



# INSTITUTO PROMOTOR DE VIVIENDA DEL ESTADO DE NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Activo

Del 01/ene./2025 al 31/mar./2025

(Cifras en Pesos)

Fecha y 06/may./2025

hora de Impresión 12:17 p. m.

Utr: LUIS M GARCIA Z

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial             | Cargos del periodo     | Abonos del periodo     | Saldo Final               | Variación del Periodo   |
|---------------------------------------------------------------|---------------------------|------------------------|------------------------|---------------------------|-------------------------|
| <b>ACTIVO</b>                                                 | <b>\$1,147,783,494.98</b> | <b>\$37,819,153.92</b> | <b>\$48,762,164.81</b> | <b>\$1,136,840,484.09</b> | <b>-\$10,943,010.89</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$106,641,115.61</b>   | <b>\$34,756,368.97</b> | <b>\$45,939,863.45</b> | <b>\$95,457,621.13</b>    | <b>-\$11,183,494.48</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$19,851,556.49           | \$19,481,387.95        | \$26,104,959.79        | \$13,227,984.65           | -\$6,623,571.84         |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$71,358,950.27           | \$15,274,981.02        | \$16,312,439.70        | \$70,321,491.59           | -\$1,037,458.68         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$15,430,608.85           | \$0.00                 | \$3,522,463.96         | \$11,908,144.89           | -\$3,522,463.96         |
| INVENTARIOS                                                   | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| ALMACENES                                                     | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$1,041,142,379.37</b> | <b>\$3,062,784.95</b>  | <b>\$2,822,301.36</b>  | <b>\$1,041,382,862.96</b> | <b>\$240,483.59</b>     |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$169,834,841.68          | \$3,059,598.78         | \$2,822,301.36         | \$170,072,139.10          | \$237,297.42            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$869,080,044.74          | \$0.00                 | \$0.00                 | \$869,080,044.74          | \$0.00                  |
| BIENES MUEBLES                                                | \$8,995,534.68            | \$0.00                 | \$0.00                 | \$8,995,534.68            | \$0.00                  |
| ACTIVOS INTANGIBLES                                           | \$764,935.30              | \$3,186.17             | \$0.00                 | \$768,121.47              | \$3,186.17              |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$7,532,977.03           | \$0.00                 | \$0.00                 | -\$7,532,977.03           | \$0.00                  |
| ACTIVOS DIFERIDOS                                             | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                  |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

M.D. MANUEL MARTIN FONSECA ALFAMIRANO

DIRECTOR GENERAL

L.A.E. JAIME ARTURO ORTEGA FRANCO

DIRECTOR DE ADMINISTRACION Y FINANZAS