



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.

Utr Supervisor
 Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000342	SERVICIO MARTIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$19,632.00	\$19,632.00	\$0.00	\$0.00	\$0.00
A	2112-1-000345	ROSA DELIA SUAREZ PEREZ	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00
A	2112-1-000347	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
A	2112-1-000348	MESON DEL VIRREY S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000352	GRUPO PICANHA DO BRASIL SA DE CV	\$0.00	\$0.00	\$167,120.90	\$0.00	\$167,120.90	\$0.00
A	2112-1-000357	SILBEN, S.A. DE C.V	\$0.00	\$107,591.80	\$256,215.00	\$0.00	\$256,215.00	\$0.00
A	2112-1-000360	JOSÉ ALBERTO LÓPEZ DOMÍNGUEZ	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
A	2112-1-000360	CESAR SALINAS TOPETE	\$0.00	\$0.00	\$3,283.38	\$0.00	\$3,283.38	\$0.00
A	2112-1-000363	MARIA YOLANDA NIÑO DIAZ	\$0.00	\$0.00	\$14,602.08	\$0.00	\$14,602.08	\$0.00
A	2112-1-000365	MA CARMEN JASSO MARTINEZ	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
A	2112-1-000366	RAYMUNDO MARTINEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	DIESEL Y GASOLINAS DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000383	VIROGU Y 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	\$28,378.42	\$0.00	\$28,378.42	\$0.00
A	2112-1-000386	MA. DEL PILAR VAZQUEZ MENDOZA	\$0.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$19,504.42
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	2112-1-000389	ESTACION DE SERVICIO LEON, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000390	GRUPO GOCALVI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000391	JUAN LUIS BARRIOS CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000392	MARIA DE LOURDES MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000393	GRACIELA WOGGE MARTIN DEL CAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000395	ESTACION FERCHAZ TAMASOPO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000397	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	2112-1-000398	JAVIER BENITEZ JARAMILLO	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	\$0.00

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Usr: 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	2112-1-000399	JUANA MARIA LIMON IZAR	\$0.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00
A	2112-1-000400	OPERADORA PACAAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000401	KILOS Y PARRILLADAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000402	GASTRONOMICA NG. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000403	MOMENTOS EN FAMILIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000404	DESVASA, S.A. DE C.V.	\$0.00	-\$155.00	\$1,100.00	\$0.00	\$0.00	-\$155.00
A	2112-1-000405	OSCAR SANCHEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000406	MA. DEL CARMEN RAMOS ALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000407	GRACIELA CRUZ VIGGIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000408	RESTAURANTE CAYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000409	JOVAN GARCIA CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000410	SEBASTIAN ECHAVARRIA GALLEGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000411	SILVIA OLVERA AZUARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000412	OCCIDENTAL QUERETARO	\$0.00	\$0.00	\$1,623.00	\$1,623.00	\$0.00	\$0.00
A	2112-1-000413	CINTHIA VALLES NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000414	VERENICE ALEJANDRA SORIA TREVIÑO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-000415	CRISHEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-000416	POLLOS DON NICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000417	JATENO 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
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 DUENEZ 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.	\$0.00	\$0.00	\$1,571,054.77	\$560,666.00	\$0.00	\$175,846.95
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	\$3,525.06	\$3,525.06	\$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	\$0.00	\$0.00	\$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	\$46,913.97	\$56,111.91	\$18,234.40	\$0.00	\$6,036.46
A	2112-1-000437	COMBUSTIBLES Y LUBRICANTES POTOSINOS, S.A. DE C.V.	\$0.00	\$1,356,100.59	\$1,911,672.58	\$719,723.55	\$0.00	\$166,151.46
A	2112-1-000438	BENIGNO HERRERA CASTILLO	\$0.00	\$57,572.75	\$100,121.15	\$42,548.40	\$0.00	\$0.00
A	2112-1-000439	GASOCEN, S.A. DE C.V.	\$0.00	\$180,436.06	\$272,612.15	\$163,928.88	\$0.00	\$71,752.80
A	2112-1-000440	JUAN GABRIEL CORENO SOTO	\$0.00	\$107,543.60	\$190,559.00	\$83,015.40	\$0.00	\$0.00
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



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$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	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-000452	GREGORIO DE JESUS GONZALEZ ALTAMIRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	RESTAURANT EL CHIVERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000456	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	\$0.00	\$43,907.00	\$43,907.00	\$0.00	\$305.00
A	2112-1-000460	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000461	SERVICIO POSTAL MEXICANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000462	EMITOR SA DE CV	\$0.00	\$0.00	\$12,005.00	\$12,005.00	\$0.00	\$0.00
A	2112-1-000463	ELIA RAMIREZ SALINAS	\$0.00	\$0.00	\$3,083.98	\$3,083.98	\$0.00	\$0.00
A	2112-1-000464	GASTRODELI SA DE CV	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00
A	2112-1-000465	FRANCISCO JAVIER BARRIENTOS JIMENEZ	\$0.00	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00
A	2112-1-000466	NX DE MEXICO SA DE CV	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-000467	OPERADORA DE ALIMENTOS DURANGO SAPI DE CV	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000468	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 300 AC	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
A	2112-1-000469	ARGENTINA DEL ROSARIO DOVALI TORRES	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
A	2112-1-000470	DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.	\$0.00	\$0.00	\$1,125.71	\$1,125.71	\$0.00	\$0.00
A	2112-1-000471	EDGAR OMAR GONZALEZ DURAN	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-1-000472	JUAN JOSE ORTIZ RAMIREZ	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-000473	ANDREA TORRES AGUILAR	\$0.00	\$0.00	\$1,214.00	\$1,214.00	\$0.00	\$0.00
A	2112-1-000474	MEGA GASOLINERAS SA DE CV	\$0.00	\$0.00	\$2,835.70	\$2,835.70	\$0.00	\$0.00
A	2112-1-000484	JUAN FRANCISCO CANALES MARTINEZ	\$0.00	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00
A	2112-1-000489	ANTONIO RIVERA ANGELES	\$0.00	\$0.00	\$4,238.61	\$4,238.61	\$0.00	\$0.00
A	2112-1-000490	CLAUDIA ANGELICA GARCIA ACUÑA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-000491	CLAUDIA ANGUIANO PEREZ	\$0.00	\$0.00	\$1,095.01	\$1,095.01	\$0.00	\$0.00
A	2112-1-000492	MULTISERVICIO LA VILLITA SA DE CV	\$0.00	\$0.00	\$2,948.32	\$2,948.32	\$0.00	\$0.00
A	2112-1-000493	ALEJANDRO PALACIOS LOPEZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000494	Servicios Profesionales GGA, S.A. de C.V.	\$0.00	\$0.00	\$206,349.69	\$206,349.69	\$0.00	\$0.00
A	2112-1-000495	MULTICARGA, S.A. DE C.V.	\$0.00	\$0.00	\$30,432.60	\$30,432.60	\$0.00	\$0.00
A	2112-1-000496	Cafeteria y Restaurante el Pacifico, S.A. de C.V.	\$0.00	\$0.00	\$31,330.00	\$31,330.00	\$0.00	\$0.00
A	2112-1-000497	HOTEL FAJA DE ORO SA DE CV	\$0.00	\$0.00	\$1,460.01	\$1,460.01	\$0.00	\$0.00
A	2112-1-000498	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$0.00	\$1,472.50	\$1,472.50	\$0.00	\$0.00
A	2112-1-000499	RADIO SERVICIOS MOVILES DE TRANSPORTE SA DE CV	\$0.00	\$0.00	\$216.92	\$216.92	\$0.00	\$0.00
A	2112-1-000500	JAVIER CASTILLO MARTINEZ	\$0.00	\$0.00	\$920.00	\$920.00	\$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	2112-1-000501	JUAN PABLO VILLAGOMEZ PORTES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000502	MC PAZ SA DE CV	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00
A	2112-1-000503	ALEJANDRA DIAZ PEDROZA	\$0.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
A	2112-1-000504	LUCERO FRACOSO MARTINEZ	\$0.00	\$0.00	\$87.56	\$87.56	\$0.00	\$0.00
A	2112-1-000505	ANA LUCIA RIOS	\$0.00	\$0.00	\$416.44	\$416.44	\$0.00	\$0.00
A	2112-1-000506	INDUSTRIAS KAOQUIM, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000507	OPERADORA JUNIO S DE RL DE CV	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
A	2112-1-000508	MARNAPA SA DE CV	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00
A	2112-1-000509	OPERADORA DE RESTAURANTES ELITE S.A. DE C.V.	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
A	2112-1-000510	ISAIAS EDMUNDO CABRIALES RODRIGUEZ	\$0.00	\$0.00	\$559.99	\$559.99	\$0.00	\$0.00
A	2112-1-000511	MA. GRACIELA NEGRETTE NARVAEZ	\$0.00	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00
A	2112-1-000512	PRODUCTOS Y ALIMENTOS ED S DE RL DE CV	\$0.00	\$0.00	\$907.01	\$907.01	\$0.00	\$0.00
A	2112-1-000513	CARMEN ALICIA ABOYTES ZUNIGA	\$0.00	\$0.00	\$1,362.00	\$1,362.00	\$0.00	\$0.00
A	2112-1-000514	MARIA INOCENCIA CASTILLO GUZMAN	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-000515	AUTOPISTA TIJUANA MEXICALI, S.A. DE C.V.	\$0.00	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
A	2112-1-000516	HSEB MEXICO SA F/138509 F/ARUM	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00
A	2112-1-000517	SERVICIO HORTA DE ENSENADA SA DE CV	\$0.00	\$0.00	\$450.11	\$450.11	\$0.00	\$0.00
A	2112-1-000518	ESTACION CHAPULTEPEC, S DE RL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000519	IVAN ENRIQUE PEREZ CHAVEZ	\$0.00	\$0.00	\$475.00	\$475.00	\$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	\$468.00	\$468.00	\$0.00	\$0.00
A	2112-1-000521	AGENCIA CREATIVA, S.A. DE C.V.	\$0.00	\$0.00	\$5,324.40	\$5,324.40	\$0.00	\$0.00
A	2112-1-000524	MARISCOS SOTO SA DE CV	\$0.00	\$0.00	\$1,091.00	\$1,091.00	\$0.00	\$0.00
A	2112-1-000525	OPERADORA GUDE SA DE CV	\$0.00	\$0.00	\$1,360.99	\$1,360.99	\$0.00	\$0.00
A	2112-1-000526	GASOLINERA LA PERLA SA DE CV	\$0.00	\$0.00	\$2,361.00	\$2,361.00	\$0.00	\$0.00
A	2112-1-000528	DIGEPE SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000529	ALICIA RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$10,160.00	\$10,160.00	\$0.00	\$0.00
A	2112-1-000530	ADRIANA LAURA RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$5,740.01	\$5,740.01	\$0.00	\$0.00
A	2112-1-000531	PEDRO JR CRUZ BASALDUA	\$0.00	\$0.00	\$2,253.00	\$2,253.00	\$0.00	\$0.00
A	2112-1-000532	COMBUSTIBLES CASTILLA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000533	ANTONIO ECHAVARRIA LOPEZ	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
A	2112-1-000534	AGUSTIN GARCIA GALVAN	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
A	2112-1-000535	MARIA DEL CONSUELO RODRIGUEZ ESTRADA	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00	\$0.00
A	2112-1-000536	ORGANISMO PARAMUNICIPAL DE AGUA POTABLE DE CERRITOS	\$0.00	\$0.00	\$1,771.62	\$1,771.62	\$0.00	\$0.00
A	2112-1-000538	MODERNIZACION EN INFRAESTRUCTURA HORMIGON SA DE CV	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
A	2112-1-000539	HERNAN HIGINIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$0.00
A	2112-1-000540	PATRICIA GOMEZ RODRIGUEZ	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-000541	MARIA DEL ROSARIO BALTAZAR GARCIA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2112-1-000542	GASTROSUR SA DE CV	\$0.00	\$0.00	\$1,732.00	\$1,732.00	\$0.00	\$0.00
A	2112-1-000543	LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-000544	AUTOPISTA NORTE SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$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)

Usu: 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	2112-1-000545	ESTACION DE SERVICIO SAN JOSE SA DE CV	\$0.00	\$0.00	\$2,100.01	\$2,100.01	\$0.00	\$0.00
A	2112-1-000546	ESTACION OSIRIS SA DE CV	\$0.00	\$0.00	\$2,107.37	\$2,107.37	\$0.00	\$0.00
A	2112-1-000547	GASOLINERA ESPERANZA SA DE CV	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
A	2112-1-000548	ESTACIONES DE SERVICIO SA DE CV	\$0.00	\$0.00	\$2,020.15	\$2,020.15	\$0.00	\$0.00
A	2112-1-000549	APAST AGUA POTABLE TAMAZUNCHALE	\$0.00	\$0.00	\$212.93	\$212.93	\$0.00	\$0.00
A	2112-1-000550	COMERCIALIZADORA DE EQUIPO DE COMPUTO OMARXEL S DE RL DE CV	\$0.00	\$0.00	\$27,841.37	\$27,841.37	\$0.00	\$0.00
A	2112-1-000551	Z AidanaThalyalonso Torres	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2112-1-000552	Ale-Jandro Segarra Carballo	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000553	Narita Cuevas Medina	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
A	2112-1-000554	Inversiones Potosinas SA DE CV	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
A	2112-1-000555	Instituto Nacional de Ciencias Penales	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-1-000557	Municipio de Soledad de Graciano Sanchez	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00
A	2112-1-000558	Oscar Cadena, S.A. DE C.V.	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
A	2112-1-000560	Rafael Muirguia Villalobos	\$0.00	\$0.00	\$2,126.64	\$2,126.64	\$0.00	\$0.00
A	2112-1-000561	Jesús Gerardo Lopez Reyna	\$0.00	\$0.00	\$2,144.75	\$2,144.75	\$0.00	\$0.00
A	2112-1-000563	Francisco Valadez Regalado	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
A	2112-1-000564	Divisiones y Plafones Next, S.A. DE C.V.	\$0.00	\$0.00	\$304.13	\$304.13	\$0.00	\$0.00
A	2112-1-000566	Rogelio Chong Macias	\$0.00	\$0.00	\$2,557.80	\$2,557.80	\$0.00	\$0.00
A	2112-1-000567	Servicios de Agua Potable	\$0.00	\$0.00	\$18,247.00	\$18,247.00	\$0.00	\$0.00
A	2112-1-000568	Municipio de Cardenas SLP AGUA	\$0.00	\$0.00	\$361.50	\$361.50	\$0.00	\$0.00
A	2112-1-000570	Maria de Lourdes Rivera Castillo	\$0.00	\$0.00	\$578.60	\$578.60	\$0.00	\$0.00
A	2112-1-000571	Carlos Daniel Meza Fajardo	\$0.00	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	-\$0.33	-\$0.33	\$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	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,008,753.33	\$1,008,753.33	\$517,188.94	\$0.00	\$517,188.94
A	2117-02	ISR ASIMILABLES A SALARIO	\$0.00	\$75,144.00	\$75,144.00	\$37,572.00	\$0.00	\$37,572.00
A	2117-02-001	RETENCION DE ISR A ASIMILABLES A SALARIO	\$0.00	\$75,144.00	\$75,144.00	\$37,572.00	\$0.00	\$37,572.00
A	2117-02-001-0001	RETENCION DE ISR A ASIMILABLES A SALARIO	\$0.00	\$75,144.00	\$75,144.00	\$37,572.00	\$0.00	\$37,572.00
A	2117-03	ISR HONORARIOS PROFESIONALES	\$0.00	\$933,609.33	\$933,609.33	\$479,616.94	\$0.00	\$479,616.94
A	2117-03-001	RETENCION DE ISR A HONORARIOS PROFESIONALES	\$0.00	\$933,609.33	\$933,609.33	\$479,616.94	\$0.00	\$479,616.94
A	2117-03-001-0001	RETENCION DE ISR A HONORARIOS PROFESIONALES	\$0.00	\$933,609.33	\$933,609.33	\$479,616.94	\$0.00	\$479,616.94
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,031,093.17	\$41,974.02	\$13,216.55	\$0.00	\$1,002,335.70
A	2119-01	VIATICOS POR PAGAR	\$0.00	\$35,014.62	\$41,974.02	\$13,216.55	\$0.00	\$6,257.15
A	2119-01-161	VIATICOS POR PAGAR RECURSOS ESTATALES	\$0.00	\$35,014.62	\$41,974.02	\$13,216.55	\$0.00	\$6,257.15
A	2119-01-161-0001	Ale-Jandro Labra Ibarra	\$0.00	\$29,942.43	\$29,942.42	\$1,270.26	\$0.00	\$1,270.27
A	2119-01-161-0003	Israel Sustaita Sandoval	\$0.00	\$1,325.00	\$1,325.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00