

INSTITUTO JALISCIENSE DE LA VIVIENDA  
Posición Financiera, Balance General al 31/Diciembre/2014

	Enero	Febrero	Marzo	Abril	Saldos iniciales a Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVO</b>												
<i>CIRCULANTE</i>												
BANCOS/TESORERIA	0	0	0	0	3,099,207.00	2,512,612.00	11,416,354.00	25,100,581.00	5,376,091.00	4,674,966.00	15,186,575.00	11,897,831.00
DEPOSITOS DE FONDOS DE T.EN GARANTIA Y/O ADMON.	0	0	0	0	15,264,000.00	15,264,000.00	15,264,000.00	-	-	-	-	-
INVERSIONES FINANCIERAS A CORTO PLAZO	0	0	0	0	50,377.00	-	-	-	-	-	-	-
DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO P.	0	0	0	0	105,300.00	105,300.00	105,300.00	105,300.00	105,300.00	105,300.00	105,300.00	105,300.00
ANTICIPO A CONTRAT.POR OBRAS PUBLICAS A CORTO P.	0	0	0	0	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00
INVENTARIO DE MERCANCIAS PARA VENTA	0	0	0	0	631,361,080.00	631,361,080.00	631,438,282.00	631,361,628.00	630,552,880.00	630,481,664.00	476,888,029.00	503,645,794.00
TOTAL CIRCULANTE	0	0	0	0	652,400,063.00	651,763,091.00	660,744,035.00	659,087,608.00	638,554,371.00	637,782,029.00	494,700,003.00	518,169,024.00
<i>NO CIRCULANTE</i>												
FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	0	0	0	0	750,014,418.00	749,917,899.00	749,326,369.00	749,330,019.00	748,759,116.00	748,635,974.00	748,069,223.00	713,456,619.00
DOCUMENTOS POR COBRAR A LARGO PLAZO	0	0	0	0	124,735,036.00	122,906,340.00	120,176,887.00	118,541,099.00	107,965,646.00	106,315,907.00	106,435,868.00	103,648,000.00
DEUDORES DIVERSOS A LARGO PLAZO	0	0	0	0	11,352,515.00	11,351,693.00	11,355,930.00	11,364,186.00	8,261,830.00	8,261,920.00	131,499,749.00	125,003,953.00
RESERVA DE DOCUMENTOS INCOBRABLES	0	0	0	0	(36,880,296.00)	(36,880,296.00)	(36,880,296.00)	(36,880,296.00)	(36,880,296.00)	(36,880,296.00)	(36,880,296.00)	(36,847,047.00)
VIVIENDAS	0	0	0	0	9,735,952.00	9,735,952.00	9,735,952.00	9,735,952.00	9,735,952.00	9,735,952.00	9,735,952.00	7,942,439.00
DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0	0	0	0	(5,662,523.00)	(5,690,037.00)	(5,717,550.00)	(5,745,064.00)	(5,772,578.00)	(5,800,091.00)	(5,827,605.00)	(4,063,956.00)
DEPRECIACION ACUMULADA DE BIENES MUEBLES	0	0	0	0	(7,266,403.00)	(7,297,101.00)	(7,327,656.00)	(7,357,127.00)	(6,713,952.00)	(6,742,558.00)	(6,693,474.00)	(6,509,469.00)
MUEBLES DE OFICINA Y ESTANTERIA	0	0	0	0	564,155.00	564,155.00	564,155.00	564,155.00	564,155.00	564,155.00	557,526.00	537,623.00
EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	0	0	0	0	2,244,659.00	2,244,659.00	2,244,659.00	2,244,659.00	1,568,351.00	1,568,351.00	1,568,351.00	1,377,335.00
EQUIPOS Y APARATOS AUDIOVISUALES	0	0	0	0	-	-	-	-	-	3,000.00	3,000.00	3,000.00
VEHICULOS Y EQUIPO TERRESTRE	0	0	0	0	4,268,913.00	4,268,913.00	4,268,913.00	4,268,913.00	4,268,913.00	4,268,913.00	4,239,756.00	4,239,756.00
SOFTWARE	0	0	0	0	-	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00
LICENCIAS INFORMATICAS E INTELECTUALES	0	0	0	0	798,303.00	798,303.00	802,148.00	802,148.00	802,148.00	802,148.00	802,148.00	712,148.00
TOTAL NO CIRCULANTE	0	0	0	0	853,904,730.00	851,925,474.00	848,554,505.00	846,873,638.00	832,564,281.00	830,738,369.00	953,515,193.00	909,505,396.00
<i>OTROS ACTIVOS DIFERIDOS</i>												
DEPOSITOS EN GARANTIA	0	0	0	0	5,220.00	5,220.00	7,324.00	7,324.00	7,324.00	7,324.00	7,324.00	7,324.00
RESERVA PARA CTAS.INCOBRABLES	0	0	0	0	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	-
ACCIONES Y VALORES	0	0	0	0	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-
SEGUROS PAG.POR ANT.Y SUSCRIPCIONES	0	0	0	0	12,142.00	12,142.00	12,142.00	12,142.00	12,142.00	3,539.00	10,437.00	249,792.00

TOTAL OTROS ACTIVOS DIFERIDOS	0	0	0	0	17,362.00	17,362.00	19,466.00	19,466.00	19,466.00	10,863.00	17,761.00	257,116.00
<b>SUMA DEL ACTIVO</b>	0	0	0	0	1,506,322,154.00	1,503,705,927.00	1,509,318,006.00	1,505,980,712.00	1,471,138,117.00	1,468,531,261.00	1,448,232,957.00	1,427,931,536.00
	<b>PASIVO</b>											
<b>A CORTO PLAZO</b>												
SERVICIOS PERSONALES POR PAGAR A CORTO P.	0	0	0	0	-	8,808.00	-	-	40,195.00	-	-	-
PROVEEDORES POR PAGAR A CORTO PLAZO	0	0	0	0	1,388,440.00	1,212,974.00	1,011,683.00	1,045,125.00	947,752.00	774,912.00	560,112.00	1,172,510.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO P	0	0	0	0	11,896,562.00	12,501,989.00	12,839,102.00	11,513,547.00	12,028,014.00	12,433,395.00	11,417,845.00	12,321,231.00
OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0	0	0	0	-	-	8,510,116.00	8,228,236.00	8,233,236.00	8,233,236.00	8,008,236.00	-
OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	0	0	0	0	-	-	-	-	-	130,000.00	130,000.00	250,000.00
PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA	0	0	0	0	27,549,482.00	27,724,105.00	27,893,406.00	28,062,764.00	28,237,387.00	28,395,426.00	28,558,727.00	-
FONDOS EN ADMINISTRACION A CORTO PLAZO	0	0	0	0	17,394,000.00	17,394,000.00	17,384,000.00	18,900,000.00	21,000.00	24,300.00	10,804,300.00	6,184,300.00
OTRAS PROVISIONES A CORTO PLAZO	0	0	0	0	1,969,450.00	2,325,338.00	2,698,069.00	3,096,618.00	2,635,011.00	2,949,080.00	3,274,318.00	-
<b>TOTAL A CORTO PLAZO</b>	0	0	0	0	60,197,933.00	61,167,214.00	70,336,376.00	70,846,291.00	52,142,594.00	52,940,349.00	62,753,539.00	19,928,041.00
	<b>A LARGO PLAZO</b>											
INGRESOS POR CLASIFICAR/ANTICIPO DE DOCTOS.	0	0	0	0	10,983,923.00	11,055,746.00	10,997,114.00	10,985,757.00	11,024,122.00	11,204,859.00	11,285,098.00	11,354,802.00
PROVEEDORES POR PAGAR A LARGO PLAZO	0	0	0	0	50,192,522.00	50,192,522.00	50,192,522.00	50,192,522.00	50,192,522.00	50,192,522.00	192,522.00	192,522.00
OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	0	0	0	0	74,542,382.00	74,581,347.00	74,547,301.00	74,584,082.00	73,775,363.00	73,866,920.00	73,918,620.00	68,740,309.00
PRESTAMO DE LA DEUDA PUBLICA INTERNA POR P. A L.P.	0	0	0	0	476,573,742.00	478,589,995.00	480,514,308.00	482,434,868.00	484,451,121.00	486,207,503.00	488,062,940.00	518,710,110.00
PROVISION PARA DEMANDAS Y JUICIOS A L.P.	0	0	0	0	10,449,993.00	10,449,993.00	10,449,993.00	10,449,993.00	10,449,993.00	10,449,993.00	10,449,993.00	9,961,610.00
OTRAS PROVISIONES A LARGO PLAZO	0	0	0	0	420,051.00	421,828.00	423,443.00	425,057.00	426,672.00	428,610.00	430,548.00	432,486.00
<b>TOTAL A LARGO PLAZO</b>	0	0	0	0	623,162,614.00	625,291,431.00	627,124,680.00	629,072,280.00	630,319,794.00	632,350,407.00	584,339,721.00	609,391,839.00
<b>SUMA DEL PASIVO</b>	0	0	0	0	683,360,547.00	686,458,645.00	697,461,055.00	699,918,571.00	682,462,388.00	685,290,756.00	647,093,260.00	629,319,880.00
	<b>CAPITAL</b>											
<b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>												
HACIENDA PUBLICA/IPROVIPE	0	0	0	0	822,961,607.00	822,961,607.00	822,961,607.00	822,961,607.00	822,961,518.00	822,961,518.00	822,993,683.00	822,890,325.00
<b>TOTAL HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>	0	0	0	0	822,961,607.00	822,961,607.00	822,961,607.00	822,961,607.00	822,961,518.00	822,961,518.00	822,993,683.00	822,890,325.00
Utilidad o (perdida) del Ejercicio	0	0	0	0	-	(5,714,326.00)	(11,104,657.00)	(16,899,466.00)	(34,285,790.00)	(39,721,014.00)	(21,853,986.00)	(24,278,670.00)

