

RELACIONES ANALITICAS DE Junio-Junio/2019

Subcuentas	C a t a l o g o	Saldo ANTERIOR	D e b e	H a b e r	Saldo ACTUAL
002 PASIVO					
0001 0001 0001 0024	ALEJANDRO JACOBO CASTELO		4,262.40	4,262.40	
0001 0001 0001 0025	ERNESTO ALONSO CARLOS MARTIN		10,577.00	10,577.00	
0001 0001 0001 0026	OBED VALENZUELA FRAIJO	44,405.06	44,405.06		
0001 0001 0001 0028	FRANCISCO JAVIER OCHOA ESTRE	129.92			129.92
0001 0001 0001 0090	JUAN JOSE DELFIN VAZQUEZ	0.00	2,672.70	5,345.40	2,672.70
0001 0001 0001 0233	JAVIER SOLIS RIVERA		2,063.40	2,063.40	
0001 0001 0001 0241	LUIS ALBERTO OCHOA IBARRA	0.00	2,000.90	2,000.90	
0001 0001 0001 0278	VALERIA JAVALERA RINCON	8,023.03			8,023.03
0001 0001 0001 0362	JOSE VICTOR PARRA GUERRERO		11,003.39	11,003.39	
0001 0001 0001 0604	MARCO ANTONIO MORALES	0.00	2,241.04	2,241.04	
0001 0001 0001 0615	SUSANA DE LA LUZ CHACON WISM		64,193.62	64,193.62	
0001 0001 0001	Servicios Personales por pag	52,558.01	143,419.51	101,687.15	10,825.65
0001 0001 0002 0001	TELEFONOS DE MEXICO SA DE CV	96,516.96	97,508.96	54,732.71	53,740.71
0001 0001 0002 0008	ALEJANDRO VEGA ALMADA	16,240.00	16,240.00		
0001 0001 0002 0017	PAPELERIA VARIOS SA DE CV	3,938.55	19,451.51	15,512.96	
0001 0001 0002 0023	TELEVISORA DEL YAQUI SA DE C	17,400.00			17,400.00
0001 0001 0002 0053	AIDA LUZ LOPEZ ALVAREZ		1,788.41	1,788.41	
0001 0001 0002 0072	PLIN INDUSTRIAL	0.00	20,291.30	20,291.30	
0001 0001 0002 0085	COMISION FEDERAL DE ELECTRIC		212,634.00	212,634.00	
0001 0001 0002 0087	RADIOMOVIL DIPSA,S.A. DE C.V		599.00	599.00	
0001 0001 0002 0103	OPTICA MAYER	4,800.00	4,800.00		
0001 0001 0002 0111	LUIS ARTURO VERDUGO MOROYOQU		4,562.70	4,562.70	
0001 0001 0002 0126	HECTOR VIRGILIO GARCIA BENIT		23,983.00	23,983.00	
0001 0001 0002 0127	MARIKO MUSIC CENTER,S.A. DE		17,770.00	17,770.00	
0001 0001 0002 0131	GEORGINA DEL CORAL HERMOSILL		6,090.00	6,090.00	
0001 0001 0002 0140	ALMA ANGELICA LOPEZ FLORES		11,153.26	11,153.26	
0001 0001 0002 0164	ANA LUCIA YURIAR SOSA	0.00	13,333.06	13,333.06	
0001 0001 0002 0182	MILDRETH PATRICIA ELENES ISL		4,118.00	4,118.00	
0001 0001 0002 0186	GRUPO TECNO ELECTRONICS,S. D		7,438.12	7,438.12	
0001 0001 0002 0221	UNIFORMES BAYONA		5,916.00	5,916.00	
0001 0001 0002 0234	IQS CORPORATION SA DE CV		29,000.00	29,000.00	
0001 0001 0002 0250	SARAHÍ CONTRERAS ARRIETA	31,089.39	31,089.39		
0001 0001 0002 0303	JUDICO LOS ARBOLITOS SAS DE		1,336.40	1,336.40	
0001 0001 0002 0305	MANJARREZ IMPRESORES,S.A. DE			6,380.00	6,380.00
0001 0001 0002 0307	REYNA KARINA ELIAS GAXIOLA		15,000.01	15,000.01	
0001 0001 0002 0312	MANUEL NORBERTO MONTOYA QUEZ		7,604.50	7,604.50	
0001 0001 0002 0356	ANGEL ROMAN VILLARREAL		6,554.00	6,554.00	
0001 0001 0002 0363	ELISA MARGARITA ROBLES		1,132.25	1,132.25	
0001 0001 0002 0439	LUIS PABLOS GALAVIZ(OPTICA)	6,450.00	6,450.00	3,200.00	3,200.00
0001 0001 0002 0474	DORA ELIA FULLER GARCIA		780.00	780.00	
0001 0001 0002 0488	PLOMERIA Y FERRETERIA LA UNI		22,485.16	22,485.16	
0001 0001 0002 0492	CARLOS ALBERTO DIAZ BELTRAN	22.00		-22.00	
0001 0001 0002 0498	ESTUDIOS PROFESIONALES DE SO	80,570.70	32,228.28	-16,114.14	32,228.28
0001 0001 0002 0508	MARIA LAURA MOLINA CASTILLO		6,590.56	6,590.56	
0001 0001 0002 0567	ANA LUCIA VELAZQUEZ ENCINAS		6,590.56	6,590.56	
0001 0001 0002 0575	PARMA AYDE GUZMAN		1,093.93	1,093.93	
0001 0001 0002 0625	MOTEL SAN JORGE		1,045.01	1,045.01	
0001 0001 0002 0631	MARISOL SANCHEZ GUERRERO		6,590.56	6,590.56	
0001 0001 0002 0641	MIRIAM IRASEMA PADILLA LOPEZ		11,230.01	11,230.01	
0001 0001 0002 0730	GUSTAVO MENDOZA ESCOBAR	40,391.20	40,391.20		
0001 0001 0002 0735	LUIS ALEJANDRO SALGUERO GUZM		17,071.72	17,071.72	
0001 0001 0002 0748	MARIA FERNANDA ISLAS			926.52	926.52
0001 0001 0002 0755	JUAN MANUEL CORRALES		1,013.93	1,013.93	
0001 0001 0002 0774	JUAN JOSE NAVA GRANILLO		19,771.69	19,771.69	
0001 0001 0002 0798	SARA LIZETTE SONQUI AMADOR		2,027.87	2,027.87	
0001 0001 0002 0822	JAIME ISRAEL BELTRAN RAMIREZ		1,013.93	1,013.93	
0001 0001 0002 0831	OMAR OCHOA ESCARCEGA		1,013.93	1,013.93	
0001 0001 0002 0868	MARIA LAURA AMPARO CHAVEZ		6,000.00	6,000.00	
0001 0001 0002 0888	DAVID EDMUNDO MORGAN TAPIA		15,217.53	15,217.53	
0001 0001 0002 0897	COPIADORAS Y SOLUCIONES TECN		15,000.00	16,742.04	1,742.04
0001 0001 0002 0911	ANA KAREN RODRIGUEZ OLEA		8,111.46	8,111.46	
0001 0001 0002 0917	JAIME ALEJANDRO NAVARRO AGUI			4,060.00	4,060.00
0001 0001 0002 0923	SERVICIOS Y LUBRICANTES FORG		18,400.00	18,400.00	
0001 0001 0002 0937	MARTHA BEATRIZ ESQUER SILVA		11,660.23	11,660.23	
0001 0001 0002 0958	JULIO CESAR GARCIA BENITEZ		16,328.00	16,328.00	
0001 0001 0002 0961	INTEGRACION COMP. DE SONORA		1,229.60	1,229.60	
0001 0001 0002 0977	MARIA DE JESUS HERNANDEZ SAL		5,069.66	5,069.66	
0001 0001 0002 0980	JULIO TAPIA MONTIEL		13,343.06	13,343.06	
0001 0001 0002 1000	IGNACIO YEPIZ VILLABURI		1,267.42	1,267.42	
0001 0001 0002 1055	SEGUROS ATLAS SA	49,769.65			49,769.65
0001 0001 0002 1064	CF3 INDUSTRIAL SA DE CV		85,829.56	85,829.56	
0001 0001 0002 1094	ANA BERENICE CUENCA GONZALEZ		9,371.64	9,371.64	
0001 0001 0002 1106	LAURA GUADALUPE VALENZUELA D		7,766.43	7,766.43	

INSTITUTO TECNOLOGICO SUPERIOR DE CAJEME

R.F.C ITS-980302-Q98

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RELACIONES ANALITICAS DE Junio-Junio/2019

Subcuentas	C a t a l o g o	Saldo ANTERIOR	D e b e	H a b e r	Saldo ACTUAL
0001 0001 0002 1127	MOTEL COSTA DE ORO	2,690.40	2,690.00	-0.40	
0001 0001 0002 1148	LISETTE LOPEZ LEAL	0.00	6,590.56	6,590.56	
0001 0001 0002 1154	MAELVY LOURDES FAVELA			11,600.00	11,600.00
0001 0001 0002 1161	JESUS MANUEL FISHER SANCHEZ	8,833.40	8,833.40		
0001 0001 0002 1165	EDGARDO ERNESTO CASTRO RAMOS	0.68	68,215.69	68,215.01	
0001 0001 0002 1169	STAMINA BUSINESS SCP		61,750.00	61,750.00	
0001 0001 0002 1176	OLIVER STEWART VIVIAN			9,713.84	9,713.84
0001 0001 0002 1177	ROBERTO AYALA ACOSTA		15,326.50	15,326.50	
0001 0001 0002 1187	INGENIEROS CIVILES DE SONORA	23,200.00	23,200.00		
0001 0001 0002 1200	SELECTRO SA DE CV		15,080.00	15,080.00	
0001 0001 0002 1201	ANA ZELMY CASTRO CURIEL		6,742.50	6,742.50	
0001 0001 0002	Proveedores por pagar a Cort	381,912.93	1,159,805.45	968,653.56	190,761.04
0001 0001 0007 0001	10% RETENIDO (PAGADO)	72,787.45	72,787.00	32,262.72	32,263.17
0001 0001 0007 0002	10% RETENIDO (POR PAGAR)	14,868.94	14,868.93	87.41	87.42
0001 0001 0007 0003	I.S.P.T.	123,900.98	123,901.00	117,379.03	117,379.01
0001 0001 0007 0004	DESCUENTO ISSSTESON	43,091,463.19		1,003,017.59	44,094,480.78
0001 0001 0007	Retenciones y Contribuciones	43,303,020.56	211,556.93	1,152,746.75	44,244,210.38
0001 0001 0009 0005	GERARDO GUEVARA MARTINEZ			62.21	62.21
0001 0001 0009 0007 00003	FOVI ITESCA	2,287,702.66		77,603.78	2,365,306.44
0001 0001 0009 0007 00004	FOAH ITESCA	361,410.84	61,203.63	150,022.03	450,229.24
0001 0001 0009 0007 00008	ITESCA(COLEGIATURA,ETC)	735.00	735.00		
0001 0001 0009 0007 00010	OTROS ITESCA	7,150.00	7,150.00		
0001 0001 0009 0007 00014	SUTITESCA	41,970.43	57,762.49	28,783.74	12,991.68
0001 0001 0009 0007	ITESCA NOMINA	2,698,968.93	126,851.12	256,409.55	2,828,527.36
0001 0001 0009 0014 00001	FOAH APORTACION ITESCA	770,501.74	93,547.40	243,606.80	920,561.14
0001 0001 0009 0014 00002	FOAH APORTACION EMPLEADO	659,977.99	95,849.18	198,005.77	762,134.58
0001 0001 0009 0014	FOAH	1,430,479.73	189,396.58	441,612.57	1,682,695.72
0001 0001 0009 0015 00001	FORE APORTACION ITESCA	5,262,427.30	84,654.86	341,426.07	5,519,198.51
0001 0001 0009 0015 00002	FORE APORTACION EMPLEADO	2,302,097.78	36,280.72	59,698.38	2,325,515.44
0001 0001 0009 0015	FORE	7,564,525.08	120,935.58	401,124.45	7,844,713.95
0001 0001 0009 0024	CLAUDIA PAEZ MURRIETA	458.17	458.17		
0001 0001 0009 0047	ARISTOTELES DAVLANTES		50.11	50.11	
0001 0001 0009 0060	MARIA CONSUELO DOMINGUEZ HAR	19.86			19.86
0001 0001 0009 0083	MARCO ANTONIO BRAMBILLA RAMI	30.00	30.00		
0001 0001 0009 0099	JOSE LIONSO SALAZAR HUERTA	67.44			67.44
0001 0001 0009 0100	GESELA RUIZ REGALADO	201.24			201.24
0001 0001 0009 0168	ELIZANDRO VALENZUELA	49.06		0.10	49.16
0001 0001 0009 0173	MARIO ALEJANDRO GUTIERREZ DE			609.00	609.00
0001 0001 0009 0194	IVAN GUILLERMO BECERRA ARENA	15.00			15.00
0001 0001 0009 0195	GABRIEL ARELLANO ALCARAZ	150.08			150.08
0001 0001 0009 0196	JESUS ERNESTO RUBIO	128.00			128.00
0001 0001 0009 0197	AURELIO VALENZUELA MEZA	200.00	200.00		
0001 0001 0009 0198	YOANA TAUTIMES DELGADO	222.00			222.00
0001 0001 0009 0199	ITSON		16,300.00	16,300.00	
0001 0001 0009	Otras Cuentas por pagar a Co	11,695,514.59	454,221.56	1,116,167.99	12,357,461.02
0001 0001	Cuentas por pagar a Corto Pl	55,433,006.09	1,969,003.45	3,339,255.45	56,803,258.09
0001 0006 0004 0001	FONDO DE RETIRO	42,805,745.92		1,065,504.42	43,871,250.34
0001 0006 0004 0002	FONDO DE AHORRO	1,165,676.46	96,120.44		1,069,556.02
0001 0006 0004	Fondos de Fideicomisos Mand	43,971,422.38	96,120.44	1,065,504.42	44,940,806.36
0001 0006	Fondos y Bienes de Terceros	43,971,422.38	96,120.44	1,065,504.42	44,940,806.36
0001	PASIVO CIRCULANTE	99,404,428.47	2,065,123.89	4,404,759.87	101,744,064.45
	PASIVO	99,404,428.47	2,065,123.89	4,404,759.87	101,744,064.45
	G r a n T O T A L	0.00	2,065,123.89	4,404,759.87	0.00
		99,404,428.47			101,744,064.45

Numero de Registros de Saldos: 113