



Usu: supervisor  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE CIUDAD VALLES**  
**ESTADO DE SAN LUIS POTOSÍ**  
Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 28/feb./2020 10:54 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-0001-00001	Bnte. 0563980795	\$17,565.47	\$0.00	\$0.00	\$0.00	\$17,565.47	\$0.00
D	1112-0001-00002	banorte cta 0861332737	\$11,113.39	\$0.00	\$0.00	\$0.00	\$11,113.39	\$0.00
D	1112-0001-00004	banorte 1a.inver 0502187191	\$36,237.11	\$0.00	\$2,635.98	\$21.68	\$38,851.41	\$0.00
D	1122-0001-00001	gutierrez hernandez ma. dolores	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1122-0001-00002	rivera ferreira anabel	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1122-0001-00003	ortega morales juana	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
D	1122-0001-00004	palacios torres alejandrina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-0001-00005	reyes ramirez cesar	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0001-00006	gonzalez niño teresita ma. de la luz	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122-0002-00002	del angel izaguirre maribel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1122-0003-00001	santiago mendoza ma. ines	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00001	gutierrez hernandez ma. dolores	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00002	rivera ferreira anabel	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00003	ortega morales juana	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0004-00004	gonzalez niño teresita ma. de la luz	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
D	1122-0005-00001	rodriguez martinez javier	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
D	1122-0005-00002	hernandez gutierrez sotero	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
D	1122-0005-00003	hernandez hernandez florentino	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1122-0005-00004	hernandez hernandez jeronimo	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1122-0005-00005	mendoza nemecia emeterio	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1122-0005-00006	petronilo santos irineo	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1122-0005-00007	aguilár rubio martin	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-0005-00008	castillo padron alfredo	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1122-0005-00009	castillo padron briceira	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1122-0005-00010	corona perez jaimé	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-0005-00011	de leon martinez melesio	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
D	1122-0005-00012	de leon martinez ramiro	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1122-0005-00013	gomez rodriguez bernabe	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1122-0005-00014	hernandez martinez claudio	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
D	1122-0005-00015	hernandez santiago raul	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1122-0005-00016	justo fernandez guilbaldo	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-0005-00017	ramirez espinosa venancio	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
D	1122-0005-00018	santa colinas maria francisca	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00