

LA COMISION PARA EL ACCESO A LA INFORMACION PUBLICA Y PROTECCION DE DATOS PERSONALES DEL ESTADO

Estado Analítico del Activo

Del 01/ene./2014 al 31/ene./2014

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final | Flujo del Periodo |
|-------------|---|---------------|-------------------------|-----------------------|-----------------------|-----------------------|
| | | | Cargos | Abonos | | |
| 1000 | ACTIVO | \$0.00 | \$4,914,858.26 | \$3,595,875.44 | \$1,318,982.82 | \$1,318,982.82 |
| 1100 | ACTIVO CIRCULANTE | \$0.00 | \$3,778,847.90 | \$3,480,757.14 | \$298,090.76 | \$298,090.76 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$0.00 | \$1,751,005.00 | \$1,741,256.51 | \$9,748.49 | \$9,748.49 |
| 1111 | EFFECTIVO | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1112 | BANCOS/TESORERÍA | \$0.00 | \$1,746,005.00 | \$1,741,256.51 | \$4,748.49 | \$4,748.49 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$0.00 | \$2,027,842.90 | \$1,739,500.63 | \$288,342.27 | \$288,342.27 |
| 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$0.00 | \$1,101,352.74 | \$813,010.47 | \$288,342.27 | \$288,342.27 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$923,957.00 | \$923,957.00 | \$0.00 | \$0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$1,984.00 | \$1,984.00 | \$0.00 | \$0.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$549.16 | \$549.16 | \$0.00 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$0.00 | \$1,136,010.36 | \$115,118.30 | \$1,020,892.06 | \$1,020,892.06 |
| 1240 | BIENES MUEBLES | \$0.00 | \$1,063,099.72 | \$0.00 | \$1,063,099.72 | \$1,063,099.72 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$419,914.74 | \$0.00 | \$419,914.74 | \$419,914.74 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$11,205.98 | \$0.00 | \$11,205.98 | \$11,205.98 |
| 1244 | EQUIPO DE TRANSPORTE | \$0.00 | \$631,979.00 | \$0.00 | \$631,979.00 | \$631,979.00 |
| 1250 | ACTIVOS INTANGIBLES | \$0.00 | \$72,910.64 | \$0.00 | \$72,910.64 | \$72,910.64 |
| 1251 | SOFTWARE | \$0.00 | \$63,765.20 | \$0.00 | \$63,765.20 | \$63,765.20 |
| 1254 | LICENCIAS | \$0.00 | \$9,145.44 | \$0.00 | \$9,145.44 | \$9,145.44 |
| 1260 | BIENES | \$0.00 | \$0.00 | \$115,118.30 | \$115,118.30 | \$115,118.30 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | \$110,806.04 | \$110,806.04 | \$110,806.04 |
| 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$4,312.26 | \$4,312.26 | \$4,312.26 |