



**Instituto Electoral del Estado**  
**Estado de Puebla**  
**Estado Analítico del Activo**  
**Del 01/ene./2024 al 30/sep./2024**

Usr: alemantilla  
 Rep: rptEstadoAnaliticoDeActivosYPasivoscs\_R

Fecha y 09/oct./2024  
 hora de Impresión 10:39 a. m.

(Cifras en Pesos)

| Concepto  | Saldo Inicial          | Cargos del periodo        | Abonos del periodo        | Saldo Final             | Variación del Periodo  |
|---|------------------------|---------------------------|---------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$80,690,730.95</b> | <b>\$2,540,846,938.68</b> | <b>\$2,512,035,734.44</b> | <b>\$109,501,935.19</b> | <b>\$28,811,204.24</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$55,147,058.49</b> | <b>\$2,540,755,023.58</b> | <b>\$2,510,763,365.01</b> | <b>\$85,139,717.06</b>  | <b>\$29,992,658.57</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$53,590,258.62        | \$1,516,844,653.67        | \$1,487,396,387.12        | \$83,038,525.17         | \$29,448,266.55        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$344,444.51           | \$1,023,714,369.91        | \$1,023,236,389.28        | \$822,425.14            | \$477,980.63           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,212,355.36         | \$197,000.00              | \$130,588.61              | \$1,278,766.75          | \$65,411.39            |
| INVENTARIOS   | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| ALMACENES   | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$25,543,672.46</b> | <b>\$90,915.10</b>        | <b>\$1,272,369.43</b>     | <b>\$24,362,218.13</b>  | <b>-\$1,181,454.33</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| BIENES MUEBLES  | \$39,123,770.68        | \$88,972.60               | \$14,000.00               | \$39,198,743.28         | \$74,972.60            |
| ACTIVOS INTANGIBLES   | \$343,315.75           | \$0.00                    | \$0.00                    | \$343,315.75            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$13,923,413.97       | \$1,942.50                | \$1,258,369.43            | -\$15,179,840.90        | -\$1,255,426.93        |
| ACTIVOS DIFERIDOS   | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                 | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |

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

C. BLANCA YASSAHARA CRUZ GARCÍA  
 CONSEJERA PRESIDENTA

C. CHRISTIAN MICHELLE BETANCOURT MENDIVIL  
 DIRECTORA ADMINISTRATIVA