



Instituto Poblano de Asistencia al Migrante

ESTADO DE PUEBLA

Reporte Analítico del Activo
Del 01/mar./2018 al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018 | 11:08 a. m.

Usu: Claudia
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$52,031,025.14	\$17,218,247.12	\$12,923,339.11	\$56,325,933.15	\$4,294,908.01
ACTIVO					
1100	\$8,371,017.06	\$17,218,247.12	\$12,923,339.11	\$12,665,925.07	\$4,294,908.01
1110	\$8,367,638.76	\$8,987,695.13	\$4,852,861.01	\$12,502,472.88	\$4,134,834.12
1111	\$60,000.00	\$10,000.00	\$0.00	\$70,000.00	\$10,000.00
1112	\$8,307,638.76	\$8,977,695.13	\$4,852,861.01	\$12,432,472.88	\$4,124,834.12
1120	\$3,378.30	\$8,230,551.99	\$8,070,478.10	\$163,452.19	\$160,073.89
1122	\$0.00	\$8,070,395.00	\$8,070,395.00	\$0.00	\$0.00
1123	\$3,378.30	\$160,073.89	\$0.00	\$163,452.19	\$160,073.89
1124	\$0.00	\$83.10	\$83.10	\$0.00	\$0.00
1200	\$43,660,008.08	\$0.00	\$0.00	\$43,660,008.08	\$0.00
1230	\$41,049,632.00	\$0.00	\$0.00	\$41,049,632.00	\$0.00
1233	\$41,049,632.00	\$0.00	\$0.00	\$41,049,632.00	\$0.00
1240	\$7,348,870.29	\$0.00	\$0.00	\$7,348,870.29	\$0.00
1241	\$4,946,768.27	\$0.00	\$0.00	\$4,946,768.27	\$0.00
1242	\$468,756.57	\$0.00	\$0.00	\$468,756.57	\$0.00
1243	\$7,508.38	\$0.00	\$0.00	\$7,508.38	\$0.00
1244	\$1,012,086.87	\$0.00	\$0.00	\$1,012,086.87	\$0.00
1246	\$913,750.20	\$0.00	\$0.00	\$913,750.20	\$0.00
1250	\$57,904.32	\$0.00	\$0.00	\$57,904.32	\$0.00
1251	\$57,904.32	\$0.00	\$0.00	\$57,904.32	\$0.00
1260	-\$4,796,398.53	\$0.00	\$0.00	-\$4,796,398.53	\$0.00
1263	-\$4,796,398.53	\$0.00	\$0.00	-\$4,796,398.53	\$0.00



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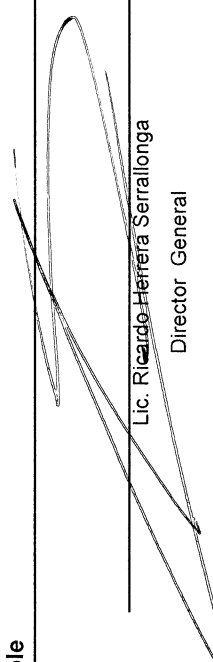
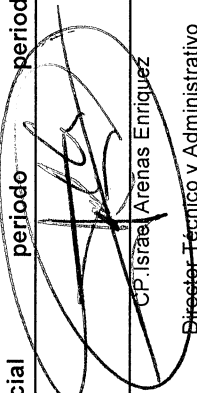
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	 Lic. Ricardo Herrera Serrallonga Director General	 CP. Israel Arenas Enriquez Director Técnico y Administrativo			

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