

FONDO DE INVESTACIONES MULTIPLES (FIM)  
 INSTRUMENTO DE INFORMACION FINANCIERA  
 DEL PERIODO DEL 01/01/2014 AL 31/12/2014

RESUMEN DE SITUACION FINANCIERA		Balance General		Estado de Resultados		Estado de Cambios en el Patrimonio		Estado de Flujos de Efectivo	
31/12/2014		31/12/2013		2014		2013		2014	
Activos	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Activos no corrientes	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Activos corrientes	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Pasivos	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Pasivos no corrientes	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Pasivos corrientes	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Patrimonio	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Patrimonio neto	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserva	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000