

CEA JALISCO 2014
Reporte Analítico del Activo al 31/Jul/2014
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales		Flujo del Periodo
		Deudor	Acreedor			Deudor	Acreedor	
10000-000-0000	ACTIVO	1,327,421,543.03		602,418,238.30	558,860,147.20	1,370,979,634.13		-43,558,091.10
11000-000-0000	ACTIVO CIRCULANTE	710,090,471.23		551,923,886.27	528,293,470.53	733,720,886.97		-23,630,415.74
11100-000-0000	EFFECTIVO Y EQUIVALENTES	591,641,621.56		311,899,175.82	248,198,670.03	655,342,127.35		-63,700,505.79
11200-000-0000	DERECHOS A RECIBIR EFE..	118,448,849.67		240,024,710.45	280,094,800.50	78,378,759.62		40,070,090.05
12000-000-0000	ACTIVO NO CIRCULANTE	617,331,071.80		50,494,352.03	30,566,676.67	637,258,747.16		-19,927,675.36
12300-000-0000	BIENES INMUEBLES, INFRA..	575,332,775.52		32,779,203.64	16,060,155.46	592,051,823.70		-16,719,048.18
12400-000-0000	BIENES MUEBLES	114,602,064.21		42,136.64	0.00	114,644,200.85		-42,136.64
12500-000-0000	ACTIVOS INTANGIBLES	2,925,367.18		0.00	0.00	2,925,367.18		0.00
12600-000-0000	(DEPRECIACIONES, DETERI..	78,355,299.06		0.00	789,080.91	79,144,379.97		-789,080.91
12700-000-0000	ACTIVOS DIFERIDOS	2,826,163.95		17,673,011.75	13,717,440.30	6,781,735.40		-3,955,571.45