



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

## 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	2112-1-000528	DIGEPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000529	ALICIA RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000530	ADRIANA LAURA RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000531	PEDRO JR CRUZ BASALDUA	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-000532	COMBUSTIBLES CASTILLA SA DE CV	\$0.00	\$0.00	\$687.76	\$687.76	\$0.00	\$0.00
A	2112-1-000533	ANTONIO ECHAVARRIA LOPEZ	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000534	AGUSTIN GARCIA GALVAN	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
A	2112-1-000535	MARIA DEL CONSUELO RODRIGUEZ ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000536	ORGANISMO PARAMUNICIPAL DE AGUA POTABLE DE CERRITOS	\$0.00	\$0.00	\$353.24	\$353.24	\$0.00	\$0.00
A	2112-1-000538	MODERNIZACION EN INFRAESTRUCTURA HORMIGON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000539	HERNAN HIGINIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000540	PATRICIA GOMEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000541	MARIA DEL ROSARIO BALTAZAR GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000542	GASTROSUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000543	LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00
A	2112-1-000544	AUTOPISTA ARCO NORTE SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000545	ESTACION DE SERVICIO SAN JOSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000546	ESTACION OSIRIS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000547	GASOLINERA ESPERANZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000548	ESTACIONES DE SERVICIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000549	APAST AGUA POTABLE TAMAZUNCHALE	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
A	2112-1-000550	COMERCIALIZADORA DE EQUIPO DE COMPUTO OMARXEL S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000551	ZAIDANATHALYALONSO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000552	ALEJANDRO SEGARRA CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000553	NARITA CUEVAS MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000554	INVERSIONES POTOSINAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000555	INSTITUTO NACIONAL DE CIENCIAS PENALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000557	MUNICIPIO DE SOLEDAD DE GRACIANO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000558	OSCAR CADENA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000560	RAFAEL MURGUIA VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000561	JESUS GERARDO LOPEZ REYNA	\$0.00	\$0.00	\$931.88	\$931.88	\$0.00	\$0.00
A	2112-1-000562	AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TAMAZUNCHALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000563	FRANCISCO VALADEZ REGALADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000564	DMISIONES Y PLAFONES NEXT, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000565	ORGYMET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000566	ROGELIO CHONG MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000567	SERVICIOS DE AGUA POTABLE	\$0.00	\$0.00	\$13,915.00	\$13,915.00	\$0.00	\$0.00
A	2112-1-000568	MUNICIPIO DE CARDENAS SLP AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000569	PROQUICEN, S.A. DE C.V.	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2112-1-000570	MARIA DE LOURDES RIVERA CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000571	CARLOS DANIEL MEZA FAJARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000572	LUJIME COMERCIALIZACION, S.A. DE C.V.	\$0.00	\$0.00	\$29,637.06	\$29,637.06	\$0.00	\$0.00
A	2112-1-000573	ISRAEL GOVEA GOMEZ	\$0.00	\$55,140.60	\$96,123.40	\$40,982.80	\$0.00	\$0.00
A	2112-1-000574	ELIZABETH MEDINA MEXQUITIC	\$0.00	\$0.00	\$50,460.00	\$61,519.00	\$0.00	\$0.00



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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.

Ulr Supervisor:  
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000575	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.04	\$146,043.55	\$146,043.55	\$0.00	\$0.04
A	2112-1-000576	GASTRONOMIA EL BARCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000577	SERVICIO SANTA MARIA DEL RIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000578	YERED ADAN GALLEGOS ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000579	ENERGETICOS DE RIOVERDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000580	INVERSIONES Y TURISMO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000581	OPERADORA RIO GRANDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000582	DARIO MIRANDA RICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000583	PRESTADORA DE SERVICIOS HOTELEROS ELITE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000584	RICHYCARLS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000585	INTERAPAS	\$0.00	\$0.00	\$81,099.38	\$81,099.38	\$0.00	\$0.00
A	2112-1-000586	MARIA LUISA CORTÉS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000587	COMERCIALIZADORA SDMHC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000588	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$410.44	\$410.44	\$0.00	\$0.00
A	2112-1-000589	Dalce del Centro S.A. de C.V.	\$0.00	\$63,075.00	\$63,075.00	\$0.00	\$0.00	\$0.00
A	2112-1-000590	PRODUCTOS HESS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000591	NITROPOSO AP. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000592	BUFETE DE LA GARZA, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000596	CORPORATIVO TANGAMANGA, S.A. DE C.V.	\$0.00	\$0.00	\$14,294.98	\$14,294.98	\$0.00	\$0.00
A	2112-1-000597	DAPA DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES, S.L.P.	\$0.00	\$0.00	\$5,353.00	\$5,353.00	\$0.00	\$0.00
A	2112-1-000600	DIEGO ARMANDO LOPEZ SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000601	ACUALIMPIO DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000602	GLORIA MARIA CASTRO LIMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000603	ANA LILIA LUCERO CASTILLO	\$0.00	\$0.00	\$1,600.02	\$1,600.02	\$0.00	\$0.00
A	2112-1-000604	SILVIA SANCHEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000605	VERONICA GUTIERREZ MATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000606	MARIA DE LA LUZ GARCIA ROSTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000607	ESTACION DE SERVICIOS LUNA Y SOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000608	LM SERVICIOS ENERGETICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000610	CARMEN DE LA TORRE LOPEZ kolor comercializadora sa de cv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000611	AUTOMOTRIZ TANGAMANGA SA DE CV	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000612	SANITARIOS SAN LUIS S DE R L DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000613	PROCESAR DISTINCEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000614	ALCOHOLES INDUSTRIALES DEL POTOSI SA DE CV	\$0.00	\$0.00	\$5,960.00	\$5,960.00	\$0.00	\$0.00
A	2112-1-000615	VICTOR HUGO BAEZ RAMOS	\$0.00	\$50,227.90	\$181,085.28	\$130,857.38	\$0.00	\$0.00
A	2112-1-000616	ALONSO CRESCENCIO MARTINEZ DOMINGUEZ	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
A	2112-1-000617	ENRIQUE OLVERA LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000618	ENERGETICOS DE VALLES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000619	RESTAURANTE LA CUCARACHA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000620	FRANCISCO SANDOVAL HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000621	7 ELEVEN MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000622	ROMA REFINADOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000623	HOTEL PARAISO HIASTECO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000624	JULIAN CASTILLO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000625	ERENDIRA ANAHI PAJARO LUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000626	DALTON AUTOMOTORES S DE RL DE CV	\$0.00	\$9,104.00	\$11,598.00	\$2,494.00	\$0.00	\$0.00



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Usu. Suparvisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000627	DINAMICA PLASTICENTRO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000628	RAFAEL BARRIENTOS JASSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000628	KA MEDICA S A S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000630	MA. CONCEPCION LOPEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000633	OSCAR LOPEZ POSADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000634	EUROLLANTAS DE SAN LUIS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000635	PLOMERIA SELECTA, S.A DE C.V.	\$0.00	\$0.00	\$15,809.55	\$0.00	\$0.00	\$0.00
A	2112-1-000636	JESUS ALFREDO IVON MARTINEZ	\$0.00	\$0.01	\$9,280.00	\$0.00	\$0.00	\$0.01
A	2112-1-000637	SASAR ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE, S.L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000638	XAVIER DE LEON REYES	\$0.00	\$14,827.05	\$39,357.35	\$0.00	\$0.00	\$0.00
A	2112-1-000641	SUPERMERCADOS INTERNACIONALES HEB, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000642	FERRERIA DEL ANTIQUO CORREO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000643	AGROALDIME S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000644	OPERADORA OMX S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000645	MARIANA SILLER RAMIREZ	\$0.00	\$0.00	\$34,695.60	\$0.00	\$0.00	\$0.00
A	2112-1-000647	JOEL ALBERTO GARCIA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000648	ESTAFETA MEXICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000649	JOSE ALFREDO COMPEAN RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000650	ENERGETICOS DEL PUERTO RAYON S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000652	JORGE LARA ALANIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000653	HOTELES DE EXCELENCIA ZAC S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000654	CARLOS ALFONSO GARCIA DE LOERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000654	ANA KARINA CARRERA MARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000655	GASISLO 2000 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000656	CIA HOTELERA Y RESTAURANTERA DE LA HUSTECA POTOSINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000657	INDALICIA LOREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000658	ENERGETICOS DE TANGUIAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000660	TRANSOM MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000661	DEX STAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000662	FID 1967 TRAMO CARRETERO TOLUCA - ATLACOMULCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000663	INMOBILIARIA HEMAJA DE ATLACOMULCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000665	MAIRA ALFARO MENDIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000666	COPIADORAS DIGITALES LOBO SA DE CV	\$0.00	\$125,303.20	\$125,303.20	\$0.00	\$0.00	\$0.00
A	2112-1-000669	AZUCENA HERNANDEZ DE LEON	\$0.00	\$0.00	\$22,750.00	\$0.00	\$0.00	\$0.00
A	2112-1-000670	SISTEMAS DIGITALES DE SEGURIDAD PRIVADA, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000671	GRUPO ILGA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000672	MARIA ESTELA MARTINEZ MENDEZ	\$0.00	\$0.00	\$44,676.24	\$0.00	\$0.00	\$0.00
A	2112-1-000673	FERRETEVIAS JAVI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000676	SECRETARIA DE LA DEFENSA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000679	FELIPE DE JESUS PEREZ SAUCEDO	\$0.00	\$0.00	\$3,581.20	\$0.00	\$0.00	\$0.00
A	2112-1-000679	CARLOS RIVERA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000681	TACOS EL NAYARITA JAVIER CAMACHO BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000682	MARIA ALEJANDRINA PADILLA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000683	GRUPO COMERCIAL DSW S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

## 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)

Usu 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	2112-1-000684	RESTAURANT LA JAIBITA GUILLERMO LUCIO MARTINEZ	\$0.00	\$0.00	\$397.00	\$0.00	\$0.00	\$0.00
A	2112-1-000685	RESTAURANT LOS CHARALES Y HOTEL TANCUAYALAB ALMA RUTH Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000686	MARIA ANGELA ORTEGA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000687	ISGE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000688	DISPOSITIVOS MEDICOS DE ALTA ESPECIALIDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000689	JOSE ENRIQUE HERNANDEZ NARVAEZ	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000690	DANIELA TORRES NERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000691	CESAR GIOVANI BARRIOS HERNANDEZ	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-000692	SAN JUANITA DE LA CRUZ MEDINA LOPEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000693	CARLOS ALBERTO GARCIA CORTES	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000694	KARLA LUCIA GUERRERO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000695	NALLELY LANDAVERDE LUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000696	LUIS GERARDO LARA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000697	OSCAR ALEJANDRO LOPEZ BRAVO	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000698	LUZ YAREDDI LOPEZ BRIANO	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000699	MONICA MACIAS GUEL	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000700	FLOR GABRIELA MEDINA MEZA	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000701	FRANCISCO GONZALO RODRIGUEZ DE LA SERNA	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-000702	ALEJANDRA IXCHEL RIVERA VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000703	ERNESTO RIVERA GRIMALDO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000704	ERNESTO RAFAEL RANGEL RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000705	JOSE DE JESUS RAMOS RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000706	ARMANDO RAMIREZ RODRIGUEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000707	CASANDRA DE LOURDES PEREZ AGUILERA	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000708	ANGELICA GEORGINA PEREZ ALFARO	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000709	YAZMIN LIZETH OVIEDO SAAVEDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000710	YOLANDA BALDERAS GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000711	MARIO ORTIZ BARRIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000712	JOSE GUADALUPE CASTILLO DE SERRATOS	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000713	PEDRO PABLO MONREAL GARCIA	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000714	ANGELA SHEYLIN MONTALVO IBARRA	\$0.00	\$0.00	\$1,600.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000715	NADIA MAYHELI SANCHEZ CASTILLO	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000716	DANTE NAZARIO SANCHEZ LUNA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000717	ANA PAULINA SANCHEZ RIVERA	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000718	ANGELICA MARIA SANTOS SANDOVAL	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-000719	ELIZABETH SAN ROMAN ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000720	RAYMUNDO ROBERTO RAMIREZ URBINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000721	YOLANDA YADIRA TORRES NUÑEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000722	SANDRA YOLANDA REYNA DE LA TORRE	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000723	ELIA JASMIN MORENO ARREDONDO	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000724	JAIME MACARENO LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000725	MARIA EUFEMIA DIAZ LUNA	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000726	LAURA NAYELI DELGADILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000727	JUDITH STEPHANY ALMAGUER SEGURA	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000728	NOE DE JESUS ALVARADO BARRAGAN	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-1-000729	ESTANCIA TURISTICA DE TANCANHUITZ SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000730	J REYES CADENA GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

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

Usc. 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	2112-1-000731	COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2112-1-000733	AUTOMOTRIZ LORCA	\$0.00	\$8,668.97	\$8,668.97	\$0.00	\$0.00	\$0.00
A	2112-1-000734	AMPARO MELENDEZ GARCIA	\$0.00	\$45,303.80	\$80,345.08	\$35,041.28	\$0.00	\$0.00
A	2112-1-000735	PAPELERIA Y MERCERIA AMA S.A. DE C.V.	\$0.00	\$14,968.80	\$14,968.80	\$0.00	\$0.00	\$0.00
A	2112-1-000736	SALVADOR DAVALOS LOPEZ	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-000737	JUAN FELIPE AVILA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000738	RUTH ISELA SALAZAR JAUREGUI	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000739	KATIA IVETH MORALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000740	LUIS BERNARDINO ESPINOSA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2112-1-000741	ELIZABETH JASSO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000742	CARNICERIAS MENDOZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000743	R SAMANO Y CIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000744	ARTURO MAGAÑA PLASCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000745	PASCUAL FADILLA TISCAREÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000746	UNIDAD DE GASOLINERAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000747	GERARDO PALOMINO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000748	SERVICIOS MEDRANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000749	ELVIA GRISELDA MORA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000750	SERVICIO OCCIDENTAL REFA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000751	SERVICIO PETROJUELOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000752	CENTRO LLANTERO TANGAMANGA, S.A. DE C.V.	\$0.00	\$13,089.00	\$41,855.42	\$28,766.42	\$0.00	\$0.00
A	2112-1-000753	MACRO SERVICIO TOCOLLANTA S.A. DE C.V.	\$0.00	\$11,946.00	\$127,104.00	\$115,158.00	\$0.00	\$0.00
A	2112-1-000754	LUMINARIAS Y FOCOS LED DE MEXICO SA DE CV	\$0.00	\$96,325.00	\$89,325.00	\$0.00	\$0.00	\$0.00
A	2112-1-000755	ANGELICA SARAHÍ PALOMARES FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000756	MARIA LUISA CORTES JARAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000758	ERIKA SANCHEZ QUIROZ	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-000759	LUIS FERNANDO SANCHEZ JIMENEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000760	ERIK EMMANUEL CASTILLO PONCE	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000761	GABRIELA CATALINA AMOZURRUTIA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000762	LUIS ANTONIO MEDINA	\$0.00	\$11,600.00	\$24,390.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-000763	FERNANDO MARTINEZ ESCOBEDO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000764	VERONICA GARCIA SOLANO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000765	REYNA CECILIA DE LEON GRIMALDO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000766	FLOR KARINA BENITEZ GARCIA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000767	FRANCISCA YESENIA ALVARADO HERNANDEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000768	ANA FLOR GOMEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000769	HOTEL-BOUTIQUE LA CASONA	\$0.00	\$0.00	\$9,000.03	\$0,000.03	\$0.00	\$0.00
A	2112-1-000770	ZAMIRA GUADALUPE CEPEDA FERRIOLI	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	2112-1-000771	ALICIA GARCIA CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000773	ZAIR LUCERO MALDONADO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000774	AUTOVIA QUERETARO SA DE CV	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-000775	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO SA DE CV	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-000777	OPERADORA ARPA SA DE CV	\$0.00	\$0.00	\$3,927.00	\$3,927.00	\$0.00	\$0.00
A	2112-1-000778	MARIO ALBERTO ABREGO GONZALEZ	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
A	2112-1-000779	RESTAURANTE SAN CARLOS SA DE CV	\$0.00	\$0.00	\$2,435.28	\$2,435.28	\$0.00	\$0.00
A	2112-1-000780	MARISCCS CHILO NUEVO JURIQUELLA SA DE CV	\$0.00	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
A	2112-1-000782	GRUPO TURQUESA DE QUERETARO SA DE CV	\$0.00	\$0.00	\$2,950.49	\$2,950.49	\$0.00	\$0.00