

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	834,907,464.87		462,296,499.76	488,827,771.50	808,376,193.13		26,531,271.74
11000-000-0000	ACTIVO CIRCULANTE	432,237,932.56		409,313,800.65	360,676,898.04	480,874,835.17		-48,636,902.61
11100-000-0000	EFFECTIVO Y EQUIVALENTES	373,506,446.36		163,788,157.39	228,852,265.02	308,442,338.73		65,064,107.63
11110-000-0000	EFFECTIVO	639,310.70		0.00	0.00	639,310.70		0.00
11120-000-0000	BANCOS/TESORERIA	338,839,773.38		133,629,947.55	206,048,998.20	266,420,722.73		72,419,050.65
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..	33,274,030.77		30,158,209.84	22,803,266.82	40,628,973.79		-7,354,943.02
11200-000-0000	DERECHOS A RECIBIR EFE..	58,731,486.20		245,525,643.26	131,824,633.02	172,432,496.44		-113,701,010.24
11210-000-0000	INVERSIONES FINANCIERA..	0.00		1,185,739.83	1,185,739.83	0.00		0.00
11220-000-0000	CUENTAS POR COBRAR A ..	3,800,735.71		163,932,882.63	73,000,294.27	94,733,324.07		-90,932,588.36
11230-000-0000	DEUDORES DIVERSOS POR..	54,930,750.49		54,300,838.26	31,532,416.38	77,699,172.37		-22,768,421.88
11240-000-0000	INGRESOS POR RECUPERA..	0.00		26,106,182.54	26,106,182.54	0.00		0.00
12000-000-0000	ACTIVO NO CIRCULANTE	402,669,532.31		52,982,699.11	128,150,873.46	327,501,357.96		75,168,174.35
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..	274,239,188.14		39,360,345.87	111,747,836.57	201,851,697.44		72,387,490.70
12410-000-0000	MOBILIARIO Y EQUIPO DE ..	16,046,712.58		83,990.00	0.00	16,130,702.58		-83,990.00
12420-000-0000	MOBILIARIO Y EQUIPO EDU..	160,963.14		0.00	0.00	160,963.14		0.00
12430-000-0000	EQUIPO E INSTRUMENTAL ..	1,987,879.44		0.00	0.00	1,987,879.44		0.00
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..	30,259,537.84		142,666.00	0.00	30,402,203.84		-142,666.00
12480-000-0000	ACTIVOS BIOLOGICOS	18,000.00		0.00	0.00	18,000.00		0.00
12510-000-0000	SOFTWARE	2,647,466.75		67,200.00	0.00	2,714,666.75		-67,200.00
12610-000-0000	(DEPRECIACION ACUMULA..	130,845.64		0.00	571.16	131,416.80		-571.16
12630-000-0000	(DEPRECIACION ACUMULA..	62,042,674.61		0.00	792,488.68	62,835,163.29		-792,488.68
12640-000-0000	(DETERIORO ACUMULADO ..	17,998.00		0.00	0.00	17,998.00		0.00
12650-000-0000	(AMORTIZACION ACUMULA..	576,516.42		0.00	69,061.92	645,578.34		-69,061.92
12730-000-0000	GASTOS PAGADOS POR A..	1,238,822.67		311,839.14	527,525.56	1,023,136.25		215,686.42
12790-000-0000	OTROS ACTIVOS DIFERIDOS	2,735,321.91		13,016,658.10	15,013,389.57	738,590.44		1,996,731.47