



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ


**Reporte Analítico del Activo**  
Del 01/ene./2020 al 31/ene./2020

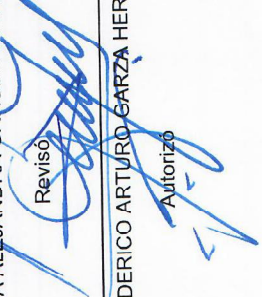
Usr: Supervisor  
Rep: rptEstadoAralticoDeActivosYPasivos

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

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-161-0035	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
1123-01-161-0036	\$0.00	\$12,000.00	\$5,912.28	\$6,087.72	\$6,087.72
1123-01-161-0037	\$0.00	\$6,800.00	\$4,613.50	\$2,186.50	\$2,186.50
1123-01-161-0038	\$0.00	\$1,300.00	\$1,022.45	\$277.55	\$277.55
1123-01-161-0039	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-01-161-0040	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
1123-01-161-0041	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
1123-01-161-0042	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-01-161-0043	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
1123-01-161-0044	\$0.00	\$1,300.00	\$1,282.45	\$17.55	\$17.55
1123-01-161-0045	\$0.00	\$1,300.00	\$505.94	\$793.06	\$793.06
1123-01-161-0046	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
1123-01-161-0047	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
1123-01-161-0048	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
1123-01-161-0049	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
1123-01-161-0051	\$0.00	\$4,800.00	\$3,667.36	\$1,132.64	\$1,132.64
1123-02	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-161	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-02-161-0001	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

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

  
 Revisó  
 C.P. NORMA ALEJANDRA GARCIA RODRIGUEZ

  
 Autorizó  
 MTR. FEDERICO ARTURO GARZA HERRERA

  
 Realizó  
 ING. NABOR NIETO MUÑOZ