

## INSTITUTO MUNICIPAL DE PENSIONES

## ESTADO DE SITUACION FINANCIERA AL 31 DE MZO DE 2015

ACTIVOPASIVOCIRCULANTECIRCULANTE

|                          |                        |
|--------------------------|------------------------|
| CAJA                     | \$16,000.00            |
| BANCOS                   | \$36,956,100.99        |
| DEUDORES DIVERSOS        | \$12,092,681.19        |
| <b>TOTAL CIRCULANTE:</b> | <b>\$49,064,782.18</b> |

|                 |                 |
|-----------------|-----------------|
| PROVEEDORES     | \$49,641,915.43 |
| ACREEDORES DIV. | \$13,434,834.03 |
| IMPTOS.XPAGAR   | \$304,306.88    |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL PASIVO:</b> | <b>\$63,381,056.34</b> |
|----------------------|------------------------|

FIJO:CAPITAL

|                       |                      |
|-----------------------|----------------------|
| MOBY EQ.              | \$9,101,986.45       |
| EQ.DE TRANSPORTE      | \$815,105.00         |
| EQ.DE COMPUTO         | \$1,552,344.87       |
| EDIF.Y CONSTRUCCIONES | \$3,068,970.76       |
| TERRENOS              | 0.00                 |
| <b>TOTAL FIJO</b>     | <b>14,538,407.08</b> |

|                             |                |
|-----------------------------|----------------|
| RESULTADO EJERC. ANT.       | -54,049,434.77 |
| SUPERAVIT POR REVALUACION   | 0.00           |
| INCREMENTO A PATRIMONIO     | 50,000,000.00  |
| PERDIDA EN VTA DE INMUEBLES | -1,359,407.20  |
| RESULTADO DEL EJERC.        | 5,630,974.89   |

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL CAPITAL:</b> | <b>222,132.92</b> |
|-----------------------|-------------------|

|                     |                      |
|---------------------|----------------------|
| <b>TOTAL ACTIVO</b> | <b>63,603,189.26</b> |
|---------------------|----------------------|

|                               |                        |
|-------------------------------|------------------------|
| <b>TOTAL PASIVO + CAPITAL</b> | <b>\$63,603,189.26</b> |
|-------------------------------|------------------------|