



Estado de Situación Financiera
(Cifras en Pesos y Centavos)

Al: 30/06/2015

Cuenta	2015	2014	Cuenta	2015	2014
10.000	118,177,068.53	107,949,779.42	20.00.0	46,759,841.39	44,608,317.54
11.00.0	94,681,471.09	95,976,138.78	21.00.0	39,799,238.06	37,647,714.24
11.10.0	8,576,849.54	5,119,827.98	21.10.0	9,090,498.21	435,932.15
			21.11.0	470,148.29	0.00
11.11.0	4,840.00	4,840.00	21.11.1	410,892.73	0.00
11.12.0	6,346,317.25	2,891,295.64	21.11.2	59,591.56	0.00
11.12.1	2,223,692.29	2,223,692.29	21.11.3	8,547,306.80	121,845.36
11.20.0	36,586,851.07	45,949,718.60	21.11.5	0.00	0.00
11.22.0	33,691,712.11	45,943,434.60	21.11.7	72,706.12	172,669.13
11.23.0	162,684.00	6,284.00	21.11.8	45,561.57	172,669.13
11.23.1	0.00	6,284.00	21.11.9	27,143.55	141,417.66
11.23.2	6,284.00	6,284.00	21.12.0	-1,189.74	0.00
11.23.3	156,400.00	219,400.00	21.2.0	30,048,833.46	37,066,282.06
11.23.9	0.00	0.00	21.2.1	2,001,855.00	2,901,855.00
11.24.0	2,532,454.96	2,724,966.72	21.2.9	28,046,977.46	34,164,427.06
11.30.0	11,789,429.80	11,789,429.80	21.6.0	139,500.00	145,500.00
11.32.0	600,000.00	600,000.00	21.8.2	139,500.00	145,500.00
11.32.1	600,000.00	600,000.00	21.9.0	521,597.13	745,500.00
11.39.0	11,189,429.80	11,189,429.80			
11.40.0	37,728,340.68	30,172,805.68	22.0.0	6,960,603.33	6,960,603.33
11.41.0	37,728,340.68	30,172,805.68	22.5.0	6,960,603.33	6,960,603.33
11.50.0	0.00	0.00	TOTAL	46,759,841.39	44,608,317.54
11.51.0	0.00	0.00			
11.51.7	23,495,597.44	11,973,640.64	30.00.0	71,417,227.14	63,341,461.88
12.00.0	22,531,018.21	10,963,208.96	31.00.0	350,000.00	350,000.00
12.01.0	22,278,412.58	10,710,603.33	31.1.0	350,000.00	350,000.00
12.03.0	252,605.63	252,605.63	31.2.0	350,000.00	350,000.00
12.03.9	1,546,276.09	1,507,600.73	31.2.1	69,633,656.35	62,991,461.88
12.40.0	649,656.09	610,960.73	32.0.0	8,075,765.26	0.00
12.41.0	229,937.01	223,937.01	32.1.0	61,558,091.09	61,558,091.09
12.41.1	44,442.08	44,442.08	32.2.0	-678,125.00	678,125.00
12.41.2	44,442.08	44,442.08	32.3.0	-678,125.00	678,125.00
12.41.3	381,257.90	342,561.64	32.3.3	2,111,495.79	2,111,495.79
12.44.0	896,640.00	896,640.00	32.5.0	2,070,166.27	2,070,166.27
12.44.1	896,640.00	896,640.00	TOTAL	71,417,227.14	41,329,52
12.50.0	79,411.90	79,411.90			
12.51.0	79,411.90	79,411.90	TOTAL PASIVO + HACIENDA PUBLICA/PATRIMONIO	118,177,068.53	107,949,779.42
12.60.0	-661,108.76	576,580.95			
12.61.0	0.00	0.00			
12.62.0	-37,288.14	37,288.14			
12.63.0	-544,408.72	459,880.86			
12.63.3	-536,964.72	459,880.86			
12.63.1	-79,411.90	79,411.90			
12.63.0	-79,411.90	79,411.90			
TOTAL ACTIVO:	118,177,068.53	107,949,779.42			

"Bajo protesta de decir verdad declaramos que las cifras contenidas en éste estado financiero son veraces y conformen toda la información referente a la situación y/o los resultados del Instituto Municipal de Desarrollo Urbano y Vivienda, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas. Y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Elaborado por:
L. E. P. Ferrer Martínez Torres Sosa
Secretaria de Finanzas

Autoriza:
L. C. Ernesto Quetzada Susano
L. J. José María Quetzada Rivero
Dirección General
Comisario

VISTO BUENO

Maria N. Ortiz C