

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.

Uso: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-161-0118	LUIS MARTIN PEREZ CAZARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0119	ARTURO LUNA GOMEZ	\$1,560.72	\$0.00	\$0.00	\$0.00	\$1,560.72	\$0.00
D	1123-01-161-0120	GUSTAVO SANCHEZ VAZQUEZ	\$10,873.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0121	ROGELIO VILLASENOR GUTIERREZ	\$447.79	\$0.00	\$447.79	\$0.00	\$0.00	\$0.00
D	1123-01-161-0122	JUAN BERNARDO BUSTAMANTE REYES	\$0.00	\$0.00	\$2,395.00	\$2,395.00	\$205.00	\$0.00
D	1123-01-161-0123	VARANI RIVERA RIVERA	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
D	1123-01-161-0124	ARMANDO MOLINA ALMENDARIZ	\$0.00	\$0.00	\$2,270.68	\$1,135.34	\$1,135.34	\$0.00
D	1123-01-161-0125	MARIA EDUWIGES DAVALOS MACHUCA	\$0.00	\$0.00	\$5,000.00	\$4,999.98	\$0.02	\$0.00
D	1123-01-161-0126	LUIS FRANCISCO COVARRUBIAS RIVERA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	1123-01-161-0127	MARIA GUADALUPE HERNANDEZ BRAVO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-01-161-0129	JOSE ESPERIDION GONZALEZ MURUA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-01-161-0130	HUMBERTO JAVIER GARCIA RODRIGUEZ	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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
D	1123-03	EMPLEADOS FISCALIA	\$17,014.44	\$0.00	\$45,928.07	\$29,355.02	\$33,565.49	\$0.00
D	1123-03-161	EMPLEADOS FISCALIA RECURSOS ESTATALES	\$17,014.44	\$0.00	\$45,928.07	\$29,355.02	\$33,565.49	\$0.00
D	1123-03-161-0003	HUMBERTO GARCIA BAEZ	\$5,951.03	\$0.00	\$0.00	\$4,332.97	\$1,518.06	\$0.00
D	1123-03-161-0004	BERNARDO VILLASUSO LOBO (GASTOS A COMPROBAR)	\$11,163.41	\$0.00	\$37,363.00	\$19,458.98	\$29,067.43	\$0.00
D	1123-03-161-0008	MARIO ENRIQUE JACINTO CARRIZALES	\$0.00	\$0.00	\$5,563.07	\$5,563.07	\$0.00	\$0.00
D	1123-03-161-0009	MARIA GUADALUPE HERNANDEZ BRAVO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$160,000.00	\$0.00
D	1123-04	Operativos de Seguridad	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$160,000.00	\$0.00
D	1123-04-161	Operativos de Seguridad	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$160,000.00	\$0.00
D	1123-04-161-0001	Victor Manuel Gonzalez Garcia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-161-0002	Carlos Ivan Lopez Cruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-161-0003	JOSE GUADALUPE CASTILLO CELESTINO	\$0.00	\$0.00	\$80,000.00	\$0.00	\$160,000.00	\$0.00
D	1123-05	DEUDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-05-001	DEUDORES DIVERSOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-05-001-0001	ACUA LIMPIO DEL CENTRO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00
D	1131-03	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00
D	1131-03-161	JESUS ALFREDO IVON MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-03-161-0001	ANA COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$1,352,811.85	\$0.00	\$0.00	\$0.00	\$1,352,811.85	\$0.00
D	1200	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,352,811.85	\$0.00	\$0.00	\$0.00	\$1,352,811.85	\$0.00
D	1206	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,352,811.85	\$0.00	\$0.00	\$0.00	\$1,352,811.85	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$1,352,811.85	\$0.00	\$0.00	\$0.00	\$1,352,811.85	\$0.00
D	1236-1-6211	Edificación Habitacional	\$1,352,811.85	\$0.00	\$0.00	\$0.00	\$1,352,811.85	\$0.00
A	2000	PASIVO	\$0.00	\$4,027,790.27	\$89,873,912.95	\$87,220,780.12	\$0.00	\$1,374,657.44
A	2100	PASIVO CIRCULANTE	\$0.00	\$0.00	\$89,873,912.95	\$87,220,780.12	\$0.00	\$1,374,657.44
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$89,873,912.95	\$87,220,449.50	\$0.00	\$1,374,326.82
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$74,989,661.06	\$74,989,661.06	\$0.00	\$21,200.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$36,705,585.21	\$36,705,585.21	\$0.00	\$0.00



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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)

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-1-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$38,705,585.21	\$38,705,585.21	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$5,886,116.33	\$5,886,116.33	\$0.00	\$21,200.00
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$278,050.00	\$278,050.00	\$0.00	\$0.00
A	2111-2-1221	Sueldos base al personal eventual	\$0.00	\$0.00	\$5,585,266.33	\$5,585,266.33	\$0.00	\$21,200.00
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	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$12,965,410.95	\$12,965,410.95	\$0.00	\$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$12,919,009.33	\$12,919,009.33	\$0.00	\$0.00
A	2111-3-1341	Compensaciones	\$0.00	\$0.00	\$46,401.62	\$46,401.62	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$1,654,739.79	\$1,654,739.79	\$0.00	\$0.00
A	2111-4-1411	Aportaciones de seguridad social	\$0.00	\$0.00	\$1,654,739.79	\$1,654,739.79	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$15,778,008.80	\$15,778,008.80	\$0.00	\$0.00
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$437,246.00	\$437,246.00	\$0.00	\$0.00
A	2111-5-1541	Prestaciones contractuales	\$0.00	\$0.00	\$9,983,014.85	\$9,983,014.85	\$0.00	\$0.00
A	2111-5-1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$0.00	\$54,653.56	\$54,653.56	\$0.00	\$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$5,293,054.39	\$5,293,054.39	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$3,383,496.10	\$14,228,454.60	\$11,518,886.28	\$0.00	\$673,936.78
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,383,496.10	\$14,228,454.60	\$11,518,886.28	\$0.00	\$673,936.78
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	\$4,878.80	\$4,878.80	\$0.00	\$0.00
A	2112-1-000006	CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS SA DE CV	\$0.00	\$155.00	\$4,145.00	\$4,145.00	\$0.00	\$155.00
A	2112-1-000007	ENERGETICOS DE LA HUASTECA SA DE CV	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-000008	COMBUSTIBLES AUTOMOTORES SANTA RITA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	CADENA COMERCIAL OXO SA DE CV	\$0.00	\$0.00	\$3,680.20	\$3,680.20	\$0.00	\$0.00
A	2112-1-000011	IRMA LAURA PIÑA JUAREZ	\$0.00	\$0.00	\$18,570.04	\$18,570.04	\$0.00	\$0.00
A	2112-1-000012	JESUS EDUARDO TORRES MARIN	\$0.00	\$0.00	\$7,979.62	\$7,979.62	\$0.00	\$0.00
A	2112-1-000013	DESARROLLADORA INMOBILIARIA DE RESTAURANTES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$8,029.60	\$8,029.60	\$0.00	\$0.00
A	2112-1-000016	ZITA ELENA ROBLES GALVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000017	ICA SAN LUIS SA DE CV	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
A	2112-1-000018	ALFONSO MARTINEZ QUINTANA	\$0.00	\$0.00	\$4,876.90	\$4,876.90	\$0.00	\$0.00
A	2112-1-000019	TRANSPORTES VENCEDOR SA DE CV	\$0.00	\$0.00	\$3,808.00	\$3,808.00	\$0.00	\$0.00
A	2112-1-000020	ADRIANA ALMAGUER ALANIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000021	COMERCIALIZADORA MEDELLIN DE MATEHUALA SA DE CV	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
A	2112-1-000022	MARIA DE LOURDES QUILANO ZAPATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000023	VILLA ECOTURISTICA LAS YACAS SA DE CV	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
A	2112-1-000024	OSCAR ARMANDO TORRES MORQUECHO	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-1-000025	BEIRAVIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000026	NX COMERCIAL SA DE CV	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
A	2112-1-000027	MARISCOS CHILO SA DE CV	\$0.00	\$0.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00
A	2112-1-000028	MARMOTA CIMATARIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000029	TERMINAL DE AUTOBUSES DE QUERETARO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	NX LA PAZ SA DE CV	\$0.00	\$0.00	\$5,398.80	\$5,398.80	\$0.00	\$0.00
A	2112-1-000031	EDUARDO ESPINOSA ARRIAGA	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00	\$0.00
A	2112-1-000032	EDUARDO ALEJANDRO MARTINEZ SALAZAR	\$0.00	\$0.00	\$2,350.60	\$2,350.60	\$0.00	\$0.00
A	2112-1-000033	EMILIANO AGUILAR TRISTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000034	HOTEL TANINUL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	ERIKA DE ALBA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000036	REMOT SA DE CV	\$0.00	\$53,840.00	\$163,456.72	\$109,519.72	\$0.00	\$0.00
A	2112-1-000037	HOTEL VALLES SA DE CV	\$0.00	\$0.00	\$7,267.00	\$7,267.00	\$0.00	\$0.00
A	2112-1-000038	MAXIVALCO SA DE CV	\$0.00	\$0.00	\$153.01	\$153.01	\$0.00	\$0.00
A	2112-1-000039	SERVICIO EL LEONCITO SA DE CV	\$0.00	\$0.00	\$1,128.16	\$1,128.16	\$0.00	\$0.00
A	2112-1-000040	SERVICIO EL RETACHE SA DE CV	\$0.00	\$0.00	\$700.03	\$700.03	\$0.00	\$0.00
A	2112-1-000041	MARIO ERNESTO LEMUS ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000042	LATITUD 5 ESTRELLAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	GRUPO HOTELERO MARIA DOLORES DE RIOVERDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000044	SERVICIOS CENTRALES DE COBRANZA HOELERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000045	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000046	OPERADORA SSM S A P I DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	ESTACION TLACOTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	INDUSTRIAL TURISTICA ANGRA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000077	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$1,933.00	\$1,933.00	\$0.00	\$0.00
A	2112-1-000078	CENTRO DE SERVICIOS EL CRUCERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000079	NIDIA GUTIERREZ MORALES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000080	CAPTA CORPORATIVO DE SAN LUIS SC	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
A	2112-1-000081	GRUPO GUADUPE SA DE CV	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00
A	2112-1-000082	LAURA ZULEMA SANCHEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000083	PAULA MARTINEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000084	SUSANA MEDINA DEL CAMPO PFEIFFER	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-000085	FABIAN VARGAS CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000086	MARIO ALBERTO IBARRA GARCIA	\$0.00	\$0.00	\$6,550.01	\$6,550.01	\$0.00	\$0.00
A	2112-1-000087	ANTONIO VILLANUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000088	ESTACIONES DE SERVICIO CAMINOS DE GUANAJUATO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000089	GASOLINERIA LAS TROJES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000090	PARRIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000091	GRUPO SHOGUA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000092	EDUKT SAN LUIS	\$0.00	\$28,227.10	\$21,840.10	\$0.00	\$0.00	\$6,387.00
A	2112-1-000093	PORTO TAXI TERRESTRE EJECUTIVO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	GRUBARGES GESTION HOTELERA MEXICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000095	SERVICIO GALINDAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000097	GEMA YARIZETH MORALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000098	SERUGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000099	RESTAURANTES TOKS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000100	GASOLINERA TEOLOYUCAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000101	GRUPO QL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000102	APROVECHAMIENTOS Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000103	SERVICIOS DE INGENIERIA ARIZU SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000104	ALIMENTARIA COMPANY S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000105	RENE MONTES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000106	MULTISERVICIO SAN ROBERTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000107	PETROMAX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000108	HERNANDEZ Y CHAVEZ SA DE CV	\$0.00	\$0.00	\$2,513.00	\$2,513.00	\$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 10/jul/2020
hora de Impresión 11:17 a.m.

		SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	ACREEDOR
A	2112-1-000109	ALFONSO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$1,646.35	\$0.00	\$0.00
A	2112-1-000110	OLGA MARIA BAUTISTA GODINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000111	ROSA LINDA BLANCARTE ANGUIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000112	FILADELFO JUAN GUTIERREZ VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000113	COMBURED SA DE CV	\$0.00	\$0.00	\$2,650.38	\$0.00	\$0.00
A	2112-1-000114	OPERADORA DE ALIMENTOS MEDELLIN SA DE CV	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00
A	2112-1-000115	POLLOS CONCORDIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000116	PASTELERIA LETY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000117	COMBUSTIBLES Y SERVICIOS EL RETEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	SERVICIO HIGUERAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000119	CAMINOS Y PUENTES FEDERALESDE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000120	CAMS	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00
A	2112-1-000121	RED ESTATAL DE AUTOPISTAS DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000122	MULTISERVICIOS LA CENTRAL 57 SA DE CV	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
A	2112-1-000124	ARACELI GARCIA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000125	GENOVEVA VAZQUEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000126	EVA MARIA CHAVEZ MORENO	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00
A	2112-1-000127	OPERADORA DE MINISTACIONES COMBUSERV SA DE CV	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
A	2112-1-000128	SERVICIO SHALON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000129	PROVEEDOR EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000133	JOSE FRANCISCO PEREZ ESCOBEDOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000134	MEXICANA DE TECNICOS EN AUTOPISTAS SA DE CV	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00
A	2112-1-000135	HOTEL LORD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000136	TABROT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000137	FRANQUICIAS CON TRADICION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000138	BNI ESTACIONAMIENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000139	CONCESIONARIA MEXIQUENSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000140	SERVICIO GASOLINERO GAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000141	SUPER SERVICIO DEL POTOSI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000142	GRUPO HOTELERO QUERETARO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000143	SERVIGAS ESTACION PALMILLAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	PITS ABASTECIMIENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000157	GASOLINERA EL PUJAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000158	MIRIAM LARRAGA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000159	VICTOR MICHELL SANTAMARIA ESPINOSA	\$0.00	\$0.00	\$434.40	\$0.00	\$0.00
A	2112-1-000160	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$332.38	\$0.00	\$0.00
A	2112-1-000161	JOSE ENRIQUE RUIZ ZAMUDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000162	RED DE CARRETERAS DE OCCIDENTE SAB DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000163	COMERCIALIZADORA DE COMBUSTIBLES LOS ALTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000164	GRUPO JGJ LUAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000165	CLAUDIA EMILIA RUIZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000166	CARLOS HUMBERTO GARCIA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000167	JOSE ANTONIO CASTILLO GOVEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000168	HOTELES REAL PLAZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000169	LA NUEVA PARROQUIA AVENIDA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000170	CARLOS DAVID PEDRAZA SANCHES	\$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)

Fecha y hora de Impresión: 10/jul/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	2112-1-000171	DANIEL RAYMUNDO ZAPATA POULLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000172	CRISTIBAL FERNANDO TORRES MORAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000173	GRUPO DE SERVICIOS JATEÑO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000174	DIEGO ARMANDO VIGIL GATICA	\$0.00	\$0.00	\$413.59	\$413.59	\$0.00	\$0.00
A	2112-1-000175	INMOBILIARIA PASEO DE LA REFORMA SA DE CV	\$0.00	\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00
A	2112-1-000176	CAFE DE TACUBA CENTRO SA DE CV	\$0.00	\$0.00	\$191.43	\$191.43	\$0.00	\$0.00
A	2112-1-000177	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
A	2112-1-000178	AEROCOMIDAS SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000179	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000180	TRANSPORTACION TERRESTRE NUEVA IMAGEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000184	TRANSPORTES AEROMAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000185	ALQUILADORA DE VEHICULOS AUTOMOTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000186	DANIEL ELIZALDE MORENO	\$0.00	\$0.00	\$9,411.18	\$9,411.18	\$0.00	\$0.00
A	2112-1-000187	DAVID AARON NAVA CHAVEZ	\$0.00	\$0.00	\$55.62	\$55.62	\$0.00	\$0.00
A	2112-1-000189	JOSE MANUEL SANTIAGO TOVAR	\$0.00	\$0.00	\$38.64	\$38.64	\$0.00	\$0.00
A	2112-1-000190	NOVOGAS PANAMERICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000191	J ISABEL MONROY DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000192	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
A	2112-1-000193	UNIVERSIDAD DE CIENCIAS DE LA INVESTIGACION DE NUEVO LEON	\$0.00	\$0.00	\$1,794.52	\$1,794.52	\$0.00	\$0.00
A	2112-1-000194	DQS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000195	FONDO DE CONTINGENCIA	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2112-1-000196	OPERATIVOS ESPECIALES (SAB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000197	HOTELERA LAS HACIENDAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000198	ELABORADORA ALIMENTICIA DE MONTERREY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000199	REGIO DEL ROBLE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000200	NOVORETAIL SA DE CV	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00
A	2112-1-000201	JOSE GARZA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000202	JOSE MARTIN NAVA RODRIGUEZ	\$0.00	\$0.00	\$1,082.30	\$1,082.30	\$0.00	\$0.00
A	2112-1-000203	DESARROLLADORA DE CONCESIONES OMEGA SA DE CV	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
A	2112-1-000204	SERVICIOS RODRIGUEZ EGUIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000205	SERVICIO ARCO VIAL SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000206	AEROGAS DE SAN LUIS SA DE CV	\$0.00	\$0.00	\$775.54	\$775.54	\$0.00	\$0.00
A	2112-1-000207	SERVICIOS DE ABASTECIMIENTOS RODRIGUEZ EGUIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000208	FLY BY WINGS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000209	SERVICIOS AEROPORTUARIOS GOURMET SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000210	JORGE ARTURO OÑATE GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000211	ANDRES TORRES CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000212	PEDRO MARIO JIMENEZ BETANCOURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000213	ERICK ALEJANDRO GARCIA JARDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000214	ADRIANA TLAPANCO CAMPUZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000215	ADMINISTRADORA DE TAQUILLAS, TRANSPORTE Y TRASLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000216	ABDY TAIRY AMIN GARCIA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000217	EDUARDO AGUILAR TREJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000218	GILBERTO VARGAS BARBOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000219	VILLAS SOLARIS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00