



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)

Utr: Supervisor
Rep: rptBalanzaComprobacion

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

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000220	CONCESIONARIA VUELA COMPANIA DE AVIACION SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$324.80	\$324.80	\$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	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000226	INTELEGENCIA 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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000230	ADMX S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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 GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$2,709.23	\$2,709.23	\$0.00	\$0.00
A	2112-1-000239	GRUPO DE INFRAESTRUCTURA POTOSINO, SA DE CV	\$0.00	\$0.00	\$384.00	\$384.00	\$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 GASOLINERO 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	2112-1-000251	TRANSPORTES TAMALIPAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000253	SERVICIO D OLIVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000254	BENITA HERNANDEZ AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000255	DANIELA BARRON MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000256	SERGIO CARDONA VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000258	MAXIVALCO DUQUE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000260	GUSTAVO GARCIA SUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000261	ZALOY, S.C.	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
A	2112-1-000264	MA AMELIA HINOJOSA MARTINEZ	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
A	2112-1-000267	NORA IZAR ELIAS	\$0.00	\$0.00	\$37,352.00	\$37,352.00	\$0.00	\$0.00
A	2112-1-000268	FIDEL CANSECO OLVERA	\$0.00	\$0.00	\$101,755.20	\$101,755.20	\$0.00	\$0.00
A	2112-1-000269	ENRIQUE GONZALEZ ALVAREZ	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
A	2112-1-000270	DIANA LAURA JONGUITUD LARRAGA	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2112-1-000271	MA. DE LOS ANGELES ARZOLA RUESGA	\$0.00	\$0.00	\$177,480.00	\$177,480.00	\$0.00	\$0.00
A	2112-1-000272	ABRAHAM SANCHEZ CRUZ	\$0.00	\$0.00	\$23,396.80	\$23,396.80	\$0.00	\$0.00
A	2112-1-000273	ELENA NIÑO CELAYA	\$0.00	\$0.00	\$58,501.12	\$58,501.12	\$0.00	\$0.00
A	2112-1-000274	JOSE ROSALES CASTRO	\$0.00	\$0.00	\$7,760.40	\$7,760.40	\$0.00	\$0.00
A	2112-1-000275	MARIA ROSARIO DEL CARMEN CARMONA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000277	MANUEL YUDICHE LARA	\$0.00	\$0.00	\$32,586.84	\$32,586.84	\$0.00	\$0.00
A	2112-1-000277	ROSENDA OJEDA	\$0.00	\$0.00	\$12,968.80	\$12,968.80	\$0.00	\$0.00



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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	2112-1-000278	MA, TERESA GONZALEZ FAZ	\$0.00	\$0.00	\$11,900.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-1-000279	MARITHA ELBA DELGADO DELGADILLO	\$0.00	\$18,444.00	\$28,055.00	\$4,611.00	\$0.00	\$0.00
A	2112-1-000281	FEDERICO OJEDA SALDAÑA	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00
A	2112-1-000289	OLGA DOLORES MUÑOZ ROCHA	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$55,680.00
A	2112-1-000281	RENAUD GONZALEZ AHUMADA	\$0.00	\$0.00	\$21,937.52	\$21,937.52	\$0.00	\$0.00
A	2112-1-000292	SOFIA ENRIQUEZ ROJAS	\$0.00	\$7,312.54	\$0.00	\$0.00	\$0.00	\$7,312.64
A	2112-1-000293	CONCESIONARIA AUTOPISTA SILAO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000294	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000297	TURISMO Y SERVICIOS DEL PARQUE SA DE CV	\$0.00	\$0.00	\$5,400.00	\$340.00	\$0.00	\$0.00
A	2112-1-000298	ROSA EMMA CARMONA NERI	\$0.00	\$0.00	\$186.01	\$186.01	\$0.00	\$0.00
A	2112-1-000298	SERVICIO NAVA MEDRANO SA DE CV	\$0.00	\$237,818.01	\$360,479.26	\$152,681.25	\$0.00	\$0.00
A	2112-1-000300	LEONOR MARTINEZ SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000301	JORGE LUIS VENTURA ACOSTA	\$0.00	\$0.00	\$0,444.40	\$644.40	\$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	\$1,000.00	\$1,000.00	\$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	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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 TENDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000319	SEMAFER S DE RL DE CV, SERGIO AMBRIZ	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2112-1-000320	MARIA TERESA TERAN MENENDEZ	\$0.00	\$20,706.00	\$0.00	\$0.00	\$0.00	\$20,706.00
A	2112-1-000338	ROBERTO GALLEGOS OVIEDO	\$0.00	\$0.00	\$13,417.00	\$13,417.00	\$0.00	\$0.00
A	2112-1-000339	EDGAR RAFAEL PALOS ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000340	PEDRO HERRERA BARRIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000341	JORGE ALBERTO RODRIGUEZ GOMEZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000342	SERVICIO MARTIN SA DE CV	\$0.00	\$0.00	\$2,980.26	\$2,980.26	\$0.00	\$0.00
A	2112-1-000343	MULTISERVICIOS OTTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000344	PURIFICADORA BRISA, S.A. DE C.V.	\$0.00	\$0.00	\$16,133.00	\$16,133.00	\$0.00	\$0.00
A	2112-1-000345	ROSA DELIA SUAREZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000347	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$516.00	\$516.00	\$0.00	\$0.00
A	2112-1-000348	MESON DEL VIRREY S DE RL DE CV	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
A	2112-1-000349	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000350	NUOVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$623.00	\$623.00	\$0.00	\$0.00
A	2112-1-000352	GRUPO FICANHA DO BRASIL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000357	SILBEN, S.A. DE C.V.	\$0.00	\$93,510.20	\$134,527.00	\$41,016.80	\$0.00	\$0.00
A	2112-1-000358	TORBOLT MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000360	JOSÉ ALBERTO LOPEZ DOMÍNGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000363	CESAR SALINAS TOPETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000364	MARIA YOLANDA NIÑO DIAZ	\$0.00	\$0.00	\$2,000.42	\$2,000.42	\$0.00	\$0.00
A	2112-1-000365	MA CARMEN JASSO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000366	RAYMUNDO MARTINEZ GARCIA	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00
A	2112-1-000367	SERVICIO CASCABEL SA DE CV	\$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	2112-1-000368	HOSPITALIDAD HUASTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000369	CECILIO LARRAGA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000370	SERVICIO CIUDAD VALLES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000372	CENTRO VACACIONAL MIRAMAR SOLIDARIDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000373	OPERADORA TRES ARCOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000374	CARLOS ALBERTO CAVAZOS VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000375	VICENTE JAVIER AVALOS ROMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000376	ORGANIZACION NARI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000377	RESTAURANT Y BAR EL BUEN HOGAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000378	DAVID GERARDO JIMENEZ ZAMBRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000379	HILDA DEL ANGEL CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000380	ISRAEL CANTU MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000381	COMBUSTIBLES DE CIUDAD DEL MAIZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000382	DISEL Y GASOLINAS DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000383	VIROGU GASOLINERAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000384	SERVICIO LIBRAMIENTO MIRAMAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000386	MA. DEL PILAR VAZQUEZ MENDOZA	\$0.00	\$11,727.80	\$11,727.80	\$0.00	\$0.00	\$13,780.80
A	2112-1-000387	OPERAINN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000388	LAURA ISABEL ROCHA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000390	ESTACION DE SERVICIO LEON, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000391	GRUPO GOCALVI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000392	JUAN LUIS BARRIOS CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000393	MARIA DE LOURDES MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000395	GRACIELA WOGUE MARTIN DEL CAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000397	ESTACION FERCHAZ TAMASOFO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000398	SERVICIOS DE ALOJAMIENTO EN RIOVERDE, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000399	JAVIER BENITEZ JARAMILLO	\$0.00	\$0.00	\$543.54	\$0.00	\$0.00	\$0.00
A	2112-1-000400	JUANA MARIA LIMON IZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000401	OPERADORA PACAAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000402	KILOS Y PARRILLADAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000403	GASTRONOMICA NG. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000404	MOMENTOS EN FAMILIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000405	DESVASA. S.A. DE C.V.	\$0.00	-\$155.00	\$1,100.00	\$0.00	\$1,255.00	\$0.00
A	2112-1-000406	OSCAR SANCHEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000407	MA. DEL CARMEN RAMOS ALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000408	GRACIELA CRUZ VIGGIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000409	RESTAURANTE CAYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000410	JOVAN GARCIA CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000411	SEBASTIAN ECHAVARRIA GALLEGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000412	SILVIA OLVERA AZUARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000413	OCCIDENTAL QUERETARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000414	CINTHIA VALLES NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000415	VERENICE ALEJANDRA SORIA TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000416	CRISHEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000417	POLLOS DON NICHU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000418	JATEÑO EN LOS MEDINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000419	CARNICERIA RAMOS 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/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	2112-1-000420	VICTOR GERMAN DUARTE VANOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000421	JAFET PEREZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000422	MARGARITA CASPETA PADRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000423	FIESTA ALAMO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000424	JESUS DUEÑEZ DAVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000425	EVELYN GISSEL REYES FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000426	COMBUSTIBLES ARAIZA, S.A. DE C.V.	\$619,046.21	\$500,079.58	\$1,119,123.79	\$500,079.58	\$0.00	\$0.00
A	2112-1-000427	REPRESENTACIONES DE FRANQUICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000428	CHRISTIAN ULISES SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000429	GASOLINERA ANAHUAC S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000430	COMBUSTIBLES Y SERVICIOS DE MATEHUALA SA DE CV	\$0.00	\$0.00	\$674.08	\$674.08	\$0.00	\$0.00
A	2112-1-000431	GASOLINERA OMEGA MATEHUALA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000432	CORPORATIVO GAESHA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000433	SONIA TELLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000434	NORMA MARTINEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000435	BRIAN GARY MERAZ GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000436	GASOLINERA PERI-NORTE, S.A. DE C.V.	\$0.00	\$7,429.19	\$21,469.39	\$14,040.20	\$0.00	\$0.00
A	2112-1-000437	COMBUSTIBLES Y LUBRICANTES POTOSINOS, S.A. DE C.V.	\$0.00	\$516,741.51	\$977,677.31	\$460,935.80	\$0.00	\$0.00
A	2112-1-000438	BENIGNO HERRERA CASTILLO	\$0.00	\$29,637.33	\$56,301.79	\$26,664.46	\$0.00	\$0.00
A	2112-1-000439	GASOCEN S.A. DE C.V.	\$0.00	\$40,025.30	\$119,978.30	\$116,956.42	\$0.00	\$0.00
A	2112-1-000440	JUAN GABRIEL CORENO SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,255.40
A	2112-1-000441	JOHANA LIZANDY AVECEDO GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000442	AURELIO CHAVEZ GALVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000443	ALEJANDRO MONARREZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000444	MARIA EUGENIA AVILA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000445	ALIMENTOS Y FRANQUICIAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000446	GRUPO PROFREZAC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000447	GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ	\$0.00	\$0.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00
A	2112-1-000448	J. MAGDALENO TORRES CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000449	AUTOPISTAS DE CUOTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000450	PROVEEDORA VIAL DE COMBUSTIBLES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000451	NORMAN AUTO SERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000452	GREGORIO DE JESUS GONZALEZ ALTAMIRANO	\$0.00	\$0.00	\$5,809.02	\$5,809.02	\$0.00	\$0.00
A	2112-1-000453	DAVID CANALES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000454	PERO FUELS SAN CARLOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000455	SUPER SERVICIO UNION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000456	RESTAURANT EL CHIVERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000457	GRACIELA FERNANDEZ ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000458	LAURA JULIETA ABUD SARQUIS	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
A	2112-1-000460	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$1,288.42	\$1,288.42	\$0.00	\$0.00
A	2112-1-000461	SERVICIO POSTAL MEXICANO	\$0.00	\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00
A	2112-1-000462	EMITOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000463	ELIA RAMIREZ SALINAS	\$0.00	\$0.00	\$3,244.99	\$3,244.99	\$0.00	\$0.00
A	2112-1-000464	GASTRODELI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000465	FRANCISCO JAVIER BARRIENTOS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000466	NK DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000467	OPERADORA DE ALIMENTOS DURANGO SAPI 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/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: rptBalanzaMayorComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000466	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 300 AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000469	ARGENTINA DEL ROSARIO DOVALI TORRES	\$0.00	\$215,296.00	\$369,608.00	\$192,608.00	\$0.00	\$9,386.00
A	2112-1-000470	DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000471	EDGAR OMAR GONZALEZ DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000472	JUAN JOSE ORTIZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000473	ANDREA TORRES AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000474	MEGA GASOLINERAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000484	JUAN FRANCISCO CANALES MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000489	ANTONIO RIVERA ANGELES	\$0.00	\$0.00	\$704.40	\$704.40	\$0.00	\$0.00
A	2112-1-000490	CLAUDIA ANGELICA GARCIA ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000491	CLAUDIA ANGUIANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000492	MULTISERVICIO LA VILLITA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000493	ALEJANDRO PALACIOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000494	Servicios Profesionales GGA, S.A. de C.V.	\$0.00	\$181,112.45	\$309,802.45	\$128,690.01	\$0.00	\$0.00
A	2112-1-000485	MULTICARGA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000495	Cafetería y Restaurante el Pacifico, S.A. de C.V.	\$0.00	\$0.00	\$24,491.00	\$24,491.00	\$0.00	\$0.00
A	2112-1-000497	HOTEL FAJA DE ORO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000488	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000499	RADIO SERVICIOS MOVILES DE TRANSPORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000500	JAVIER CASTILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000501	JUAN PABLO VILLAGOMEZ PORTES	\$0.00	\$0.00	\$186.98	\$186.98	\$0.00	\$0.00
A	2112-1-000502	MC PAZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000503	ALEJANDRA DIAZ PEDROZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000504	LUCERO FRAGOSO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000505	ANA LUCIA RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000506	INDUSTRIAS KAOQUIM, S. DE RL. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000507	OPERADORA SUNIO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000508	MARNAPA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000509	OPERADORA DE RESTAURANTES ELITE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000510	ISAIAS EDMUNDO CABRIALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000511	MA. GRACIELA NEGRETE NARVAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000512	PRODUCTOS Y ALIMENTOS ED S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000513	CARMEN ALICIA ABOYTES ZUÑIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000514	MARIA INOCENCIA CASTILLO GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000515	AUTOPISTA TUJANA MEXICALI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000516	HSBC MEXICO SA F/138509 FIARUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000517	SERVICIO HORTA DE ENSENADA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000518	ESTACION CHAPULTEPEC, S DE RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000519	IVAN ENRIQUE PEREZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000520	Organismo Operador Paramunicipal Descentralizado de Agua Potable, Alcantarillado y Saneamiento de las Autoridades del Ayuntamiento de Ciudad Fernández, S.L.P.	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-000521	AGENCIA CREATIVA, S.A. DE C.V.	\$0.00	\$3,075.16	\$3,075.16	\$0.00	\$0.00	\$0.00
A	2112-1-000524	MARISCOS SOTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000525	OPERADORA GUDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000526	GASOLINERA LA PERLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00