

CEA JALISCO 2014
Reporte Analítico del Activo al 28/Feb/2014
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,276,267,415.10		153,967,728.88	236,101,731.44	1,194,133,412.54		82,134,002.56
11000-000-0000	ACTIVO CIRCULANTE	695,113,240.21		136,491,643.72	216,751,111.23	614,853,772.70		80,259,467.51
11100-000-0000	EFFECTIVO Y EQUIVALENTES	556,097,889.05		85,786,139.27	138,680,806.81	503,203,221.51		52,894,667.54
11110-000-0000	EFFECTIVO	675,000.00		40,000.00	0.00	715,000.00		-40,000.00
11120-000-0000	BANCOS/TESORERIA	460,281,903.99		66,948,909.33	129,141,285.57	398,089,527.75		62,192,376.24
11160-000-0000	DEPOSITOS DE FONDOS D...	754,218.18		0.00	0.00	754,218.18		0.00
11190-000-0000	OTROS EFFECTIVOS Y EQUI...	94,386,766.88		18,797,229.94	9,539,521.24	103,644,475.58		-9,257,708.70
11200-000-0000	DERECHOS A RECIBIR EFE...	139,015,351.16		50,705,504.45	78,070,304.42	111,650,551.19		27,364,799.97
11210-000-0000	INVERSIONES FINANCIERA...	0.00		1,267,142.33	1,267,142.33	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A...	115,980,916.00		47,826,807.77	55,734,395.03	108,073,328.74		7,907,587.26
11230-000-0000	DEUDORES DIVERSOS POR...	23,034,435.16		1,586,515.00	21,043,727.71	3,577,222.45		19,457,212.71
11240-000-0000	INGRESOS POR RECUPERA...	0.00		25,039.35	25,039.35	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	581,154,174.89		17,476,085.16	19,350,620.21	579,279,639.84		1,874,535.05
12310-000-0000	TERRENOS	173,446,291.39		0.00	0.00	173,446,291.39		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...	352,278,417.58		9,181,119.96	8,523,394.55	352,936,142.99		-657,725.41
12410-000-0000	MOBILIARIO Y EQUIPO DE ...	18,974,541.97		57,540.00	0.00	19,032,081.97		-57,540.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU...	653,031.14		0.00	0.00	653,031.14		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	2,200,137.44		0.00	0.00	2,200,137.44		0.00
12440-000-0000	EQUIPO DE TRANSPORTE	56,367,956.13		0.00	0.00	56,367,956.13		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI...	35,203,596.36		1,207,500.00	0.00	36,411,096.36		-1,207,500.00
12480-000-0000	ACTIVOS BIOLÓGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12610-000-0000	(DEPRECIACION ACUMULA...	139,984.20		0.00	571.16	140,555.36		-571.16
12630-000-0000	(DEPRECIACION ACUMULA...	73,428,699.01		0.00	731,146.69	74,159,845.70		-731,146.69
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA...	1,630,109.06		0.00	73,134.18	1,703,243.24		-73,134.18
12730-000-0000	GASTOS PAGADOS POR A...	1,844,180.80		163,526.28	640,344.88	1,367,362.20		476,818.60
12790-000-0000	OTROS ACTIVOS DIFERIDOS	12,278,908.21		6,866,398.92	9,382,028.75	9,763,278.38		2,515,629.83