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E FINANCIAMIENTO E INFORMACION PARA LA EDUCACIÓN
ESTADO ANALITICO DEL ACTIVO
AL 30 DE SEPTIEMBRE DE 2013

CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1111 Efectivo		26,000.00	5,750.00	20,250.00	20,250.00
1112 Bancos/Tesorería	38,446,135.56	397,882,604.96	422,943,858.42	13,384,882.10	25,061,253.46-
* 1110 Efectivo y Equivalen	38,446,135.56	397,908,604.96	422,949,608.42	13,405,132.10	25,041,003.46-
1121 Inversiones Financie	104,312,642.99	165,085,047.37	66,488,260.56	202,909,429.80	98,596,786.81
1123 Deudores Diversos p	630.61	63,306,521.88	63,227,235.75	79,916.74	79,286.13
1124 Ingresos por Recupe	1,000,000.00			1,000,000.00	
1126 Préstamos Otorgado	2,093,283.11	217,090.00	256,537.22	2,053,835.89	39,447.22-
* 1120 Derechos a Recibir E	107,406,556.71	228,608,659.25	129,972,033.53	206,043,182.43	98,636,625.72
1131 Ant. Prov. Adq. Biene					
* 1130 Derechos a Recibir E					
1191 Valores en Garantía	40,100.00			40,100.00	
* 1190 Otros Activos Circul	40,100.00			40,100.00	
** 1100 ACTIVO CIRCULANT	145,892,792.27	626,517,264.21	552,921,641.95	219,488,414.53	73,595,622.26
1213 Fideicomisos, Manda	30,894,862.00	53,460,000.00	30,824,265.00	53,530,597.00	22,635,735.00
* 1210 Inversiones Financie	30,894,862.00	53,460,000.00	30,824,265.00	53,530,597.00	22,635,735.00
1224 Préstamos Otorgado	310,584,418.64	47,444,346.29	58,109,445.46	299,919,319.47	10,665,099.17-
* 1220 Derechos a Recibir E	310,584,418.64	47,444,346.29	58,109,445.46	299,919,319.47	10,665,099.17-
1231 Terrenos	1,374,158.00			1,374,158.00	
1233 Edificios no Habitaci	12,060,028.13			12,060,028.13	
* 1230 Bienes Inmuebles,In	13,434,186.13			13,434,186.13	
1241 Mobiliario y Eq. de A	5,740,613.82	503,477.00	3,086.00	6,241,004.82	500,391.00
1242 Mobiliario y Eq. Educ	3,467.00			3,467.00	
1244 Equipo de Transport	1,590,021.00	1,158,290.00	91,800.00	2,656,511.00	1,066,490.00
1246 Maquinaria, Otros Eq	984,310.07	52,098.00		1,036,408.07	52,098.00
* 1240 Bienes Muebles	8,318,411.89	1,713,865.00	94,886.00	9,937,390.89	1,618,979.00
1261 Dep. Acum. de Inmu	2,881,807.05-			2,881,807.05-	
1263 Dep. Acum. de Biene	4,577,698.23-			4,577,698.23-	
* 1260 Dep., Det. y Amortiz	7,459,505.28-			7,459,505.28-	
1274 Anticipos a Largo Pla	28,769.56	2,382.69	24,262.15	6,890.10	21,879.46-
* 1270 Activos Diferidos	28,769.56	2,382.69	24,262.15	6,890.10	21,879.46-
1284 Est.por Pérdida Ctas	42,152,136.84-	13,790,247.80	215,719.23	28,577,608.27-	13,574,528.57
* 1280 Est. por Pérdidas o D	42,152,136.84-	13,790,247.80	215,719.23	28,577,608.27-	13,574,528.57
** 1200 ACTIVO NO CIRCUL	313,649,006.10	116,410,841.78	89,268,577.84	340,791,270.04	27,142,263.94
**** 1000 ACTIVO**	**459,541,798.37**	**742,928,105.99**	**642,190,219.79**	**560,279,684.57**	**100,737,886.20**
1284 Est.por Pérdida Cta	-37,655,272.66	23,571,465.88	19,113,968.33	-33,197,775.11	4,457,497.55

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

. Jorge Enrique Hernández Me
Dirección General.

C.P. Ma. Elena Mendoza González
Dirección Administrativa.