

CEA JALISCO 2015
Reporte Analítico del Activo al 31/Jul/2015
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,660,696,037.77		610,039,549.32	604,419,113.39	1,666,316,473.70		-5,620,435.93
11000-000-0000	ACTIVO CIRCULANTE	804,583,977.43		537,005,243.32	522,687,258.45	818,901,962.30		-14,317,984.87
11100-000-0000	EFFECTIVO Y EQUIVALENTES	723,288,671.16		253,977,422.70	261,894,663.88	715,371,429.98		7,917,241.18
11200-000-0000	DERECHOS A RECIBIR EFE..	81,295,306.27		283,027,820.62	260,792,594.57	103,530,532.32		-22,235,226.05
12000-000-0000	ACTIVO NO CIRCULANTE	856,112,060.34		73,034,306.00	81,731,854.94	847,414,511.40		8,697,548.94
12300-000-0000	BIENES INMUEBLES, INFRA..	814,192,612.25		53,665,434.78	65,549,916.83	802,308,130.20		11,884,482.05
12400-000-0000	BIENES MUEBLES	123,407,312.98		2,556,140.80	0.00	125,963,453.78		-2,556,140.80
12500-000-0000	ACTIVOS INTANGIBLES	3,269,458.91		53,302.00	0.00	3,322,760.91		-53,302.00
12600-000-0000	(DEPRECIACIONES, DETERI..	88,021,288.45		0.00	859,575.91	88,880,864.36		-859,575.91
12700-000-0000	ACTIVOS DIFERIDOS	3,263,964.65		16,759,428.42	15,322,362.20	4,701,030.87		-1,437,066.22