

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	722,067,533.88		420,644,610.02	307,804,679.03	834,907,464.87		-112,839,930.99
11000-000-0000	ACTIVO CIRCULANTE	309,936,291.30		403,146,848.42	280,845,207.16	432,237,932.56		-122,301,641.26
11100-000-0000	EFFECTIVO Y EQUIVALENTES	256,066,323.29		201,701,889.48	84,261,766.41	373,506,446.36		-117,440,123.07
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	224,254,095.03		195,843,993.16	81,258,314.81	338,839,773.38		-114,585,678.35
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..	30,419,586.05		5,857,896.32	3,003,451.60	33,274,030.77		-2,854,444.72
11200-000-0000	DERECHOS A RECIBIR EFE..	53,869,968.01		201,444,958.94	196,583,440.75	58,731,486.20		-4,861,518.19
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,112,580.27	1,112,580.27	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	673,520.73		178,889,475.18	175,762,260.20	3,800,735.71		-3,127,214.98
11230-000-0000	DEUDORES DIVERSOS POR..	53,196,447.28		3,705,248.49	1,970,945.28	54,930,750.49		-1,734,303.21
11240-000-0000	INGRESOS POR RECUPERA..	0.00		17,737,655.00	17,737,655.00	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	412,131,242.58		17,497,761.60	26,959,471.87	402,669,532.31		9,461,710.27
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..	284,937,480.46		11,986,430.90	22,684,723.22	274,239,188.14		10,698,292.32
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	15,985,886.36		60,826.22	0.00	16,046,712.58		-60,826.22
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	155,275.21		5,687.93	0.00	160,963.14		-5,687.93
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,765,240.44		222,639.00	0.00	1,987,879.44		-222,639.00
12440-000-0000	EQUIPO DE TRANSPORTE	52,663,094.05		0.00	0.00	52,663,094.05		0.00
12460-000-0000	MAQUINARIA, OTROS EQUI..	30,151,457.41		108,080.43	0.00	30,259,537.84		-108,080.43
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,637,041.75		10,425.00	0.00	2,647,466.75		-10,425.00
12610-000-0000	(DEPRECIACION ACUMULA..	130,274.48		0.00	571.16	130,845.64		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	61,208,723.75		0.00	833,950.86	62,042,674.61		-833,950.86
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	507,715.13		0.00	68,801.29	576,516.42		-68,801.29
12730-000-0000	GASTOS PAGADOS POR A..	1,133,223.70		606,198.28	500,599.31	1,238,822.67		-105,598.97
12790-000-0000	OTROS ACTIVOS DIFERIDOS	1,108,674.10		4,497,473.84	2,870,826.03	2,735,321.91		-1,626,647.81