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INSTITUTO DE FINANCIAMIENTO E INFORMACION PARA LA EDUCACIÓN
ESTADO ANALITICO DEL ACTIVO
AL 31 DE DICIEMBRE DE 2013

CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1111 Efectiv		33,000.00	33,000.00		
1112 Banco	38,446,135.56	726,280,797.64	746,781,631.29	17,945,301.91	20,500,833.65-
* 1110 Efecti	38,446,135.56	726,313,797.64	746,814,631.29	17,945,301.91	20,500,833.65-
1121 Invers	104,312,642.99	299,772,586.06	228,023,534.44	176,061,694.61	71,749,051.62
1122 Cuenta		22,536.94		22,536.94	22,536.94
1123 Deudo	630.61	86,983,913.71	86,970,117.96	14,426.36	13,795.75
1124 Ingres	1,000,000.00			1,000,000.00	
1126 Présta	2,093,283.11	327,010.37	343,017.92	2,077,275.56	16,007.55-
* 1120 Derec	107,406,556.71	387,106,047.08	315,336,670.32	179,175,933.47	71,769,376.76
1131 Ant. P					
* 1130 Derec					
1191 Valore	40,100.00			40,100.00	
* 1190 Otros	40,100.00			40,100.00	
** 1100 ACTI	145,892,792.27	1,113,419,844.72	1,062,151,301.61	197,161,335.38	51,268,543.11
1213 Fideic	30,894,862.00	95,246,521.00	94,047,691.00	32,093,692.00	1,198,830.00
* 1210 Invers	30,894,862.00	95,246,521.00	94,047,691.00	32,093,692.00	1,198,830.00
1224 Présta	310,584,418.64	66,157,132.04	76,230,013.35	300,511,537.33	10,072,881.31-
* 1220 Derec	310,584,418.64	66,157,132.04	76,230,013.35	300,511,537.33	10,072,881.31-
1231 Terren	1,374,158.00			1,374,158.00	
1233 Edifici	12,060,028.13			12,060,028.13	
* 1230 Biene	13,434,186.13			13,434,186.13	
1241 Mobili	5,740,613.82	585,655.40	38,936.00	6,287,333.22	546,719.40
1242 Mobili	3,467.00	54,672.85		58,139.85	54,672.85
1244 Equipo	1,590,021.00	1,158,290.00	91,800.00	2,656,511.00	1,066,490.00
1246 Maqui	984,310.07	52,098.00		1,036,408.07	52,098.00
* 1240 Biene	8,318,411.89	1,850,716.25	130,736.00	10,038,392.14	1,719,980.25
1261 Dep. A	2,881,807.05-		66,600.00	2,948,407.05-	66,600.00-
1263 Dep. A	4,577,698.23-		776,477.23	5,354,175.46-	776,477.23-
* 1260 Dep.,	7,459,505.28-		843,077.23	8,302,582.51-	843,077.23-
1274 Anticip	28,769.56	56,122.21	84,891.77		28,769.56-
* 1270 Activo	28,769.56	56,122.21	84,891.77		28,769.56-
1284 Est.po	42,152,136.84-	13,790,247.80	9,293,383.62	37,655,272.66-	4,496,864.18
* 1280 Est. p	42,152,136.84-	13,790,247.80	9,293,383.62	37,655,272.66-	4,496,864.18
** 1200 ACTI	313,649,006.10	177,100,739.30	180,629,792.97	310,119,952.43	3,529,053.67-
***** 1000 ACTI**	**459,541,798.37**	**1,290,520,584.02**	**1,242,781,094.58**	**507,281,287.81**	**47,739,489.44**
1284 Est.por	-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

Enrique Hernái
irección Genera

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