

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,721,408,416.68		385,976,081.69	369,281,665.51	1,738,102,832.86		-16,694,416.18
11000-000-0000	ACTIVO CIRCULANTE	847,851,360.01		348,311,727.42	343,920,735.14	852,242,352.29		-4,390,992.28
11100-000-0000	EFFECTIVO Y EQUIVALENTES	787,370,129.00		166,783,799.39	215,829,061.51	738,324,866.88		49,045,262.12
11200-000-0000	DERECHOS A RECIBIR EFE..	60,481,231.01		181,527,928.03	128,091,673.63	113,917,485.41		-53,436,254.40
12000-000-0000	ACTIVO NO CIRCULANTE	873,557,056.67		37,664,354.27	25,360,930.37	885,860,480.57		-12,303,423.90
12300-000-0000	BIENES INMUEBLES, INFRA..	829,341,229.43		18,244,506.90	9,240,359.44	838,345,376.89		-9,004,147.46
12400-000-0000	BIENES MUEBLES	126,834,953.67		4,638,431.11	0.00	131,473,384.78		-4,638,431.11
12500-000-0000	ACTIVOS INTANGIBLES	3,626,234.33		0.00	0.00	3,626,234.33		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	90,451,230.00		0.00	842,237.73	91,293,467.73		-842,237.73
12700-000-0000	ACTIVOS DIFERIDOS	4,205,869.24		14,781,416.26	15,278,333.20	3,708,952.30		496,916.94