

FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Balanza de Comprobación del 01/mar./2020 al 31/mar./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)



Utr Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 15/abr./2020 02:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 OXXO SA DE CV	\$0.00	\$0.00	\$5,984.48	\$5,984.48	\$0.00	\$0.00
A	2112-1-000011	IRMA LAJRA PIÑA JUAREZ	\$0.00	\$0.00	\$6,565.00	\$6,565.00	\$0.00	\$0.00
A	2112-1-000012	JESUS EDUARDO TORRES MARIN	\$0.00	\$0.00	\$5,280.01	\$5,280.01	\$0.00	\$0.00
A	2112-1-000013	DESARROLLADORA INMOBILIARIA DE RESTAURANTES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,572.60	\$2,572.60	\$0.00	\$0.00
A	2112-1-000016	ZITA ELENA ROBLES GALVAN	\$0.00	\$0.00	\$3,028.48	\$3,028.48	\$0.00	\$0.00
A	2112-1-000017	ICA SAN LUIS SA DE CV	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	2112-1-000018	ALFONSO MARTINEZ QUINTANA	\$0.00	\$0.00	\$2,109.00	\$2,109.00	\$0.00	\$0.00
A	2112-1-000019	TRANSPORTES VENCEDOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000020	ADRIANA ALMAGUER ALANIS	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
A	2112-1-000021	COMERCIALIZADORA MEDELLIN DE MATEHUALA SA DE CV	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
A	2112-1-000022	MARIA DE LOURDES QUIJANO ZAPATA	\$0.00	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
A	2112-1-000023	VILLA ECOTURISTICA LAS YACAS SA DE CV	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
A	2112-1-000024	OSCAR ARMANDO TORRES MORQUECHO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000027	MARISCOS CHILO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,082.40	\$2,082.40	\$0.00	\$0.00
A	2112-1-000031	EDUARDO ESPINOSA ARRIAGA	\$0.00	\$0.00	\$2,539.02	\$2,539.02	\$0.00	\$0.00
A	2112-1-000032	EDUARDO ALEJANDRO MARTINEZ SALAZAR	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-000033	EMILIANO AGUILAR TRISTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$160,374.53	\$258,928.70	\$98,554.17	\$0.00	\$0.00
A	2112-1-000037	HOTEL VALLES SA DE CV	\$0.00	\$0.00	\$9,683.00	\$9,683.00	\$0.00	\$0.00
A	2112-1-000038	MAXIVALCO SA DE CV	\$0.00	\$0.00	\$499.44	\$499.44	\$0.00	\$0.00
A	2112-1-000039	SERVICIO EL LEONCITO SA DE CV	\$0.00	\$0.00	\$796.09	\$796.09	\$0.00	\$0.00
A	2112-1-000040	SERVICIO EL RETACHE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,790.00	\$6,790.00	\$0.00	\$0.00
A	2112-1-000044	SERVICIOS CENTRALES DE COBRANZA HOELERA SA DE CV	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
A	2112-1-000045	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$5,073.30	\$5,073.30	\$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	\$1,190.00	\$1,190.00	\$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	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000080	CAPTA CORPORATIVO DE SAN LUIS SC	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00

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Usr: Supervisor
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000081	GRUPO GUIDIACO SA DE CV	\$0.00	\$0.00	\$2,593.00	\$2,593.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000085	FABIAN VARGAS CASTRO	\$0.00	\$0.00	\$4,486.00	\$4,486.00	\$0.00	\$0.00
A	2112-1-000086	MARIO ALBERTO IBARRA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000087	ANTONIO VILLANUEVA	\$0.00	\$0.00	\$8,300.01	\$8,300.01	\$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	\$2,610.00	\$11,249.00	\$15,026.00	\$0.00	\$6,367.00
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	\$3,500.00	\$3,500.00	\$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	\$1,352.00	\$1,352.00	\$0.00	\$0.00
A	2112-1-000100	GASOLINERA TEOLUYUCAN 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	2112-1-000109	ALFONSO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
A	2112-1-000110	OLGA MARIA BAUTISTA GODINEZ	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-000111	ROSA LINDA BLANCARTE ANGUIANO	\$0.00	\$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	\$0.00
A	2112-1-000113	COMBURED SA DE CV	\$0.00	\$0.00	\$1,650.01	\$1,650.01	\$0.00	\$0.00
A	2112-1-000114	OPERADORA DE ALIMENTOS MEDELLIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000115	POLLOS CONCORDIA SA DE CV	\$0.00	\$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	\$0.00
A	2112-1-000117	COMBUSTIBLES Y SERVICIOS EL RETEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	SERVICIOS HIGUERAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000119	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000120	CAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
A	2112-1-000122	MULTISERVICIOS LA CENTRAL 57 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000124	ARACELI GARCIA MEZA	\$0.00	\$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	\$0.00



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Balanza de Comprobación del 01/mar./2020 al 31/mar./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 15/febr./2020 02:03 p. m.

Usu: Supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
			A	2112-1-000126	EVA MARIA CHAVEZ MORENO	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000127	OPERADORA DE MINESTACIONES COMBIUSERV SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000128	SERVICIO SHALON SA DE CV	\$0.00	\$0.00	\$4,540.35	\$4,540.35	\$0.00	\$0.00	
A	2112-1-000129	PROVEEDOR EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000133	JOSE FRANCISCO PEREZ ESCOBEDO J	\$0.00	\$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	\$138.00	\$138.00	\$0.00	\$0.00	
A	2112-1-000135	HOTEL LORD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000136	TABBOT SA DE CV	\$0.00	\$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	\$0.00	
A	2112-1-000138	BNI ESTACIONAMIENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000139	CONCESIONARIA MEXIQUENSE SA DE CV	\$0.00	\$0.00	\$431.00	\$431.00	\$0.00	\$0.00	
A	2112-1-000140	SERVICIO GASOLINERO GAL SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$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	\$0.00	
A	2112-1-000142	GRUPO HOTELERO QUERETARO SA DE CV	\$0.00	\$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	\$0.00	
A	2112-1-000156	PITS ABASTECIMIENTOS SA DE CV	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00	
A	2112-1-000157	GASOLINERA EL PUJAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000158	MIRIAM LARRAGA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000159	VICTOR MICHELL SANTAMARIA ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000160	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000161	JOSE ENRIQUE RUIZ ZAMUDIO	\$0.00	\$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	\$0.00	
A	2112-1-000163	COMERCIALIZADORA DE COMBUSTIBLES LOS ALTOS SA DE CV	\$0.00	\$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	\$0.00	
A	2112-1-000165	CLAUDIA EMILIA RUIZ CASTILLO	\$0.00	\$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	\$0.00	
A	2112-1-000167	JOSE ANTONIO CASTILLO GOVEA	\$0.00	\$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	\$0.00	
A	2112-1-000169	LA NUEVA PARROQUIA AVENIDA SA DE CV	\$0.00	\$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	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000175	INMOBILIARIA PASEO DE LA REFORMA SA DE CV	\$0.00	\$0.00	\$1,551.92	\$1,551.92	\$0.00	\$0.00	
A	2112-1-000176	CAFE DE TACUBA CENTRO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000177	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000178	AEROCOMIDAS SA DE CV	\$0.00	\$0.00	\$360.00	\$360.00	\$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	2112-1-000186	DANIEL ELIZALDE MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2112-1-000189	JOSE MANUEL SANTIAGO TOVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
									\$3,757.00
									\$0.00
									\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000190	NOVOGAS PANAMERICANA SA DE CV	\$0.00	\$0.00	\$1,457.02	\$1,457.02	\$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	\$1,112.44	\$1,112.44	\$0.00	\$0.00
A	2112-1-000193	UNIVERSIDAD DE CIENCIAS DE LA INVESTIGACION DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000203	DESARROLLADORA DE CONCESIONES OMEGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 ONATE 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	\$123.00	\$123.00	\$0.00	\$0.00
A	2112-1-000216	ABDY TAIRY AMIN GARCIA PEREZ	\$0.00	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
A	2112-1-000217	EDUARDO AGUILAR TREJO	\$0.00	\$0.00	\$290.00	\$290.00	\$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
A	2112-1-000220	CONCESIONARIA VUELA COMPANIA DE AVIACION SAPI DE CV	\$0.00	\$0.00	\$11,256.00	\$11,256.00	\$0.00	\$0.00
A	2112-1-000221	TRANSPORTACION TURISTICA AEROPORTUARIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000223	JUAN ESPINOSA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000224	MARCO ANTONIO ESPINOSA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000225	SUPER SERVICIO 5 DE MAYO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000226	INTELIGENCIA SANTA FE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000227	GRUPO GASOLINERO REYNAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000229	OPERADORA ALAMEDA PARK SA DE CV	\$0.00	\$0.00	\$1,099.40	\$1,099.40	\$0.00	\$0.00
A	2112-1-000230	ADMX S DE RL DE CV	\$0.00	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
A	2112-1-000231	CONSORCIO INTEGRAL GASOLINERO SA DE CV	\$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/mar./2020 al 31/mar./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 15/abr./2020 02:03 p. m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000232	SINERGIA INMOBILIARIA DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000233	FRANCISCO JESUS GARZA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000234	PROCESADORA DE ALIMENTOS MAX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000235	RESTAURANT DE CHINA A BRAVO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000236	SS ESTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000237	SERVICIO DEL MONTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000238	SERVICIOS GASLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000238	GRUPO DE INFRAESTRUCTURA POTOSINO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000240	DE VOLADA MINISUPER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000241	ARGENTINO REFORMA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000242	21 UNICOS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000243	GRUPO GASLINERO ROJAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000244	CAFE SIRENA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000245	LEAVIMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000247	PARADOR TURISTICOS DEL ALTIPLANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000248	JOSE MIGUEL CADENA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000249	SERVICIOS T DE N SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000250	TRANSPORTES TAMAULIPAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000251	SERVICIO D OLIVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000253	BENITA HERNANDEZ AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000254	DANIELA BARRON MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000255	SERGIO CARDONA VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000256	MAXIVALCO DUQUE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000293	CONCESIONARIA AUTOPISTA SILAO SA DE CV	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-000294	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
A	2112-1-000297	TURISMO Y SERVICIOS DEL PARQUE SA DE CV	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
A	2112-1-000298	ROSA EMMMA CARMONA NERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000299	SERVICIO NAVA MEDRANO SA DE CV	\$0.00	\$120,569.40	\$268,649.95	\$148,080.55	\$0.00	\$0.00
A	2112-1-000300	LEONOR MARTINEZ SALAZAR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000301	JORGE LUIS VENTURA ACOSTA	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
A	2112-1-000302	ALMA LIVIER JIMENEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000303	GERARDO MORENO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000304	SALVADOR PEREZ TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000305	LILIA RUBIO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000306	ESTACION DE SERVICIOS KOYTALAB SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000311	HOTEL KINO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000312	MARISCOS LOS ARCOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000313	ALIMENTOS AL DETALLE SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000314	COMERCIALIZADORA JONSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000315	AEROVÍAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,349.00	\$4,349.00	\$0.00	\$0.00
A	2112-1-000316	INMOBILIARIA DE LA ALTIPLANICIE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000317	IRMA RODRIGUEZ TENORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000338	ROBERTO GALLEGOS OVIEDO	\$0.00	\$3,880.00	\$8,034.00	\$4,154.00	\$0.00	\$0.00
A	2112-1-000339	EDGAR RAFAEL PALOS ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00