

CEA JALISCO 2012  
Reporte Analítico del Activo al 31/Ene/2013  
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreeedor			Deudor	Acreeedor	
10000-000-0000	ACTIVO	717,596,258.54		420,009,842.77	409,376,334.27	728,229,767.04		-10,633,508.50
11000-000-0000	ACTIVO CIRCULANTE	306,593,636.92		411,824,446.45	392,634,461.50	325,783,621.87		-19,189,984.95
11100-000-0000	EFFECTIVO Y EQUIVALENTES	301,359,468.51		210,018,250.32	230,119,235.46	281,258,483.37		20,100,985.14
11110-000-0000	EFFECTIVO	544,905.85		30,000.00	4,905.85	570,000.00		-25,094.15
11120-000-0000	BANCOS/TESORERIA	269,464,248.95		201,995,487.66	210,615,770.97	260,843,965.64		8,620,283.31
11160-000-0000	DEPOSITOS DE FONDOS D..	753,331.51		886.67	0.00	754,218.18		-886.67
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	30,596,982.20		7,991,875.99	19,498,558.64	19,090,299.55		11,506,682.65
11200-000-0000	DERECHOS A RECIBIR EFE..	5,234,168.41		201,806,196.13	162,515,226.04	44,525,138.50		-39,290,970.09
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,106,390.06	1,106,390.06	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	3,129,902.84		118,603,803.01	103,577,397.26	18,156,308.59		-15,026,405.75
11230-000-0000	DEUDORES DIVERSOS POR..	2,104,265.57		45,432,494.23	21,167,929.89	26,368,829.91		-24,264,564.34
11240-000-0000	INGRESOS POR RECUPERA..	0.00		36,663,508.83	36,663,508.83	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	411,002,621.62		8,185,396.32	16,741,872.77	402,446,145.17		8,556,476.45
12310-000-0000	TERRENOS	167,608,349.47		0.00	0.00	167,608,349.47		0.00
12330-000-0000	EDIFICIOS NO HABITACION..	180,536.96		0.00	0.00	180,536.96		0.00
12350-000-0000	CONSTRUCCIONES EN PRO..	199,184,634.47		4,950,121.53	11,805,451.35	192,329,304.65		6,855,329.82
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,575,204.83		0.00	0.00	16,575,204.83		0.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	403,333.14		0.00	0.00	403,333.14		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,130,970.44		0.00	0.00	2,130,970.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,907,231.98		0.00	0.00	52,907,231.98		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	31,892,020.75		0.00	0.00	31,892,020.75		0.00
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,772,227.75		0.00	0.00	2,772,227.75		0.00
12610-000-0000	(DEPRECIACION ACUMULA..	132,559.12		0.00	571.16	133,130.28		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	64,575,794.37		0.00	762,671.16	65,338,465.53		-762,671.16
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	784,334.20		0.00	69,305.69	853,639.89		-69,305.69
12730-000-0000	GASTOS PAGADOS POR A..	539,320.72		312,261.89	311,294.86	540,287.75		-967.03
12790-000-0000	OTROS ACTIVOS DIFERIDOS	2,301,476.80		2,923,012.90	3,792,578.55	1,431,911.15		869,565.65

