

**INSTITUTO MUNICIPAL DE PENSIONES**

**ESTADO DE SITUACION FINANCIERA AL 30 DE JUN DE 2015**

**ACTIVO**

**PASIVO**

**CIRCULANTE**

**CIRCULANTE**

|                          |                        |
|--------------------------|------------------------|
| CAJA                     | \$20,000.00            |
| BANCOS                   | \$33,083,509.20        |
| DEUDORES DIVERSOS        | \$16,965,790.92        |
| <b>TOTAL CIRCULANTE:</b> | <b>\$50,069,300.12</b> |

|                 |                 |
|-----------------|-----------------|
| PROVEEDORES     | \$36,177,696.40 |
| ACREEDORES DIV. | \$19,140,758.24 |
| IMPTOS.xPAGAR   | \$333,275.67    |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL PASIVO:</b> | <b>\$55,651,730.31</b> |
|----------------------|------------------------|

**FIJO:**

**CAPITAL**

|                       |                      |
|-----------------------|----------------------|
| MOBY EQ.              | \$9,155,784.81       |
| 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>14,592,205.44</b> |

|                             |                |
|-----------------------------|----------------|
| RESULTADO EJERC. ANT.       | -54,032,870.11 |
| SUPERAVIT POR REVALUACION   | 0.00           |
| INCREMENTO A PATRIMONIO     | 50,000,000.00  |
| PERDIDA EN VTA DE INMUEBLES | -1,359,407.20  |
| RESULTADO DEL EJERC.        | 14,402,052.56  |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL CAPITAL:</b> | <b>9,009,775.25</b> |
|-----------------------|---------------------|

|                     |                      |
|---------------------|----------------------|
| <b>TOTAL ACTIVO</b> | <b>64,661,505.56</b> |
|---------------------|----------------------|

|                               |                        |
|-------------------------------|------------------------|
| <b>TOTAL PASIVO + CAPITAL</b> | <b>\$64,661,505.56</b> |
|-------------------------------|------------------------|