



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/jun/2020 al 30/jun/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y hora de Impresión: 10/jun/2020 11:17 a.m.

Usu: Supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000784	AUTOBUSES ESTRELLA BLANCA SA DE CV	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
A	2112-1-000785	FAST FOOD VALTOCA SA DE CV	\$0.00	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00
A	2112-1-000787	CONCESIONARIA BICENTENARIO SA DE CV	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
A	2112-1-000788	ALMA ROSA BETANCOURT ESTRELLA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000790	HOTEL IMPALA DE TAMPICO SA	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
A	2112-1-000791	GRUPO DE SERVICIOS BIOS SA DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-000794	COMERCIALIZADORA RA S DE RL DE CV	\$0.00	\$0.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00
A	2112-1-000795	RAFAEL SANCHEZ SANDOVAL	\$0.00	\$0.00	\$60,039.47	\$60,039.47	\$0.00	\$0.00
A	2112-1-000796	OPERATIVOS ESPECIALES DE SEGURIDAD	\$0.00	\$0.00	\$259,750.00	\$259,750.00	\$0.00	\$0.00
A	2112-1-000797	ORGANISMO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO, CARDENAS, S.L.P.	\$0.00	\$0.00	\$573.50	\$573.50	\$0.00	\$0.00
A	2112-1-000798	MARIA DEL CONSUELO MONTALVO ROCHA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2112-1-000799	SUPER SERVICIO ALFA SA DE CV	\$0.00	\$0.00	\$1,190.05	\$1,190.05	\$0.00	\$0.00
A	2112-1-000800	SERVICIO LOS PICA PIEDRA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000802	ISABEL ANDREA HERVERT REZA	\$0.00	\$0.00	\$11,600.00	\$24,360.00	\$0.00	\$12,760.00
A	2112-1-000804	RUBEN QUINTINO ZEPEDA	\$0.00	\$0.00	\$14,226.42	\$14,226.42	\$0.00	\$0.01
A	2112-1-000805	FREYA AMELIA DELGADO JIMENEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000806	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$44,527.00	\$44,527.00	\$0.00	\$0.00
A	2112-1-000807	OCAPIV ORGANISMO OPERADOR DE AGUA POTABLE DE VILLA DE REYES	\$0.00	\$0.00	\$307.74	\$307.74	\$0.00	\$0.00
A	2112-1-000808	YEPETA, S.A. DE C.V.	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-1-000809	JOSE ARTURO ROJAS SALAZAR	\$0.00	\$0.00	\$25,094.66	\$25,094.66	\$0.00	\$0.00
A	2112-1-000810	FERNANDO DE ALBA QUINTANILLA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000811	PEMORE, S.A. DE C.V.	\$0.00	\$0.00	\$11,497.14	\$11,497.14	\$0.00	\$0.00
A	2112-1-000812	PATRICIA ALEJANDRA ROJAS PANTOJA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000813	JESUS OSMIN ACOSTA RUIZ	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-000814	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
A	2112-1-000815	AROMATICOS Y QUIMICOS DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$355.81	\$355.81	\$0.00	\$0.00
A	2112-1-000816	MERCANTIL DE LA ROSA, S.A. DE C.V.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000817	LETICIA ESPINO MONTES	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2112-1-000818	CLAUDIA ROJAS MORALES	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-1-000819	JUAN JOSE RIVERA VAZQUEZ	\$0.00	\$0.00	\$834.60	\$834.60	\$0.00	\$0.00
A	2112-1-000820	INVERSIONES DE RIOVERDE SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000821	MARIA FERNANDA CORONADO LOERA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000822	ANTONIO EMILIO ORTEGA GONZALEZ	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
A	2112-1-000824	HUMBERTO FRANCISCO ZEPEDA GALAVIZ	\$0.00	\$0.00	\$1,955.01	\$1,955.01	\$0.00	\$0.00
A	2112-1-000825	JUAN CARLOS VALLEJO GAMEZ	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
A	2112-1-000826	OSMAR RICARDO GONZALEZ WOGUE	\$0.00	\$0.00	\$298.12	\$298.12	\$0.00	\$0.00
A	2112-1-000827	JORGE ALBERTO RODRIGUEZ BORREGO	\$0.00	\$0.00	\$950.01	\$950.01	\$0.00	\$0.00
A	2112-1-000828	GASOLINERA JEBLA SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000829	EUROPITS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000830	COLEGIO MEXICANO DE CIENCIAS FORENCES A.C.	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
A	2112-1-000831	HERRERA MOTORS S.A. DE C.V.	\$0.00	\$0.00	\$4,650.01	\$4,650.01	\$0.00	\$0.00
A	2112-1-000832	MARIA DOLORES RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000833	ELOY TORRES BANDA	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00
A	2112-1-000834	JORGE JESUS IBANEZ RAMIREZ	\$0.00	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00
A	2112-1-000837	JOSE JESUS IBANEZ RAMIREZ	\$0.00	\$0.00	\$744.72	\$744.72	\$0.00	\$0.00
A	2112-1-000839	CERCATEX S.A. DE C.V.	\$0.00	\$0.00	\$14,975.00	\$14,975.00	\$0.00	\$0.00



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Usc: Supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MÓVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000840	MIGUEL ANGEL VAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$64,796.00	\$84,796.00	\$0.00	\$0.00
A	2112-1-000841	DISTRIBUIDORA PUNTO TEXTIL S.A. DE C.V.	\$0.00	\$0.00	\$12,504.80	\$12,504.80	\$0.00	\$0.00
A	2112-1-000842	VERDAYS MARSH MARLON	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-000843	EDER GIOVANI DE LA CRUZ ROCHA	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-000844	PROVEEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO, S.A. DE C.V.	\$0.00	\$0.00	\$1,158.00	\$1,158.00	\$0.00	\$0.00
A	2112-1-000845	YOLANDA PEREZ PEREZ	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-000846	CHELECTRONICA SA DE CV	\$0.00	\$0.00	\$198.01	\$198.01	\$0.00	\$0.00
A	2112-1-000847	EQUIPOS BIOQUIMICOS DE SAN LUIS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
A	2112-1-000848	MA. DE LA LUZ RODRIGUEZ CONTRERAS	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-000849	GASTRONOMIA DEL ALTIPLANO, S.A. DE C.V.	\$0.00	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00
A	2112-1-000851	AUTOLAVADO ESPECIALIZADO TANGAMANGA SA DE CV	\$0.00	\$0.00	\$2,825.00	\$2,825.00	\$0.00	\$0.00
A	2112-1-000852	CARLOS ALBERTO ZAPATA MARTINEZ	\$0.00	\$0.00	\$1,600.90	\$1,600.90	\$0.00	\$0.00
A	2112-1-000853	LAURA LETICIA SEGARRA PONCE	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
A	2112-1-000854	LUIS ENRIQUE COMPEAN GONZALEZ	\$0.00	\$0.00	\$893.20	\$893.20	\$0.00	\$0.00
A	2112-1-000855	ERIKA CORIA ESCALANTE	\$0.00	\$0.00	\$12,760.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-000856	RICARDO AUGUSTO ARAIZA CALDERON	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000857	MARIA SABINA OLVERA CARPIO	\$0.00	\$0.00	\$14,303.96	\$14,303.96	\$0.00	\$0.00
A	2112-1-000858	FTTH DE MEXICO, S.A. DE C.V. (ANTES AXTEL X-TREMO/TV)	\$0.00	\$0.00	\$933.00	\$933.00	\$0.00	\$0.00
A	2112-1-000859	SERVICIO SIERRA VISTA, S.A. DE C.V.	\$0.00	\$0.00	\$1,789.96	\$1,789.96	\$0.00	\$0.00
A	2112-1-000862	ENRIQUE SALVADOR AGUILAR MUÑOZ	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-000863	JORGE LUIS CARVAJAL CHAVEZ	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-1-000864	LILIA MARIA EUGENIA CUEVAS MENDEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000865	DANIEL UZIEL NAVARRO ALVAREZ	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-000866	JOSE LUIS REYNA OLIVERA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000867	LUIS FERNANDO GALLEGOS GOMEZ Y CIPRES	\$0.00	\$0.00	\$4,364,762.73	\$4,364,762.73	\$0.00	\$0.00
A	2112-1-000868	ALEJANDRO YUSSEF NIEVES	\$0.00	\$0.00	\$1,443,785.88	\$1,443,785.88	\$0.00	\$0.00
A	2112-1-000869	M&A COMERCIAL AND CONSULTING GROUP	\$0.00	\$0.00	\$49,995.94	\$49,995.94	\$0.00	\$0.00
A	2112-1-000870	CORPORATIVO SISWORK SA DE CV	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-1-000871	ELODIA ELVIRA ALONSO ANTONIO	\$0.00	\$0.00	\$12,760.00	\$25,520.00	\$0.00	\$12,760.00
A	2112-1-000872	ADRIANA OLIVARES MARTINEZ	\$0.00	\$0.00	\$65,455.19	\$65,455.19	\$0.00	\$0.00
A	2112-1-000873	CHRISTIAN EDUARDO MACIAS REYNA	\$0.00	\$0.00	\$9,997.34	\$9,997.34	\$0.00	\$0.00
A	2112-1-000874	CLAUDIO MUÑOZ TORRES	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000875	ADMINISTRACION Y SERVICIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000877	NILDA PATRICIA ESCOBEDO TRUJILLO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000878	IRMA CAROLINA CABRERA VELA	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-000879	BERENICE CASTILLO GARCIA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000880	LEZBETH GONZALEZ PEDRAZA	\$0.00	\$0.00	\$13,824.45	\$13,824.45	\$0.00	\$0.00
A	2112-1-000881	SEGUROS EL POTOSI S.A.	\$0.00	\$0.00	\$17,040.00	\$18,605.08	\$0.00	\$1,565.88
A	2112-1-000882	MARIA DEL ROSARIO ORTUÑO RIVERA	\$0.00	\$0.00	\$4,350.14	\$4,350.14	\$0.00	\$0.00
A	2112-1-000889	FEDEX DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$204.55	\$204.55	\$0.00	\$0.00
A	2112-1-000890	SOCIEDAD DE BENEFICENCIA ESPAÑOLA A.C.	\$0.00	\$0.00	\$742.98	\$742.98	\$0.00	\$0.00
A	2112-1-000891	JUAN CARLOS PEREZ ESPINOSA	\$0.00	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00
A	2112-1-000892	REPRESENTACIONES Y SERVICIOS HICA, S.A. DE C.V.	\$0.00	\$0.00	\$456.11	\$456.11	\$0.00	\$0.00
A	2112-1-000893	COLORSYSTEM S.A. DE C.V.	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
A	2112-1-000894	95/24 MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00
A	2112-1-000895	DIANA ARREOLA CARRILLO	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00



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Usu: Supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000896	JORGE ANTONIO ROBLES DE LA CERDA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000897	MARIA JOSEFINA IBARRA LOPEZ	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000898	INMOBILIARIA HOTELERA EL PRESIDENTE SAN JOSE DEL CABO SAPI DE CV	\$0.00	\$0.00	\$4,102.02	\$4,102.02	\$0.00	\$0.00
A	2112-1-000899	GRUPO GASTRONOMICO HERMES SA DE CV	\$0.00	\$0.00	\$338.00	\$338.00	\$0.00	\$0.00
A	2112-1-000900	COMERCIALIZADORA KIKO'S HIDALGO SA DE CV	\$0.00	\$0.00	\$391.16	\$391.16	\$0.00	\$0.00
A	2112-1-000901	LUCERO ANAHI MARTINEZ ROJAS	\$0.00	\$0.00	\$966.66	\$966.66	\$0.00	\$0.00
A	2112-1-000902	GASOLNAT SA DE CV	\$0.00	\$0.00	\$1,440.05	\$1,440.05	\$0.00	\$0.00
A	2112-1-000903	SUPER Q SA DE CV	\$0.00	\$0.00	\$106.50	\$106.50	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000252	OSCAR DIAZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000677	CONSTRUCCIONES Y SERVICIOS DE LA HUASTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$591,492.70	\$585,862.00	\$665,738.13	\$0.00	\$571,568.83
A	2117-02	ISR ASIMILABLES A SALARIO	\$0.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00	\$37,236.00
A	2117-02-001	RETENCION DE ISR A ASIMILABLES A SALARIO	\$0.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00	\$37,236.00
A	2117-02-001-0001	RETENCION DE ISR A ASIMILABLES A SALARIO	\$0.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00	\$37,236.00
A	2117-03	ISR HONORARIOS PROFESIONALES	\$0.00	\$529,734.42	\$529,734.42	\$534,718.05	\$0.00	\$534,717.67
A	2117-03-001	RETENCION DE ISR A HONORARIOS PROFESIONALES	\$0.00	\$529,734.42	\$529,734.42	\$534,718.05	\$0.00	\$534,717.67
A	2117-03-001-0001	RETENCION DE ISR A HONORARIOS PROFESIONALES	\$0.00	\$529,734.42	\$529,734.42	\$534,718.05	\$0.00	\$534,717.67
A	2117-04	ISR ARRENDAMIENTO	\$0.00	\$18,689.20	\$18,689.20	\$18,689.20	\$0.00	\$18,689.20
A	2117-04-001	RETENCION DE ISR A ARRENDAMIENTO	\$0.00	\$18,689.20	\$18,689.20	\$18,689.20	\$0.00	\$18,689.20
A	2117-04-001-0001	RETENCION DE ISR A ARRENDAMIENTO	\$0.00	\$18,689.20	\$18,689.20	\$18,689.20	\$0.00	\$18,689.20
A	2117-05	Retencion por obras	\$0.00	\$5,831.08	\$0.00	\$0.00	\$0.00	\$5,831.08
A	2117-05-001	Retencion del 2% al Millar	\$0.00	\$5,831.08	\$0.00	\$0.00	\$0.00	\$5,831.08
A	2117-05-001-0001	Retencion del 2% al Millar	\$0.00	\$5,831.08	\$0.00	\$0.00	\$0.00	\$5,831.08
A	2117-06	Pension alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-06-001	Pension alimenticia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-06-001-0001	Pension Alimenticia Honorarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,802.47	\$91,135.27	\$45,954.01	\$0.00	\$7,621.21
A	2119-01	VIATICOS POR PAGAR	\$0.00	\$2,802.47	\$91,135.27	\$45,954.01	\$0.00	\$7,621.21
A	2119-01-161	VIATICOS POR PAGAR RECURSOS ESTATALES	\$0.00	\$7,903.27	\$13,688.45	\$5,785.19	\$0.00	\$0.01
A	2119-01-161-0001	ALEJANDRO LABRA IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0003	ISRAEL SUSTAITA SANDOVAL	\$0.00	\$5,058.94	\$5,058.94	\$0.00	\$0.00	\$0.00
A	2119-01-161-0007	PEDRO GUTIERREZ MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0008	OSBALDO RAFAEL VALLESTEROS ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0009	GUADALUPE SAGITARIO MATA GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0010	ADRIANA MEDINA GARCIA	\$0.00	\$0.00	\$799.58	\$799.58	\$0.00	\$0.00
A	2119-01-161-0013	BRONTY BRONDO MORALES	\$0.00	\$0.00	\$8,821.86	\$8,821.86	\$0.00	\$0.00
A	2119-01-161-0014	JESUS CRUZ GONZALEZ	\$0.00	\$-786.59	\$766.59	\$0.00	\$0.00	\$0.00
A	2119-01-161-0017	JUAN CARLOS GUTIERREZ CRUZ	\$0.00	\$85.06	\$78.39	\$0.00	\$0.00	\$6.67
A	2119-01-161-0020	FRANCISCO JAVIER MONTES HERNANDEZ	\$0.00	\$0.00	\$1,525.99	\$1,525.99	\$0.00	\$0.00
A	2119-01-161-0022	RICARDO EDUARDO ESCOBEDO MARTINEZ	\$0.00	\$3,451.79	\$3,451.79	\$0.00	\$0.00	\$0.00



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/jun/2020 al 30/jun/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y hora de Impresión: 10/jul/2020 11:17 a.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-161-0024	NOE MATA HERNANDEZ	\$0.00	\$2,814.29	\$1,214.47	\$0.00	\$0.00	\$1,599.82
A	2119-01-161-0028	LUZ MARIA MONTES MARIANO	\$0.00	\$11,451.43	\$21,237.56	\$0.00	\$0.00	\$0.00
A	2119-01-161-0030	ERICK ALAN MADRID RODRIGUEZ	\$0.00	\$0.00	\$715.98	\$0.00	\$0.00	\$1,062.96
A	2119-01-161-0033	VICTOR MANUEL LIMON RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.39
A	2119-01-161-0037	RENE RODOLFO GONZALEZ MORALES	\$0.00	\$664.96	\$864.99	\$0.00	\$0.00	\$0.00
A	2119-01-161-0043	AARON EDMUNDO CASTRO SANCHEZ	\$0.00	\$728.49	\$0.00	\$0.00	\$0.00	\$728.49
A	2119-01-161-0048	OMAR ALEXANDRO TORRES MOLINA	\$0.00	-\$6,480.87	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0050	NORA EDITH VARGAS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0052	JORGE ALEJANDRO VERA NOYOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0053	CARLOS ALEJANDRO PEREZ VARGAS	\$0.00	\$8,096.41	\$8,069.41	\$0.00	\$0.00	\$0.00
A	2119-01-161-0054	JUAN SANCHEZ ROSAS	\$0.00	\$900.00	\$2,526.01	\$0.00	\$0.00	\$0.00
A	2119-01-161-0054	JUAN SANCHEZ ROSAS	\$0.00	\$10,873.15	\$10,873.15	\$0.00	\$0.00	\$0.00
A	2119-01-161-0055	GUSTAVO SANCHEZ VAZQUEZ	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0056	ENRIQUE MONJARRAS	\$0.00	\$789.40	\$789.40	\$0.00	\$0.00	\$0.00
A	2119-01-161-0057	ROGELIO VILLASENOR GUTIERREZ	\$0.00	\$402.10	\$0.00	\$0.00	\$0.00	\$402.10
A	2119-01-161-0058	FERNANDO CUAUHTEMPOC LOPEZ PALACIOS	\$0.00	\$637.01	\$2,237.01	\$0.00	\$0.00	\$0.00
A	2119-01-161-0059	JAVIER ZARATE LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0060	ismael puente loredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0061	OSCAR PARAMO URESTI	\$0.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0062	ALBERTO ROGELIO ORTEGA MADRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
A	2119-01-161-0079	MARIA GUADALUPE RODRIGUEZ GOMEZ	\$0.00	\$1,754.00	\$1,754.00	\$0.00	\$0.00	\$556.90
A	2119-01-161-0089	FELIPE DE JESUS GAITAN SAUCEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0091	Karla Victoria Garcia Leura	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-01-161-0098	JUAN ALBERTO CAMARILLO ZAVALA	\$0.00	\$0.00	\$236.13	\$0.00	\$0.00	\$0.00
A	2119-01-161-0100	JUAN MANUEL IBARRA FAJARDO	\$0.00	\$0.00	\$88.81	\$0.00	\$0.00	\$88.81
A	2119-01-161-0105	VICTOR YANNICH ESQUIVEL RENTERIA	\$0.00	\$0.00	\$205.54	\$0.00	\$0.00	\$0.00
A	2119-01-161-0107	JUAN JOSE MARTINEZ GARCIA	\$0.00	\$0.00	\$1,350.01	\$0.00	\$0.00	\$0.00
A	2119-01-161-0116	JOSE MANUEL VAZQUEZ MENDEZ	\$0.00	\$2,537.60	\$2,537.60	\$0.00	\$0.00	\$0.00
A	2119-01-161-0117	FRANCISCA ESMERALDA GUZMAN SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
A	2119-01-161-0128	JOSE LUIS VAZQUEZ MIRELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
A	2119-03	REMANENTE BCO PROCURADURIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072	REMANENTE BCO PROCURADURIA REC ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072-0001	BANORTE CTA 0798	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072-0002	Banorte Cta. 3948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072-0003	Banorte Cta. 3639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072-0004	Banorte Cta. 3920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072-0005	Banorte Cta. 0744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-03-072-0006	Banorte Cta. 7008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161	FONDOS EN GARANTIA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161-01	Fianzas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161-01-030	Fianzas BanBajo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161-01-030-0001	BanBajo Cta. 23988 (Fianzas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62
A	2191-01	Ingresos por Clasificar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62
A	2191-01-001	Ingresos por clasificar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62
A	2191-01-001-0001	Ingresos por clasificar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

## Balanza de Comprobación del 01/jun/2020 al 30/jun/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Jsc. Supervisor  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión 10/jul/2020  
11:17 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2250	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2259	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2259-01	Inversión de intereses en Fianzas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2259-01-030	Inversión de Intereses en Fianzas BanBajío	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2265-01-030-0001	Banbajío Cta. 15776 (Interesas Fianzas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$355,635,411.86	\$0.00	\$355,635,411.86	\$0.00	\$355,635,411.86	\$0.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES	\$355,629,211.46	\$0.00	\$355,629,211.46	\$0.00	\$355,629,211.46	\$0.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES	\$0.00	\$355,929,211.46	\$0.00	\$87,801,610.60	\$0.00	\$443,430,822.06
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$355,629,211.46	\$0.00	\$87,801,610.60	\$0.00	\$443,430,822.06
A	4221-151	Transferencias Federales	\$0.00	\$52,592,779.51	\$0.00	-\$52,592,779.51	\$0.00	\$0.00
A	4221-151-000	Transferencias Federales	\$0.00	\$52,592,779.51	\$0.00	-\$52,592,779.51	\$0.00	\$0.00
A	4221-151-000-1000	Servicios Personales (RF)	\$0.00	\$52,592,779.51	\$0.00	-\$52,592,779.51	\$0.00	\$0.00
A	4221-161	Transferencias Estatales	\$0.00	\$303,036,431.95	\$0.00	\$140,394,360.11	\$0.00	\$443,430,822.06
A	4221-161-000	Transferencias Estatales	\$0.00	\$303,036,431.95	\$0.00	\$140,394,360.11	\$0.00	\$443,430,822.06
A	4221-161-000-1000	Servicios Personales (RE)	\$0.00	\$274,295,776.12	\$0.00	\$127,559,127.47	\$0.00	\$401,854,903.59
A	4221-161-000-2000	Materiales y Suministros (RE)	\$0.00	\$14,721,500.65	\$0.00	\$2,844,300.00	\$0.00	\$17,665,800.65
A	4221-161-000-3000	Servicios Generales (RE)	\$0.00	\$10,457,288.68	\$0.00	\$2,621,217.00	\$0.00	\$13,078,506.68
A	4221-161-000-4000	PROGRAMA ALERTA AMBER (ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO)	\$0.00	\$166,665.33	\$0.00	\$33,333.00	\$0.00	\$199,998.33
A	4221-161-000-7000	Fortalecimiento a Policías Ministeriales, Periferos y MP	\$0.00	\$3,395,200.16	\$0.00	\$7,236,412.64	\$0.00	\$10,631,612.80
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$6,209.42	\$0.00	\$2,114.84	\$0.00	\$8,315.26
A	4310	INGRESOS FINANCIEROS	\$0.00	\$6,200.42	\$0.00	\$2,114.84	\$0.00	\$8,315.26
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$6,200.42	\$0.00	\$2,114.84	\$0.00	\$8,315.26
A	4311-03	Intereses Bancarios	\$0.00	\$6,200.42	\$0.00	\$2,114.84	\$0.00	\$8,315.26
A	4311-03-151	Intereses Bancarios Benornte	\$0.00	\$5,200.42	\$0.00	\$2,114.84	\$0.00	\$6,315.26
A	4311-03-151-0001	Intereses bancarios Banorte Cta. 0830	\$0.00	\$6,200.42	\$0.00	\$2,114.84	\$0.00	\$8,315.26
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$346,640,022.23	\$0.00	\$86,485,426.55	\$0.00	\$433,125,448.78	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$346,640,022.23	\$0.00	\$86,485,426.55	\$0.00	\$433,125,448.78	\$0.00
D	5110	SERVICIOS PERSONALES	\$326,794,267.22	\$0.00	\$74,968,861.08	\$0.00	\$401,762,928.30	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$195,781,573.56	\$0.00	\$38,705,585.21	\$0.00	\$234,487,158.77	\$0.00
D	5111-1131	Sueldos base al personal permanente	\$196,781,573.56	\$0.00	\$38,705,585.21	\$0.00	\$234,487,158.77	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$28,757,601.66	\$0.00	\$5,864,918.33	\$0.00	\$34,622,597.99	\$0.00
D	5112-1211	Honorarios asimilables a salarios	\$1,408,877.00	\$0.00	\$278,050.00	\$0.00	\$1,686,927.00	\$0.00
D	5112-1221	Sueldos base al personal eventual	\$27,152,149.66	\$0.00	\$5,585,266.33	\$0.00	\$32,737,415.99	\$0.00
D	5112-1241	Retribución a los representantes de los trabajadores y de los patronos en la Junta de Conciliación y Arbitraje	\$196,655.00	\$0.00	\$1,600.00	\$0.00	\$198,255.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,954,664.94	\$0.00	\$12,965,410.95	\$0.00	\$18,920,075.89	\$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$590,625.70	\$0.00	\$12,919,008.33	\$0.00	\$13,509,634.03	\$0.00
D	5113-1341	Compensaciones	\$5,364,036.24	\$0.00	\$46,401.62	\$0.00	\$5,410,440.86	\$0.00
D	5114	SEGURIDAD SOCIAL	\$4,812,248.61	\$0.00	\$1,954,739.79	\$0.00	\$6,466,988.40	\$0.00