.00	0.00	3,500.00	0.00
7 12410-51501-00062-00000	2 IMPRES. HP 6540 29/11/05	2,461.00	0.00	0.00	2,461.00	0.00
7 12410-51501-00063-00000	1 EQ. COMP. PENTIUM 29/11/02	16,903.85	0.00	0.00	16,903.85	0.00
7 12410-51501-00064-00000	1 EQ. COMP. PENTIUM 4 29/11/05	15,753.85	0.00	0.00	15,753.85	0.00
7 12410-51501-00065-00000	1 COMP. LAP TOP TOSHIBA 22/12/	20,166.91	0.00	0.00	20,166.91	0.00
7 12410-51501-00066-00000	5 EQ. COMP. DELL XPS 29/12/05	104,650.00	0.00	0.00	104,650.00	0.00
7 12410-51501-00067-00000	5 EQ. COMP. DELL DOMENS 29/12/	119,600.00	0.00	0.00	119,600.00	0.00
7 12410-51501-00068-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0.00	0.00	152,490.00	0.00
7 12410-51501-00069-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0.00	0.00	3,547.75	0.00
7 12410-51501-00070-00000	1 IMPRESORA LASER JET. 20/02/0	74,060.00	0.00	0.00	74,060.00	0.00
7 12410-51501-00071-00000	7 IMPRE. LASERJ. 4250 20/02/00	247,940.00	0.00	0.00	247,940.00	0.00
7 12410-51501-00072-00000	8 IMPRES. LASER 1320 20/02/06	37,674.00	0.00	0.00	37,674.00	0.00
7 12410-51501-00073-00000	16 IMPRES. INYEC. HP 20/02/06	15,939.00	0.00	0.00	15,939.00	0.00
7 12410-51501-00074-00000	2 SCANNER HP 8290 20/02/06	46,046.74	0.00	0.00	46,046.74	0.00
7 12410-51501-00075-00000	1 SERV. POWEREDGE 20/02/06	59,570.00	0.00	0.00	59,570.00	0.00
7 12410-51501-00076-00000	2 COMPUTAD. HP DX2000 15/02/06	14,835.00	0.00	0.00	14,835.00	0.00
7 12410-51501-00077-00000	1 IMPRES. MULTIFUNC. HP 15/02/	4,600.00	0.00	0.00	4,600.00	0.00
7 12410-51501-00078-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0.00	0.00	3,680.00	0.00
7 12410-51501-00079-00000	2 IMPRESORAS HP 6540 15/02/06	1,955.00	0.00	0.00	1,955.00	0.00
7 12410-51501-00080-00000	5 EQ. COMP. GATEWAY 10/04/06	94,857.75	0.00	0.00	94,857.75	0.00
7 12410-51501-00081-00000	2 IMPRES. INYEC. TINTA 19/04/0	5,979.77	0.00	0.00	5,979.77	0.00
7 12410-51501-00082-00000	3 EQ. COMP. HP. PRESARIO 01/09	38,302.96	0.00	0.00	38,302.96	0.00
7 12410-51501-00083-00000	3 EQ. COMP. HP. PRESARIO 23/01	49,951.20	0.00	0.00	49,951.20	0.00
7 12410-51501-00084-00000	3 EQ. MULTIFUNC. HP 6310 01/07	11,400.06	0.00	0.00	11,400.06	0.00
7 12410-51501-00085-00000	3 EQ. HP PRESARIO 16/02/07	33,300.80	0.00	0.00	33,300.80	0.00
7 12410-51501-00086-00000	3 COMPUT. HP PRESARIO 05/03/07	49,951.20	0.00	0.00	49,951.20	0.00
7 12410-51501-00087-00000	2 EQ. MULTIFUNC. HP 6310 16/03	5,700.03	0.00	0.00	5,700.03	0.00
7 12410-51501-00088-00000	2 IMPRES. HP LASERJET 27/03/07	9,689.95	0.00	0.00	9,689.95	0.00
7 12410-51501-00089-00000	1 COMPUTADORA SONY VAIO	24,269.07	0.00	0.00	24,269.07	0.00

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7 12410-51501-00090-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0.00	0.00	2,494.04	0.00
7 12410-51501-00091-00000	1 EQPO. COMPUTO OPTIPLEX 745	12,614.23	0.00	0.00	12,614.23	0.00
7 12410-51501-00092-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0.00	0.00	1,750.01	0.00
7 12410-51501-00093-00000	1 ROUTEAD. FORT. FIREW. 22/08/	34,557.50	0.00	0.00	34,557.50	0.00
7 12410-51501-00094-00000	1 NO BREAK SOLA MICRO 21/10/08	4,090.00	0.00	0.00	4,090.00	0.00
7 12410-51501-00095-00000	1 DISCO DURO E. MAXTOR 10/02/0	3,699.00	0.00	0.00	3,699.00	0.00
7 12410-51501-00096-00000	2 DISCOS DUROS EXT. 06/07/09	6,000.01	0.00	0.00	6,000.01	0.00
7 12410-51501-00097-00000	46 NO BREAKS SOLA B. 13/08/09	71,100.00	0.00	0.00	71,100.00	0.00
7 12410-51501-00098-00000	1 IMPRES. LASER D. 3130 18/08/	10,177.50	0.00	0.00	10,177.50	0.00
7 12410-51501-00099-00000	6 COMP. PORTAT.D. 1520 18/08/0	80,730.00	0.00	0.00	80,730.00	0.00
7 12410-51501-00100-00000	5 COMPT. ESC. OPT. 960 18/08/0	95,737.50	0.00	0.00	95,737.50	0.00
7 12410-51501-00101-00000	13 COMPT. ESCRIT. 220 18/08/09	153,985.00	0.00	0.00	153,985.00	0.00
7 12410-51501-00103-00000	1 IMPRES. MULTIFUNC. HP 09/08/	3,324.86	0.00	0.00	3,324.86	0.00
7 12410-51501-00104-00000	7 EQ. HP. 3130 PROC. INT. 25/0	87,771.29	0.00	0.00	87,771.29	0.00
7 12410-51501-00105-00000	6 MULTIFUNC. OFFI HP 25/03/11	21,157.50	0.00	0.00	21,157.50	0.00
7 12410-51501-00106-00000	3 STUDIO XPS 9100 25/03/11	68,025.50	0.00	0.00	68,025.50	0.00
7 12410-51501-00107-00000	IMPRESORA DE MATRIZ 05/10/12	5,620.93	0.00	0.00	5,620.93	0.00
7 12410-51501-00109-00000	3 ROUTER INALAMB TRI-BANDA 12	19,440.00	0.00	0.00	19,440.00	0.00
7 12410-51501-00110-00000	2 SWITCH CISCO 48 PTOS GE 12/0	37,109.98	0.00	0.00	37,109.98	0.00
7 12410-51501-00111-00000	2 SWITCH CISCO 24 PTOS GE 12/0	24,440.02	0.00	0.00	24,440.02	0.00
7 12410-51501-00112-00000	2 CONMUTADORES MUX KVM MANHATT	7,039.97	0.00	0.00	7,039.97	0.00
7 12410-51501-00113-00000	1 FUENTE DE PODER DE 12V 15/09	3,764.76	0.00	0.00	3,764.76	0.00
7 12410-51501-00114-00000	14 COMPUT ESCRIT MARCA VORAGO	170,065.28	0.00	0.00	170,065.28	0.00
7 12410-51501-00115-00000	4 LAPTOP DELL MOD INSPIRONNEGR	47,824.48	0.00	0.00	47,824.48	0.00
7 12410-51501-00116-00000	14 IMPRESORA MULT BROTHER 21/1	63,482.16	0.00	0.00	63,482.16	0.00
7 12410-51501-00117-00000	14 COMPUT ESCRIT MARCA VORAGO	170,065.28	0.00	0.00	170,065.28	0.00
7 12410-51501-00118-00000	4 LAPTOP DELL MOD INSPIRONNEGR	47,824.48	0.00	0.00	47,824.48	0.00
7 12410-51501-00119-00000	14 IMPRESORA MULT BROTHER 29/1	63,482.16	0.00	0.00	63,482.16	0.00
7 12410-51501-00120-00000	5 COMPUTADORAS DE ESCRITORIO 0	138,968.00	0.00	0.00	138,968.00	0.00
7 12410-51501-00121-00000	3 LAPTOP X541UA-G0536T 06/03/2	75,303.02	0.00	0.00	75,303.02	0.00
7 12410-51501-00122-00000	1 ADAPTADOR ENERGÍA CA-935 CAN	8,700.00	0.00	0.00	8,700.00	0.00
7 12410-51501-00123-00000	1 IMPRESORA EVOLIS PARA TARJET	34,123.51	0.00	0.00	34,123.51	0.00
7 12410-51501-00124-00000	PROYECTOR LASSER V11H908020 18	83,252.04	0.00	0.00	83,252.04	0.00
7 12410-51501-00125-00000	1 MINICOMPUTADORA NUC713DNHE 1	9,280.00	0.00	0.00	9,280.00	0.00
7 12410-51501-00126-00000	1 EQUIPO DE VIDEOCONFER. 1920	45,240.00	0.00	0.00	45,240.00	0.00
7 12410-51501-00127-00000	1 MICROFONO LOGITECH NEGRO 18-	13,340.00	0.00	0.00	13,340.00	0.00
7 12410-51501-00128-00000	2 PANTALLAS LED SMART TV 58" 1	41,296.00	0.00	0.00	41,296.00	0.00
7 12410-51501-00129-00000	1 ESCANER HP SCANJET ENTERPRIS	24,592.00	0.00	0.00	24,592.00	0.00
7 12410-51501-00130-00000	SURFACEBOOK 17-6600U,8RAM 256S	18,699.00	0.00	0.00	18,699.00	0.00
7 12410-51501-00131-00000	2PROYECTORES EPSON POWERLITES3	16,620.00	0.00	0.00	16,620.00	0.00
7 12410-51501-00132-00000	94 COMPUTADORAS DE ESCRITORIO	1,464,390.84	0.00	0.00	1,464,390.84	0.00
7 12410-51501-00133-00000	1 COMPUTADORA DE ESCRITORIO DE	29,734.72	0.00	0.00	29,734.72	0.00
7 12410-51501-00134-00000	1 TARJETA DE VIDEO NVIDIA P220	12,550.61	0.00	0.00	12,550.61	0.00
7 12410-51501-00135-00000	2 COMPUTADORAS LAPTOP HP 240 G	24,905.39	0.00	0.00	24,905.39	0.00
7 12410-51501-00136-00000	12 ESCANER HP, SCANJET ENTERPR	153,191.41	0.00	0.00	153,191.41	0.00
7 12410-51501-00137-00000	20 LAPTOP MARCA HUAWAI METEBOO	361,685.68	0.00	0.00	361,685.68	0.00
7 12410-51501-00138-00000	29 VIDEOPROYECTOR BENQ MS550	225,004.17	0.00	0.00	225,004.17	0.00
7 12410-51501-00139-00000	84 SCANNER EPSON WORK FORCE 18	1,559,040.00	0.00	0.00	1,559,040.00	0.00
7 12410-51501-00140-00000	8 LAPTOP SAMSUNG CHROMEBOOK 4	74,240.00	0.00	0.00	74,240.00	0.00
7 12410-51501-00141-00000	2 PROYECTOR BENQ, MW612 DLP, 2	37,039.84	0.00	0.00	37,039.84	0.00
7 12410-51501-00142-00000	100 COMPUTADORAS DE ESCRITORIO	1,700,000.00	0.00	0.00	1,700,000.00	0.00
7 12410-51501-00143-00000	84 COMPUTADORA DE ESCRITORIO 1	1,424,212.47	0.00	0.00	1,424,212.47	0.00
7 12410-51501-00144-00000	24 COMPUTADORA LAPTOP MODELO 1	709,892.16	0.00	0.00	709,892.16	0.00
7 12410-51501-00145-00000	28 MULTIFUNCIONAL LASERJET PRO	306,903.52	0.00	0.00	306,903.52	0.00
7 12410-51501-00146-00000	1 PROCESADOR INTEL XEON E5-266	17,748.00	0.00	0.00	17,748.00	0.00
7 12410-51501-00147-00000	1 LAPTOP MICROSOFTSURFACE PRO.	34,025.38	0.00	0.00	34,025.38	0.00
7 12410-51501-00148-00000	1 LAPTOP MAR HYUNDAI THINNOTE	7,480.00	0.00	0.00	7,480.00	0.00
7 12410-51501-00149-00000	35 ROUTER GIGABIT 10/12/2020	221,200.17	0.00	0.00	221,200.17	0.00
7 12410-51501-00150-00000	84 EQ. MULTIFUNC. MARC BROTHE	1,992,648.00	0.00	0.00	1,992,648.00	0.00
7 12410-51501-00151-00000	1 EQUIPO MULTIFUNCIONAL BROTHE	23,722.00	0.00	0.00	23,722.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51501-00152-00000	4 LAPTOP AZUS PROSUMER15.6 "	315,520.00	0.00	0.00	315,520.00	0.00
7 12410-51501-00153-00000	1 COMPUTADORA HP 245 GB 14" 1	0.00	11,000.00	0.00	11,000.00	11,000.00
5 12410-5191-00000-00000	Otros mobiliarios y equipos de a	1,420,771.99	11,800.00	0.00	1,432,571.99	11,800.00
6 12410-51901-00000-00000	OTROS MOBILIARIOS Y EQ. DE ADMO	1,395,211.99	11,800.00	0.00	1,407,011.99	11,800.00
7 12410-51901-00000-00001	1 GRABADORA DIGITAL S08TURBOX	8,285.52	0.00	0.00	8,285.52	0.00
7 12410-51901-00000-00002	1 PERFOR. Y ENG. PLAST. GBC KO	24,538.37	0.00	0.00	24,538.37	0.00
7 12410-51901-00000-00003	GUILLOTINA TIMMER 60X60/2014	3,922.64	0.00	0.00	3,922.64	0.00
7 12410-51901-00000-00004	6 CALCULADORAS 15/07/99	1,265.00	0.00	0.00	1,265.00	0.00
7 12410-51901-00000-00005	1 SUMADORA OLIMPA 27/09/05	851.18	0.00	0.00	851.18	0.00
7 12410-51901-00000-00006	2 SUMADORAS CITIZEN 15/02/06	759.00	0.00	0.00	759.00	0.00
7 12410-51901-00000-00007	4 SUMADORAS OLIMPA 04/04/06	5,074.91	0.00	0.00	5,074.91	0.00
7 12410-51901-00000-00008	4 EQ.SUMADORAS CASIO 26/03/07	2,990.00	0.00	0.00	2,990.00	0.00
7 12410-51901-00000-00009	2 SUMADORAS CANON 28/11/07	3,335.00	0.00	0.00	3,335.00	0.00
7 12410-51901-00000-00010	2 SUMADORAS CASIO 02/08/10	2,668.00	0.00	0.00	2,668.00	0.00
7 12410-51901-00000-00011	5 CALCULADORAS ELEC. 12/07/11	10,010.22	0.00	0.00	10,010.22	0.00
7 12410-51901-00000-00012	2 ENGAR. ARILLO MET. 09/05/05	9,106.67	0.00	0.00	9,106.67	0.00
7 12410-51901-00000-00013	1 PERFORADORA TWIN B. 06/04/06	6,779.50	0.00	0.00	6,779.50	0.00
7 12410-51901-00000-00014	1 ENGARGOL. GBC 29/08/06	6,324.89	0.00	0.00	6,324.89	0.00
7 12410-51901-00000-00015	1 ENGARGOL. ARILLO MRTAL 03/07	6,146.75	0.00	0.00	6,146.75	0.00
7 12410-51901-00000-00016	1 ENGAR. METALICA 12/07/11	7,439.08	0.00	0.00	7,439.08	0.00
7 12410-51901-00000-00017	3 ENGARG. PLAST. 09/05/05	8,346.41	0.00	0.00	8,346.41	0.00
7 12410-51901-00000-00018	1 PERF. ENGARG. KOM. 06/04/06	3,749.90	0.00	0.00	3,749.90	0.00
7 12410-51901-00000-00019	1 ENGAR. ARILLO PLAST. 26/03/0	3,450.00	0.00	0.00	3,450.00	0.00
7 12410-51901-00000-00020	1 ENGARG. CERLOX 12/07/1	4,912.60	0.00	0.00	4,912.60	0.00
7 12410-51901-00000-00021	1 ENMICADORA 04/10/02	3,220.00	0.00	0.00	3,220.00	0.00
7 12410-51901-00000-00022	3 LAMINADORA T/C 01/10/05	5,131.10	0.00	0.00	5,131.10	0.00
7 12410-51901-00000-00023	1 ENMICAD GBC HEAT 29/08/06	1,816.99	0.00	0.00	1,816.99	0.00
7 12410-51901-00000-00024	1 GUILLOTINA QUARTET 06/04/06	725.90	0.00	0.00	725.90	0.00
7 12410-51901-00000-00025	1 GUILLOTINA 15 GBC 29/08/06	949.66	0.00	0.00	949.66	0.00
7 12410-51901-00000-00026	2 GUILLOTINA INGEN. MAD. 26/03	2,533.01	0.00	0.00	2,533.01	0.00
7 12410-51901-00000-00027	60 MAQ. ESCRIB. ELEC. OLYMPIA	213,888.50	0.00	0.00	213,888.50	0.00
7 12410-51901-00000-00028	2 SACAPUNTAS ELEC. 28/09/99	391.00	0.00	0.00	391.00	0.00
7 12410-51901-00000-00029	5 EQ. SACAPUNTAS ELEC. 26/03/0	738.30	0.00	0.00	738.30	0.00
7 12410-51901-00000-00030	1 COPIADORA XEROX 22/03/06	227,654.00	0.00	0.00	227,654.00	0.00
7 12410-51901-00000-00031	1 FOTOCOP. TOSHIBA 30/08/06	349,600.00	0.00	0.00	349,600.00	0.00
7 12410-51901-00000-00032	28 COPIADORAS SHARP AL 2040	386,400.00	0.00	0.00	386,400.00	0.00
7 12410-51901-00000-00033	1 HORNO MICROONDAS 16/07/10	899.01	0.00	0.00	899.01	0.00
7 12410-51901-00000-00034	57 GRABAD. REPORT. AIWA 05/07/	39,000.53	0.00	0.00	39,000.53	0.00
7 12410-51901-00000-00035	3 GRABAD. REPORT. AIWA 30/07/0	2,054.47	0.00	0.00	2,054.47	0.00
7 12410-51901-00000-00036	1 GRABADORA REPORT. 11/07/05	684.25	0.00	0.00	684.25	0.00
7 12410-51901-00000-00037	1 GRABAD. REPORT.. SONY 01/10/	650.00	0.00	0.00	650.00	0.00
7 12410-51901-00000-00038	3 GRABAD. REPOR. SONY 11/03/10	1,440.02	0.00	0.00	1,440.02	0.00
7 12410-51901-00000-00039	1 GRABAD. REPORT. AIWA 20/03/0	1,259.00	0.00	0.00	1,259.00	0.00
7 12410-51901-00000-00040	4 RADIOGRABAD C/REP 11/03/10	9,000.02	0.00	0.00	9,000.02	0.00
7 12410-51901-00000-00041	1 RADIOGRABAD. PHILIPS 15/07/0	1,170.83	0.00	0.00	1,170.83	0.00
7 12410-51901-00000-00042	1 TELEVISOR SONY 29/08/05	4,704.01	0.00	0.00	4,704.01	0.00
7 12410-51901-00000-00043	1 PANTALLA LCD 20P. 15/03/06	8,799.00	0.00	0.00	8,799.00	0.00
7 12410-51901-00000-00044	2 ASPIRADORAS 6.5 HP 11/02/06	6,199.65	0.00	0.00	6,199.65	0.00
7 12410-51901-00000-00045	1 SOPLADORA Y SAPIRADORA	1,998.55	0.00	0.00	1,998.55	0.00
7 12410-51901-00000-00046	1 MINICOMP. RCA. 31/08/06	4,348.55	0.00	0.00	4,348.55	0.00
7 12410-51901-00000-00049	1 MINI SPLIT 2 TON SOLO FRIO	0.00	11,800.00	0.00	11,800.00	11,800.00
6 12460-56401-1000-105035	2 MINI SPLIT TON FRIO INVERTER	25,560.00	0.00	0.00	25,560.00	0.00
4 12420-00000-00000-00000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	2,036,323.05	11,000.00	0.00	2,047,323.05	11,000.00
5 12420-52101-00001-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,021,713.20	11,000.00	0.00	1,032,713.20	11,000.00
6 12420-52101-00001-00001	TRICASTER MARCA NEWTER 15/07/20	170,208.01	0.00	0.00	170,208.01	0.00
6 12420-52101-00001-00002	1 24CANALES MGP 24X YAMAHA 27/1	35,999.90	0.00	0.00	35,999.90	0.00
6 12420-52101-00001-00003	2 UNIDIRECCIONAL SM86 27/12/201	8,740.53	0.00	0.00	8,740.53	0.00
6 12420-52101-00001-00004	2 CARDIODE SM7B MARCA SHURE 27/	11,800.17	0.00	0.00	11,800.17	0.00
6 12420-52101-00001-00005	1 2XCAPSULA SM58 BLX24/SM58 27/	13,641.60	0.00	0.00	13,641.60	0.00
6 12420-52101-00001-00006	1 CAPSULA SM58 MOD GLXD24/SM58	14,029.13	0.00	0.00	14,029.13	0.00



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

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(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12420-52101-00001-00007	2 X2U ADAPTADOR DE SEÑAL XLR 27	9,576.96	0.00	0.00	9,576.96	0.00
6 12420-52101-00001-00008	7 MICROFONO GANSO MX412D/S 27/1	61,058.26	0.00	0.00	61,058.26	0.00
6 12420-52101-00001-00009	2 SISTEMA DE MICRÓFONO INALÁM 2	46,089.12	0.00	0.00	46,089.12	0.00
6 12420-52101-00001-00010	1 SISTEMA MICRÓFONO DUAL PG185	13,166.81	0.00	0.00	13,166.81	0.00
6 12420-52101-00001-00011	1 SIST MICRÓFONO LAVALIER INAL	15,648.08	0.00	0.00	15,648.08	0.00
6 12420-52101-00001-00012	5 AUDIFONOS SRH-750 DJ 27/12/20	16,281.41	0.00	0.00	16,281.41	0.00
6 12420-52101-00001-00013	2 LSR 305 MONITOR AUTO-BIAMPLIF	24,797.48	0.00	0.00	24,797.48	0.00
6 12420-52101-00001-00014	1 AMPLIFICADOR POTENCIA STEREO	17,412.04	0.00	0.00	17,412.04	0.00
6 12420-52101-00001-00015	1 20CANALES MOD ME-16-4-SB-100	21,482.71	0.00	0.00	21,482.71	0.00
6 12420-52101-00001-00016	1 20CANALES MOD ME-16-4-SB-100	21,482.71	0.00	0.00	21,482.71	0.00
6 12420-52101-00001-00017	1 8CANALES PROEL MOD EBN8 27/12	2,691.59	0.00	0.00	2,691.59	0.00
6 12420-52101-00001-00018	EQUIPO Y APARATOS AUDIOVISUALES	31,100.01	0.00	0.00	31,100.01	0.00
6 12420-52101-00001-00019	1 AUDIFONOS P/DJ 21/08/13	4,649.99	0.00	0.00	4,649.99	0.00
6 12420-52101-00001-00020	2 BAFLES 2 VIAS 15/09/00	6,280.01	0.00	0.00	6,280.01	0.00
6 12420-52101-00001-00021	3 BAFLES	16,497.00	0.00	0.00	16,497.00	0.00
6 12420-52101-00001-00022	1 CONSOLA MCKIE 18/12/03	15,212.20	0.00	0.00	15,212.20	0.00
6 12420-52101-00001-00023	1 CONSOLA MEZCLADORA 05/09/00	7,400.01	0.00	0.00	7,400.01	0.00
6 12420-52101-00001-00024	1 MEZCLADORA 12 CANAL 29/01/11	5,130.00	0.00	0.00	5,130.00	0.00
6 12420-52101-00001-00025	1 ECUALIZADOR 10 BANDAS 18/12/0	1,800.00	0.00	0.00	1,800.00	0.00
6 12420-52101-00001-00026	2 ERPRODUCTOR Y GRAB. DE CASSET	12,549.99	0.00	0.00	12,549.99	0.00
6 12420-52101-00001-00027	1 MICROFONO INALAM 15/09/00	3,200.00	0.00	0.00	3,200.00	0.00
6 12420-52101-00001-00028	5 MICROFONOS SHURE 07/02/02	6,054.99	0.00	0.00	6,054.99	0.00
6 12420-52101-00001-00029	1 MICROFO SHURE 14/06/02	390.00	0.00	0.00	390.00	0.00
6 12420-52101-00001-00030	2 MICROFONOS INALAMBRICOS 27/08	1,190.00	0.00	0.00	1,190.00	0.00
6 12420-52101-00001-00031	1 MICROFONO DE MANO 04/10/02	1,495.00	0.00	0.00	1,495.00	0.00
6 12420-52101-00001-00032	2 MICROFONOS INALAMBRICOS 04/10	7,800.00	0.00	0.00	7,800.00	0.00
6 12420-52101-00001-00033	3 MICROFONOS INALAMBRICOS 18/12	12,627.00	0.00	0.00	12,627.00	0.00
6 12420-52101-00001-00034	7 MICROFONOS INALAMBRICOS 18/12	29,204.92	0.00	0.00	29,204.92	0.00
6 12420-52101-00001-00035	2 MICROFONOS INALAM. 11/02/10	9,272.00	0.00	0.00	9,272.00	0.00
6 12420-52101-00001-00036	11 MICROFONOS SHURE M 22/01/11	75,284.00	0.00	0.00	75,284.00	0.00
6 12420-52101-00001-00037	1 ECM MICROF. CONDENS. 03/05/11	4,848.80	0.00	0.00	4,848.80	0.00
6 12420-52101-00001-00038	4 MICROFONOS SHURE MICROFLEX MX	27,700.00	0.00	0.00	27,700.00	0.00
6 12420-52101-00001-00039	2 STANS D P/ALTAVOZ 15/09/00	1,699.98	0.00	0.00	1,699.98	0.00
6 12420-52101-00001-00040	2 VIDEOGRABADORA SONY 28/02/03	2,898.00	0.00	0.00	2,898.00	0.00
6 12420-52101-00001-00041	1 PROYECTOR 30/12/99	1.00	0.00	0.00	1.00	0.00
6 12420-52101-00001-00042	1 PROYECTOR INFOCUS 01/09/06	35,844.35	0.00	0.00	35,844.35	0.00
6 12420-52101-00001-00043	7 VIDEO PROYEC.BENQ.DLP MS500+S	41,400.03	0.00	0.00	41,400.03	0.00
6 12420-52101-00001-00044	9 REPRODUCTORES MP4 11/03/10	11,959.98	0.00	0.00	11,959.98	0.00
6 12420-52101-00001-00045	7 PROYECTORES BEN-PRO-MS504 31/	52,015.50	0.00	0.00	52,015.50	0.00
6 12420-52101-00001-00046	EQUIPO DE AUDIO PARA LA SALA DE	26,927.06	0.00	0.00	26,927.06	0.00
6 12420-52101-00001-00047	MICROFONO INALAMBRIICO MARCA SHU	15,669.27	0.00	0.00	15,669.27	0.00
6 12420-52101-00001-00048	2 BAFLE AMPLIFICADO YAMAHA DBR1	37,305.60	0.00	0.00	37,305.60	0.00
6 12420-52101-00001-00049	1 MEZCLADORA 12 CANALES YAMAHA	12,200.00	0.00	0.00	12,200.00	0.00
6 12420-52101-00001-00051	1 PROYECTOR EPSON 3400 LUMENES	0.00	11,000.00	0.00	11,000.00	11,000.00
5 12420-52300-00000-00000	CAMARAS FOTOGRAFICAS Y DE VIDEOS	1,007,720.66	0.00	0.00	1,007,720.66	0.00
6 12420-52300-01000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y	967,248.64	0.00	0.00	967,248.64	0.00
7 12420-52300-01003-00000	1 PANTALLA C/TRIPIE 15/12/03	5,571.53	0.00	0.00	5,571.53	0.00
7 12420-52300-01009-00000	1 CAMARA FOTOG.DIG.30/09/05	16,124.99	0.00	0.00	16,124.99	0.00
7 12420-52300-01014-00000	UNIDAD DE FLASH EXTERNA	13,628.26	0.00	0.00	13,628.26	0.00
7 12420-52300-01015-00000	LENTE SONY ALPHA DSLR A 500	26,245.00	0.00	0.00	26,245.00	0.00
7 12420-52300-01017-00000	2TRIPE C/CAMA. FOTOG 30/12/10	5,324.14	0.00	0.00	5,324.14	0.00
7 12420-52300-01020-00000	1 VIDEOCAM.XDCAM SONY 03/05/11	131,197.04	0.00	0.00	131,197.04	0.00
7 12420-52300-01021-00000	1 VIDEOCAM. HANDYCAM S 3/05/11	27,395.72	0.00	0.00	27,395.72	0.00
7 12420-52300-01023-00000	1 LUZ PROFES. C/BAT.03/05/11	7,878.02	0.00	0.00	7,878.02	0.00
7 12420-52300-01024-00000	1 KIT TRIPIE IDEO P 03/05/11	17,927.80	0.00	0.00	17,927.80	0.00
7 12420-52300-01025-00000	1 CAMARA SONY ALPH 900 3/05/11	57,134.18	0.00	0.00	57,134.18	0.00
7 12420-52300-01026-00000	1 PANT. P/PROY.C/TRIPIE 12/07/	8,740.60	0.00	0.00	8,740.60	0.00
7 12420-52300-01029-00000	2 CÁMARAS CANON MOD EOS 80D 27	62,269.73	0.00	0.00	62,269.73	0.00
7 12420-52300-01030-00000	1 CÁMARA NIKON MOD D3400 27/12	18,952.08	0.00	0.00	18,952.08	0.00
7 12420-52300-01031-00000	1 CÁMARA SONY MOD HDR-CX675 27	12,416.64	0.00	0.00	12,416.64	0.00





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REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12420-52300-01032-00000	1 CÁMARA SONY MOD FDR-AX40 27/	32,398.80	0.00	0.00	32,398.80	0.00
7 12420-52300-01033-00000	1 CÁMARA CANON MOD XF205 27/12	73,002.05	0.00	0.00	73,002.05	0.00
7 12420-52300-01034-00000	1 LENTE CÁMARA SONY ALFA900 27	25,124.21	0.00	0.00	25,124.21	0.00
7 12420-52300-01035-00000	3 TRIPIE CON CABEZALES LYT-C38	11,939.18	0.00	0.00	11,939.18	0.00
7 12420-52300-01036-00000	1 ZAPATA MANFROTTO MOD 546B 27	18,096.00	0.00	0.00	18,096.00	0.00
7 12420-52300-01037-00000	CAMARA D VIDEO HANDY SONY S-96	25,760.70	0.00	0.00	25,760.70	0.00
7 12420-52300-01038-00000	1 ESTUCHE TIPO FLIGHT MALETA 2	9,048.00	0.00	0.00	9,048.00	0.00
7 12420-52300-01039-00000	1 ESTUCHE TIPO FLIGHT MALETA 5	8,642.00	0.00	0.00	8,642.00	0.00
7 12420-52300-01040-00000	CAMARAS FOTOGRAFICAS LENTE EF-	297,868.23	0.00	0.00	297,868.23	0.00
7 12420-52300-01041-00000	LENTE PARA CAMARAS FOTOGRAFICA	35,910.94	0.00	0.00	35,910.94	0.00
7 12420-52300-01042-00000	EL GATO CAPTURADORA DE VIDEO H	18,652.80	0.00	0.00	18,652.80	0.00
6 12420-52301-00000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y	40,472.02	0.00	0.00	40,472.02	0.00
7 12420-52301-00001-00000	VIDEOCAMARA CANON XA11 08/11/2	13,759.15	0.00	0.00	13,759.15	0.00
7 12420-52301-00002-00000	CAMARA CANON EOS M50 MARK 08/1	26,712.87	0.00	0.00	26,712.87	0.00
5 12420-5291-00000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL	6,889.19	0.00	0.00	6,889.19	0.00
6 12420-5291-1000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL	6,889.19	0.00	0.00	6,889.19	0.00
7 12420-5291-1000-01001	1 ROTAFOLIO 12/2000	1,000.50	0.00	0.00	1,000.50	0.00
7 12420-5291-1000-01002	1 ROTAFOLIO TELESCOP. 15/12/0	1,519.84	0.00	0.00	1,519.84	0.00
7 12420-5291-1000-01003	1 ROTAFOLIO PIZARRON	4,368.85	0.00	0.00	4,368.85	0.00
4 12440-00000-00000-00000	EQUIPO DE TRANSPORTE	20,682,209.00	0.00	0.00	20,682,209.00	0.00
5 12440-5411-00000-00000	AUTOMOVILES Y CAMIONETAS	17,327,214.00	0.00	0.00	17,327,214.00	0.00
6 12440-5411-1000-00000	OFICINAS CENTRALES IEEG	17,327,206.00	0.00	0.00	17,327,206.00	0.00
7 12440-5411-1000-1001	VENTO 2014 ACTIVE MOTOR CLS230	197,576.00	0.00	0.00	197,576.00	0.00
7 12440-5411-1000-01002	JETTA SPORT 2014 C/PLATA M/CCC	331,500.00	0.00	0.00	331,500.00	0.00
7 12440-5411-1000-105006	SUBURBAN LT D MOD.2013 S/1GNSK	722,300.00	0.00	0.00	722,300.00	0.00
7 12440-5411-1000-105007	JETTA PLATA S/3VW2W2AJ2DM26723	263,612.00	0.00	0.00	263,612.00	0.00
7 12440-5411-1000-105008	JETTA BLANCO S/3VW2W2AJ7DM2667	263,612.00	0.00	0.00	263,612.00	0.00
7 12440-5411-1000-105010	JETTA GRIS S/3VW2W2AJ1DM276889	263,612.00	0.00	0.00	263,612.00	0.00
7 12440-5411-1000-105012	JETTA BLANCO S/3VW2W2AJ20M2850	263,612.00	0.00	0.00	263,612.00	0.00
7 12440-5411-1000-105013	JETTA BLANCO S/3VW2W2AJ9DM2762	263,612.00	0.00	0.00	263,612.00	0.00
7 12440-5411-1000-105014	GOL SEDANCL PLATA SERIE TO3507	159,742.00	0.00	0.00	159,742.00	0.00
7 12440-5411-1000-105015	GOL SEDANCL PLATA SERIE TO3524	159,742.00	0.00	0.00	159,742.00	0.00
7 12440-5411-1000-105016	VENTO AZUL NOCHE SERIE TO13251	205,065.00	0.00	0.00	205,065.00	0.00
7 12440-5411-1000-105017	GOL SEDAN NEGRO SERIE TO34723	159,742.00	0.00	0.00	159,742.00	0.00
7 12440-5411-1000-105018	JETTA GRIS PLAT SERIE 233728 1	277,394.00	0.00	0.00	277,394.00	0.00
7 12440-5411-1000-105019	JETTA PLATA REFL SERIE 234232	277,394.00	0.00	0.00	277,394.00	0.00
7 12440-5411-1000-105020	JETTA ROJO TORNA SERIE 223789	277,394.00	0.00	0.00	277,394.00	0.00
7 12440-5411-1000-105021	JETTA PLATA ROCA SERIE 238706	277,394.00	0.00	0.00	277,394.00	0.00
7 12440-5411-1000-105022	GOL SEDAN GRIS CUA SERIE 03516	159,742.00	0.00	0.00	159,742.00	0.00
7 12440-5411-1000-105023	GOL SEDAN GRIS CUA SERIE 03517	159,742.00	0.00	0.00	159,742.00	0.00
7 12440-5411-1000-105024	GOL SEDAN ROJO FLA SERIE 03517	159,742.00	0.00	0.00	159,742.00	0.00
7 12440-5411-1000-105025	FORD RANGER BLANC SERIEG637646	391,754.00	0.00	0.00	391,754.00	0.00
7 12440-5411-1000-105026	FORD RANGER BLANC SERIEG638123	391,754.00	0.00	0.00	391,754.00	0.00
7 12440-5411-1000-105027	FORD RANGER BLANC SERIEG637951	391,754.00	0.00	0.00	391,754.00	0.00
7 12440-5411-1000-105028	FORD RANGER BLANC SERIEG638168	391,754.00	0.00	0.00	391,754.00	0.00
7 12440-5411-1000-105029	FORD RANGER BLANC SERIEG638238	391,754.00	0.00	0.00	391,754.00	0.00
7 12440-5411-1000-105030	JETTA PLAT ROCA SERIE M300624	274,443.00	0.00	0.00	274,443.00	0.00
7 12440-5411-1000-105031	JETTA BCO PURO SERIE M290363 2	274,443.00	0.00	0.00	274,443.00	0.00
7 12440-5411-1000-105032	VERSA PLATA 2017 SERIE 8339 22	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105033	VERSA BLANCO 2017 SERIE 9802 2	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105034	VERSA PLATA 2017 SERIE 1606 22	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105035	VERSA PLATA 2017 SERIE 5419 22	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105036	VERSA BLANCO 2017 SERIE 0934 2	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105037	VERSA BLANCO 2017 SERIE 8478 2	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105038	VERSA PLATA 2017 SERIE 2878 22	195,300.00	0.00	0.00	195,300.00	0.00
7 12440-5411-1000-105039	PATHFINDER BLANCO 17 5547 26/1	562,300.00	0.00	0.00	562,300.00	0.00
7 12440-5411-1000-105040	RANGER BLANCO 2017 SERIE 7748	346,300.00	0.00	0.00	346,300.00	0.00
7 12440-5411-1000-105041	JETTA AZUL 2018 SERIE 7824 30/	331,990.00	0.00	0.00	331,990.00	0.00
7 12440-5411-1000-105042	JETTA GRIS PLAT 18 SERIE 9912	331,990.00	0.00	0.00	331,990.00	0.00
7 12440-5411-1000-105043	1 VENTO BLANCO 2019 SERIE 1692	249,481.00	0.00	0.00	249,481.00	0.00



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REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12440-5411-1000-105044	1 JETTA GRIS P 2019 SERIE 4000	333,786.00	0.00	0.00	333,786.00	0.00
7 12440-5411-1000-105045	1 VENTO BLANCO 2019 SERIE 1783	249,481.00	0.00	0.00	249,481.00	0.00
7 12440-5411-1000-105046	1 VENTO BLANCO 2019 SERIE 4474	249,481.00	0.00	0.00	249,481.00	0.00
7 12440-5411-1000-105047	1 JETTA BLANCO 2019 SERIE 6750	333,786.00	0.00	0.00	333,786.00	0.00
7 12440-5411-1000-105048	1 JETTA SAGE P 2019 SERIE 9514	333,786.00	0.00	0.00	333,786.00	0.00
7 12440-5411-1000-105049	1 VENTO BLANCO 2019 SERIE 2184	249,481.00	0.00	0.00	249,481.00	0.00
7 12440-5411-1000-105050	1 VENTO BLANCO 2019 SERIE 2000	249,481.00	0.00	0.00	249,481.00	0.00
7 12440-5411-1000-105051	1 JETTA BLANCO 2019 SERIE 0235	333,786.00	0.00	0.00	333,786.00	0.00
7 12440-5411-1000-105052	1 RANGER BLANCA 2019 SERIE 167	356,073.00	0.00	0.00	356,073.00	0.00
7 12440-5411-1000-105053	1 RANGER BLANCA 2019 SERIE 182	356,073.00	0.00	0.00	356,073.00	0.00
7 12440-5411-1000-105054	1 RANGER BLANCA 2019 SERIE 174	356,073.00	0.00	0.00	356,073.00	0.00
7 12440-5411-1000-105055	1 RANGER BLANCA 2019 SERIE 185	356,073.00	0.00	0.00	356,073.00	0.00
7 12440-5411-1000-105056	1 SUBURMAN SERIE 1GNSC8KCIKR10	1,260,500.00	0.00	0.00	1,260,500.00	0.00
7 12440-5411-1000-105057	1 FORD RANGER CREWSERIE 123326	590,000.00	0.00	0.00	590,000.00	0.00
7 12440-5411-1000-105058	1 FORD RANGER CREWSERIE 123274	590,000.00	0.00	0.00	590,000.00	0.00
7 12440-5411-1000-105059	1 FORD RANGER CREWSERIE 123154	590,000.00	0.00	0.00	590,000.00	0.00
6 12440-5411-2000-00000	EQUIPO DE TRANSPORTE DONADO	8.00	0.00	0.00	8.00	0.00
7 12440-5411-2000-00001	1PICK UP CHEV/3GCPXPBX7AG25954	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00002	1PICK UP CHEV/3GCPXPBX8AG25350	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00003	1PICK UP CHEV/3GCPXPBX7AG25372	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00004	1PICK UP CHEV/3GCPXPBX0AG25823	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00005	1PICK UP CHEV/3GCPXPBX7AG25328	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00006	1PICK UP CHEV/3GCPXPBX4AG25812	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00007	1PICK UP CHEV/3GCPXPBX0AG25997	1.00	0.00	0.00	1.00	0.00
7 12440-5411-2000-00011	1 DODGE CHASIS/ 3DWN5ET1AG1686	1.00	0.00	0.00	1.00	0.00
5 12440-54100-00000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,354,995.00	0.00	0.00	3,354,995.00	0.00
6 12440-54100-01000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,354,995.00	0.00	0.00	3,354,995.00	0.00
7 12440-54100-01003-00000	1 PICK UP CHEV.00, 29/09/99	1.00	0.00	0.00	1.00	0.00
7 12440-54100-01018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0.00	0.00	12,420.00	0.00
7 12440-54100-01021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0.00	0.00	171,100.00	0.00
7 12440-54100-01028-00000	1 JETTA TREND 2006, 22/09/05	182,602.00	0.00	0.00	182,602.00	0.00
7 12440-54100-01030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.00	0.00	0.00	168,500.00	0.00
7 12440-54100-01032-00000	1 VEHIC.TRANSIT PASAJ.17/10/09	286,700.00	0.00	0.00	286,700.00	0.00
7 12440-54100-01033-00000	1 VEHICULO WAGON (23/12/09)	309,900.00	0.00	0.00	309,900.00	0.00
7 12440-54100-01034-00000	1 VEH.JETTA 2010 PLTA 28/12/09	215,411.00	0.00	0.00	215,411.00	0.00
7 12440-54100-01035-00000	1 VEH.JETTA 2010 BCO 28/12/09	215,411.00	0.00	0.00	215,411.00	0.00
7 12440-54100-01036-00000	1 VEHIC.JETTA PLATA 01/03/10	213,398.00	0.00	0.00	213,398.00	0.00
7 12440-54100-01038-00000	1 VEHIC.JETTABLANCO C.20/03/10	213,398.00	0.00	0.00	213,398.00	0.00
7 12440-54100-01040-00000	1 VEHIC.GOLD BLANCO 21/10/10	148,463.00	0.00	0.00	148,463.00	0.00
7 12440-54100-01041-00000	1 VEHIC.GOLD SEDAN 20/10/10	148,463.00	0.00	0.00	148,463.00	0.00
7 12440-54100-01042-00000	1 VEHIC.YARIS PLATA 09/10/10	189,600.00	0.00	0.00	189,600.00	0.00
7 12440-54100-01043-00000	1 VEHIC.YARIS ROJO 18/10/10	189,600.00	0.00	0.00	189,600.00	0.00
7 12440-54100-01044-00000	1 CAMIONETA HIGHLANDER 19/10/10	393,300.00	0.00	0.00	393,300.00	0.00
7 12440-54100-01045-00000	2 VEHICULOS GOLD SEDAN23/03/11	296,728.00	0.00	0.00	296,728.00	0.00
4 12460-00000-00000-00000	MAQUINARIA, OTROS EQUIPOS Y HERRA	1,488,291.77	0.00	0.00	1,488,291.77	0.00
5 12460-56200-00000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0.00	0.00	2,245.00	0.00
6 12460-56200-01000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0.00	0.00	2,245.00	0.00
7 12460-56200-01002-00000	1BOMBA AGUA 15/07/01	850.00	0.00	0.00	850.00	0.00
7 12460-56200-01014-00000	1BOMBA P/AGUA SIEMS 07/09/10	1,395.00	0.00	0.00	1,395.00	0.00
5 12460-56500-00000-00000	EQUIPO DE COMUNICACIÓN TELECOM	172,405.75	0.00	0.00	172,405.75	0.00
6 12460-56501-00001-00000	EQUIPO DE COMUNICACIÓN Y TELE C	172,405.75	0.00	0.00	172,405.75	0.00
7 12460-56501-00001-00001	2 EQ. FAX. 28/09/99	7,130.00	0.00	0.00	7,130.00	0.00
7 12460-56501-00001-00002	1 FAX PANASONIC 12/08/02	2,850.00	0.00	0.00	2,850.00	0.00
7 12460-56501-00001-00003	30 EQ.FAX.TERM.SHARP. 09/05/05	40,274.17	0.00	0.00	40,274.17	0.00
7 12460-56501-00001-00004	35 EQ. FAX.SHARP 04/07/05	57,592.57	0.00	0.00	57,592.57	0.00
7 12460-56501-00001-00005	EQUIPO DE COMUNICACIÓN Y TELE C	16,100.00	0.00	0.00	16,100.00	0.00
7 12460-56501-00001-00006	1 AMPLIFICADOR DOBLE CANAL 07	7,550.00	0.00	0.00	7,550.00	0.00
7 12460-56501-00001-00007	2 EXTEN. CABLE BOCINA 15/09/00	690.00	0.00	0.00	690.00	0.00
7 12460-56501-00001-00008	1 MEDUSA PROEL 07/02/02	3,233.01	0.00	0.00	3,233.01	0.00
7 12460-56501-00001-00009	EQ. DE SONIDO MEDUSA	8,450.00	0.00	0.00	8,450.00	0.00

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REPORTE ANALÍTICO DEL ACTIVO

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12460-56501-00001-00010	4 BOCINAS/4 INVERSORES D COR.	28,536.00	0.00	0.00	28,536.00	0.00
5 12460-56600-00000-00000	EQUIPOS DE GENERACION ELECTRICA	821,100.00	0.00	0.00	821,100.00	0.00
6 12460-56600-01000-00000	PLANTAS GENERADORAS DE ENERGIA	821,100.00	0.00	0.00	821,100.00	0.00
7 12460-56600-01001-00000	60 PLANTAS ENERG.COL.22/09/05	821,100.00	0.00	0.00	821,100.00	0.00
5 12460-56900-00000-00000	OTROS EQUIPOS	5,808.80	0.00	0.00	5,808.80	0.00
6 12460-56900-01000-00000	EQUIPOS CONTRA INCENDIOS	5,808.80	0.00	0.00	5,808.80	0.00
7 12460-56900-01002-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0.00	0.00	1,264.40	0.00
7 12460-56900-01003-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0.00	0.00	1,264.40	0.00
7 12460-56900-01004-00000	1 COMPRESOR 2 HP 09/08/04	3,280.00	0.00	0.00	3,280.00	0.00
5 12460-5641-00000-00000	SISTEMAS DE AIRE ACONDICIONADO	366,341.24	0.00	0.00	366,341.24	0.00
6 12460-5641-1000-00000	OFICINAS CENTRALES IEEG	366,341.24	0.00	0.00	366,341.24	0.00
7 12460-5641-1000-105006	SISTEMA DE AIRE ACONDICIONADO,	59,600.00	0.00	0.00	59,600.00	0.00
7 12460-5641-1000-105007	3 ENFRIADORES AGUA 01/03/06	14,486.55	0.00	0.00	14,486.55	0.00
7 12460-5641-1000-105008	2 ENFRIADORES BLUE 06/02/07	2,981.49	0.00	0.00	2,981.49	0.00
7 12460-5641-1000-105009	1 DESPACHADOR DE AGUA 15/05/10	3,699.01	0.00	0.00	3,699.01	0.00
7 12460-5641-1000-105010	8 ENFRIADOR DE AGUA 12/07/11	43,884.19	0.00	0.00	43,884.19	0.00
7 12460-5641-1000-105011	1 CONGEL.HORIZ.TOREY 11/10/10	18,543.18	0.00	0.00	18,543.18	0.00
7 12460-5641-1000-105012	1 REFRIGERADOR MABE 13/02/06	5,899.00	0.00	0.00	5,899.00	0.00
7 12460-5641-1000-105013	1 FRIGOBAR 27/07/99	2,799.00	0.00	0.00	2,799.00	0.00
7 12460-5641-1000-105014	1 FRIGOBAR 21/06/02	1,900.00	0.00	0.00	1,900.00	0.00
7 12460-5641-1000-105015	1 FRIGOBAR SUPERMATIC 22/10/0	2,298.85	0.00	0.00	2,298.85	0.00
7 12460-5641-1000-105016	1 FRIGOBAR ACROZ 12/09/05	3,552.35	0.00	0.00	3,552.35	0.00
7 12460-5641-1000-105017	1 FRIGOBAR 4.00 PIES	2,999.00	0.00	0.00	2,999.00	0.00
7 12460-5641-1000-105018	1 FRIGOBAR 4 GE-C	2,999.01	0.00	0.00	2,999.01	0.00
7 12460-5641-1000-105019	1 AIRE ACONDICIONADO MULTI S 0	10,888.99	0.00	0.00	10,888.99	0.00
7 12460-5641-1000-105020	1 AIRE ACOND.MNISPLIT 07/09/08	4,488.00	0.00	0.00	4,488.00	0.00
7 12460-5641-1000-105021	1 EQ. AIRE ACOND.VENT. 10/09/	3,300.00	0.00	0.00	3,300.00	0.00
7 12460-5641-1000-105022	1 AIRE ACOND. MINISPLIT 31/12	8,855.00	0.00	0.00	8,855.00	0.00
7 12460-5641-1000-105023	1 AIRE ACOND. 29/07/10	5,916.00	0.00	0.00	5,916.00	0.00
7 12460-5641-1000-105024	1 AIRE ACOND.VENTANA 05/08/10	1,695.00	0.00	0.00	1,695.00	0.00
7 12460-5641-1000-105025	1 AIRE ACOND. VENTANA 05/08/10	1,695.00	0.00	0.00	1,695.00	0.00
7 12460-5641-1000-105026	1 ASISR.AIRE ACOND. MIRAGE 22/	6,872.86	0.00	0.00	6,872.86	0.00
7 12460-5641-1000-105027	2 ENFRIADORES PORTÁTIL 35 L	7,935.00	0.00	0.00	7,935.00	0.00
7 12460-5641-1000-105028	2 FRIGOBAR COLOR OSCURO DAEWOO	10,260.01	0.00	0.00	10,260.01	0.00
7 12460-5641-1000-105029	3 FRIGOBAR DAEWOO BLANCO FR-15	14,549.98	0.00	0.00	14,549.98	0.00
7 12460-5641-1000-105030	1 FRIGOBAR DAEWOO 4PIES BLANCO	4,849.99	0.00	0.00	4,849.99	0.00
7 12460-5641-1000-105031	3 MINI SPLIT MARCA YORK 21/067	27,297.68	0.00	0.00	27,297.68	0.00
7 12460-5641-1000-105032	1 MINI SPLIT MARCA FREYVEN DE	22,296.10	0.00	0.00	22,296.10	0.00
7 12460-5641-1000-105033	2 MINI SPLIT TON. CALEFACCION	49,760.00	0.00	0.00	49,760.00	0.00
7 12460-5641-1000-105034	2 MINI SPLIT 2 TON. SOLO FRIO.	20,040.00	0.00	0.00	20,040.00	0.00
5 12464-56401-00000-00000	SISTEMAS DE AIRE ACONDICIONADO C	19,140.00	0.00	0.00	19,140.00	0.00
6 12464-56401-00001-00000	3 MINI SPLIT MARCA 1 TONELADA	19,140.00	0.00	0.00	19,140.00	0.00
5 12460-56700-00000-00000	HERRAMIENTAS Y MAQUINAS -HERRAMI	101,250.98	0.00	0.00	101,250.98	0.00
6 12460-56701-00000-00000	HERRAMIENTAS Y MAQUINAS-HERRAMI	101,250.98	0.00	0.00	101,250.98	0.00
7 12460-56701-00002-00000	2 TRITURADORA DOCTOS MARCA EVA	33,480.62	0.00	0.00	33,480.62	0.00
7 12460-56701-00003-00000	2 TRITURADORA GBC 01/03/07	10,976.06	0.00	0.00	10,976.06	0.00
7 12460-56701-00004-00000	1 TRITURADORA PAPEL 07/04/09	36,450.00	0.00	0.00	36,450.00	0.00
7 12460-56701-00005-00000	1 ESCALERA TELESCOPICA 06/10/0	5,002.50	0.00	0.00	5,002.50	0.00
7 12460-56701-00006-00000	1 CALADORA ELEC. 06/10/05	1,742.76	0.00	0.00	1,742.76	0.00
7 12460-56701-00007-00000	1 CORTADORA P/PISO 06/10/05	2,063.47	0.00	0.00	2,063.47	0.00
7 12460-56701-00008-00000	1 PODADORA RYOBY 25/09/02	1,100.00	0.00	0.00	1,100.00	0.00
7 12460-56701-00009-00000	1 DESBROZADORA (PODADORA)	1,741.16	0.00	0.00	1,741.16	0.00
7 12460-56701-00010-00000	1 ROTAMARTILLO 25/02/02	1,690.01	0.00	0.00	1,690.01	0.00
7 12460-56701-00011-00000	1 ROTAMARTILLO BOSCH 13/10/08	1,680.00	0.00	0.00	1,680.00	0.00
7 12460-56701-00012-00000	ROTOMARTILLO MAKITA ENT ESP 21	5,324.40	0.00	0.00	5,324.40	0.00
4 12470-00000-00000-00000	COLECCIONES, OBRAS DE ARTES Y OBJ	75,000.00	0.00	0.00	75,000.00	0.00
5 12470-51300-00000-00000	BIENES ARTISTICOS CULTURALES Y C	75,000.00	0.00	0.00	75,000.00	0.00
6 12470-51300-01000-00000	BIENES ARTISTICOS CULTURALES Y	75,000.00	0.00	0.00	75,000.00	0.00
7 12470-51300-01001-00000	1 PINTURA AL OLEO 18/12/09	40,000.00	0.00	0.00	40,000.00	0.00
7 12470-51300-01002-00000	1 OBRA PICTORICA OLEO 13/01/11	35,000.00	0.00	0.00	35,000.00	0.00



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

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(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
3 12500-00000-00000-00000	Activos Intangibles	1,275,244.38	0.00	0.00	1,275,244.38	0.00
4 12510-00000-00000-00000	SOFTWARE	77,148.24	0.00	0.00	77,148.24	0.00
5 12510-59100-00000-00000	SOFTWARE	68,007.44	0.00	0.00	68,007.44	0.00
6 12510-59100-01000-00000	SOFTWARE	68,007.44	0.00	0.00	68,007.44	0.00
7 12510-59100-01001-00000	ASPEL PROG.NOI	5,062.36	0.00	0.00	5,062.36	0.00
7 12510-59100-01002-00000	ADOBE PREMIER PRO CS4 03/05/11	7,400.80	0.00	0.00	7,400.80	0.00
7 12510-59100-01003-00000	FINAL C.APPLE SOFTW.E 03/05/11	4,504.28	0.00	0.00	4,504.28	0.00
7 12510-59100-01004-00000	SOFTWARE SISTEMA AUDITOR	4,640.00	0.00	0.00	4,640.00	0.00
7 12510-59100-01005-00000	SOFTWARE ANDROMEDA P/ESCRITORI	46,400.00	0.00	0.00	46,400.00	0.00
5 12510-5911-00000-00000	SOFTWARE	9,140.80	0.00	0.00	9,140.80	0.00
6 12510-5911-1000-00000	OFICINAS CENTRALES IIEG	9,140.80	0.00	0.00	9,140.80	0.00
7 12510-5911-1000-105008	SOFTWARE	9,140.80	0.00	0.00	9,140.80	0.00
4 12540-00000-00000-00000	LICENCIAS INFORMATICAS Y E INTEL	1,198,096.14	0.00	0.00	1,198,096.14	0.00
5 12540-59700-00000-00000	LICENCIAS	660,641.90	0.00	0.00	660,641.90	0.00
6 12540-59700-01000-00000	LICENCIAS	660,641.90	0.00	0.00	660,641.90	0.00
7 12540-59700-01001-00000	LICENCIAS INFORMATICAS	277,355.54	0.00	0.00	277,355.54	0.00
7 12540-59700-01002-00000	LICENCIAS ANTIVIRUS E INTELECT	132,130.71	0.00	0.00	132,130.71	0.00
7 12540-59700-01003-00000	LICENCIA ANTIVIRUS 23/10/2018	81,432.00	0.00	0.00	81,432.00	0.00
7 12540-59700-01004-00000	LICENCIAS INFORMATICAS E INTEL	90,296.67	0.00	0.00	90,296.67	0.00
7 12540-59700-01005-00000	LICENCIA ANTIVIRUS F-SECURE 26	79,426.98	0.00	0.00	79,426.98	0.00
5 12540-5971-00000-00000	LICENCIAS ANTIVIRUS E INTELECTUA	537,454.24	0.00	0.00	537,454.24	0.00
6 12540-59701-00000-00000	LICENCIAS ANTIVIRUS E INTELECT	537,454.24	0.00	0.00	537,454.24	0.00
3 12600-00000-00000-00000	Depreciación, Deterioro y Amortiza-	5,797,339.90	0.00	0.00	-5,797,339.90	0.00
4 12630-00000-00000-00000	DEPRECIACION ACUMULADA DE BIENES	5,797,339.90	0.00	0.00	5,797,339.90	0.00
5 12630-00000-01000-00000	DEPRECIACION ACUMUL. DE MUEBLES	1,415,055.27	0.00	0.00	1,415,055.27	0.00
6 12630-00000-01001-00000	5 MESA P/COMP. 28/09/99	4,025.00	0.00	0.00	4,025.00	0.00
6 12630-00000-01002-00000	10 PAPELERAS 28/09/99	2,093.00	0.00	0.00	2,093.00	0.00
6 12630-00000-01003-00000	10 ARCHIVEROS 28/09/09	21,850.00	0.00	0.00	21,850.00	0.00
6 12630-00000-01004-00000	1 MUEBLE DE MADERA 14/09/99	862.50	0.00	0.00	862.50	0.00
6 12630-00000-01005-00000	1 MUEBLE DE MADERA 14/09/99	747.50	0.00	0.00	747.50	0.00
6 12630-00000-01006-00000	2 MUEBLES MADERA 14/09/99	989.00	0.00	0.00	989.00	0.00
6 12630-00000-01007-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0.00	0.00	2,200.00	0.00
6 12630-00000-01009-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0.00	0.00	1,190.00	0.00
6 12630-00000-01010-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0.00	0.00	325,680.00	0.00
6 12630-00000-01011-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0.00	0.00	33,867.50	0.00
6 12630-00000-01013-00000	59 ARCHIVEROS 15/07/99	106,720.00	0.00	0.00	106,720.00	0.00
6 12630-00000-01014-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0.00	0.00	135,700.00	0.00
6 12630-00000-01015-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0.00	0.00	231,426.00	0.00
6 12630-00000-01016-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0.00	0.00	3,519.00	0.00
6 12630-00000-01017-00000	1 REPISA MADERA 12/09/01	800.01	0.00	0.00	800.01	0.00
6 12630-00000-01018-00000	1 ESCRITORIO 12/11/01	34,910.62	0.00	0.00	34,910.62	0.00
6 12630-00000-01019-00000	1 CREDENZA PLUS 12/11/01	22,527.47	0.00	0.00	22,527.47	0.00
6 12630-00000-01020-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0.00	0.00	8,669.93	0.00
6 12630-00000-01021-00000	2 SILLONES AUXIL. 12/11/01	12,488.43	0.00	0.00	12,488.43	0.00
6 12630-00000-01022-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0.00	0.00	76,072.50	0.00
6 12630-00000-01023-00000	15 ANAQUELES 12/04/02	8,768.78	0.00	0.00	8,768.78	0.00
6 12630-00000-01024-00000	3 ANAQUELES 15/05/02	1,753.37	0.00	0.00	1,753.37	0.00
6 12630-00000-01025-00000	7 ESTANTES GRIS METAL.29/01/03	4,094.90	0.00	0.00	4,094.90	0.00
6 12630-00000-01026-00000	10 ESTANTES GRIS MET. 17/02/03	6,046.82	0.00	0.00	6,046.82	0.00
6 12630-00000-01027-00000	10 ESTANTES GRIS MET. 20/02/03	6,046.82	0.00	0.00	6,046.82	0.00
6 12630-00000-01028-00000	2 ESTANTES GRIS MED. 14/03/03	1,197.99	0.00	0.00	1,197.99	0.00
6 12630-00000-01029-00000	10 ESTANTES MET. 22/10/03	6,693.00	0.00	0.00	6,693.00	0.00
6 12630-00000-01030-00000	8 SILLONES TAPIZADOS 15/05/03	12,660.34	0.00	0.00	12,660.34	0.00
6 12630-00000-01031-00000	13 ESTANTES MET.MED.04/05/04	10,113.38	0.00	0.00	10,113.38	0.00
6 12630-00000-01032-00000	8 ANAQUELES METAL. 11/05/04	6,223.56	0.00	0.00	6,223.56	0.00
6 12630-00000-01033-00000	3 ANAQUELES MET. 21/05/04	2,333.75	0.00	0.00	2,333.75	0.00
6 12630-00000-01034-00000	4 ESTANTES MET. 08/06/04	3,077.56	0.00	0.00	3,077.56	0.00
6 12630-00000-01035-00000	1 ESTANTE MET. 12/02/05	724.98	0.00	0.00	724.98	0.00
6 12630-00000-01036-00000	3 ESTANTES C/5 ENTREP.15/06/05	2,068.22	0.00	0.00	2,068.22	0.00
6 12630-00000-01037-00000	1 ESTANTE MET. 21/06/05	689.17	0.00	0.00	689.17	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-01038-00000	1 MUEBLE VERT.E.COMP.06/07/05	874.00	0.00	0.00	874.00	0.00
6 12630-00000-01039-00000	1 LIBRERO MAD. 08/07/05	2,913.10	0.00	0.00	2,913.10	0.00
6 12630-00000-01040-00000	30 ESCRITORIOS SECRET.04/07/05	35,544.44	0.00	0.00	35,544.44	0.00
6 12630-00000-01041-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	42,281.98	0.00	0.00	42,281.98	0.00
6 12630-00000-01042-00000	11 SILLAS SECRET. NOWY.4/07/05	2,758.71	0.00	0.00	2,758.71	0.00
6 12630-00000-01043-00000	35 MESAS TRABAJ.10 PER. 4/07/5	27,875.27	0.00	0.00	27,875.27	0.00
6 12630-00000-01044-00000	45 SILLAS APIL.GUISMO.04/07/05	9,341.16	0.00	0.00	9,341.16	0.00
6 12630-00000-01045-00000	10 ARCHIVEROS 3 GAV.04/07/05	12,438.16	0.00	0.00	12,438.16	0.00
6 12630-00000-01046-00000	2 ESCRIT.SECRET. 05/09/05	3,956.04	0.00	0.00	3,956.04	0.00
6 12630-00000-01049-00000	1 ESCRIT. METAL. 14/10/05	2,357.17	0.00	0.00	2,357.17	0.00
6 12630-00000-01051-00000	1 MUEBLE P/COMP. 14/10/05	460.63	0.00	0.00	460.63	0.00
6 12630-00000-01052-00000	1 MUEBLE P/COMP. 04/11/05	876.24	0.00	0.00	876.24	0.00
6 12630-00000-01053-00000	3 ESTANTES METAL.DIV. 28/10/05	1,885.68	0.00	0.00	1,885.68	0.00
6 12630-00000-01054-00000	1 MUEBLE P/EQ.COMP.03/02/06	565.11	0.00	0.00	565.11	0.00
6 12630-00000-01055-00000	2 ESTANTES METAL. 08/02/06	1,285.47	0.00	0.00	1,285.47	0.00
6 12630-00000-01056-00000	22 SILLAS DE PIEL 21/02/06	22,301.49	0.00	0.00	22,301.49	0.00
6 12630-00000-01057-00000	6 MODULOS SALA NEGRO 21/02/06	5,728.38	0.00	0.00	5,728.38	0.00
6 12630-00000-01058-00000	1 SILLA SECRET.C/P. 21/02/06	540.96	0.00	0.00	540.96	0.00
6 12630-00000-01059-00000	1 SILLON RESPALDO 21/02/06	1,197.15	0.00	0.00	1,197.15	0.00
6 12630-00000-01060-00000	4 MUEBLES ALABAMA 17/02/06	2,644.77	0.00	0.00	2,644.77	0.00
6 12630-00000-01061-00000	4 SILLONES NEGROS 01/03/06	3,763.71	0.00	0.00	3,763.71	0.00
6 12630-00000-01062-00000	2 MESAS DE CENTRO 01/03/06	1,166.20	0.00	0.00	1,166.20	0.00
6 12630-00000-01063-00000	6 MUEBLES LUCERNA 23/03/06	4,885.80	0.00	0.00	4,885.80	0.00
6 12630-00000-01064-00000	1 MUEBLE P/COMP.CALIF.23/03/06	521.56	0.00	0.00	521.56	0.00
6 12630-00000-01065-00000	4 MUEBLES LUCERNA 24/03/06	3,257.20	0.00	0.00	3,257.20	0.00
6 12630-00000-01066-00000	2 MUEBLES NUEVA YORK. 07/04/06	1,604.65	0.00	0.00	1,604.65	0.00
6 12630-00000-01067-00000	2 MESAS P/USOS MULTIP.07/04/06	1,412.36	0.00	0.00	1,412.36	0.00
6 12630-00000-01068-00000	35 ESTANT.METAL. 24/03/06	22,401.45	0.00	0.00	22,401.45	0.00
6 12630-00000-01069-00000	1 MUEBLE LUCERNA ISO 15/06/06	794.30	0.00	0.00	794.30	0.00
6 12630-00000-01070-00000	1 NICHO REGLAM.CAOPA 31/07/06	6,351.03	0.00	0.00	6,351.03	0.00
6 12630-00000-01071-00000	1 ESCRITORIO CAPITOL 31/07/06	7,551.18	0.00	0.00	7,551.18	0.00
6 12630-00000-01072-00000	1 ARCHIVERO LAT.GAV. 31/07/06	4,914.63	0.00	0.00	4,914.63	0.00
6 12630-00000-01073-00000	1 CREDENZA DOBLE PED. 31/07/06	7,178.85	0.00	0.00	7,178.85	0.00
6 12630-00000-01074-00000	1 LIBRERO C/2 ENTREP. 31/07/06	5,743.71	0.00	0.00	5,743.71	0.00
6 12630-00000-01075-00000	5 ANAQUELES C/5 DIV. 29/08/06	1,268.19	0.00	0.00	1,268.19	0.00
6 12630-00000-01076-00000	1 NICHO P/BANDERA 01/09/06	6,250.22	0.00	0.00	6,250.22	0.00
6 12630-00000-01079-00000	14 ANAQUELES REFORZ. 26/03/07	12,152.56	0.00	0.00	12,152.56	0.00
6 12630-00000-01080-00000	1 MESA REDONDA, 28-09-07	999.50	0.00	0.00	999.50	0.00
6 12630-00000-01099-00000	5 CESTOS P/BASURA 28/09/99	690.00	0.00	0.00	690.00	0.00
6 12630-00000-01104-00000	58 CESTOS P/BASURA. 15/07/99	6,717.15	0.00	0.00	6,717.15	0.00
6 12630-00000-01108-00000	4 VENTILADORES 26/08/99	2,415.00	0.00	0.00	2,415.00	0.00
6 12630-00000-01109-00000	1 VENTILADOR 26/06/99	279.00	0.00	0.00	279.00	0.00
6 12630-00000-01113-00000	1 CESTO P/BASURA 12/11/01	1,377.62	0.00	0.00	1,377.62	0.00
6 12630-00000-01123-00000	80 CESTOS BASURA MET. 04/07/05	7,638.96	0.00	0.00	7,638.96	0.00
6 12630-00000-01125-00000	59 VENTILAD.BIRTMAN.04/07/05	10,874.44	0.00	0.00	10,874.44	0.00
6 12630-00000-01126-00000	2 VENTILAD.TORRE 01/09/05	1,290.56	0.00	0.00	1,290.56	0.00
6 12630-00000-01133-00000	1 VENTILADOR TORRE. 21/02/06	709.32	0.00	0.00	709.32	0.00
6 12630-00000-01139-00000	1 CAJA FUERTE SEG. 10/03/06	10,975.88	0.00	0.00	10,975.88	0.00
6 12630-00000-01142-00000	1 VENTILADOR TORRE. 06/04/06	781.89	0.00	0.00	781.89	0.00
6 12630-00000-01146-00000	2 VENTILAD.PARED. 24/03/06	641.86	0.00	0.00	641.86	0.00
6 12630-00000-01153-00000	1 VENTILAD. TORRE. 26/03/07	484.40	0.00	0.00	484.40	0.00
6 12630-00000-01161-00000	2 CESTOS DE BASURA 16/04/08	618.34	0.00	0.00	618.34	0.00
6 12630-00000-01162-00000	1 VENTILADOR DE PED. 02/05/08	160.86	0.00	0.00	160.86	0.00
6 12630-00000-01180-00000	2 VENTILAD. BIRTMAN 06/09/02	525.88	0.00	0.00	525.88	0.00
5 12630-00000-02000-00000	DEPRECIACION ACUMULADA DE MUEBLE	37,480.77	0.00	0.00	37,480.77	0.00
6 12630-00000-02001-00000	53 CAFETERAS 15/07/99	529.00	0.00	0.00	529.00	0.00
6 12630-00000-02002-00000	1 PROTECTOR ACRIL. 26/08/99	862.50	0.00	0.00	862.50	0.00
6 12630-00000-02012-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0.00	0.00	8,280.00	0.00
6 12630-00000-02033-00000	15 CAFETERAS ELEC.WB. 04/07/05	1,366.34	0.00	0.00	1,366.34	0.00
6 12630-00000-02038-00000	1 ESTUFA ACROS 20/02/06	1,667.04	0.00	0.00	1,667.04	0.00





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REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-02041-00000	8 TINACOS AGUA 17/02/06	15,707.73	0.00	0.00	15,707.73	0.00
6 12630-00000-02042-00000	1 TINACO AGUA 2800. 12/06/06	3,472.95	0.00	0.00	3,472.95	0.00
6 12630-00000-02059-00000	1 RELOJ CHECADOR 11/01/00	5,595.21	0.00	0.00	5,595.21	0.00
5 12630-00000-03000-00000	DEPRECIACION ACUMUL. DE BIENES	2,359,434.86	0.00	0.00	2,359,434.86	0.00
6 12630-00000-03018-00000	6 PC COMPAQ P5BW333. 30/03/01	1.00	0.00	0.00	1.00	0.00
6 12630-00000-03049-00000	7 EQ. COMP.HP 09/05/05	263,759.86	0.00	0.00	263,759.86	0.00
6 12630-00000-03050-00000	4 EQ.COMP.PAVILION 09/05/05	90,154.02	0.00	0.00	90,154.02	0.00
6 12630-00000-03051-00000	12 IMPRES.HP DESJET 09/05/05	13,644.15	0.00	0.00	13,644.15	0.00
6 12630-00000-03052-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0.00	0.00	5,393.22	0.00
6 12630-00000-03053-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0.00	0.00	6,440.21	0.00
6 12630-00000-03054-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0.00	0.00	2,553.41	0.00
6 12630-00000-03055-00000	1 EQ.COMP.HP. PAVILION	22,538.51	0.00	0.00	22,538.51	0.00
6 12630-00000-03057-00000	8 IMPRES.HP. DESKJET 09/05/05	11,938.63	0.00	0.00	11,938.63	0.00
6 12630-00000-03058-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0.00	0.00	7,660.24	0.00
6 12630-00000-03059-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0.00	0.00	2,553.42	0.00
6 12630-00000-03060-00000	8 EQ.COMP.PAVILION 09/05/05	180,308.04	0.00	0.00	180,308.04	0.00
6 12630-00000-03061-00000	1 EQ.COMP.HP PAVILION 24/05/05	22,538.51	0.00	0.00	22,538.51	0.00
6 12630-00000-03064-00000	1 EQ.COMP.COMPAQ 12/09/05	18,069.59	0.00	0.00	18,069.59	0.00
6 12630-00000-03065-00000	1 COMP.HP DX 2000 14/10/05	15,063.85	0.00	0.00	15,063.85	0.00
6 12630-00000-03066-00000	1 IMPRES.MULTIFUNCION.14/10/05	1,494.08	0.00	0.00	1,494.08	0.00
6 12630-00000-03068-00000	1 COMPUT.GATEWAY, 25/10/05	15,986.00	0.00	0.00	15,986.00	0.00
6 12630-00000-03069-00000	1 COMPUT.SONY VAIOR. 09/11/05	13,778.00	0.00	0.00	13,778.00	0.00
6 12630-00000-03071-00000	1 DISCO DURO EXT.H.P. 29/11/05	3,500.00	0.00	0.00	3,500.00	0.00
6 12630-00000-03072-00000	2 IMPRES. HP 6540, 29/11/05	2,461.00	0.00	0.00	2,461.00	0.00
6 12630-00000-03073-00000	1 EQ. COMP.PENTIUM 29/11/05	16,903.85	0.00	0.00	16,903.85	0.00
6 12630-00000-03074-00000	1 EQ.COMP. PENTIUM 4. 29/11/05	15,753.85	0.00	0.00	15,753.85	0.00
6 12630-00000-03075-00000	1 COMP.LAPTOP TOSHIBA.22/12/05	20,166.91	0.00	0.00	20,166.91	0.00
6 12630-00000-03076-00000	5 EQ.COMP.DELL XPS 29/12/05	104,650.00	0.00	0.00	104,650.00	0.00
6 12630-00000-03077-00000	5 EQ.COMP.DELL DOMENS.29/12/05	119,600.00	0.00	0.00	119,600.00	0.00
6 12630-00000-03078-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0.00	0.00	152,490.00	0.00
6 12630-00000-03079-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0.00	0.00	3,547.75	0.00
6 12630-00000-03082-00000	1 IMPRESORA LASER JET.20/02/06	74,060.00	0.00	0.00	74,060.00	0.00
6 12630-00000-03083-00000	7 IMPRES.LASERJ.4250 20/02/06	247,940.00	0.00	0.00	247,940.00	0.00
6 12630-00000-03084-00000	8 IMPRES.LASER 1320 20/02/06	37,674.00	0.00	0.00	37,674.00	0.00
6 12630-00000-03085-00000	16 IMPRES.INYEC.HP 20/02/06	15,939.00	0.00	0.00	15,939.00	0.00
6 12630-00000-03087-00000	2 SCANNER HP 8290. 20/02/06	46,046.74	0.00	0.00	46,046.74	0.00
6 12630-00000-03088-00000	1 SERV.POWEREDGE 20/02/06	59,570.00	0.00	0.00	59,570.00	0.00
6 12630-00000-03090-00000	2 COMPUTAD.HP DX2000 15/02/06	14,835.00	0.00	0.00	14,835.00	0.00
6 12630-00000-03091-00000	1 IMPRES.MULTIFUNC.HP.15/02/06	4,600.00	0.00	0.00	4,600.00	0.00
6 12630-00000-03093-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0.00	0.00	3,680.00	0.00
6 12630-00000-03094-00000	2 IMPRESORAS HP 6540. 15/02/06	1,955.00	0.00	0.00	1,955.00	0.00
6 12630-00000-03095-00000	5 EQ.COMP.GATEWAY 10/04/06	94,857.75	0.00	0.00	94,857.75	0.00
6 12630-00000-03096-00000	2 IMPRES.INYEC.TINTA 19/04/06	5,979.77	0.00	0.00	5,979.77	0.00
6 12630-00000-03098-00000	3 EQ. COMP.HP.PRESARIO.1/09/06	38,302.96	0.00	0.00	38,302.96	0.00
6 12630-00000-03099-00000	3 EQ.COMP.HP PRESARIO 23/01/07	49,951.20	0.00	0.00	49,951.20	0.00
6 12630-00000-03100-00000	3 EQ. MULTIFUNC.HP 6310. 01/07	11,400.06	0.00	0.00	11,400.06	0.00
6 12630-00000-03101-00000	3 COMP. HP PRESARIO 16/02/07	33,300.80	0.00	0.00	33,300.80	0.00
6 12630-00000-03103-00000	3 COMPUT.HP PRESARIO 05/03/07	49,951.20	0.00	0.00	49,951.20	0.00
6 12630-00000-03104-00000	2 EQ.MULTIFUNC.HP 6310 16/03/7	5,700.03	0.00	0.00	5,700.03	0.00
6 12630-00000-03105-00000	2 IMPRES.HP LASERJET 27/03/07	9,689.95	0.00	0.00	9,689.95	0.00
6 12630-00000-03106-00000	1 COMPUTADORASONY VAIO	24,269.07	0.00	0.00	24,269.07	0.00
6 12630-00000-03107-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0.00	0.00	2,494.04	0.00
6 12630-00000-03108-00000	1 EQFO COMPUTO OPTIPLEX 745	12,614.23	0.00	0.00	12,614.23	0.00
6 12630-00000-03110-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0.00	0.00	1,750.01	0.00
6 12630-00000-03111-00000	1 ROUTEAD.FORT.FIREW. 22/08/08	32,829.72	0.00	0.00	32,829.72	0.00
6 12630-00000-03112-00000	1 NO BREAK SOLA MICRO 21/10/08	3,783.25	0.00	0.00	3,783.25	0.00
6 12630-00000-03113-00000	1 DISCO DURO E.MAXTOR 10/02/09	3,051.84	0.00	0.00	3,051.84	0.00
6 12630-00000-03114-00000	2 DISCOS DUROS EXT. 06/07/09	4,200.00	0.00	0.00	4,200.00	0.00
6 12630-00000-03115-00000	46 NO BREAKS SOLA B. 13/08/09	47,992.50	0.00	0.00	47,992.50	0.00
6 12630-00000-03116-00000	1 IMPRES.LASER D.3130 18/08/09	6,869.88	0.00	0.00	6,869.88	0.00



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REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2023

DEL 1 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023

Nivel: 8

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-03117-00000	6 COMP.PORTAT.D. 1520 18/08/09	54,492.75	0.00	0.00	54,492.75	0.00
6 12630-00000-03118-00000	5 COMPUT.ESC.OPT.960 18/08/09	64,622.88	0.00	0.00	64,622.88	0.00
6 12630-00000-03119-00000	13 COMPUT.ESCRIT.220 18/08/09	103,940.01	0.00	0.00	103,940.01	0.00
6 12630-00000-03125-00000	1 PLOTTER HP DESIG. 12/03/07	58,143.12	0.00	0.00	58,143.12	0.00
5 12630-00000-04000-00000	DEPREC. ACUMUL. DE CAMARAS FOTOG	14,219.85	0.00	0.00	14,219.85	0.00
6 12630-00000-04003-00000	1 PANTALLA C/TRIPIE 15/12/03	4,410.84	0.00	0.00	4,410.84	0.00
6 12630-00000-04009-00000	1 CAMARA FOTOG.DIG.30/09/05	9,809.01	0.00	0.00	9,809.01	0.00
5 12630-00000-05000-00000	DEPREC. ACUMUL. DE VEHICULOS Y E	534,622.16	0.00	0.00	534,622.16	0.00
6 12630-00000-05018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0.00	0.00	12,420.00	0.00
6 12630-00000-05021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0.00	0.00	171,100.00	0.00
6 12630-00000-05027-00000	1 JETTA TREND 2006, 22/09/05	183,726.53	0.00	0.00	183,726.53	0.00
6 12630-00000-05028-00000	1 JETTA TREND 2006, 22/09/05	-1,124.53	0.00	0.00	-1,124.53	0.00
6 12630-00000-05030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.16	0.00	0.00	168,500.16	0.00
5 12630-00000-06000-00000	DEPREC. ACUMUL. DE MAQUINARIA Y	850.00	0.00	0.00	850.00	0.00
6 12630-00000-06001-00000	1BOMBA AGUA 15/07/01	850.00	0.00	0.00	850.00	0.00
5 12630-00000-07000-00000	DEPREC. ACUMUL. DE EQUIPO DE COM	105,077.99	0.00	0.00	105,077.99	0.00
6 12630-00000-07001-00000	2 EQ. FAX. 28/09/99	32,800.00	0.00	0.00	32,800.00	0.00
6 12630-00000-07005-00000	1 FAX PANASONIC 12/08/02	2,636.25	0.00	0.00	2,636.25	0.00
6 12630-00000-07006-00000	30 EQ.FAX.TERM.SHARP. 09/05/05	26,178.11	0.00	0.00	26,178.11	0.00
6 12630-00000-07007-00000	35 EQ. FAX.SHARP 04/07/05	36,475.57	0.00	0.00	36,475.57	0.00
6 12630-00000-07010-00000	1 AMPLIFIC.DOUBLE CANAL 07	3,146.00	0.00	0.00	3,146.00	0.00
6 12630-00000-07011-00000	2 EXTEN.CABLE BOCINA 15/09/00	690.00	0.00	0.00	690.00	0.00
6 12630-00000-07012-00000	1 MEDUSA PROEL 07/02/02	3,152.06	0.00	0.00	3,152.06	0.00
5 12630-00000-08000-00000	DEPREC. ACUMUL. PLANTAS GENERAD	506,345.00	0.00	0.00	506,345.00	0.00
6 12630-00000-08001-00000	60 PLANTAS ENERG.COL.22/09/05	506,345.00	0.00	0.00	506,345.00	0.00
5 12630-00000-09000-00000	DEP. ACUM. DE OTROS MOB. Y EQ. D	658,416.17	0.00	0.00	658,416.17	0.00
6 12630-00000-09001-00000	6 CALCULADORAS 15/07/99	1,265.00	0.00	0.00	1,265.00	0.00
6 12630-00000-09002-00000	1 SUMADORA OLYMPIA. 27/09/05	517.57	0.00	0.00	517.57	0.00
6 12630-00000-09003-00000	2 SUMADORAS CITIZEN. 15/02/06	461.85	0.00	0.00	461.85	0.00
6 12630-00000-09004-00000	4 SUMADORAS OLYMPIA. 04/04/06	2,833.60	0.00	0.00	2,833.60	0.00
6 12630-00000-09005-00000	4 EQ.SUMADORAS CASIO 26/03/07	797.44	0.00	0.00	797.44	0.00
6 12630-00000-09006-00000	2 SUMADORAS CANON 28/11/07	1,333.92	0.00	0.00	1,333.92	0.00
6 12630-00000-09009-00000	2 ENGARG.ARILLO MET.09/05/05	5,842.73	0.00	0.00	5,842.73	0.00
6 12630-00000-09010-00000	1 PERFORADORA TWIN B. 06/04/06	3,785.50	0.00	0.00	3,785.50	0.00
6 12630-00000-09011-00000	1 ENGARGOL. GBC. 29/08/06	3,320.73	0.00	0.00	3,320.73	0.00
6 12630-00000-09012-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	2,868.32	0.00	0.00	2,868.32	0.00
6 12630-00000-09014-00000	3 ENGARG.PLAST. 09/05/05	5,424.92	0.00	0.00	5,424.92	0.00
6 12630-00000-09015-00000	1 PERF.ENGARG.KOM. 06/04/06	2,093.75	0.00	0.00	2,093.75	0.00
6 12630-00000-09016-00000	1 ENGARG.ARILLO PLAST.26/03/07	1,610.00	0.00	0.00	1,610.00	0.00
6 12630-00000-09018-00000	1 ENMICADORA 04/10/02	2,924.60	0.00	0.00	2,924.60	0.00
6 12630-00000-09019-00000	3 LAMINADORA T/C. 01/10/05	3,121.48	0.00	0.00	3,121.48	0.00
6 12630-00000-09020-00000	1 ENMICAD.GBC HEAT. 29/08/06	953.78	0.00	0.00	953.78	0.00
6 12630-00000-09021-00000	1 GUILLOTINA QUARTET. 06/04/06	405.35	0.00	0.00	405.35	0.00
6 12630-00000-09022-00000	1 GUILLOTINA 15" GBC. 29/08/06	498.33	0.00	0.00	498.33	0.00
6 12630-00000-09023-00000	2 GUILLOT.INGEN.MAD. 26/03/07	1,182.16	0.00	0.00	1,182.16	0.00
6 12630-00000-09025-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	135,388.69	0.00	0.00	135,388.69	0.00
6 12630-00000-09027-00000	2 SACAP. ELEC. 28/09/99	391.00	0.00	0.00	391.00	0.00
6 12630-00000-09028-00000	5 EQ.SACAPUNT.ELEC.26/03/07	551.38	0.00	0.00	551.38	0.00
6 12630-00000-09033-00000	1 COPIADORA XEROX. 22/03/06	129,004.16	0.00	0.00	129,004.16	0.00
6 12630-00000-09034-00000	1 FOTOCOP.TOSHIBA .30/08/06	183,539.79	0.00	0.00	183,539.79	0.00
6 12630-00000-09037-00000	28 COPIADORAS SHARP AL 2040	125,580.00	0.00	0.00	125,580.00	0.00
6 12630-00000-09038-00000	57 GRABAD.REPORT.AIWA.05/07/05	24,744.51	0.00	0.00	24,744.51	0.00
6 12630-00000-09039-00000	3 GRABAD.REPORT.AIWA. 30/07/05	1,059.85	0.00	0.00	1,059.85	0.00
6 12630-00000-09040-00000	1 GRABADORA REPORT.11/07/05	433.21	0.00	0.00	433.21	0.00
6 12630-00000-09041-00000	1 GRABAD.REPORT.SONY. 01/10/05	395.66	0.00	0.00	395.66	0.00
6 12630-00000-09042-00000	1 GRABAD.REPORT.AIWA.20/03/01	1,259.00	0.00	0.00	1,259.00	0.00
6 12630-00000-09043-00000	1 RADIOGRAB.PHILIPS 15/07/02	1,092.99	0.00	0.00	1,092.99	0.00
6 12630-00000-09045-00000	1 TELEVISOR SONY 29/08/05	2,900.80	0.00	0.00	2,900.80	0.00
6 12630-00000-09046-00000	1 PANTALLA LCD 20P. 15/03/06	4,986.44	0.00	0.00	4,986.44	0.00
6 12630-00000-09050-00000	2 ASPIRADORAS 6.5.HP.11/02/06	3,564.54	0.00	0.00	3,564.54	0.00

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REPORTE ANALÍTICO DEL ACTIVO

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Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-09051-00000	1 MINICOMP.RCA. 31/08/06	2,283.12	0.00	0.00	2,283.12	0.00
5 12630-00000-10000-00000	DEP.ACUM. DE EQUIPOS Y APARATOS	102,035.27	0.00	0.00	102,035.27	0.00
6 12630-00000-10002-00000	2 BAFLES,2 VIAS. 15/09/00	6,280.01	0.00	0.00	6,280.01	0.00
6 12630-00000-10003-00000	1 CONSOLA MCKIE. 18/12/03	12,043.07	0.00	0.00	12,043.07	0.00
6 12630-00000-10004-00000	1 CONSOLA MEZCLADORA. 05/09/00	7,400.01	0.00	0.00	7,400.01	0.00
6 12630-00000-10005-00000	1 ECUALIZ.10 BANDAS.18/12/03	1,425.00	0.00	0.00	1,425.00	0.00
6 12630-00000-10007-00000	1 MICROFONO INALAMB. 15/09/00	3,200.00	0.00	0.00	3,200.00	0.00
6 12630-00000-10008-00000	5 MICROFONOS SHURE 07/02/02	5,903.74	0.00	0.00	5,903.74	0.00
6 12630-00000-10009-00000	1 MICROFONO SHURE 14/06/02	367.25	0.00	0.00	367.25	0.00
6 12630-00000-10010-00000	2 MICROF. INALAMB.27/08/02	1,100.99	0.00	0.00	1,100.99	0.00
6 12630-00000-10011-00000	1 MICROFONO MANO 04/10/02	1,358.08	0.00	0.00	1,358.08	0.00
6 12630-00000-10012-00000	2 MICROFONOS INALAMB. 04/10/02	7,085.00	0.00	0.00	7,085.00	0.00
6 12630-00000-10013-00000	3 MICROFONOS INALAMB. 18/12/03	9,996.73	0.00	0.00	9,996.73	0.00
6 12630-00000-10014-00000	7 MICROFON. INALAMB. 18/12/03	23,120.25	0.00	0.00	23,120.25	0.00
6 12630-00000-10015-00000	2 STANS P/ALTAVOZ.15/09/00	1,699.98	0.00	0.00	1,699.98	0.00
6 12630-00000-10016-00000	2 VIDEOGRABAD.SONY . 28/02/03	2,535.75	0.00	0.00	2,535.75	0.00
6 12630-00000-10018-00000	1 PROYECT.INFOCUS .01/09/06	18,519.41	0.00	0.00	18,519.41	0.00
5 12630-00000-11000-00000	OTRO MOB. Y EQ. EDUC. Y RECREATI	4,679.92	0.00	0.00	4,679.92	0.00
6 12630-00000-11001-00000	1 ROTAFOLIO 12/2000	1,000.50	0.00	0.00	1,000.50	0.00
6 12630-00000-11002-00000	1 ROTAFOLIO TELESCOP.15/12/03	1,203.54	0.00	0.00	1,203.54	0.00
6 12630-00000-11003-00000	1 ROTAFOLIO PIZARRON. 01/03/06	2,475.88	0.00	0.00	2,475.88	0.00
5 12630-00000-12000-00000	DEP.ACUM. SIST. D AIRE ACON.CALE	33,468.64	0.00	0.00	33,468.64	0.00
6 12630-00000-12002-00000	2 ENFRIADORES BLUE 06/02/07	1,416.16	0.00	0.00	1,416.16	0.00
6 12630-00000-12003-00000	1 REFRIGERADOR MABE. 13/02/06	3,392.04	0.00	0.00	3,392.04	0.00
6 12630-00000-12004-00000	1 FRIGOBAR 27/07/99	2,799.00	0.00	0.00	2,799.00	0.00
6 12630-00000-12005-00000	1 FRIGOBAR 21/06/02	1,788.93	0.00	0.00	1,788.93	0.00
6 12630-00000-12006-00000	1 FRIGOBAR SUPERMATIC.22/10/04	1,628.56	0.00	0.00	1,628.56	0.00
6 12630-00000-12007-00000	1 FRIGOBAR ACROZ. 12/09/05	2,190.40	0.00	0.00	2,190.40	0.00
6 12630-00000-12008-00000	1 AIRE ACOND.MULTI S.06/06/05	6,986.99	0.00	0.00	6,986.99	0.00
6 12630-00000-12009-00000	1 AIRE ACOND.MINISPLIT 7/09/08	1,421.20	0.00	0.00	1,421.20	0.00
6 12630-00000-12010-00000	1 EQ.AIRE ACOND.VENT.10/09/08	1,045.00	0.00	0.00	1,045.00	0.00
6 12630-00000-12011-00000	I AIRE ACON.MINISPLIT/31/12/08	2,591.40	0.00	0.00	2,591.40	0.00
6 12630-00000-12001-00000	3 ENFRIADORES AGUA. 01/03/06	8,208.96	0.00	0.00	8,208.96	0.00
5 12630-00000-13000-00000	DEP ACUM DE EQ. DE COM. Y TELECO	23,057.57	0.00	0.00	23,057.57	0.00
6 12630-00000-13001-00000	2 TRITURAD. GBC. 01/03/07	5,122.32	0.00	0.00	5,122.32	0.00
6 12630-00000-13002-00000	1 TRITURADORA PAPEL 07/04/09	9,416.25	0.00	0.00	9,416.25	0.00
6 12630-00000-13003-00000	1 ESCALERA TELESCOPICA.6/10/05	3,043.36	0.00	0.00	3,043.36	0.00
6 12630-00000-13004-00000	1 CALADORA ELEC. 06/10/05	1,059.98	0.00	0.00	1,059.98	0.00
6 12630-00000-13005-00000	1 CORTADORA P/PISO . 06/10/05	1,255.57	0.00	0.00	1,255.57	0.00
6 12630-00000-13007-00000	1 PODADORA RYOBY 25/09/02	1,008.57	0.00	0.00	1,008.57	0.00
6 12630-00000-13008-00000	1 ROTOMARTILLO 25/02/02	1,647.52	0.00	0.00	1,647.52	0.00
6 12630-00000-13009-00000	1 ROTOMARTILLO BOSCH 13/10/08	504.00	0.00	0.00	504.00	0.00
5 12630-00000-14000-00000	DEP.ACUM. DE OTROS EQUIPOS	2,596.43	0.00	0.00	2,596.43	0.00
6 12630-00000-14001-00000	1 COMPRESOR 2 HP 09/08/04	2,596.43	0.00	0.00	2,596.43	0.00
<b>SUMAS</b>		<b>78,347,995.41</b>	<b>584,929,646.00</b>	<b>560,784,893.75</b>	<b>102,492,747.66</b>	<b>24,144,752.25</b>
<b>Saldo Cuentas Deudoras</b>		<b>84,145,335.31</b>			<b>108,290,087.56</b>	
<b>Saldo Cuentas Acreedores</b>		<b>5,797,339.90</b>			<b>5,797,339.90</b>	

L.C. JOSE ROMAN LINARES CONTRERAS  
COORDINADOR DE CONTABILIDAD  
ELABORO

L.C. ALEJANDRA SANDOVAL CATALAN  
DIRECTORA EJECUTIVA DE ADMINISTRACION  
REVISO

LIC. PEDRO PABLO MARTÍNEZ ORTIZ  
SECRETARIO EJECUTIVO DEL IEPC.  
AUTORIZO

MTRA. LUZ FABIOLA MATILDES GAMA  
CONSEJERA PRESIDENTA DEL IEPC  
VO. BO.

MTRO. VICTOR DE LA PAZ ADAME  
TITULAR DEL OIC DEL IEPC.  
VALIDO

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.