

2- Balanza de Comprobación del 1/jun al 30/jun/2019

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-1-11301	SUELDOS	0.00	0.00	3,185,449.50	3,185,449.50	0.00	0.00
A	2111-1-11303	REMUNERACIONES DIVERSAS	0.00	0.00	338,280.16	338,280.16	0.00	0.00
A	2111-1-11308	AYUDA PARA DESPENSA	0.00	0.00	196,875.00	196,875.00	0.00	0.00
A	2111-1-GIOG620516MC0	GASPAR GABRIEL GIRON ORTEGA	0.00	0.00	34,879.41	45,120.14	0.00	10,240.73
A	2111-2-12101	HONORARIOS	0.00	0.00	23,540.49	23,540.49	0.00	0.00
A	2111-3-13201	PRIMAS DE VACACIONES Y DOMINICAL	0.00	0.00	262,218.00	262,218.00	0.00	0.00
A	2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	0.00	2,645,800.27	4,869.90	527,601.87	0.00	3,168,532.24
A	2111-3-13301	REMUNERACIONES POR HORAS EXTRAORDI	0.00	0.00	75,241.76	75,241.76	0.00	0.00
A	2111-3-GIOG620516MC0	GASPAR GABRIEL GIRON ORTEGA	0.00	0.00	22,908.44	81,393.04	0.00	58,484.60
A	2111-4-14101	APORTACIONES AL ISSSTE	0.00	364,881.39	364,881.40	0.00	0.00	-0.01
A	2111-4-14201	APORTACIONES AL FOVISSSTE	0.00	363,502.38	0.00	357,560.05	0.00	721,062.43
A	2111-4-14301	APORTACIONES AL SISTEMA DE AHORRO PA	0.00	451,841.26	0.00	445,015.69	0.00	896,856.95
A	2111-4-AAPM6005194Y5	MANUEL ALBERTO ALVAREZ PEÑUÑURI	0.00	0.00	0.00	348,441.14	0.00	348,441.14
A	2111-5-15101	APORTACIONES AL FONDO DE AHORRO DE L	0.00	975,885.17	1,909.08	197,978.60	0.00	1,171,954.69
A	2111-5-15303	DIFERENCIAL POR CONCEPTO DE PENSIONES Y	0.00	0.00	13,650.00	13,650.00	0.00	0.00
A	2111-5-15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGAT	0.00	0.00	209,002.73	209,002.73	0.00	0.00
A	2111-5-15413	AYUDA PARA GUARDERIA A MADRES TRABA	0.00	2,700.00	1,800.00	900.00	0.00	1,800.00
A	2111-5-15901	OTRAS PRESTACIONES	0.00	163,236.65	91,730.11	125,818.85	0.00	197,325.39
A	2111-6-17102	ESTIMULOS AL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
A	2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES D	0.00	-656.61	6,337.91	6,231.87	0.00	-762.65
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSO	0.00	5,435.51	12,570.01	8,223.01	0.00	1,088.51
A	2112-1-24601	MATERIAL ELECTRICO Y ELECTRONICO	0.00	0.00	650.00	650.00	0.00	0.00
A	2112-1-24801	MATERIALES COMPLEMENTARIOS	0.00	-3,131.50	0.00	0.00	0.00	-3,131.50
A	2112-1-25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	0.00	0.00	0.00	0.00	0.00
A	2112-1-26101	COMBUSTIBLES	0.00	691.41	691.41	0.00	0.00	0.00
A	2112-1-29401	REFACCIONES Y ACCESORIOS MENORES DE E	0.00	0.00	620.69	620.69	0.00	0.00
A	2112-1-29601	REFACCIONES Y ACCESORIOS MENORES DE E	0.00	517.35	2,181.74	1,664.39	0.00	0.00
A	2112-1-31301	AGUA POTABLE	0.00	0.00	966.83	966.83	0.00	0.00
A	2112-1-31701	SERVICIO DE ACCESO A INTERNET, REDES Y P	0.00	0.00	22,384.25	22,384.25	0.00	0.00
A	2112-1-31801	SERVICIO POSTAL	0.00	0.00	242.24	242.24	0.00	0.00
A	2112-1-32201	ARRENDAMIENTO DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
A	2112-1-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	0.00	2,800,712.89	48,331.28	8,331.28	0.00	2,760,712.89
A	2112-1-33401	SERVICIOS DE CAPACITACION	0.00	0.00	44,660.00	44,660.00	0.00	0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	0.00	10,872.22	10,872.22	0.00	0.00
A	2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	0.00	0.00	38,708.70	38,708.70	0.00	0.00
A	2112-1-34801	COMISIONES POR VENTAS	0.00	13,921.23	77,620.45	77,620.45	0.00	13,921.23
A	2112-1-35101	MANTENIMIENTO Y CONSERVACION DE INM	0.00	48.23	22,700.00	22,700.00	0.00	48.23
A	2112-1-35201	MANTENIMIENTO Y CONSERVACION DE MOB	0.00	-3,360.00	8,829.00	8,829.00	0.00	-3,360.00
A	2112-1-35501	MANTENIMIENTO Y CONSERVACION DE EQU	0.00	10,320.00	10,456.21	136.21	0.00	0.00
A	2112-1-36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	0.00	-6,960.00	0.00	0.00	0.00	-6,960.00
A	2112-1-37201	PASAJES TERRESTRES	0.00	0.00	345.76	345.76	0.00	0.00
A	2112-1-37501	VIATICOS EN EL PAIS	0.00	21,947.51	23,304.90	1,757.39	0.00	400.00
A	2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	11,131.82	20,099.94	20,099.94	0.00	11,131.82
A	2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	0.00	0.00	4,445.77	4,445.77	0.00	0.00
A	2112-1-AAPM6005194Y5	MANUEL ALBERTO ALVAREZ PEÑUÑURI	0.00	0.00	0.00	0.00	0.00	0.00
A	2112-1-AARM6202077K3	MIRSA ALCARAZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
A	2112-1-AHE020201U84	AGUA DE HERMOSILLO, S.A. DE C.V.	0.00	0.00	12,649.00	12,649.00	0.00	0.00
A	2112-1-APU120503MU5	MC AQUA PURIFICADA S A DE C.V.	0.00	0.00	3,340.00	3,340.00	0.00	0.00
A	2112-1-ASE930924SS7	EDENRED MEXICO, S.A. DE C.V.	0.00	0.00	42,352.16	42,352.16	0.00	0.00
A	2112-1-CNM980114P12	COMUNICACIONES NEXTEL DE MEXICO, S.A D	0.00	0.00	0.00	1,207.18	0.00	1,207.18
A	2112-1-COCP740704ME5	PAUL CONTRERAS CORONA	0.00	0.00	4,195.80	4,195.80	0.00	0.00
A	2112-1-CORG740323563	GABRIEL COSSIO RAMIREZ	0.00	0.00	6,293.16	6,293.16	0.00	0.00
A	2112-1-CSS160330CP7	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	157,526.00	165,156.00	0.00	7,630.00

2- Balanza de Comprobación del 1/jun al 30/jun/2019

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-CSS9301259Q7	COPIADORAS Y SERVICIOS DE SONORA S.A D	0.00	7,442.85	14,502.32	14,353.26	0.00	7,293.79
A	2112-1-DUBA770304661	ALAN JOSE DURAZO BRASSEA	0.00	429,942.96	49,742.66	140,267.60	0.00	520,467.90
A	2112-1-EAE100121NZ9	ENQUE ARQUITECTURA EN INTERIORES SA D	0.00	10,440.00	0.00	0.00	0.00	10,440.00
A	2112-1-ENE150306C83	ENI NETWORKS, SAPI DE CV	0.00	27,839.96	55,679.92	27,839.96	0.00	0.00
A	2112-1-FAPH820516Q29	HECTOR GERARDO FAVA PEDROZA	0.00	0.00	46,400.00	46,400.00	0.00	0.00
A	2112-1-GAEG651211FT0	JOSE GUADALUPE GALVEZ ENRIQUEZ	0.00	6,472.80	6,472.80	0.00	0.00	0.00
A	2112-1-GDI1110034G2	GRUPO DIALKA	0.00	0.00	0.00	66,650.52	0.00	66,650.52
A	2112-1-GDR130802CX9	GESTION Y DESARROLLOS EL RECODO S.A. D	0.00	92,800.00	46,400.00	46,400.00	0.00	92,800.00
A	2112-1-GIVF820811N8A	FERNANDA GRIEGO VAZQUEZ	0.00	0.00	4,756.00	8,038.80	0.00	3,282.80
A	2112-1-GOGJ940912QE3	JESUS ENRIQUE GONZALEZ GOMEZ	0.00	11,774.00	7,540.00	0.00	0.00	4,234.00
A	2112-1-HESJ720320LE4	JOAQUIN HERNANDEZ SIERRA	0.00	0.00	14,435.04	14,435.04	0.00	0.00
A	2112-1-HIMR5301079UA	REYNALDO HINOJO MATA	0.00	0.00	0.00	20,392.80	0.00	20,392.80
A	2112-1-IUN810713DA8	INMOBILIARIA UNIDIFUSION, S.A. DE C.V.	0.00	43,836.40	43,836.40	1,220.80	0.00	1,220.80
A	2112-1-LAC180416140	LEADER ASESORIAS Y CONS	0.00	0.00	8,000.00	8,000.00	0.00	0.00
A	2112-1-LEBA800109CIA	LEON BARRIOS ALEJANDRA	0.00	0.00	7,342.70	7,342.70	0.00	0.00
A	2112-1-LLG120821IZ5	LGN LUBRICANTES Y GRASAS DEL NOROEST	0.00	8,798.60	0.00	0.00	0.00	8,798.60
A	2112-1-LOGL671201TM6	MARIA LILIAN LOMELI GALINDO	0.00	0.00	4,315.20	4,315.20	0.00	0.00
A	2112-1-MARE750102U38	EDUARDO MARTINEZ RAMIREZ	0.00	23,835.00	0.00	0.00	0.00	23,835.00
A	2112-1-MEGJ6301193S0	JOSE DE JESUS EDUARDO MEDINA GUTIERRE	0.00	2,088.00	0.00	0.00	0.00	2,088.00
A	2112-1-MIC980813K25	MATERIALES PARA IMPRESORAS Y COPIADO	0.00	7,332.13	0.00	0.00	0.00	7,332.13
A	2112-1-MUAO611026Q32	OCTAVIO MUÑOZ ALMADA	0.00	0.00	0.00	1,750.00	0.00	1,750.00
A	2112-1-NACR850331DS1	RODOLFO JESUS NAVARRO CORONADO	0.00	0.00	0.00	5,568.00	0.00	5,568.00
A	2112-1-PERA700410U79	JOSE ANTONIO PEREZ RIVERA	0.00	0.00	10,792.00	10,792.00	0.00	0.00
A	2112-1-PPE990522S18	PROFESIONALES EN PREVENCION ELECTRON	0.00	0.00	395.00	395.00	0.00	0.00
A	2112-1-RONM6306161N2	MARIANO ROBLES LINARES NEGRETE	0.00	0.00	6,612.00	6,612.00	0.00	0.00
A	2112-1-SASB860118J68	BERENICE GUADALUPE SALINAS SOLIS	0.00	0.00	0.00	4,482.24	0.00	4,482.24
A	2112-1-SCP090213PJ3	SVA CONTADORES PUBLICOS, S.C.	0.00	0.00	5,000.00	5,000.00	0.00	0.00
A	2112-1-SIS100524JIA	ATOS IT SOLUTIONS AND SERVICE S DE RL D	0.00	6,337.28	0.00	6,337.28	0.00	12,674.56
A	2112-1-SORN630625B72	NORMA LETICIA SOBARZO RUIZ	0.00	3,027.35	3,683.64	3,831.84	0.00	3,175.55
A	2112-1-SSM000822EC7	SISTEMAS SATELITALES DE MEXICO, S. DE R.	0.00	979,239.69	0.00	0.00	0.00	979,239.69
A	2112-1-TME840315KT6	TELEFONOS DE MEXICO, S.A B . DE C.V.	0.00	0.00	26,506.37	26,506.37	0.00	0.00
A	2112-1-VIPM650804P28	MONICA VILLA PACHECO	0.00	55,680.00	18,560.00	59,044.00	0.00	96,164.00
A	2112-1-ZMI150410UR0	ZERO MINIBODEGAS SA DE CV	0.00	0.00	3,950.00	3,950.00	0.00	0.00
A	2112-2-51101	MOBILIARIO	0.00	0.20	0.00	0.00	0.00	0.20
A	2112-2-VAIE661107L84	ERNESTO ALONSO VALDEZ IBARRA	0.00	0.20	0.00	0.00	0.00	0.20
A	2116-92101	PAGO DE INTERESES LARGO PLAZO	0.00	0.00	450,676.38	450,676.38	0.00	0.00
A	2117-01-208-0013	Ispt Honorarios asimilables a sueldos	0.00	2,262.44	2,263.00	878.00	0.00	877.44
A	2117-02-208-0002	Impuestos Retenidos sobre Honorarios	0.00	17,279.91	17,581.00	17,520.15	0.00	17,219.06
A	2117-02-208-0005	Retencion del 10% sobre Arrendamiento	0.00	315.53	316.00	317.56	0.00	317.09
A	2117-02-208-0015	Retencion 10.66% IVA	0.00	23,173.97	23,175.00	26,277.87	0.00	26,276.84
A	2117-03-208-0001	I.S.P.T.	0.00	6,978,218.74	965.03	690,138.55	0.00	7,667,392.26
A	2117-06-208-0006	I.S.S.E	0.00	0.00	0.00	129,829.00	0.00	129,829.00
A	2117-06-208-0009	Retencion 4% IVA	0.00	1.90	1.90	0.00	0.00	0.00
A	2117-07-206-0001	IVA por Trasladar	0.00	285,934.35	381,091.16	442,627.60	0.00	347,470.79
A	2117-07-206-0002	Iva Cobrado	0.00	0.00	381,091.16	381,091.16	0.00	0.00
A	2117-07-206-0003	Iva por pagar	0.00	2,600,868.60	0.00	329,576.15	0.00	2,930,444.75
A	2117-71-39801	IMPUESTOS SOBRE NOMINAS	0.00	1,228,213.86	129,829.00	129,829.00	0.00	1,228,213.86
A	2119-202-0002	Fondo de Ahorro Confianza	0.00	608,208.33	1,909.08	117,693.72	0.00	723,992.97
A	2119-202-0003	Fondo de Ahorro Sindical	0.00	396,266.43	0.00	80,284.88	0.00	476,551.31
A	2119-202-0004	Cuota sindical	0.00	41,086.01	41,086.11	12,474.60	0.00	12,474.50
A	2119-202-0006	Infonavit empleados	0.00	563,096.53	0.00	185,306.73	0.00	748,403.26
A	2119-202-0011	PTU Parte de Utilidades por pagar	0.00	-0.02	0.00	0.00	0.00	-0.02
A	2119-202-0013	Fonacot	0.00	0.00	154,199.72	154,199.72	0.00	0.00

2- Balanza de Comprobación del 1/jun al 30/jun/2019

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-202-0016	Jorge Osuna Lugo	0.00	2,292.29	0.00	0.00	0.00	2,292.29
A	2119-202-0027	Gloria E. Manzo Amparano	0.00	-48.28	0.00	0.00	0.00	-48.28
A	2119-202-0035	Contraloria (Retenciones .0002%)	0.00	29,950.29	0.00	0.00	0.00	29,950.29
A	2119-202-0037	Secretaria de Hacienda	0.00	0.00	1,356,116.60	1,356,116.60	0.00	0.00
A	2119-202-0038	Pension alimenticia	0.00	0.00	8,087.21	8,087.21	0.00	0.00
A	2119-202-0041	Julio Antonio Ruiz Amaya	0.00	0.00	12,860.48	12,860.48	0.00	0.00
A	2119-202-0054	Juan Angel Vazquez Encinas	0.00	-1,131.82	0.00	0.00	0.00	-1,131.82
A	2119-202-0068	Carlos Isidro Olivas Correa	0.00	12,000.00	0.00	0.00	0.00	12,000.00
A	2119-202-0130	German Pujol flores	0.00	17,807.00	0.00	0.00	0.00	17,807.00
A	2119-202-0136	Luis Martin Galindo Valenzuela	0.00	-207.50	0.00	0.00	0.00	-207.50
A	2119-202-0138	Luis Martin Galindo Valenzuela	0.00	207.50	0.00	0.00	0.00	207.50
A	2119-202-0141	Francisco Javier Orozco Valenzuela	0.00	0.00	16,722.08	16,722.08	0.00	0.00
A	2119-202-0147	Ruben Alfonso Salas Galindo	0.00	0.00	14,521.80	14,521.80	0.00	0.00
A	2119-202-0164	Alan Jose Durazo Brassea	0.00	0.00	0.00	0.00	0.00	0.00
A	2119-202-0175	Jose Santiago Orduño Llenez	0.00	0.00	16,800.74	16,800.74	0.00	0.00
A	2119-202-0199	Santander-4	0.00	2,222.21	2,548.07	0.00	0.00	-325.86
A	2119-202-0208	Carmen Alicia Navarro Ruiz	0.00	0.00	10,224.80	10,224.80	0.00	0.00
A	2119-202-0229	Carlos Ernesto Fernandez Montes	0.00	0.00	6,332.66	6,332.66	0.00	0.00
A	2119-202-0253	Carlos Enrique Juarez Tanori	0.00	0.00	5,693.84	5,693.84	0.00	0.00
A	2119-202-0326	Norma Leticia Sobarzo Ruiz	0.00	0.00	148.20	0.00	0.00	-148.20
A	2119-202-0346	Sergio Teshiba Sutto	0.00	0.12	0.00	0.00	0.00	0.12
A	2119-202-0352	Fidel Nuñez	0.00	0.00	346.40	346.40	0.00	0.00
A	2119-202-0368	Garcia Herrera y Asociados, s.c.	0.00	872,582.00	0.00	0.00	0.00	872,582.00
A	2119-202-0376	BSA Servicios de Consultoria S.C.L. de	0.00	62,416.59	0.00	0.00	0.00	62,416.59
A	2119-202-0377	Susana Alejandra Lopez Martinez	0.00	58,000.00	0.00	0.00	0.00	58,000.00
A	2119-202-0381	Ramon Angel Hernandez Morales	0.00	13,000.68	0.00	0.00	0.00	13,000.68
A	2119-202-0387	Sifra Profesionales en Impresion, sa.de cv.	0.00	2,400.00	0.00	0.00	0.00	2,400.00
A	2119-202-0392	Pablo Licoln Tapia Muñoz	0.00	-4,906.11	0.00	0.00	0.00	-4,906.11
A	2119-202-0398	Blanca Aurora Rivera Muñoz	0.00	0.00	10,048.96	10,048.96	0.00	0.00
A	2119-202-0405	Adrian Morales Navarro	0.00	64,028.00	0.00	0.00	0.00	64,028.00
A	2119-202-0409	Jose MartinFiguroa Celaya	0.00	3,360.00	0.00	0.00	0.00	3,360.00
A	2119-202-0414	Gilberto Otero Valenzuela	0.00	9,232.09	0.00	0.00	0.00	9,232.09
A	2119-202-0424	Ernesto Alonso Valdez	0.00	-0.04	0.00	0.00	0.00	-0.04
A	2119-202-0425	Organizacion Nacional de Ingenieria en Radiofucion	0.00	11,972,503.44	0.00	0.00	0.00	11,972,503.44
A	2119-202-0427	Gestion y Desarrollo el Recodo	0.00	15,731.50	0.00	0.00	0.00	15,731.50
A	2119-202-0428	Profesionales en Prevencion Electronica	0.00	2,227.43	0.00	0.00	0.00	2,227.43
A	2119-202-0453	Servicios profesionales Rinor, s.a. de c.v.	0.00	153,866.72	0.00	0.00	0.00	153,866.72
A	2119-202-0461	Kino Travel	0.00	1,821.00	2,221.00	0.00	0.00	-400.00
A	2119-202-0462	Grupo Dialka, s.a. de c.v.	0.00	0.00	0.00	10,664.08	0.00	10,664.08
A	2119-202-0463	Arturo Mendoza Lopez	0.00	-4,640.00	0.00	0.00	0.00	-4,640.00
A	2119-202-0483	TTX Towera Planning, s.a. de c.v.	0.00	1,600.00	0.00	0.00	0.00	1,600.00
A	2119-202-0484	Berenice Gpe. Salinas Solis	0.00	695.52	695.52	0.00	0.00	0.00
A	2119-205-0056	Ferreteras Partidas S.A de C.V	0.00	3,949.92	23,432.00	23,432.00	0.00	3,949.92
A	2119-205-0116	Solucion y Administracion de serv.Medicos	0.00	40,312.00	0.00	0.00	0.00	40,312.00
A	2119-205-0126	Centro de Capacitacion de idioma de Sonora	0.00	0.00	30,345.60	30,345.60	0.00	0.00
A	2119-205-0130	Francisca Consuelo Zaragoza Parada	0.00	0.00	2,800.00	2,800.00	0.00	0.00
A	2119-207-0010	Clientes por Aclarar	0.00	58,963.32	29,600.00	0.00	0.00	29,363.32
A	2119-207-0100	Kalimecc	0.00	0.00	26,094.20	0.00	0.00	-26,094.20
A	2131-2-91101	AMORTIZACION DE CAPITAL LARGO PLAZO	0.00	0.00	833,332.00	833,332.00	0.00	0.00
A	2131-2-91102	AMORTIZACION DE CAPITAL CORTO PLAZO	0.00	9,999,984.00	0.00	0.00	0.00	9,999,984.00
A	2233-91101	AMORTIZACION DE CAPITAL LARGO PLAZO	0.00	48,333,400.00	833,332.00	0.00	0.00	47,500,068.00
A	2269-222-0001	Prima de Antigüedad	0.00	625,090.09	0.00	0.00	0.00	625,090.09

2- Balanza de Comprobación del 1/jun al 30/jun/2019

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	0.00	94,628,988.92	10,622,022.16	12,995,746.05	0.00	97,002,712.81

ANALIZAR DIFERENCIA=> -97,002,712.81