

FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ
Relación de esquemas bursátiles y de coberturas financieras
Del 1 de Enero al 31 de Marzo de 2020
(Pesos)


"En cumplimiento a lo dispuesto en los artículos 46, fracción I, inciso d, y 52 de la Ley General de Contabilidad Gubernamental, y de conformidad con lo establecido en el capítulo VII, numeral III, inciso g) del Manual de Contabilidad Gubernamental emitido por el CONAC, el ente público informa lo siguiente."

Cuenta	Concepto	Importe
	No aplica	
TOTAL		

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


 ING. NABOR NIETO MUÑOZ
 Realizó


 C.P. NORMA ALEJANDRA GARCIA RODRIGUEZ
 Revisó


 Mtro. FEDERICO ARTURO GARZA HERRERA
 Autorizó



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Balanza de Comprobación del 01/mar./2020 al 31/mar./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 15/abr./2020 02.03 p. m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$39,683,252.17	\$0.00	\$150,981,818.92	\$162,885,039.84	\$37,779,031.25	\$0.00
D	1100	ACTIVO CIRCULANTE	\$39,683,252.17	\$0.00	\$150,981,818.92	\$162,885,039.84	\$37,779,031.25	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$39,544,204.76	\$0.00	\$75,204,820.57	\$77,415,372.46	\$37,333,652.87	\$0.00
D	1112	BANCOS/TESORERÍA	\$8,747,733.63	\$0.00	\$74,978,382.02	\$77,195,364.06	\$6,530,751.60	\$0.00
D	1112-03	Recursos Estatales	\$8,747,733.63	\$0.00	\$12,205,928.53	\$14,422,910.96	\$6,530,751.60	\$0.00
D	1112-03-072	Recursos Estatales Banorte	\$8,747,733.63	\$0.00	\$12,205,928.53	\$14,422,910.96	\$6,530,751.60	\$0.00
D	1112-03-072-0001	Banorte Cta. 30830	\$8,747,733.63	\$0.00	\$12,205,928.53	\$14,422,910.96	\$6,530,751.60	\$0.00
D	1112-04	Convenio	\$0.00	\$0.00	\$62,772,453.39	\$62,772,453.39	\$0.00	\$0.00
D	1112-04-161	Convenio	\$0.00	\$0.00	\$62,772,453.39	\$62,772,453.39	\$0.00	\$0.00
D	1112-04-161-0001	Convenio Nominas	\$0.00	\$0.00	\$62,772,453.39	\$62,772,453.39	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$1,013,078.55	\$0.00	\$0.00	\$0.00	\$1,013,078.55	\$0.00
D	1113-03	Recursos Estatales	\$1,013,078.55	\$0.00	\$0.00	\$0.00	\$1,013,078.55	\$0.00
D	1113-03-072	Recursos Estatales Banorte	\$1,013,078.55	\$0.00	\$0.00	\$0.00	\$1,013,078.55	\$0.00
D	1113-03-072-0001	Banorte Cta. 0798	\$341,198.73	\$0.00	\$0.00	\$0.00	\$341,198.73	\$0.00
D	1113-03-072-0002	Banorte Cta. 3948	\$669,124.17	\$0.00	\$0.00	\$0.00	\$669,124.17	\$0.00
D	1113-03-072-0003	Banorte Cta. 3939	\$244.27	\$0.00	\$0.00	\$0.00	\$244.27	\$0.00
D	1113-03-072-0004	Banorte Cta. 3920	\$995.74	\$0.00	\$0.00	\$0.00	\$995.74	\$0.00
D	1113-03-072-0005	Banorte Cta. 0744	\$291.54	\$0.00	\$0.00	\$0.00	\$291.54	\$0.00
D	1113-03-072-0006	Banorte Cta. 7008	\$1,224.10	\$0.00	\$0.00	\$0.00	\$1,224.10	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$7,763,891.44	\$0.00	\$130,961.05	\$0.00	\$7,894,872.50	\$0.00
D	1114-01	Inversiones Temporales	\$7,763,891.44	\$0.00	\$130,961.05	\$0.00	\$7,894,872.50	\$0.00
D	1114-01-030	Inversiones temporales BanBajo	\$7,763,891.44	\$0.00	\$130,961.05	\$0.00	\$7,894,872.50	\$0.00
D	1114-01-030-0001	Banbajo Cta. 15776 (Intereses Fianzas)	\$7,763,891.44	\$0.00	\$130,961.05	\$0.00	\$7,894,872.50	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$22,019,501.14	\$0.00	\$95,457.49	\$220,008.41	\$21,894,950.22	\$0.00
D	1116-01	FIANZAS	\$22,019,501.14	\$0.00	\$95,457.49	\$220,008.41	\$21,894,950.22	\$0.00
D	1116-01-030	FIANZAS BANBAJO	\$22,019,501.14	\$0.00	\$95,457.49	\$220,008.41	\$21,894,950.22	\$0.00
D	1116-01-030-0001	BANBAJO CTA. 23888 (Fianzas)	\$22,019,501.14	\$0.00	\$95,457.49	\$220,008.41	\$21,894,950.22	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$139,047.41	\$0.00	\$75,771,998.35	\$75,470,667.38	\$440,378.38	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$74,880,149.63	\$74,880,149.63	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganacos de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$1,777.95	\$1,777.95	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$74,878,371.66	\$74,878,371.66	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$139,047.41	\$0.00	\$851,848.72	\$590,517.75	\$440,378.38	\$0.00
D	1123-01	Viaticos por comprobar	\$136,047.41	\$0.00	\$784,654.40	\$580,323.43	\$340,378.38	\$0.00
D	1123-01-161	Viaticos por comprobar Recursos Estatales	\$136,047.41	\$0.00	\$784,654.40	\$580,323.43	\$340,378.38	\$0.00
D	1123-01-161-0001	ALEJANDRO LABRA IBARRA	\$21,366.59	\$0.00	\$34,000.00	\$40,935.62	\$14,450.97	\$0.00
D	1123-01-161-0002	ULISES RAMON DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0003	ISRAEL SUSTAITA SANDOVAL	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00
D	1123-01-161-0004	MARIA DOLORES GARCIA MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0005	JUAN JESUS ORTA BARRIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0006	RAUL RANGEL FLORES	\$389.51	\$0.00	\$0.00	\$0.00	\$389.51	\$0.00
D	1123-01-161-0007	PEDRO GUTIERREZ MACIAS	\$0.00	\$0.00	\$44,000.00	\$15,000.00	\$29,000.00	\$0.00



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Balanza de Comprobación del 01/mar./2020 al 31/mar./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 15/abr./2020 02.03 p. m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-161-0008	OSBALDO RAFAEL VALLESTEROS ORTIZ	\$548.03	\$0.00	\$0.00	\$0.00	\$548.03	\$0.00
D	1123-01-161-0009	GUADALUPE SAGITARIO MATA GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0010	ADRIANA MEDINA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0011	ULISES SAUCEDO CARDENAS	\$2,789.29	\$0.00	\$0.00	\$2,789.79	-\$0.50	\$0.00
D	1123-01-161-0012	ESTEBAN PEREZ MENDIETA	\$7.22	\$0.00	\$0.00	\$0.00	\$7.22	\$0.00
D	1123-01-161-0013	BRONTY BRONDO MORALES	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-01-161-0014	JESUS CRUZ GONZALEZ	-\$0.21	\$0.00	\$16,300.00	\$15,100.00	\$1,199.79	\$0.00
D	1123-01-161-0015	FRANCISCO PABLO ALVARADO SILVA	\$4,500.00	\$0.00	\$10,000.00	\$3,838.92	\$10,863.08	\$0.00
D	1123-01-161-0016	LUIS ALBERTO ZUÑIGA RODRIGUEZ	-\$0.93	\$0.00	\$0.00	\$0.00	-\$0.93	\$0.00
D	1123-01-161-0017	JUAN CARLOS GUTIERREZ CRUZ	\$3,150.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-01-161-0018	JOSE GUADALUPE CASTILLO CELESTINO	\$342,000.00	\$0.00	\$342,000.00	\$250,000.00	\$95,160.00	\$0.00
D	1123-01-161-0019	MIGUEL ANGEL CANDIA ORTIZ	-\$9.09	\$0.00	\$0.00	\$0.00	-\$9.09	\$0.00
D	1123-01-161-0020	FRANCISCO JAVIER MONTES HERNANDEZ	\$5,875.99	\$0.00	\$0.00	\$5,900.00	-\$24.01	\$0.00
D	1123-01-161-0021	PEDRO MARTINEZ PERALES	\$105.10	\$0.00	\$0.00	\$0.00	\$105.10	\$0.00
D	1123-01-161-0023	MINERVA ADRIANA HERNANDEZ ORTA	\$798.01	\$0.00	\$0.00	\$0.00	\$798.01	\$0.00
D	1123-01-161-0024	NOE MATA HERNANDEZ	\$832.72	\$0.00	\$2,000.00	\$0.00	\$2,832.72	\$0.00
D	1123-01-161-0025	ROSA MARIA RICO PESCADOR	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00
D	1123-01-161-0026	CANDELARIO LOPEZ CAMACHO	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	\$0.00
D	1123-01-161-0027	LUIS ENRIQUE SAUCEDO GONZALEZ	\$3,620.02	\$0.00	\$274.40	\$274.40	\$3,620.02	\$0.00
D	1123-01-161-0028	LUZ MARIA MONTES MARIANO	\$2,834.50	\$0.00	\$52,000.00	\$54,814.90	\$219.60	\$0.00
D	1123-01-161-0029	MARIO CEBALLOS GUDIÑO	\$5,224.41	\$0.00	\$0.00	\$0.00	\$5,224.41	\$0.00
D	1123-01-161-0031	CARLOS ALBERTO RAMOS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0032	JAVIER MONTALVO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0035	ALAN GUADALUPE ZAMARRIPA REQUENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0037	J CARMEN CERDA CISNEROS	-\$0.90	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-01-161-0038	RENE RODOLFO GONZALEZ MORALES	\$865.00	\$0.00	\$17,000.00	\$17,000.00	\$865.00	\$0.00
D	1123-01-161-0039	FLORENCIO EDUARDO MYERS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0040	CESAR ADRIAN GOMEZ HERNANDEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-01-161-0041	JUANA MARIA CASTILLO ORTEGA	\$563.10	\$0.00	\$0.00	\$0.00	\$563.10	\$0.00
D	1123-01-161-0042	ANA ROSA JUAREZ CONTRERAS	\$2,514.82	\$0.00	\$0.00	\$0.00	\$2,514.82	\$0.00
D	1123-01-161-0043	LUZ ADRIANA CASTILLO ARADILLAS	\$2,854.96	\$0.00	\$0.00	\$0.00	\$2,854.96	\$0.00
D	1123-01-161-0044	AARON EDMUNDO CASTRO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0045	EDUARDO MARTINEZ GARCIA	\$3,480.86	\$0.00	\$0.00	\$0.00	\$3,480.86	\$0.00
D	1123-01-161-0046	JOSE LUIS LOPEZ ARELLANO	-\$0.94	\$0.00	\$0.00	\$0.00	-\$0.94	\$0.00
D	1123-01-161-0047	VERONICA EDITH SALAZAR PEREZ	\$2,337.40	\$0.00	\$0.00	\$2,337.40	\$0.00	\$0.00
D	1123-01-161-0048	OMAR ALEXANDRO TORRES MOLINA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1123-01-161-0049	MARIA DEL ROCIO HERNANDEZ MOLINA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-01-161-0050	NORA EDITH VARGAS PEREZ	\$0.00	\$0.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00
D	1123-01-161-0051	JUAN RAMON MARTINEZ BAEZ	\$196.81	\$0.00	\$0.00	\$196.80	\$0.00	\$0.00
D	1123-01-161-0054	ELOY SANCHEZ COLLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0055	MISAEL ARTURO FLORES GONZALEZ	\$0.00	\$0.00	\$3,800.00	\$1,934.90	\$1,865.20	\$0.00
D	1123-01-161-0057	MARIA CONCEPCION LOPEZ RODRIGUEZ	-\$590.00	\$0.00	\$8,590.00	\$8,000.00	\$0.00	\$0.00
D	1123-01-161-0060	ISMAEL PUENTE LOREDO	\$0.00	\$0.00	\$8,000.00	\$7,674.00	\$326.00	\$0.00

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SAN LUIS POTOSÍ

Balanza de Comprobación del 01/mar./2020 al 31/mar./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 15/abr./2020 | 02:03 p. m.



Usr: Supervisor
 Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-161-0061	OSCAR PARAMO IURESTI	\$2,130.20	\$0.00	\$0.00	\$1,521.20	\$609.00	\$0.00
D	1123-01-161-0062	CARLOS SEGURA CALDERON	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-01-161-0063	ENRIQUE MONJARAS	\$388.65	\$0.00	\$0.00	\$388.65	\$0.00	\$0.00
D	1123-01-161-0064	SARA GABRIELA PALOMO GOVEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0065	JOSE NUÑEZ LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0066	JUAN ALEJANDRO MENCHACA SUZAITA	\$0.00	\$0.00	\$75,000.00	\$23,187.53	\$51,802.47	\$0.00
D	1123-01-161-0067	MARIA GUADALUPE CUEVAS LEIMA	\$1,910.99	\$0.00	\$0.00	\$0.00	\$1,910.99	\$0.00
D	1123-01-161-0068	CARLOS ALFREDO ALONSO CORONADO	\$2,006.01	\$0.00	\$0.00	\$0.00	\$2,006.01	\$0.00
D	1123-01-161-0069	FRANCISCO REYNA ROCHA	\$4,364.73	\$0.00	\$0.00	\$0.00	\$4,364.73	\$0.00
D	1123-01-161-0070	VICTOR MANUEL ARVIZU GARAY	\$8,159.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$0.00
D	1123-01-161-0071	CARLOS ALEJANDRO PEREZ VARGAS	\$591.26	\$0.00	\$1,000.00	\$0.00	\$1,591.26	\$0.00
D	1123-01-161-0072	LUIS ENRIQUE ESCALANTE PALACIOS	\$50.11	\$0.00	\$0.00	\$0.00	\$50.11	\$0.00
D	1123-01-161-0073	DANIEL ROMERO SEGURA	\$9,450.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00
D	1123-01-161-0075	EDUARDO PEREZ RAMIREZ	\$836.40	\$0.00	\$0.00	\$0.00	\$836.40	\$0.00
D	1123-01-161-0076	REFUGIO JAVIER LOPEZ ESPINOSA	\$334.44	\$0.00	\$0.00	\$2,094.26	-\$1,759.82	\$0.00
D	1123-01-161-0077	IVAN CHAVEZ ORTEGA	\$3,299.24	\$0.00	\$0.00	\$0.00	\$3,299.24	\$0.00
D	1123-01-161-0078	DOROTEO PARADES GRANADO	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0079	MARIA GUADALUPE RODRIGUEZ GOMEZ	\$11,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
D	1123-01-161-0080	CESAR IVAN JUAREZ OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0081	ALBERTO DANIEL TORRES SALINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0082	RAUL GERARDO FLORES OLGUIN	\$1,604.88	\$0.00	\$0.00	\$0.00	\$1,604.88	\$0.00
D	1123-01-161-0083	PABLO MIGUEL RESENDIZ MONTES	\$7,500.00	\$0.00	\$0.00	\$1,864.01	\$5,635.99	\$0.00
D	1123-01-161-0084	LAURA QUIROZ COMPEAN	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
D	1123-01-161-0086	CLAUDIA DE LA COSTA BAUTISTA	\$502.50	\$0.00	\$0.00	\$502.50	\$0.00	\$0.00
D	1123-01-161-0087	MARIA FERNANDA ENRIQUEZ SALAZAR	\$3,007.00	\$0.00	\$1,200.00	\$4,207.00	\$0.00	\$0.00
D	1123-01-161-0088	OCTAVIO HERNANDEZ ARRIAGA	\$420.61	\$0.00	\$31,000.00	\$31,420.61	\$0.00	\$0.00
D	1123-01-161-0090	CHRISTIAN ULISES SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$8,500.00	\$6,416.01	\$2,083.99	\$0.00
D	1123-01-161-0091	KARLA VICTORIA GARCIA LEURA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-01-161-0092	MAYRA LUCIA CEPEDA TAPIA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-01-161-0093	JESUS NIETO CID DEL PRADO	\$0.00	\$0.00	\$9,500.00	\$4,697.56	\$4,802.44	\$0.00
D	1123-01-161-0094	PEDRO ALFARO MORALES	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$0.00
D	1123-01-161-0095	CELIA CISNEROS RUIZ	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-01-161-0096	SERGIO ISAAC SANCHEZ CASTILLO	\$0.00	\$0.00	\$7,500.00	\$5,502.22	\$1,997.78	\$0.00
D	1123-01-161-0097	DANIEL CHAVEZ TELLEZ	\$0.00	\$0.00	\$10,000.00	\$4,431.44	\$5,568.56	\$0.00
D	1123-01-161-0098	JUAN ALBERTO CAMARILLO ZAVALA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-161-0099	FERNANDO MARTINEZ TOBIAS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-161-0100	JUAN MANUEL IBARRA FAJARDO	\$0.00	\$0.00	\$4,700.00	\$4,465.81	\$234.19	\$0.00
D	1123-01-161-0103	VIANEY DE LA CRUZ MONTOYA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-161-0104	FERNANDO CUAUHTEMOC LOPEZ PALACIOS	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
D	1123-01-161-0105	VICTOR YANNICH ESQUIVEL RENTERIA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-01-161-0106	MARCELO UBALDO MORALES BALDERAS	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00
D	1123-02	GOBIERNO DEL ESTADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-02-161	GOBIERNO DEL ESTADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-02-161-0001	GOBIERNO DEL ESTADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Balanza de Comprobación del 01/mar./2020 al 31/mar./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 15/abr./2020 02:03 p. m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03	EMPLEADOS FISCALIA	\$0.00	\$0.00	\$20,194.32	\$10,194.32	\$10,000.00	\$0.00
D	1123-03-161	EMPLEADOS FISCALIA RECURSOS ESTATALES	\$0.00	\$0.00	\$20,194.32	\$10,194.32	\$10,000.00	\$0.00
D	1123-03-161-0003	HUMBERTO GARCIA BAEZ	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-03-161-0004	BERNARDO VILLASUSO LOBO	\$0.00	\$0.00	\$10,194.32	\$0.00	\$0.00	\$0.00
D	1123-04	Operativos de Seguridad	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
D	1123-04-161	Operativos de Seguridad	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
D	1123-04-161-0001	Victor Manuel Gonzalez Garcia	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1123-04-161-0002	Carlos Ivan Lopez Cruz	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1131-03	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1131-03-161	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1131-03-161-0001	JESUS ALFREDO IVON MARTINEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
A	2000	PASIVO	\$0.00	\$35,793,188.56	\$77,584,585.59	\$73,557,666.06	\$0.00	\$31,786,569.03
A	2100	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$28,029,297.12	\$77,584,585.59	\$73,426,985.00	\$0.00	\$23,671,696.53
A	2110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$6,009,795.99	\$77,364,577.18	\$73,331,527.51	\$0.00	\$1,976,746.31
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$305,296.00	\$70,170,102.19	\$69,890,542.19	\$0.00	\$25,736.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$59,180,100.36	\$39,180,100.36	\$0.00	\$0.00
A	2111-1-131	Sueldos base al personal permanente	\$0.00	\$0.00	\$39,180,100.36	\$39,180,100.36	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$305,296.00	\$5,846,930.43	\$5,567,370.43	\$0.00	\$25,736.00
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$283,372.00	\$283,372.00	\$0.00	\$0.00	\$0.00
A	2111-2-1221	Sueldos base al personal eventual	\$0.00	\$21,924.00	\$5,563,558.43	\$5,567,370.43	\$0.00	\$25,736.00
A	2111-2-1241	Retribución a los representantes de los trabajadores y de los patronos en la Junta de Conciliación y Arbitraje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,803,359.22	\$1,803,359.22	\$0.00	\$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$83,204.88	\$83,204.88	\$0.00	\$0.00
A	2111-3-1341	Compensaciones	\$0.00	\$0.00	\$1,720,154.34	\$1,720,154.34	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$1,550,718.37	\$1,550,718.37	\$0.00	\$0.00
A	2111-4-1411	Aportaciones de seguridad social	\$0.00	\$0.00	\$1,550,718.37	\$1,550,718.37	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$21,788,993.81	\$21,788,993.81	\$0.00	\$0.00
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$442,968.13	\$442,968.13	\$0.00	\$0.00
A	2111-5-1541	Prestaciones contractuales	\$0.00	\$0.00	\$16,152,562.39	\$16,152,562.39	\$0.00	\$0.00
A	2111-5-1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$0.00	\$1,268,140.04	\$1,268,140.04	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$3,925,323.25	\$3,925,323.25	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$3,664,653.48	\$6,143,747.64	\$2,910,579.83	\$0.00	\$431,485.67
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,664,653.48	\$6,143,747.64	\$2,910,579.83	\$0.00	\$431,485.67
A	2112-1-000004	LUCIA DURAN DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000005	JUAN JOSE MOLINA PRIOR	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
A	2112-1-000006	CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS SA DE CV	\$0.00	\$155.00	\$4,805.00	\$4,805.00	\$0.00	\$155.00
A	2112-1-000007	ENERGETICOS DE LA HUASTECA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00