

CEA JALISCO 2012-2013
Reporte Analítico del Activo al 30/Nov/2012
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	808,376,193.13		255,197,709.71	330,412,614.90	733,161,287.94		75,214,905.19
11000-000-0000	ACTIVO CIRCULANTE	480,874,835.17		222,741,119.90	280,324,323.74	423,291,631.33		57,583,203.84
11100-000-0000	EFFECTIVO Y EQUIVALENTES	308,442,338.73		174,649,036.79	128,690,935.73	354,400,439.79		-45,958,101.06
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	266,420,722.73		162,797,980.13	119,251,951.23	309,966,751.63		-43,546,028.90
11160-000-0000	DEPOSITOS DE FONDOS D..	753,331.51		0.00	0.00	753,331.51		0.00
11190-000-0000	OTROS EFFECTIVOS Y EQUI..	40,628,973.79		11,851,056.66	9,438,984.50	43,041,045.95		-2,412,072.16
11200-000-0000	DERECHOS A RECIBIR EFE..	172,432,496.44		48,092,083.11	151,633,388.01	68,891,191.54		103,541,304.90
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,076,137.84	1,076,137.84	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	94,733,324.07		42,828,926.98	126,988,047.29	10,574,203.76		84,159,120.31
11230-000-0000	DEUDORES DIVERSOS POR..	77,699,172.37		666,237.29	20,048,421.88	58,316,987.78		19,382,184.59
11240-000-0000	INGRESOS POR RECUPERA..	0.00		3,520,781.00	3,520,781.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	327,501,357.96		32,456,589.81	50,088,291.16	309,869,656.61		17,631,701.35
12310-000-0000	TERRENOS	83,260,043.50		0.00	0.00	83,260,043.50		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..	201,851,697.44		24,436,042.46	42,905,562.31	183,382,177.59		18,469,519.85
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,130,702.58		236,192.84	0.00	16,366,895.42		-236,192.84
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	160,963.14		172,450.00	0.00	333,413.14		-172,450.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,987,879.44		89,391.00	0.00	2,077,270.44		-89,391.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,663,094.05		244,137.93	0.00	52,907,231.98		-244,137.93
12460-000-0000	MAQUINARIA, OTROS EQUI..	30,402,203.84		83,082.00	0.00	30,485,285.84		-83,082.00
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,714,666.75		57,561.00	0.00	2,772,227.75		-57,561.00
12610-000-0000	(DEPRECIACION ACUMULA..	131,416.80		0.00	571.16	131,987.96		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	62,835,163.29		0.00	743,544.53	63,578,707.82		-743,544.53
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	645,578.34		0.00	69,061.92	714,640.26		-69,061.92
12730-000-0000	GASTOS PAGADOS POR A..	1,023,136.25		316,463.43	470,237.22	869,362.46		153,773.79
12790-000-0000	OTROS ACTIVOS DIFERIDOS	738,590.44		6,821,269.15	5,899,314.02	1,660,545.57		-921,955.13