

INSTITUTO JALISCIENSE DE LA VIVIENDA
Posición Financiera, Balance General al 31/Agosto/2015

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO												
<i>CIRCULANTE</i>												
BANCOS/TESORERIA	5,835,706.00	7,338,931.00	7,013,034.00	9,761,970.00	7,629,029.00	17,329,449.00	17,397,604.00	48,854,717.00				
CUENTAS POR COBRAR A CORTO PLAZO	-	-	-	10,211,400.00	10,211,400.00	-	-	20,266,287.00				
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	-	-	-	-	-	-	-	2,506,183.00				
DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO P.	105,300.00	105,300.00	105,300.00	105,300.00	105,300.00	90,300.00	90,300.00	90,300.00				
ANTICIPO A CONTRAT.POR OBRAS PUBLICAS A CORTO P.	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	507,978,779.00	508,012,948.00	473,235,718.00	477,360,053.00	475,181,371.00	470,846,249.00	469,591,539.00	469,574,975.00				
ESTIMACIONES PARA CUENTAS INCOB.POR DERECHO.EQUIVA	(370,893.00)	(370,893.00)	(370,893.00)	(370,893.00)	(370,893.00)	(370,893.00)	(261,964.00)	(261,964.00)				
ESTIMACION POR DETERIORO DE INVENTARIOS	(148,692,108.00)	(148,692,108.00)	(148,692,108.00)	(148,692,108.00)	(148,692,108.00)	(148,692,108.00)	(148,621,785.00)	(148,621,785.00)				
TOTAL CIRCULANTE	367,376,883.00	368,914,277.00	333,811,150.00	350,895,821.00	346,584,199.00	341,723,096.00	340,715,793.00	394,928,813.00				
<i>NO CIRCULANTE</i>												
FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	713,348,511.00	713,132,541.00	746,937,988.00	746,837,344.00	746,735,884.00	746,735,884.00	746,385,207.00	740,012,239.00				
DOCUMENTOS POR COBRAR A LARGO PLAZO	97,106,849.00	99,248,108.00	95,465,990.00	93,548,880.00	91,474,447.00	88,957,632.00	204,771,241.00	202,462,674.00				
DEUDORES DIVERSOS A LARGO PLAZO	125,020,863.00	125,025,291.00	125,042,921.00	125,068,034.00	125,023,875.00	125,077,036.00	6,864,544.00	6,784,343.00				
RESERVA DE DOCUMENTOS INCOBRABLES	(43,138,501.00)	(42,930,991.00)	(42,770,790.00)	(42,738,712.00)	(42,677,362.00)	(42,024,119.00)	(41,861,289.00)	(41,490,607.00)				
VIVIENDAS	7,942,439.00	7,942,439.00	7,942,439.00	7,942,439.00	7,942,439.00	7,942,439.00	7,942,439.00	7,942,439.00				
DEPRECIACION ACUMULADA DE BIENES INMUEBLES	(4,091,456.00)	(4,118,956.00)	(4,146,456.00)	(4,173,956.00)	(4,201,456.00)	(4,228,956.00)	(4,256,456.00)	(4,283,956.00)				
DEPRECIACION ACUMULADA DE BIENES MUEBLES	(6,528,585.00)	(6,547,700.00)	(6,562,083.00)	(6,576,692.00)	(6,591,028.00)	(6,606,688.00)	(6,462,004.00)	(6,476,116.00)				
MUEBLES DE OFICINA Y ESTANTERIA	537,623.00	537,623.00	537,623.00	537,623.00	537,623.00	537,623.00	537,623.00	537,623.00				
EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	1,377,335.00	1,377,335.00	1,377,335.00	1,380,597.00	1,380,597.00	1,380,597.00	1,380,597.00	1,380,597.00				
EQUIPOS Y APARATOS AUDIOVISUALES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
VEHICULOS Y EQUIPO TERRESTRE	4,239,756.00	4,239,756.00	4,239,756.00	4,239,756.00	4,239,756.00	4,239,756.00	4,080,958.00	4,080,958.00				
SOFTWARE	4,994.00	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	712,148.00	712,148.00	712,148.00	712,148.00	712,148.00	717,971.00	717,971.00	717,971.00				
TOTAL NO CIRCULANTE	896,534,977.00	898,625,589.00	928,784,867.00	926,785,456.00	924,584,918.00	922,737,169.00	920,108,825.00	911,676,160.00				
<i>OTROS ACTIVOS DIFERIDOS</i>												
DEPOSITOS EN GARANTIA	7,324.00	7,324.00	7,324.00	7,324.00	7,324.00	7,324.00	7,324.00	7,324.00				
SEGUROS PAG.POR ANT.Y SUSCRIPCIONES	249,792.00	249,792.00	249,792.00	249,792.00	249,792.00	249,792.00	249,792.00	66,879.00				

TOTAL OTROS ACTIVOS DIFERIDOS	257,116.00	257,116.00	257,116.00	257,116.00	257,116.00	257,116.00	257,116.00	74,203.00
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SUMA DEL ACTIVO	1,264,168,975.00	1,267,796,981.00	1,262,853,132.00	1,277,938,393.00	1,271,426,233.00	1,264,717,381.00	1,261,081,734.00	1,306,679,176.00
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PASIVO

A CORTO PLAZO

SERVICIOS PERSONALES POR PAGAR A CORTO P.	-	-	-	-	-	-	37,185.00	-
PROVEEDORES POR PAGAR A CORTO PLAZO	1,068,534.00	994,726.00	966,188.00	935,447.00	856,045.00	752,516.00	594,516.00	529,074.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	13,195,675.00	13,684,094.00	13,685,495.00	14,122,568.00	15,090,214.00	15,953,286.00	15,812,655.00	16,736,729.00
OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
FONDOS EN ADMINISTRACION A CORTO PLAZO	27,250.00	8,250.00	11,550.00	605,150.00	773,800.00	763,200.00	763,200.00	30,342,000.00
OTRAS PROVISIONES A CORTO PLAZO	607,012.00	1,001,374.00	1,283,420.00	1,655,138.00	2,019,282.00	2,409,819.00	2,845,777.00	3,231,239.00
TOTAL A CORTO PLAZO	15,148,471.00	15,938,443.00	16,196,653.00	17,568,303.00	18,989,341.00	20,128,821.00	20,303,333.00	51,089,042.00

A LARGO PLAZO

INGRESOS POR CLASIFICAR/ANTICIPO DE DOCTOS.	11,317,497.00	12,105,018.00	11,103,116.00	10,839,148.00	10,751,273.00	10,599,090.00	10,549,128.00	9,882,684.00
PROVEEDORES POR PAGAR A LARGO PLAZO	192,522.00	192,522.00	192,522.00	3,352,522.00	192,522.00	192,522.00	192,522.00	192,522.00
OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	68,592,137.00	68,381,993.00	68,031,643.00	67,863,563.00	67,363,855.00	67,149,537.00	67,196,943.00	66,579,005.00
PRESTAMO DE LA DEUDA PUBLICA INTERNA POR P. A L.P.	520,798,445.00	522,678,383.00	524,768,046.00	526,797,727.00	528,886,729.00	530,913,653.00	533,010,063.00	535,110,566.00
PROVISION PARA DEMANDAS Y JUICIOS A L.P.	16,474,957.00	16,078,044.00	15,879,588.00	15,879,588.00	15,879,588.00	15,845,373.00	15,720,373.00	15,720,373.00
OTRAS PROVISIONES A LARGO PLAZO	451,565.00	455,098.00	296,573.00	343,589.00	461,323.00	463,342.00	465,193.00	467,043.00
TOTAL A LARGO PLAZO	617,827,124.00	619,891,059.00	620,271,487.00	625,076,137.00	623,535,289.00	625,163,517.00	627,134,220.00	627,952,193.00

SUMA DEL PASIVO	632,975,594.00	635,829,502.00	636,468,140.00	642,644,440.00	642,524,630.00	645,292,338.00	647,437,553.00	679,041,236.00
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CAPITAL

HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO

HACIENDA PUBLICA/IPROVIPE	822,890,325.00	822,890,325.00	822,890,325.00	822,890,325.00	822,890,325.00	822,890,325.00	822,890,324.00	822,890,324.00
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TOTAL HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	822,890,325.00	822,890,325.00	822,890,325.00	822,890,325.00	822,890,325.00	822,890,325.00	822,890,324.00	822,890,324.00
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RESULTADO DE EJERC.ANT(AHORRO/DESAHORRO)	(186,146,472.00)	(186,146,472.00)	(186,146,472.00)	(186,146,472.00)	(186,146,472.00)	(186,146,472.00)	(186,146,472.00)	(186,146,472.00)
Utilidad o (perdida) del Ejercicio	(5,550,473.00)	(4,776,375.00)	(10,358,862.00)	(1,449,901.00)	(7,842,250.00)	(17,318,811.00)	(23,099,671.00)	(9,105,912.00)

SUMA DEL CAPITAL	631,193,381.00	631,967,479.00	626,384,991.00	635,293,953.00	628,901,603.00	619,425,043.00	613,644,181.00	627,637,940.00
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SUMA PASIVO Y CAPITAL

1,264,168,975.00 1,267,796,981.00 1,262,853,132.00 1,277,938,393.00 1,271,426,233.00 1,264,717,381.00 1,261,081,734.00 1,306,679,176.00

CUENTAS DE ORDEN

BIENES BAJO CONTRATO EN CONCESION

125,462.00 125,462.00 125,462.00 125,462.00 125,462.00 125,462.00 125,462.00 125,462.00

CONTRATO DE CONCESION POR BIENES

(125,462.00) (125,462.00) (125,462.00) (125,462.00) (125,462.00) (125,462.00) (125,462.00) (125,462.00)

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.