



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Reporte Analítico del Activo

Del 01/ene./2020 al 31/ene./2020

Fecha y hora de Impresión 07/feb./2020 10:19 p. m.

Usr Supervisor
Rep rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-161	\$0.00	\$888,639.50	\$579,564.33	\$259,075.17	\$259,075.17
1123-01-161-0002	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1123-01-161-0003	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1123-01-161-0004	\$0.00	\$4,500.00	\$4,352.00	\$148.00	\$148.00
1123-01-161-0005	\$0.00	\$7,000.00	\$6,336.39	\$663.61	\$653.61
1123-01-161-0006	\$0.00	\$7,000.00	\$6,247.74	\$752.26	\$752.26
1123-01-161-0007	\$0.00	\$92,500.00	\$62,500.00	\$30,000.00	\$30,000.00
1123-01-161-0008	\$0.00	\$18,500.00	\$17,950.97	\$549.03	\$549.03
1123-01-161-0009	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
1123-01-161-0010	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1123-01-161-0011	\$0.00	\$39,500.00	\$21,925.00	\$17,574.00	\$17,574.00
1123-01-161-0012	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1123-01-161-0013	\$0.00	\$35,500.00	\$16,500.02	\$18,999.98	\$18,999.98
1123-01-161-0014	\$0.00	\$13,000.00	\$12,935.76	\$64.24	\$64.24
1123-01-161-0015	\$0.00	\$21,264.20	\$1,144.41	\$20,119.79	\$20,119.79
1123-01-161-0016	\$0.00	\$22,500.00	\$21,411.51	\$1,088.49	\$1,088.49
1123-01-161-0017	\$0.00	\$13,000.00	\$6,500.00	\$6,500.00	\$6,500.00
1123-01-161-0018	\$0.00	\$350,000.00	\$250,000.00	\$100,000.00	\$100,000.00
1123-01-161-0019	\$0.00	\$8,000.00	\$7,429.09	\$570.91	\$570.91
1123-01-161-0020	\$0.00	\$3,005.79	\$3,005.79	\$0.00	\$0.00
1123-01-161-0021	\$0.00	\$4,000.00	\$3,894.90	\$105.10	\$105.10
1123-01-161-0023	\$0.00	\$798.01	\$0.00	\$798.01	\$798.01
1123-01-161-0024	\$0.00	\$5,500.00	\$1,903.30	\$3,596.70	\$3,596.70
1123-01-161-0025	\$0.00	\$728.00	\$0.00	\$728.00	\$728.00
1123-01-161-0026	\$0.00	\$1,455.00	\$0.00	\$1,455.00	\$1,455.00
1123-01-161-0027	\$0.00	\$3,620.02	\$0.00	\$3,620.02	\$3,620.02
1123-01-161-0028	\$0.00	\$6,500.00	\$6,402.00	\$98.00	\$98.00
1123-01-161-0029	\$0.00	\$2,149.01	\$0.00	\$2,149.01	\$2,149.01
1123-01-161-0031	\$0.00	\$529.00	\$529.00	\$0.00	\$0.00
1123-01-161-0032	\$0.00	\$2,790.47	\$2,790.47	\$0.00	\$0.00