



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

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OReporteAnalíticoActivoNiveles

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2024

DEL 1 DE ENERO DEL 2024 AL 31 DE DICIEMBRE DEL 2024

Nivel: 5

| Cuenta contable | Descripción | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo final | Flujo del periodo |
|---------------------------|------------------------------------|---------------|--------------------|--------------------|---------------|-------------------|
| 1 10000-00000-00000-00000 | ACTIVO | 94,381,655.62 | 1,383,120,437.31 | 1,400,490,352.31 | 77,011,740.62 | -17,369,915.0 |
| 2 11000-00000-00000-00000 | Activo Circulante | 50,178,402.26 | 1,379,995,806.86 | 1,399,083,645.08 | 31,090,564.04 | -19,087,838.2 |
| 3 11100-00000-00000-00000 | Efectivo y Equivalentes | 22,986,068.29 | 749,356,938.07 | 754,458,488.47 | 17,884,517.89 | -5,101,550.40 |
| 4 11130-00000-00000-00000 | BANCOS/DEPENDENCIAS | 22,984,893.63 | 749,356,938.07 | 754,458,488.47 | 17,883,343.23 | -5,101,550.40 |
| 5 11130-00000-01000-00000 | BANCOS DEPENDENCIAS | 22,984,893.63 | 749,356,938.07 | 754,458,488.47 | 17,883,343.23 | -5,101,550.40 |
| 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 |
| 3 11200-00000-00000-00000 | Derechos a Recibir Efectivo o Equi | 26,818,268.46 | 628,863,596.74 | 643,534,274.79 | 12,147,590.41 | -14,670,678.0 |
| 4 11230-00000-00000-00000 | DEUDORES DIVERSOS POR COBRAR A CO | 587,417.78 | 14,576,146.29 | 14,605,298.94 | 558,265.13 | -29,152.65 |
| 5 11230-00000-01000-00000 | DEUDORES DIVERSOS POR COBRAR A C | 8,769.07 | 13,609.74 | 14,830.36 | 7,548.45 | -1,220.62 |
| 5 11230-00000-07000-00000 | DEUDORES DIVERSOS POR GASTOS A C | 347,791.56 | 13,989,146.55 | 14,009,078.58 | 327,859.53 | -19,932.03 |
| 5 11230-00000-08000-00000 | DEUDORES FUNCIONARIOS Y EMPLEAD | 59,800.00 | 573,390.00 | 581,390.00 | 51,800.00 | -8,000.00 |
| 5 11230-00000-09000-00000 | DEUDORES POR PRESTAMOS A PARTIDO | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 |
| 5 11230-00000-10000-00000 | DEUD. FUNCIO. NIVEL (ANTICIPO) | 498.40 | 0.00 | 0.00 | 498.40 | 0.00 |
| 5 11230-00000-11000-00000 | DEUDORES DIVERSOS IMPUESTO A PAV | 170,558.25 | 0.00 | 0.00 | 170,558.25 | 0.00 |
| 4 11220-00000-00000-00000 | CUENTAS POR COBRAR A CORTO PLAZO | 26,230,850.68 | 614,287,450.45 | 628,928,975.85 | 11,589,325.28 | -14,641,525.4 |
| 5 11220-00000-01000-00000 | CUENTAS POR COBRAR A CORTO PLAZO | 26,230,850.68 | 614,287,450.45 | 628,928,975.85 | 11,589,325.28 | -14,641,525.4 |
| 3 11300-00000-00000-00000 | Derechos a Recibir Bienes o Servic | 374,065.51 | 1,775,272.05 | 1,090,881.82 | 1,058,455.74 | 684,390.23 |
| 4 11310-00000-00000-00000 | ANTICIPO A PROVEEDORES POR PRESTA | 374,065.51 | 1,775,272.05 | 1,090,881.82 | 1,058,455.74 | 684,390.23 |
| 5 11310-00000-01000-00000 | ANTICIPO A PROV. POR ADQUIS. DE | 265,123.51 | 1,628,435.77 | 944,045.54 | 949,513.74 | 684,390.23 |
| 5 11310-00000-02000-00000 | ANTICIPOS Y/O GARANTIAS | 5,012.00 | 2,061.50 | 2,061.50 | 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 |
| 5 11310-00000-06000-00000 | DEP P/GARANTIZAR ADQ. DE BIENES | 79,085.00 | 126,214.78 | 126,214.78 | 79,085.00 | 0.00 |
| 5 11310-00000-06001-00000 | EDITORIAL EVE SA DE CV | 0.00 | 18,560.00 | 18,560.00 | 0.00 | 0.00 |
| 2 12000-00000-00000-00000 | Activo No Circulante | 44,203,253.36 | 3,124,630.45 | 1,406,707.23 | 45,921,176.58 | 1,717,923.22 |
| 3 12400-00000-00000-00000 | Bienes Muebles | 48,657,990.01 | 2,330,851.77 | 1,147,127.21 | 49,841,714.57 | 1,183,724.56 |
| 4 12410-00000-00000-00000 | MOBILIARIO Y EQUIPO DE ADMINISTRA | 24,554,766.19 | 894,971.77 | 898,954.37 | 24,550,783.59 | -3,982.60 |
| 5 12410-51100-00000-00000 | MOBILIARIO Y EQUIPO DE ADMINISTR | 3,548,408.71 | 0.00 | 325,259.40 | 3,223,149.31 | -325,259.40 |
| 5 12410-51200-00000-00000 | MUEBLES, EXCEPTO DE OFICINA Y ES | 102,310.27 | 0.00 | 19,118.23 | 83,192.04 | -19,118.23 |
| 5 12410-51500-00000-00000 | EQUIPO DE COMPUTO Y DE TECNOLOG | 19,471,475.22 | 884,771.77 | 528,428.70 | 19,827,818.29 | 356,343.07 |
| 5 12410-5191-00000-00000 | Otros mobiliarios y equipos de a | 1,432,571.99 | 10,200.00 | 26,148.04 | 1,416,623.95 | -15,948.04 |
| 4 12420-00000-00000-00000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | 2,047,323.05 | 35,999.00 | 65,570.84 | 2,017,751.21 | -29,571.84 |
| 5 12420-52101-00001-00000 | EQUIPOS Y APARATOS AUDIOVISUALES | 1,032,713.20 | 0.00 | 64,051.00 | 968,662.20 | -64,051.00 |
| 5 12420-52300-00000-00000 | CAMARAS FOTOGRAFICAS Y DE VIDEOS | 1,007,720.66 | 35,999.00 | 0.00 | 1,043,719.66 | 35,999.00 |
| 5 12420-5291-00000-00000 | OTROS MOB. Y EQUIP. EDUCACIONAL | 6,889.19 | 0.00 | 1,519.84 | 5,369.35 | -1,519.84 |
| 4 12440-00000-00000-00000 | EQUIPO DE TRANSPORTE | 20,492,609.00 | 1,399,881.00 | 182,602.00 | 21,709,888.00 | 1,217,279.00 |
| 5 12440-5411-00000-00000 | AUTOMOVILES Y CAMIONETAS | 17,327,214.00 | 1,399,881.00 | 0.00 | 18,727,095.00 | 1,399,881.00 |
| 5 12440-54100-00000-00000 | VEHICULOS Y EQUIPO TERRESTRE | 3,165,395.00 | 0.00 | 182,602.00 | 2,982,793.00 | -182,602.00 |
| 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 |
| 5 12460-56500-00000-00000 | EQUIPO DE COMUNICACIÓN TELECOM | 172,405.75 | 0.00 | 0.00 | 172,405.75 | 0.00 |
| 5 12460-56600-00000-00000 | EQUIPOS DE GENERACION ELECTRICA | 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 |
| 5 12460-5641-00000-00000 | SISTEMAS DE AIRE ACONDICIONADO | 366,341.24 | 0.00 | 0.00 | 366,341.24 | 0.00 |
| 5 12464-56401-00000-00000 | SISTEMAS DE AIRE ACONDICIONADO C | 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 |
| 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 |
| 3 12500-00000-00000-00000 | Activos Intangibles | 1,350,256.62 | 70,733.09 | 0.00 | 1,420,989.71 | 70,733.09 |
| 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 |
| 5 12510-5911-00000-00000 | SOFTWARE | 9,140.80 | 0.00 | 0.00 | 9,140.80 | 0.00 |
| 4 12540-00000-00000-00000 | LICENCIAS INFORMATICAS Y E INTEL | 1,273,108.38 | 70,733.09 | 0.00 | 1,343,841.47 | 70,733.09 |
| 5 12540-59700-00000-00000 | LICENCIAS | 735,654.14 | 70,733.09 | 0.00 | 806,387.23 | 70,733.09 |
| 5 12540-5971-00000-00000 | LICENCIAS ANTIVIRUS E INTELECTUA | 537,454.24 | 0.00 | 0.00 | 537,454.24 | 0.00 |
| 3 12600-00000-00000-00000 | Depreciación, Deterioro y Amortiza | 5,804,993.27 | 723,045.59 | 259,580.02 | -5,341,527.70 | 463,465.57 |
| 4 12630-00000-00000-00000 | DEPRECIACION ACUMULADA DE BIENES | 5,804,993.27 | 723,045.59 | 259,580.02 | 5,341,527.70 | -463,465.57 |
| 5 12630-00000-01000-00000 | DEPRECIACION ACUMUL. DE MUEBLES | 1,418,664.80 | 325,259.40 | 3,609.53 | 1,097,014.93 | -321,649.87 |
| 5 12630-00000-02000-00000 | DEPRECIACION ACUMULADA DE MUEBLE | 37,480.77 | 19,118.23 | 0.00 | 18,362.54 | -19,118.23 |
| 5 12630-00000-03000-00000 | DEPRECIACION ACUMUL. DE BIENES | 2,361,176.53 | 315,155.73 | 253,668.32 | 2,299,689.12 | -61,487.41 |



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| 5 12630-00000-04000-00000 | DEPREC. ACUMUL. DE CAMARAS FOTOG | 14,219.85 | 0.00 | 0.00 | 14,219.85 | 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 |
| 5 12630-00000-06000-00000 | DEPREC. ACUMUL. DE MAQUINARIA Y | 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 |
| 5 12630-00000-08000-00000 | DEPREC. ACUMUL. PLANTAS GENERAD | 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 | 26,148.04 | 0.00 | 632,268.13 | -26,148.04 |
| 5 12630-00000-10000-00000 | DEP.ACUM. DE EQUIPOS Y APARATOS | 103,776.94 | 35,844.35 | 1,741.67 | 69,674.26 | -34,102.68 |
| 5 12630-00000-11000-00000 | OTRO MOB. Y EQ. EDUC. Y RECREATI | 4,679.92 | 1,519.84 | 0.00 | 3,160.08 | -1,519.84 |
| 5 12630-00000-12000-00000 | DEP.ACUM. SIST. D AIRE ACON.CALE | 34,029.14 | 0.00 | 560.50 | 34,589.64 | 560.50 |
| 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 |
| 5 12630-00000-14000-00000 | DEP.ACUM. DE OTROS EQUIPOS | 2,596.43 | 0.00 | 0.00 | 2,596.43 | 0.00 |
| SUMAS | | 94,381,655.62 | 1,383,120,437.31 | 1,400,490,352.31 | 77,011,740.62 | -18,296,846.14 |
| Saldo Cuentas Deudoras | | 100,186,648.89 | | | 82,353,268.32 | |
| Saldo Cuentas Acreedores | | 5,804,993.27 | | | 5,341,527.70 | |

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

L.C. ANA IRIS AGAMA VELASCO
 ENCARGADA DESPACHO DIRECCION EJEC
 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.