



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-100-0001	Fondo fijo de Administracion	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-100-0002	Fondo Fijo de Direccion	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-100-0003	Fondo fijo de Operacion	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-100-0004	Fondo fijo de Noticias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-100-0005	Fondo fijo Tecnico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1113-102-0001	Banco Hsbc 07-1302967-3	\$23,880.98	\$0.00	\$279,376.41	\$220,967.03	\$82,290.36	\$0.00
D	1113-102-0003	Santander Mexicano 51-46500369-9	\$421,365.69	\$0.00	\$3,519,875.89	\$3,933,172.60	\$8,068.98	\$0.00
D	1113-102-0004	Santander Mexicano 65219705615	\$8,408.45	\$0.00	\$380,059.46	\$176,448.60	\$212,019.31	\$0.00
D	1113-102-0005	Santander Mexicano 51500593097	\$10,649.05	\$0.00	\$11.98	\$0.00	\$10,661.03	\$0.00
D	1113-102-0007	BBVA Bancomer, s.a 0454409949	\$139,629.58	\$0.00	\$3,366,060.76	\$973,816.97	\$2,531,873.37	\$0.00
D	1113-102-0009	Fideicomiso Banco Interacciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organ	-\$4,992,088.22	\$0.00	-\$2,448,376.47	\$598,694.52	-\$8,039,159.21	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$18,964,878.02	\$0.00	\$9,248,560.54	\$6,490,452.81	\$21,722,985.75	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$1,209,756.82	\$1,209,756.82	\$0.00	\$0.00
D	1123-02-105-003	Gonzalo Rene Blancarte Barcelo	\$0.00	\$0.00	\$1,221.76	\$1,221.76	\$0.00	\$0.00
D	1123-02-105-008	Francisco Javier Lopez Alvarez	\$0.00	\$0.00	\$3,543.24	\$3,543.24	\$0.00	\$0.00
D	1123-02-105-009	Lidia Torres Ceceña	\$0.00	\$0.00	\$2,035.70	\$2,035.70	\$0.00	\$0.00
D	1123-02-105-010	Hector Arturo Baquera Anaya	\$0.00	\$0.00	\$605.18	\$605.18	\$0.00	\$0.00
D	1123-02-105-014	Manuel de Jesus Millanes Perez	\$0.00	\$0.00	\$1,231.88	\$1,231.88	\$0.00	\$0.00
D	1123-02-105-019	Flavio Juarez Alvarado	\$835.00	\$0.00	\$0.00	\$417.50	\$417.50	\$0.00
D	1123-02-105-021	Viviana Arvayo Ortiz	\$0.00	\$0.00	\$2,538.90	\$2,538.90	\$0.00	\$0.00
D	1123-02-105-022	Carmen Alicia Navarro Ruiz	\$0.00	\$0.00	\$141.48	\$141.48	\$0.00	\$0.00
D	1123-02-105-023	Manuel Duarte Tanori	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-105-025	Yosiri Fonseca Soto	\$0.00	\$0.00	\$1,510.36	\$1,510.36	\$0.00	\$0.00
D	1123-02-105-026	Martha Irene Lopez Garcia	\$0.00	\$0.00	\$162.10	\$162.10	\$0.00	\$0.00
D	1123-02-105-038	Martha Cecilia Agramon Torres	\$0.00	\$0.00	\$895.56	\$895.56	\$0.00	\$0.00
D	1123-02-105-041	Raul Enrique Hernandez Hernandez	\$0.00	\$0.00	\$795.08	\$795.08	\$0.00	\$0.00
D	1123-02-105-043	Patricia Preciado Garcia	\$0.00	\$0.00	\$334.32	\$334.32	\$0.00	\$0.00
D	1123-02-105-046	Beatriz Aceves Mora	\$0.00	\$0.00	\$2,031.14	\$2,031.14	\$0.00	\$0.00
D	1123-02-105-050	Francisco Javier Curiel Acosta	\$0.00	\$0.00	\$2,532.06	\$2,532.06	\$0.00	\$0.00
D	1123-02-105-051	Ivan Bernardo Durazo Mungarro	\$0.00	\$0.00	\$2,026.58	\$2,026.58	\$0.00	\$0.00
D	1123-02-105-053	Jose Alberto Gonzalez Olivarria	\$209.00	\$0.00	\$157.14	\$366.14	\$0.00	\$0.00
D	1123-02-105-055	Aracely Lopez Arriquitez	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
D	1123-02-105-057	Carlos Isidro Olivas Correa	\$209.00	\$0.00	\$1,511.74	\$1,720.74	\$0.00	\$0.00
D	1123-02-105-058	Francisco Javier Orozco Ramirez	\$209.00	\$0.00	\$1,634.94	\$1,634.94	\$209.00	\$0.00
D	1123-02-105-059	Oscar Platt Rodriguez	\$0.00	\$0.00	\$2,021.10	\$2,021.10	\$0.00	\$0.00
D	1123-02-105-062	Rocio Griselda Rodarte Encinas	\$0.00	\$0.00	\$2,053.06	\$2,053.06	\$0.00	\$0.00
D	1123-02-105-063	Ruben Salas Galindo	\$0.00	\$0.00	\$287.54	\$287.54	\$0.00	\$0.00
D	1123-02-105-064	Alberto Esteban Tapia Esquer	\$0.00	\$0.00	\$564.46	\$564.46	\$0.00	\$0.00
D	1123-02-105-065	Jesus Valencia Moran	\$0.00	\$0.00	\$506.72	\$506.72	\$0.00	\$0.00
D	1123-02-105-077	Julio Antonio Ruiz Amaya	\$0.00	\$0.00	\$2,227.94	\$2,227.94	\$0.00	\$0.00
D	1123-02-105-078	Irma Alicia Amador Olea	\$0.00	\$0.00	\$142.26	\$142.26	\$0.00	\$0.00
D	1123-02-105-080	Gloria Emilia Manzo Amparano	\$0.00	\$0.00	\$5,417.79	\$5,417.79	\$0.00	\$0.00
D	1123-02-105-083	Esteban Burciaga Perez	\$0.00	\$0.00	\$733.74	\$733.74	\$0.00	\$0.00



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

Usr: supervisor  
Rep: rptBalanzaComprobacion

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11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-105-085	Cinthya Maribel Limon	\$0.00	\$0.00	\$5,170.08	\$5,170.08	\$0.00	\$0.00
D	1123-02-105-089	Maria de los Angeles Morales	\$0.00	\$0.00	\$1,014.70	\$1,014.70	\$0.00	\$0.00
D	1123-02-105-090	Jose Cruz Victorin Figueroa	\$0.00	\$0.00	\$10,663.16	\$10,663.16	\$0.00	\$0.00
D	1123-02-105-091	Gerardo Rafael Trejo	\$0.00	\$0.00	\$155.08	\$155.08	\$0.00	\$0.00
D	1123-02-105-094	Ana Thelma Carrillo	\$0.00	\$0.00	\$2,035.70	\$2,035.70	\$0.00	\$0.00
D	1123-02-105-095	Antonio Victorin Figueroa	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00
D	1123-02-105-099	Martin Cuauhtemoc Aguilar Diaz	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00
D	1123-02-105-104	Jesus Lerma Luna	\$0.00	\$0.00	\$2,026.58	\$2,026.58	\$0.00	\$0.00
D	1123-02-105-105	Jose Martin Ortiz Santillan	\$0.00	\$0.00	\$1,519.96	\$1,519.96	\$0.00	\$0.00
D	1123-02-105-106	Janeth Alejandra Limon Ramirez	\$0.00	\$0.00	\$142.26	\$142.26	\$0.00	\$0.00
D	1123-02-105-108	Marco Antonio Palafox Castro	\$0.00	\$0.00	\$350.78	\$350.78	\$0.00	\$0.00
D	1123-02-105-116	Danie Barrera Lopez	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00
D	1123-02-105-118	Martin Ricardo Hernandez Carrillo	\$209.00	\$0.00	\$458.10	\$667.10	\$0.00	\$0.00
D	1123-02-105-122	Daniel Uranda Michel	\$0.00	\$0.00	\$4,520.64	\$4,520.64	\$0.00	\$0.00
D	1123-02-105-127	Rosalia Guadalupe Guerrero Leyva	\$0.00	\$0.00	\$2,053.52	\$2,053.52	\$0.00	\$0.00
D	1123-02-105-131	Graciela Guadalupe Valdez Paredes	\$0.00	\$0.00	\$2,035.70	\$2,035.70	\$0.00	\$0.00
D	1123-02-105-132	Jose Santiago Orduño Llanes	\$209.00	\$0.00	\$2,030.24	\$2,239.24	\$0.00	\$0.00
D	1123-02-105-161	Catalina Ballesteros Silva	\$0.00	\$0.00	\$2,031.14	\$2,031.14	\$0.00	\$0.00
D	1123-02-105-164	Carlos Ricardo Arguelles Solorio	\$0.00	\$0.00	\$1,006.94	\$1,006.94	\$0.00	\$0.00
D	1123-02-105-189	Carlos Armando Molina Gastelum	\$0.00	\$0.00	\$1,017.90	\$1,017.90	\$0.00	\$0.00
D	1123-02-105-196	Rafael Menecece Ocejó	\$0.00	\$0.00	\$1,525.44	\$1,525.44	\$0.00	\$0.00
D	1123-02-105-197	Carlos Enrique Juarez Tanori	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00
D	1123-02-105-269	Alejandra Guadalupe Medina Noriega	\$0.00	\$0.00	\$1,014.28	\$1,014.28	\$0.00	\$0.00
D	1123-02-105-271	Christian Ivan Victorin Reyes	\$0.00	\$0.00	\$1,528.18	\$1,528.18	\$0.00	\$0.00
D	1123-02-105-299	Osvaldo Acuña Serrano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0004	Luis Martin Galindo Valenzuela	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-03-118-0046	Carlos Isidro Olivas Correa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0051	Octaviano Rojas Gutierrez	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	1123-03-118-0055	Cinthia Maribel Limon Ramirez	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-03-118-0056	Gonzalo Rene Blancarte Barcelo	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1123-03-118-0066	Martin Arturo Apodaca Valdez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0081	Hector Arturo Baquera Salcido	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0097	Jose Alfonso Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0113	Jose Santiago Orduño Llanes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0136	Francisco Javier Orozco Ramirez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0180	Gabriela Alejandra Medina Vizcarra	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00
D	1123-03-118-0199	Daniel Hidalgo Hurtado	\$7,863.98	\$0.00	\$0.00	\$0.00	\$7,863.98	\$0.00
D	1123-03-118-0203	Carlos Ricardo Arguelles Solorio	\$2,800.00	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00
D	1123-03-118-0218	Monica Lizeth Valdivia Lopez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-118-0221	Raul Renteria Villa	\$11,746.00	\$0.00	\$51,065.05	\$0.00	\$62,811.05	\$0.00
D	1123-03-118-0222	Ricardo Romero Sobarzo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	1124-107-0002	Iva Acreditable	-\$21.60	\$0.00	\$219,851.56	\$219,053.73	\$776.23	\$0.00
D	1124-107-0005	Iva en conciliacion	\$12,258.46	\$0.00	\$7,169.73	\$12,258.46	\$7,169.73	\$0.00
D	1124-107-0006	16% Iva por Acreditar	\$4,247,488.24	\$0.00	\$151,086.63	\$190,190.63	\$4,208,384.24	\$0.00
D	1124-107-0007	8% Iva por Acreditar	\$816.34	\$0.00	\$0.00	\$0.00	\$816.34	\$0.00
D	1124-116-0001	Credito al Salario	\$12,597.62	\$0.00	\$311.93	\$0.00	\$12,909.55	\$0.00
D	1124-119-0001	ISR Retenido	\$0.00	\$0.00	\$805.61	\$805.61	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$3,567.10	\$3,567.10	\$0.00	\$0.00



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Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-110-0015	Carlos Isidro Olivas Correa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-110-0021	Luis Martin Galindo Valenzuela	\$0.00	\$0.00	\$532.19	\$0.00	\$532.19	\$0.00
D	1129-110-0028	Martin Arturo Apodaca Valdez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-110-0058	Hector Arturo Baquera Anaya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-110-0088	Francisco Javier Orozco Ramirez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-110-0177	Osvaldo Antonio Acuña Serrano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-111-0008	Radiomovil Dipsa, s.a. de c.v.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-111-0032	Autos de Hermosillo, s.a. de c.v.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-111-0120	Fco Alonso Cuitlahuac Soots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-111-0400	Radiomovil Dipsa equipo financiado	\$69,133.09	\$0.00	\$0.00	\$0.00	\$69,133.09	\$0.00
D	1131-111-0436	Surgran sello autoentintable	\$0.00	\$0.00	\$453.56	\$0.00	\$453.56	\$0.00
D	1131-111-0469	Hector Guillermo Carballo Gallardo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-111-0470	Margoth Guadalupe Martinez Diaz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-111-0471	Mariam Arvizu Montaña	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1161-117-0001	Estimacion para cuentas incobrablesx ctas.x cobrar	\$0.00	\$5,027,549.80	\$68,559.92	\$0.00	\$0.00	\$4,958,989.88
D	1231-125-0001	Tabachines 3887 85m2	\$128,299.05	\$0.00	\$0.00	\$0.00	\$128,299.05	\$0.00
D	1231-125-0003	Terreno Ures area 303 52m2	\$42,173.00	\$0.00	\$0.00	\$0.00	\$42,173.00	\$0.00
D	1231-125-0004	Terreno Blvd. Luis Encinas y callejon Herradura	\$5,145,226.78	\$0.00	\$0.00	\$0.00	\$5,145,226.78	\$0.00
D	1231-125-0005	Callejon Herradura y Dr. Domingo Olivares	\$379,575.03	\$0.00	\$0.00	\$0.00	\$379,575.03	\$0.00
D	1231-125-0006	Terreno San Luis Rio Colorado	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	1231-125-9999	Complemento por Revaluacion	\$3,403,173.99	\$0.00	\$0.00	\$0.00	\$3,403,173.99	\$0.00
D	1233-126-0003	Torre y casetas cementeras	\$5,007,529.72	\$0.00	\$0.00	\$0.00	\$5,007,529.72	\$0.00
D	1233-126-0004	Edificio Telemax	\$2,251,737.50	\$0.00	\$0.00	\$0.00	\$2,251,737.50	\$0.00
D	1233-126-9999	Complemento por Revaluacion	\$5,047,875.64	\$0.00	\$0.00	\$0.00	\$5,047,875.64	\$0.00
D	1241-1-134-0001	Mobiliario y equipo de oficina	\$1,377.05	\$0.00	\$0.00	\$0.00	\$1,377.05	\$0.00
D	1241-1-134-0057	Archivero gris nero 2 gabetas	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
D	1241-1-134-0058	Conjunto secretarial terbio	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00
D	1241-1-134-0059	Sillon ejecutivo tela gris	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-1-134-0060	Silla visitante tela negra	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00
D	1241-1-134-0061	Silla visitante tela negra	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00
D	1241-1-134-0063	Escritorio sec. 1 pedestal 1893	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0064	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0065	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0066	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0067	Escritorio sec.1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0068	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0069	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0070	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0071	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0072	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0073	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0074	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0075	Escritorio sec. 1 pedestal	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1241-1-134-0076	Silla secretarial economica tele negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0077	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0078	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0079	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0080	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00



**TELEVISORA DE HERMOSILLO, S.A. DE C.V.  
SONORA**

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0081	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0082	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0083	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0084	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0085	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0086	Silla secretarial economica tela negra	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-1-134-0087	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0088	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0089	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0090	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0091	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0092	Archivero 4 gavetas nogales cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0093	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0094	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0095	Archivero 4 gavetas nogales cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0096	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0097	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0098	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0099	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0100	archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0109	Escritorio	\$1,251.00	\$0.00	\$0.00	\$0.00	\$1,251.00	\$0.00
D	1241-1-134-0110	Silla de recepcion	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1241-1-134-0115	Escritorio	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00
D	1241-1-134-0116	Sillon negro tapizado	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00
D	1241-1-134-0122	Enmicadora	\$2,397.00	\$0.00	\$0.00	\$0.00	\$2,397.00	\$0.00
D	1241-1-134-0125	Mesa circular	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1241-1-134-0126	Sillon ejecutivo	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00
D	1241-1-134-0128	Escritorio modular	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1241-1-134-0130	Estante computadora	\$2,915.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$0.00
D	1241-1-134-0134	Anaquele	\$1,821.00	\$0.00	\$0.00	\$0.00	\$1,821.00	\$0.00
D	1241-1-134-0135	Muebles de archivo	\$4,553.00	\$0.00	\$0.00	\$0.00	\$4,553.00	\$0.00
D	1241-1-134-0137	Estante	\$3,913.00	\$0.00	\$0.00	\$0.00	\$3,913.00	\$0.00
D	1241-1-134-0140	Sillon ejecutivo	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1241-1-134-0141	Mesa de trenajo	\$1,738.00	\$0.00	\$0.00	\$0.00	\$1,738.00	\$0.00
D	1241-1-134-0147	Pizarron	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00
D	1241-1-134-0148	Mesa circular	\$1,828.00	\$0.00	\$0.00	\$0.00	\$1,828.00	\$0.00
D	1241-1-134-0153	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0154	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0155	archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0156	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0157	Archivero 4 gavetas nogal cromado	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00	\$0.00
D	1241-1-134-0158	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0159	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0160	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0161	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0162	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0163	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0164	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00



**TELEVISORA DE HERMOSILLO, S.A. DE C.V.  
SONORA**

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0165	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0166	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0167	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0168	Pizarron canal blanco mediano	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
D	1241-1-134-0169	Escritorio ejecutivo 1 pedestal	\$2,394.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$0.00
D	1241-1-134-0170	Escritorio ejecutivo 1 pedestal	\$2,394.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$0.00
D	1241-1-134-0171	sillon ejecutivo resp.medio negro	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0172	Sillon ejecutivo resp. medio negro	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0174	Credenza ejecutiva nogal cromado	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00
D	1241-1-134-0175	Silla de visita sin brazo	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0176	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0177	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0178	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0179	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0180	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0181	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0182	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0183	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0184	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0185	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0186	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0187	Silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0188	silla de visita sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0189	Sillon visitante con brazos	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
D	1241-1-134-0190	Sillon de visita con brazos	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
D	1241-1-134-0191	Mueble computo oxford nogal	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
D	1241-1-134-0192	Mueble computo oxford nogal	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
D	1241-1-134-0193	Mueble de computo oxford nogal	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
D	1241-1-134-0194	Mueble computo oxford nogal	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
D	1241-1-134-0195	Mesa de centro melamina nogal	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0196	Silla secretarial sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0197	Silla secretarial sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0198	Silla secretarial sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0199	Silla secretarial con sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0200	Silla secretarial con sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0201	Silla secretarial con sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0202	Silla secretarial con sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0203	Silla secretarial con sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0204	Silla secretarial con sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1241-1-134-0205	Banca 3 plazas sin brazo	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
D	1241-1-134-0206	Banca de 3 plazas sin brazos	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
D	1241-1-134-0208	Modulos semiejecutivo melamina	\$7,275.00	\$0.00	\$0.00	\$0.00	\$7,275.00	\$0.00
D	1241-1-134-0209	Sillon ejecutivo tela negra	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0210	Conjunto secretarial pata 8	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1241-1-134-0211	Archivero 4 gavetas vertical	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00
D	1241-1-134-0212	Silla visitante sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0213	Silla visitante sin brazos	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0214	silla secretaria sistema neumatico	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0215	Cubierta de trabajo 60x58.8	\$1,341.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$0.00
D	1241-1-134-0216	Cubierta de trabajo 60x58.8	\$1,341.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$0.00
D	1241-1-134-0218	Pedestal 3 gavetas	\$2,806.00	\$0.00	\$0.00	\$0.00	\$2,806.00	\$0.00
D	1241-1-134-0219	Soporte en L negro	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00
D	1241-1-134-0220	Soporte en l negro	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00
D	1241-1-134-0221	Soporte en L negro	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00
D	1241-1-134-0222	Sofa 1 pieza vinil negro	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-1-134-0223	Sofa 1 pieza vinil negro	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
D	1241-1-134-0224	Mesa multiusos 45x80x72	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1241-1-134-0225	Archivero horizontal 2 gavetas	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
D	1241-1-134-0226	Cuadro	\$1,734.78	\$0.00	\$0.00	\$0.00	\$1,734.78	\$0.00
D	1241-1-134-0227	Maceta	\$1,239.13	\$0.00	\$0.00	\$0.00	\$1,239.13	\$0.00
D	1241-1-134-0228	Mueble 2 puertas caoba	\$2,086.96	\$0.00	\$0.00	\$0.00	\$2,086.96	\$0.00
D	1241-1-134-0229	Cuadro de hojas	\$1,878.26	\$0.00	\$0.00	\$0.00	\$1,878.26	\$0.00
D	1241-1-134-0232	Conjunto semiejecutivo melamina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-134-0233	Conjunto semiejecutivo melamina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-134-0234	Conjunto ejecutivo melamina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-134-0235	Conjunto semiejecutivo melamina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-134-0236	Conjunto semiejecutivo melamina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-134-0237	Sillon semiejecutivo respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0238	Sillo semiejecutivo respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0239	Sillon semiejecutivo erspaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0240	Sillon semiejecutivo con respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0241	Sillon semiejecutivo con respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0242	Sillon semiejecutivo respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0243	Sillon semiejecutivo con respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0244	Sillon semiejecutivo respaldo	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-1-134-0245	Credenza 1.80	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1241-1-134-0246	Credenza 1.80	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1241-1-134-0247	Librero abierto con entre paños	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-1-134-0248	Sillon ejecutivo respaldo alto	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00
D	1241-1-134-0249	Sillon ejecutivo respaldo alto	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00
D	1241-1-134-0250	Sillon ejecutivo visitas	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00
D	1241-1-134-0251	Sillon ejecutivo visitas	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00
D	1241-1-134-0252	Sillon ejecutivo visitas	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00
D	1241-1-134-0253	Sillon ejecutivo visitas	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00
D	1241-1-134-0254	Mesa de trabajo melamina	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
D	1241-1-134-0255	Conjunto semiejecutivo con credenza	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1241-1-134-0256	Escritorio melaminico 1.80credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0257	Escritorio melaminico credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0258	Escritorio melaminico credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0259	Escritorio melaminico credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0260	Escritorio melaminico 1.80 credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0261	Escritorio melaminico credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0262	Escritorio melaminico credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0263	Escritorio melaminico credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0264	Escritorio melaminico 1.80 credenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-134-0265	Escritorio melaminico 1.80 ccredenza	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0266	Mesa de tranajo malamina	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-1-134-0267	Mesa de trabajo melamina	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-1-134-0268	Mesa de trabajo melamina	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-1-134-0269	Mesa de junta 2 mts.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1241-1-134-0270	Mesa de trabajo 1.20	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1241-1-134-0271	Mesa de trabajo 1.20	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1241-1-134-0272	Mesa de trabajo 1.20	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1241-1-134-0273	Mesa de trabajo 1.20	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1241-1-134-0274	Mesa de trabajo 1.20	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1241-1-134-0275	Mesa de trabajo 1.20	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	1241-1-134-0276	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0277	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0278	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0279	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0280	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0281	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0282	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0283	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0284	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0285	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0286	silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0287	Silla de visita de proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0288	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0289	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0290	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0291	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0292	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0293	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0294	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0295	Silla de visita con proteccion	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-1-134-0296	Sistema integral de control	\$20,450.00	\$0.00	\$0.00	\$0.00	\$20,450.00	\$0.00
D	1241-1-134-0297	Modelo de comunicacion para reloj	\$2,739.00	\$0.00	\$0.00	\$0.00	\$2,739.00	\$0.00
D	1241-1-134-0300	4 pintarrones blanco modelo p6	\$7,095.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$0.00
D	1241-1-134-0301	Pintarron blanco 2.40 por 1.20	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00
D	1241-1-134-0302	Pintarron blanco 150x90	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$0.00
D	1241-1-134-0304	Conjunto semiejecutivo 160	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-134-0305	Librero abierto caoba negro	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00
D	1241-1-134-0306	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0307	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0308	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0309	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0310	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0311	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0312	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0313	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0314	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0315	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0316	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0317	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0318	Archivero vertical 4 gavetas melamina	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0319	Archivero vertical 4 gavetas pera negro	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0320	Archivero vertical 4 gavetas pera negro	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0321	Archivero vertical gavetas pera negro	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0322	Archivero vertical 2 gavetas pera negro	\$3,885.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00
D	1241-1-134-0323	Archivero vertical 2 gavetas pera negro	\$3,115.00	\$0.00	\$0.00	\$0.00	\$3,115.00	\$0.00
D	1241-1-134-0324	Librero abierto 2 puertas 2 cajones	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00
D	1241-1-134-0325	Sofa 2 plazas en curpier negro	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
D	1241-1-134-0328	Mesa circular de 1.20m de diametro canto en pvc	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1241-1-134-0329	Pizarron blanco de 2.10 x 1.20 portaborrador	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00
D	1241-1-134-0330	Silla secretarial giratoria	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1241-1-134-0333	Silla secretarial giratoria mod rs220	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1241-1-134-0334	Silla secretaria giratorio mod. rs220	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1241-1-134-0335	Silla secretarial giratoria mod. rs220	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1241-1-134-0336	Conjunto secretarial caoba marca zamofi	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1241-1-134-0339	Conjunto semiejecutivo en escuadra	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
D	1241-1-134-0340	Archivero vertical 4 gavetas	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
D	1241-1-134-0341	Librero de 2 puertas abatible	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1241-1-134-0342	Librero de 2 puertas abatible	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1241-1-134-0343	Librero 2 puestas abatible	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1241-1-134-0344	Mesa de centro melamina	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00
D	1241-1-134-0345	Sillon ejecutivo malla	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	\$0.00
D	1241-1-134-0346	Sillon visitante malla	\$3,315.00	\$0.00	\$0.00	\$0.00	\$3,315.00	\$0.00
D	1241-1-134-0347	Sillon visitante malla	\$3,315.00	\$0.00	\$0.00	\$0.00	\$3,315.00	\$0.00
D	1241-1-134-0348	Sofa 1 plaza curvo	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1241-1-134-0349	Sofa 1 plaza curvo	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1241-1-134-0350	Fax Brother Admon.	\$781.73	\$0.00	\$0.00	\$0.00	\$781.73	\$0.00
D	1241-1-134-0353	Archivo vertical 2 gavetas caoba	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1241-1-134-0360	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0361	Muebles tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0362	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0363	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0364	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0365	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0366	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0367	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0368	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0369	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0370	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0371	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0372	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0373	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0374	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0375	Mueble tipo barra redaccion	\$2,721.60	\$0.00	\$0.00	\$0.00	\$2,721.60	\$0.00
D	1241-1-134-0376	Mueble tipo barra continuidad	\$21,996.00	\$0.00	\$0.00	\$0.00	\$21,996.00	\$0.00
D	1241-1-134-0377	Telefono falcon	\$3,652.17	\$0.00	\$0.00	\$0.00	\$3,652.17	\$0.00
D	1241-1-134-0378	Silla de trabajo con descansa brazos	\$868.70	\$0.00	\$0.00	\$0.00	\$868.70	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0379	Conjunto semiejecutivo 1.60 x 1.60	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-1-134-0380	Silla ejecutiva piel negra	\$1,651.30	\$0.00	\$0.00	\$0.00	\$1,651.30	\$0.00
D	1241-1-134-0385	Mueble tipo barra	\$4,347.83	\$0.00	\$0.00	\$0.00	\$4,347.83	\$0.00
D	1241-1-134-0388	Estanteria metalica	\$1,155.55	\$0.00	\$0.00	\$0.00	\$1,155.55	\$0.00
D	1241-1-134-0389	Estanteria metalica	\$1,155.55	\$0.00	\$0.00	\$0.00	\$1,155.55	\$0.00
D	1241-1-134-0390	Estanteria metalica	\$1,155.55	\$0.00	\$0.00	\$0.00	\$1,155.55	\$0.00
D	1241-1-134-0391	Estanteria metalica	\$1,155.55	\$0.00	\$0.00	\$0.00	\$1,155.55	\$0.00
D	1241-1-134-0392	Anaqueel (almacen)	\$1,244.51	\$0.00	\$0.00	\$0.00	\$1,244.51	\$0.00
D	1241-1-134-0393	Mueble tipo barra de madera	\$7,689.75	\$0.00	\$0.00	\$0.00	\$7,689.75	\$0.00
D	1241-1-134-0394	Anaqueel 3 pos whalen	\$1,422.42	\$0.00	\$0.00	\$0.00	\$1,422.42	\$0.00
D	1241-1-134-0398	Silla operaitva negra	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0399	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0400	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0401	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0402	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0403	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0404	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0405	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0406	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0407	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0408	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0409	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0410	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0411	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0412	Silla Operativa Negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0413	Silla operativa negro	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00
D	1241-1-134-0415	Sofa de piel natural	\$8,694.78	\$0.00	\$0.00	\$0.00	\$8,694.78	\$0.00
D	1241-1-134-0416	Sillon individual piel negro	\$2,520.88	\$0.00	\$0.00	\$0.00	\$2,520.88	\$0.00
D	1241-1-134-0417	Sillon individual piel negro	\$2,520.87	\$0.00	\$0.00	\$0.00	\$2,520.87	\$0.00
D	1241-1-134-0418	Mesa de centro Genesis	\$2,608.69	\$0.00	\$0.00	\$0.00	\$2,608.69	\$0.00
D	1241-1-134-0419	Juego de mesas orion	\$3,043.00	\$0.00	\$0.00	\$0.00	\$3,043.00	\$0.00
D	1241-1-134-0420	Sillon ejecutivo color iberia	\$3,349.00	\$0.00	\$0.00	\$0.00	\$3,349.00	\$0.00
D	1241-1-134-0421	Sillon ejecutivo malla perla	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00
D	1241-1-134-0422	Sillon ejecutivo malla perla ofitex	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00
D	1241-1-134-0423	Sillon ejecutivo malla perla ofimex	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00
D	1241-1-134-0424	Sillon ejecutivo malla perla ofitex	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00
D	1241-1-134-0425	Sillon ejecutivo malla perla	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00
D	1241-1-134-0426	Sillon ejecutivo malla perla	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00
D	1241-1-134-0427	Mesa de aluminio y cristal	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
D	1241-1-134-0428	Mesa de aluminio y cristal	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
D	1241-1-134-0429	Mesa de aluminio y cristal	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
D	1241-1-134-0430	Pantalla samsung lcd 19	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1241-1-134-0431	Pantalla Samsung lcg 219	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1241-1-134-0433	EVW240040S Vitrina Beggin Nogal OBS	\$41,254.00	\$0.00	\$0.00	\$0.00	\$41,254.00	\$0.00
D	1241-1-134-0434	ELECPMHA950 Escritorio beggin Nogal OBS	\$39,720.00	\$0.00	\$0.00	\$0.00	\$39,720.00	\$0.00
D	1241-1-134-0435	Silla semi ejecutiva negra	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00
D	1241-1-134-0436	Sillon ejecutivo respaldo alto color arena	\$2,488.00	\$0.00	\$0.00	\$0.00	\$2,488.00	\$0.00
D	1241-1-134-0437	Mesa de juntas 2.40 chapa madera nogal OBS	\$39,625.00	\$0.00	\$0.00	\$0.00	\$39,625.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-134-0438	Botonera para comutador	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-1-134-0439	Sillon Andros terra onix con descansa pies	\$7,883.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
D	1241-1-134-0440	Sillon andros terra onix con descansa pies	\$7,883.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
D	1241-1-134-0441	Sillon andros terra onix con descansa pies	\$7,883.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
D	1241-1-134-0442	Sillon andros terra onix con descansa pies	\$7,883.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
D	1241-1-134-0443	Banco antifatiga asiento antiderrapante	\$2,595.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00
D	1241-1-134-0444	Banco antifatiga asiento antiderrapante	\$2,595.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00
D	1241-1-134-0445	Banco antifatiga asiento antiderrapante	\$2,595.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00
D	1241-1-134-0446	Banco antifatica asiento antiderrapante	\$2,595.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$0.00
D	1241-1-134-0447	Buzon acrilico	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1241-1-134-0449	Trituradora fellowes p57cd	\$1,343.97	\$0.00	\$0.00	\$0.00	\$1,343.97	\$0.00
D	1241-1-134-0450	Soporte omnimount	\$1,430.17	\$0.00	\$0.00	\$0.00	\$1,430.17	\$0.00
D	1241-1-134-0454	Galeria Magelos, s.a. de c.v.	\$1,940.21	\$0.00	\$0.00	\$0.00	\$1,940.21	\$0.00
D	1241-1-134-0456	Conjunto secretarial peninsular caoba negro	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1241-1-134-0457	Conjunto secretaria peninsular caoba negro	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1241-1-134-0458	Sillon ejecutivo mod. re1301	\$3,157.00	\$0.00	\$0.00	\$0.00	\$3,157.00	\$0.00
D	1241-1-134-0464	4 sillones ejecutivos	\$3,444.84	\$0.00	\$0.00	\$0.00	\$3,444.84	\$0.00
D	1241-1-134-0465	Silla ejecutiva	\$331.90	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00
D	1241-1-134-0471	Camara Fotografica	\$10,581.88	\$0.00	\$0.00	\$0.00	\$10,581.88	\$0.00
D	1241-1-134-0472	Camara Fotografica	\$10,581.88	\$0.00	\$0.00	\$0.00	\$10,581.88	\$0.00
D	1241-1-134-0486	Silla trabajo	\$1,321.97	\$0.00	\$0.00	\$0.00	\$1,321.97	\$0.00
D	1241-1-134-0487	Silla de trabajo	\$1,321.97	\$0.00	\$0.00	\$0.00	\$1,321.97	\$0.00
D	1241-1-134-9999	Complemento por Revaluacion	-\$509,467.52	\$0.00	\$0.00	\$0.00	-\$509,467.52	\$0.00
D	1241-1-51101	MOBILIARIO	\$114,352.97	\$0.00	\$0.00	\$0.00	\$114,352.97	\$0.00
D	1241-2-131-0509	Datavideo grabador en memoria	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00	\$0.00
D	1241-2-131-0510	Memoria ext compact flash	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00
D	1241-2-131-0511	Video camara con accesorio	\$19,119.36	\$0.00	\$0.00	\$0.00	\$19,119.36	\$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$84,819.09	\$0.00	\$0.00	\$0.00	\$84,819.09	\$0.00
D	1241-3-131-0217	Disco duro para camara	\$8,734.88	\$0.00	\$0.00	\$0.00	\$8,734.88	\$0.00
D	1241-3-131-0218	Disco duro para camara 008771	\$8,734.88	\$0.00	\$0.00	\$0.00	\$8,734.88	\$0.00
D	1241-3-131-0219	Disco duro para camara oo8784	\$8,734.88	\$0.00	\$0.00	\$0.00	\$8,734.88	\$0.00
D	1241-3-131-0220	Disco duro para camara	\$8,734.88	\$0.00	\$0.00	\$0.00	\$8,734.88	\$0.00
D	1241-3-131-0221	Disco duro para camara	\$8,734.88	\$0.00	\$0.00	\$0.00	\$8,734.88	\$0.00
D	1241-3-131-0222	Disco duro para camara 008309	\$8,734.88	\$0.00	\$0.00	\$0.00	\$8,734.88	\$0.00
D	1241-3-131-0357	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-131-0358	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-131-0359	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-131-0506	Equipo Receptor Satelital	\$25,420.80	\$0.00	\$0.00	\$0.00	\$25,420.80	\$0.00
D	1241-3-131-0507	Bnada pll LNB	\$3,310.00	\$0.00	\$0.00	\$0.00	\$3,310.00	\$0.00
D	1241-3-131-0508	Filtro microware	\$10,923.93	\$0.00	\$0.00	\$0.00	\$10,923.93	\$0.00
D	1241-3-131-0512	Video camara con accesorios	\$19,119.35	\$0.00	\$0.00	\$0.00	\$19,119.35	\$0.00
D	1241-3-131-0513	Hidrido Digital de un canal de montaje	\$14,659.45	\$0.00	\$0.00	\$0.00	\$14,659.45	\$0.00
D	1241-3-131-0521	Ultrastudio express	\$8,415.00	\$0.00	\$0.00	\$0.00	\$8,415.00	\$0.00
D	1241-3-133-0188	Computadora P4 63614093	\$43,024.00	\$0.00	\$0.00	\$0.00	\$43,024.00	\$0.00
D	1241-3-133-0189	Computadora P4 67174093	\$43,024.00	\$0.00	\$0.00	\$0.00	\$43,024.00	\$0.00
D	1241-3-133-0190	Computadora P4 60544093	\$46,170.00	\$0.00	\$0.00	\$0.00	\$46,170.00	\$0.00
D	1241-3-133-0227	Planta generadora Magnum	\$223,387.50	\$0.00	\$0.00	\$0.00	\$223,387.50	\$0.00
D	1241-3-133-0269	Sistema para grabar testigo software	\$43,103.45	\$0.00	\$0.00	\$0.00	\$43,103.45	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-133-0272	Convertidor BI-Directional	\$3,012.93	\$0.00	\$0.00	\$0.00	\$3,012.93	\$0.00
D	1241-3-133-0273	Convertidor BI-Directional	\$3,012.93	\$0.00	\$0.00	\$0.00	\$3,012.93	\$0.00
D	1241-3-133-0274	Convertidor BI-Directional	\$3,012.93	\$0.00	\$0.00	\$0.00	\$3,012.93	\$0.00
D	1241-3-133-0275	Equipo de TransmisionArivehci	\$22,740.00	\$0.00	\$0.00	\$0.00	\$22,740.00	\$0.00
D	1241-3-134-0028	Impresora Dvmo Label Write 330	\$1,912.18	\$0.00	\$0.00	\$0.00	\$1,912.18	\$0.00
D	1241-3-134-0387	Multifuncional H:P: c5280	\$1,564.35	\$0.00	\$0.00	\$0.00	\$1,564.35	\$0.00
D	1241-3-134-0414	Impresora (Direccion)	\$7,126.68	\$0.00	\$0.00	\$0.00	\$7,126.68	\$0.00
D	1241-3-134-0470	Mini splyt Mirage 2 toneladas	\$6,206.90	\$0.00	\$0.00	\$0.00	\$6,206.90	\$0.00
D	1241-3-139-0074	Laptop HP NX9005 (Direccion)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1241-3-139-0075	Worktation dell precision	\$113,868.60	\$0.00	\$0.00	\$0.00	\$113,868.60	\$0.00
D	1241-3-139-0076	Quemador dvd	\$3,390.44	\$0.00	\$0.00	\$0.00	\$3,390.44	\$0.00
D	1241-3-139-0083	Mother Board adrock 775165G	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00
D	1241-3-139-0084	Disco Duro 80GB IDE ws	\$578.00	\$0.00	\$0.00	\$0.00	\$578.00	\$0.00
D	1241-3-139-0085	Memoria ram ddr pc2106 126mb	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00
D	1241-3-139-0086	Memoria ram ddr pc2106 126mb	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00
D	1241-3-139-0087	Grabadora de cd LG negra	\$417.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00
D	1241-3-139-0088	Gabinete negro milan yukonstka	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00
D	1241-3-139-0092	Bocinas 200 wats dmpo	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00
D	1241-3-139-0176	CPU Lanix neuron 00309109705	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1241-3-139-0181	CPU Lanix 00401136130	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00
D	1241-3-139-0182	CPU Lanix 00401136131	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00
D	1241-3-139-0185	Monitor 17 401MXCR08243	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$0.00
D	1241-3-139-0188	CPU Lanix 00401136538	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00
D	1241-3-139-0211	CPU Lanix neuron 00401136081	\$19,706.00	\$0.00	\$0.00	\$0.00	\$19,706.00	\$0.00
D	1241-3-139-0219	CPU Lanix 00401135632	\$6,761.00	\$0.00	\$0.00	\$0.00	\$6,761.00	\$0.00
D	1241-3-139-0220	CPU Lanix 00401135637	\$6,761.00	\$0.00	\$0.00	\$0.00	\$6,761.00	\$0.00
D	1241-3-139-0225	CPU Lanix 00401135643	\$6,761.00	\$0.00	\$0.00	\$0.00	\$6,761.00	\$0.00
D	1241-3-139-0227	CPU Lanix 00401135634	\$6,761.00	\$0.00	\$0.00	\$0.00	\$6,761.00	\$0.00
D	1241-3-139-0229	CPU Lanix neuron 00309109705	\$19,578.00	\$0.00	\$0.00	\$0.00	\$19,578.00	\$0.00
D	1241-3-139-0237	Computadora compac hp 20207410odcd6	\$7,410.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
D	1241-3-139-0238	Computadora compaq hp 20207410 odfs	\$7,410.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
D	1241-3-139-0239	Computadora compaq hp 20207410 odj2	\$7,410.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
D	1241-3-139-0244	Disco duro 320 sata	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00
D	1241-3-139-0245	Disco duro 320 sata	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00
D	1241-3-139-0246	Disco duro 1 terabyte	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1241-3-139-0247	Disco duro externo1tb 37AH180622R	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1241-3-139-0254	LNB Banda c zinwell mod. ZCD11BNS3600473	\$8,126.80	\$0.00	\$0.00	\$0.00	\$8,126.80	\$0.00
D	1241-3-139-0255	Receptor satelital comtelsat mod.ir9000 n320061000	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$0.00
D	1241-3-139-0256	Receptor satelital comtelsat ir900 ns200610000082	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$0.00
D	1241-3-139-0257	Disco duro señal alta 500 mb serie WCAPW3905507	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0258	Disco duro seria alta 500mb serie WCAPW3905518	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0259	Disco duro serial alta 500mb WCAPW3933565	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0273	Monitor samsung 17 lcd 10640	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-3-139-0277	Monitor acer al1916w 14 bd6341	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-3-139-0278	Monitor acer al1916w 006a96341	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-3-139-0279	Monitor acer al1916w 005ce6341	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-3-139-0281	Monitor acer al1916w 00d2b6341	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-3-139-0283	Nobreak apc smart ups 1500va 120v 2553	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0285	Nobreak apc smart ups 1500va 120v 2436	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1241-3-139-0286	Disco duro serial alta 500 mb wcapw3525430	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D	1241-3-139-0287	Disco duro serial alta 500mb wcapw3906874	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D	1241-3-139-0288	Monitor acer lcd 19 etl52091417280135d6341	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1241-3-139-0290	Disco duro serial ata500mb wca981512489	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0291	Disco duro serial ata 500mb wca981748165	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0292	Motherboard intel dp35dp ddr2btdp72000243	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
D	1241-3-139-0293	Procesador intel core 2 duo e6550i726a424	\$2,135.00	\$0.00	\$0.00	\$0.00	\$2,135.00	\$0.00
D	1241-3-139-0294	Disco duro serial ata 500mb wcas8 1935060	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0295	Disco duro serial ata 500 mb wcapw5708202	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-3-139-0296	Disco duro s ata 500 gb wcapw 5786559	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-3-139-0297	Disco duro s ata 500 gb wcapw 5786950	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-3-139-0298	Disco duro s ata 500 gb wcapw5790592	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-3-139-0299	Disco duro s ata 500 gb wcapw5791661	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-3-139-0300	Disco duro s ata 500 gb wcapw5799758	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-3-139-0301	Disco duro s ata wcapw 5728369	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0302	Disco duro s ata wcapw 5791809	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0303	Disco duro s ata wcapw 5728515	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0304	Disco duro s ata wcapw 5799579	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0305	Disco duro s ata wcapw 57900801	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0306	Disco duro s ata wcapw 5791277	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0307	Disco duro s ata wcapw5791747	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0308	Disco duro s ata wcapw 584512052	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0309	Disco duro s ata wcapw 584892116	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0310	Disco duro s ata wcapw 584693336	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0311	Bracket 4 u montable en pared	\$1,000.72	\$0.00	\$0.00	\$0.00	\$1,000.72	\$0.00
D	1241-3-139-0312	Serie fg822860f20	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
D	1241-3-139-0313	Disco duro ide 500gb wcas85704846	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
D	1241-3-139-0315	Disco duro s ata 500gb wd16mbca somujfwq280437	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0316	Disco duro a ata 500gb wd 16 mb casomujfwq2804440	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0317	Disco duro s ata 500gb wd 16mb casomujfwq280450	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0318	Disco duro s ata 500gb wd casomujfwq280452	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0319	Disco duro s ata 500 gb serie wcasu2134316	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0320	Disco duro s ata 500gb serie wcasu2149901	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0321	Disco duro hitachi 500gb serie r42m7rpk	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0322	Disco duro hitachi 500gb r42msssk	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0323	Disco duro hitachi 500gb serie r4dww4bl	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0327	Motherboar intel mdp35dp sbtdp746002ya	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
D	1241-3-139-0329	Computadora armada bepm 806	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0330	computadora armada bepmb07	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0331	Computadora armadas bemp308	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0332	Computadora armada bepm809	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0333	Computadora armada BEPM810	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0334	Computadora armada BEPM811	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0335	Computadora armada BEPM812	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0336	Computadora armada BEPM812	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0337	Computadora armada BEPM814	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0338	Computadora armada BEPM815	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0339	Computadora armada BEPM816	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0340	Computadora armada BEPM817	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0341	Computadora armada BEPM818	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0342	Computadora armada BENM709	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0343	Computadora armada BENM710	\$30,185.00	\$0.00	\$0.00	\$0.00	\$30,185.00	\$0.00
D	1241-3-139-0344	Disco duro Hitachi R42KZXSX	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0345	Disco duro Hitachi R42MDRHK	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0346	Disco duro hitachi R42MNT5K	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0347	Disco duro Hitachi R42MSMEK	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0348	Disco duro Hitachi R4DW86DL	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00
D	1241-3-139-0349	Conver.adaptador d/comp 1121.74 pvp	\$1,121.74	\$0.00	\$0.00	\$0.00	\$1,121.74	\$0.00
D	1241-3-139-0350	Conver. adaptador d/comp 1121-74 pvp	\$1,121.74	\$0.00	\$0.00	\$0.00	\$1,121.74	\$0.00
D	1241-3-139-0351	Conver.adaptador p/comp 1121-74 pvp	\$1,121.74	\$0.00	\$0.00	\$0.00	\$1,121.74	\$0.00
D	1241-3-139-0356	Monitor arion lcd tv 19 Z9NW814V0911	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1241-3-139-0357	Monitor arion lcd tv Z9NW814V0988	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1241-3-139-0358	Monitor arion lcd tv 19 Z9NW814V0993	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1241-3-139-0359	Monitor arion lcd tv 19 Z9NW814V1021	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1241-3-139-0360	Disco duro 1 tb	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0361	Disco duro 1 tb	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0362	Sonicwall sn 3500 netwok securiti serie 0017c5118	\$37,502.00	\$0.00	\$0.00	\$0.00	\$37,502.00	\$0.00
D	1241-3-139-0363	Sonicwall comprehensive gateway suite p/nsa 3500	\$20,901.85	\$0.00	\$0.00	\$0.00	\$20,901.85	\$0.00
D	1241-3-139-0364	Disco duro serial ATA WCADU2734190	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
D	1241-3-139-0365	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0366	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0367	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0368	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0369	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0370	Disco duro WCAS82598635	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00
D	1241-3-139-0371	Disco duro western 500 gb s/wmasy4436068	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1241-3-139-0372	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0373	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0374	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0375	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0376	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0377	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0378	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0379	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0380	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0381	Disco duro	\$6,013.04	\$0.00	\$0.00	\$0.00	\$6,013.04	\$0.00
D	1241-3-139-0382	Disco duro serial ata 500mg S/SQW8DWW7	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1241-3-139-0383	ITB Drive wd	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0384	ITB Drive wd	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0385	ITB Drive wd	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0387	Employee monitor 3 user	\$2,222.05	\$0.00	\$0.00	\$0.00	\$2,222.05	\$0.00
D	1241-3-139-0388	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0389	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0390	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0391	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
hora de Impresión | 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0392	Computadora multicomponente (sistemas)	\$3,523.50	\$0.00	\$0.00	\$0.00	\$3,523.50	\$0.00
D	1241-3-139-0393	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0394	Disco duro	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0395	Disco duro (operaciones)	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0396	Laptop (LAPPAVDV5-1) 218541 (Noticias)	\$11,563.46	\$0.00	\$0.00	\$0.00	\$11,563.46	\$0.00
D	1241-3-139-0397	Disco duro (noticias)	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0398	Disco duro (noticias)	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0399	Disco duro (operaciones)	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0400	Fuentes niversal laptop	\$1,160.87	\$0.00	\$0.00	\$0.00	\$1,160.87	\$0.00
D	1241-3-139-0401	Disco duro (Notivias )	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0402	Disco duro (Operaciones)	\$2,489.90	\$0.00	\$0.00	\$0.00	\$2,489.90	\$0.00
D	1241-3-139-0403	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0404	Disco duro	\$2,433.92	\$0.00	\$0.00	\$0.00	\$2,433.92	\$0.00
D	1241-3-139-0405	Gabinete ATX Negro SPIMD168B negro/plata	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.00	\$0.00
D	1241-3-139-0407	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0408	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0409	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0410	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0411	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0412	Disco duro	\$1,956.16	\$0.00	\$0.00	\$0.00	\$1,956.16	\$0.00
D	1241-3-139-0413	Disco duro	\$1,956.16	\$0.00	\$0.00	\$0.00	\$1,956.16	\$0.00
D	1241-3-139-0414	Disco duro	\$1,043.04	\$0.00	\$0.00	\$0.00	\$1,043.04	\$0.00
D	1241-3-139-0415	Disco duro	\$1,043.04	\$0.00	\$0.00	\$0.00	\$1,043.04	\$0.00
D	1241-3-139-0416	Disco duro	\$1,043.04	\$0.00	\$0.00	\$0.00	\$1,043.04	\$0.00
D	1241-3-139-0417	Disco duro	\$1,043.05	\$0.00	\$0.00	\$0.00	\$1,043.05	\$0.00
D	1241-3-139-0418	Disco duro 6VM09TRH	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0419	dISCO DURO 6vm09trh	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0420	Disco duro 6VB0AC5G	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0421	Disco duro 6VMOBSEO	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0422	Disco duro 6VMOSEDA	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0423	Disco duro 6VM0AQKB	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0424	Disco duro 6VM0DF10	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0425	Disco duro 6VMO69DY	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0426	Disco duro 6VMOB9GB	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0427	Disco duro 6VM0DGS8	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0428	Disco duro serie 6VW0BAGE	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0429	Disco duro serie 6VW0GS8	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
D	1241-3-139-0430	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0431	Disco duro	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1241-3-139-0432	Disco duro simpletech	\$1,929.57	\$0.00	\$0.00	\$0.00	\$1,929.57	\$0.00
D	1241-3-139-0433	Pantalla lg 27 plasma	\$5,113.04	\$0.00	\$0.00	\$0.00	\$5,113.04	\$0.00
D	1241-3-139-0436	Disco duro my book	\$1,825.22	\$0.00	\$0.00	\$0.00	\$1,825.22	\$0.00
D	1241-3-139-0437	Disco duro my boock	\$1,825.22	\$0.00	\$0.00	\$0.00	\$1,825.22	\$0.00
D	1241-3-139-0438	Disco duro my boock	\$1,825.22	\$0.00	\$0.00	\$0.00	\$1,825.22	\$0.00
D	1241-3-139-0439	Disco duro my book	\$1,417.22	\$0.00	\$0.00	\$0.00	\$1,417.22	\$0.00
D	1241-3-139-0440	Servidor hp ml 110g5 pentium mx29490142	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00
D	1241-3-139-0441	Notebook scnu9354tsv	\$10,109.00	\$0.00	\$0.00	\$0.00	\$10,109.00	\$0.00
D	1241-3-139-0442	Notebook 49221b91d1601	\$5,444.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0443	Computadora intel dg41rq2 gb 160	\$9,220.00	\$0.00	\$0.00	\$0.00	\$9,220.00	\$0.00
D	1241-3-139-0449	Gabinete north system mod. optimax	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1241-3-139-0450	Gabinete north system modelo optimax	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1241-3-139-0451	Monitor BENQ 18.5 IN LCD	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0452	Disco duro ext 1tb usb omega	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0455	Disco duro ext 1 tb usb omega	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0456	Disco duro ext 3tb usb iomega	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0457	Disco duro ext 1tb usb iomega	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0458	Disco duro ext 1tb usb iomega	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0460	Monitor Benq ET58901529019	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0461	Monitor Benq ETC1A05766026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0462	Monitor Benq ETC1A05043026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0463	Monitor Benq ETC1A05054026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0464	Monitor Benq ETC1A04784026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0465	Monitor Benq ETC1A05058026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0466	Monitor Benq ETC1A04917026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0467	Monitor Benq ETC1A5068026	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0468	Disco duro 500 GB 9VM3XF9B	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
D	1241-3-139-0469	Disco duro 500gb 9vm3evrp	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
D	1241-3-139-0470	Disco duro 500 gn 9vm3669j	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
D	1241-3-139-0471	Disco duro 500gb 9vm37ad0	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00
D	1241-3-139-0472	Dispositivo pikc299000014	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00
D	1241-3-139-0473	Computadora HP DC7900 SMXJ93807C3	\$10,895.00	\$0.00	\$0.00	\$0.00	\$10,895.00	\$0.00
D	1241-3-139-0476	Computadora HP DC7900 MXJ00501CG	\$10,790.00	\$0.00	\$0.00	\$0.00	\$10,790.00	\$0.00
D	1241-3-139-0477	Monitor Monitor Benq 18.5IN ET58900730019	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0478	Disco duro 004282550908	\$1,378.63	\$0.00	\$0.00	\$0.00	\$1,378.63	\$0.00
D	1241-3-139-0479	Disco duro serie THBK527423	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0480	Disco duro serie THBK527379	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0481	Serie THBA142120	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0482	Disco duro escritorio	\$1,637.07	\$0.00	\$0.00	\$0.00	\$1,637.07	\$0.00
D	1241-3-139-0483	Grabador de video portatil 301651	\$14,036.91	\$0.00	\$0.00	\$0.00	\$14,036.91	\$0.00
D	1241-3-139-0484	Tarjeta memoria cf32g3 scandisk	\$6,628.60	\$0.00	\$0.00	\$0.00	\$6,628.60	\$0.00
D	1241-3-139-0485	Disco duro 500gb 99a9381e9e	\$1,473.30	\$0.00	\$0.00	\$0.00	\$1,473.30	\$0.00
D	1241-3-139-0486	Disco duro 640gb 22ah160051	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
D	1241-3-139-0487	Disco duro 750gb j9a7364486	\$1,948.00	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00
D	1241-3-139-0488	Computadora intel m19h9fs962734	\$9,222.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$0.00
D	1241-3-139-0489	Computadora imac 21.5 w8943c105pc	\$22,268.00	\$0.00	\$0.00	\$0.00	\$22,268.00	\$0.00
D	1241-3-139-0490	Computadora intel m19h9fs962734	\$9,222.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$0.00
D	1241-3-139-0491	Disco duro ext 1tb usb serie thba140294	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0492	Disco duro ext 1tb usb serie thba140395	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0493	Disco duro ext 1tb usb serie thba140390	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0494	Cartucho bateria 3a1016x24874	\$2,427.00	\$0.00	\$0.00	\$0.00	\$2,427.00	\$0.00
D	1241-3-139-0495	Monitor samsung lcd 15.6 88ch9nz317687	\$1,335.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00
D	1241-3-139-0496	Disco duro ide ultra 37848	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1241-3-139-0497	Disco duro 160gb sata usb iomega	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0498	Disco duro ext 1 tb usb iomega	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0499	Disco duro thbk527188	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0500	Disco duro 97aa13t978	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0501	Notebook hp scnu9479x6z	\$19,232.00	\$0.00	\$0.00	\$0.00	\$19,232.00	\$0.00
D	1241-3-139-0502	Computadora fp smxj95200dp	\$12,344.00	\$0.00	\$0.00	\$0.00	\$12,344.00	\$0.00
D	1241-3-139-0503	Monitor acer 9410241b4224	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$0.00
D	1241-3-139-0504	Router linksys cb921j91077	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00
D	1241-3-139-0505	Disco duro 99a946178917eb	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-3-139-0507	Disco duro 97aa13v262	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0508	Disco duro 97aa13v263	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1241-3-139-0514	Netbook emachines 08302433cf01601	\$3,958.00	\$0.00	\$0.00	\$0.00	\$3,958.00	\$0.00
D	1241-3-139-0515	Disco duro 3610350003	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1241-3-139-0516	Disco duro 3624900006	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1241-3-139-0517	Disco duro wja03603ba	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0519	Computadora intel DG41RQ	\$6,509.00	\$0.00	\$0.00	\$0.00	\$6,509.00	\$0.00
D	1241-3-139-0520	Disco duro 97AK51B487	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0523	Monitor Acer 59520F6DA4233	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0524	Computadora HP SMXJ00501LK	\$12,096.00	\$0.00	\$0.00	\$0.00	\$12,096.00	\$0.00
D	1241-3-139-0525	Monitor acer 59520F6DB4233	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00
D	1241-3-139-0526	Notebook HP SCNU9456CWT	\$13,095.00	\$0.00	\$0.00	\$0.00	\$13,095.00	\$0.00
D	1241-3-139-0527	Disco duro 97A9501230	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0528	Procesador core 2 quiad q9400266	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00
D	1241-3-139-0529	Procesador core 2 quad Q9400266	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00
D	1241-3-139-0530	Motherboard intel 935001UC	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
D	1241-3-139-0531	DISCO DURO 97a9501067	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0532	Disco duro 97A9502BD1	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0533	Disco duro 97A952BCD	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0534	Disco duro 97A95011C4	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0535	Disco duro 97A95011BE	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0536	Disco duro 97A95011C1	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0537	Monitor lcd VI046M8340862	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$0.00
D	1241-3-139-0538	Noteboock HP SCND9492LF0	\$7,981.00	\$0.00	\$0.00	\$0.00	\$7,981.00	\$0.00
D	1241-3-139-0539	Procesador core 2 quad q9400266	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00
D	1241-3-139-0540	Motherboard intel BTSG9420016J	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
D	1241-3-139-0541	Tarjeta de video prny 89015218	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
D	1241-3-139-0542	Tarjeta de video 89015213	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
D	1241-3-139-0543	Motherboard intel BTSG950003LX	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
D	1241-3-139-0544	Tarjeta video R142891	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
D	1241-3-139-0545	Gabinete zenux 9300	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00
D	1241-3-139-0546	Monitor LG 19 LCD 910UXJX7V724	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00
D	1241-3-139-0548	Disco duro 97A9491064	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0549	Disco duro 97AQ791063	\$2,109.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00
D	1241-3-139-0551	Disco duro WJA0392940	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0552	Disco duro WJA03927F8	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0553	Gabinete Zenux 9300	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00
D	1241-3-139-0554	Gabinete Zenux 9300	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00
D	1241-3-139-0555	Disco duro WJA04001E9	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0556	Disco duro WJA039294A	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0557	Monitor LG 909UXXQ2S138	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00
D	1241-3-139-0558	Monitor LG 909UXWE1X633	\$3,772.00	\$0.00	\$0.00	\$0.00	\$3,772.00	\$0.00
D	1241-3-139-0559	Monitor LG 909UXWEE2S833	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0565	Procesador core QUAD Q9400	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00
D	1241-3-139-0566	Procesador core Q9400266	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00
D	1241-3-139-0567	Motherboard intel mod.DP45SGS935001TL	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
D	1241-3-139-0568	Motherboard intel mod. DP45SGS935001TM	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00
D	1241-3-139-0569	Tarjeta de video pny s/69011565	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
D	1241-3-139-0570	Tarjeta de video PNYSG69011571	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00
D	1241-3-139-0571	Gabinete Zenux 9300	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00
D	1241-3-139-0572	Gabinete Zenux 9300	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	\$0.00
D	1241-3-139-0573	Monitor LG S909UXAY2S160	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00
D	1241-3-139-0574	Monitor LG 19 HB1X041	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00
D	1241-3-139-0575	Monitor LG 19 SJX1W980	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00
D	1241-3-139-0576	Monitor LG 19 sun2s830	\$1,886.00	\$0.00	\$0.00	\$0.00	\$1,886.00	\$0.00
D	1241-3-139-0580	Disco duro serie WJA0392E2D	\$1,455.17	\$0.00	\$0.00	\$0.00	\$1,455.17	\$0.00
D	1241-3-139-0581	Disco duro serie WJA039279B	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0582	Disco duro seri WJA0393087	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0584	Disco duro serie XRAA420219	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0585	Disco duro WJA0392ACD	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0586	Disco duro 70A04110DB	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00
D	1241-3-139-0587	Disco duro 70A0410DF	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00
D	1241-3-139-0588	Disco duro 70A04110E1	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00
D	1241-3-139-0589	Dvcam vixia HF rio	\$6,033.62	\$0.00	\$0.00	\$0.00	\$6,033.62	\$0.00
D	1241-3-139-0590	Impresora laser samsung ML1910	\$1,073.28	\$0.00	\$0.00	\$0.00	\$1,073.28	\$0.00
D	1241-3-139-0591	Lap Top Toshiba modT215DSP1010M	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1241-3-139-0592	Disco duro SJA106ED4	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0593	Disco duro WJA1060CDB	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0594	Disco duro WJA106CDA	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0595	Disco duro WJA1071A9A	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0596	Disco duro WJA106CAB	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0597	Disco duro WJA1071A9A	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0598	Cabeza Movil 575220V con lampara	\$51,631.00	\$0.00	\$0.00	\$0.00	\$51,631.00	\$0.00
D	1241-3-139-0599	Cabeza movl 575WL220V wash tipo fresnel	\$54,322.00	\$0.00	\$0.00	\$0.00	\$54,322.00	\$0.00
D	1241-3-139-0600	Barra de leds	\$3,456.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00
D	1241-3-139-0601	Consola de iluminacion	\$37,243.00	\$0.00	\$0.00	\$0.00	\$37,243.00	\$0.00
D	1241-3-139-0602	Barra de Leds	\$3,456.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00
D	1241-3-139-0603	Barra de Leds	\$3,456.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00
D	1241-3-139-0604	Barra de Leds	\$3,456.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$0.00
D	1241-3-139-0605	Serie 18103043417	\$7,672.00	\$0.00	\$0.00	\$0.00	\$7,672.00	\$0.00
D	1241-3-139-0606	Dispositivo almacenamiento	\$3,465.00	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00
D	1241-3-139-0607	Disco duro GVPBDNJ3	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00
D	1241-3-139-0608	Disco duro GVPBEXWO	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00
D	1241-3-139-0612	dISCO DURO wja03603b8	\$1,791.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00
D	1241-3-139-0613	Disco duro ext serie WJAA130B	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0614	Disco duro ext serie WJAA130B	\$1,237.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00
D	1241-3-139-0615	Nobreak apc AS1029290283	\$6,282.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$0.00
D	1241-3-139-0616	Disco blue ray	\$2,134.40	\$0.00	\$0.00	\$0.00	\$2,134.40	\$0.00
D	1241-3-139-0617	Disco duro externo	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00
D	1241-3-139-0619	Quemador blue ray LG Multiformato	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00
D	1241-3-139-0620	Disco duro externo 1 tb 7200 RPM	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0621	Disco duro externo	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00
D	1241-3-139-0622	Disco duro externo	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00
D	1241-3-139-0623	Disco duro externo	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00
D	1241-3-139-0624	Disco duro externo	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00
D	1241-3-139-0625	Disco duro externo D5AB 19AABJ videoteca	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	\$0.00
D	1241-3-139-0626	Disco duro externo D5AB19AABB continuidad	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	\$0.00
D	1241-3-139-0627	Disco duro externo DDE067-089	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1241-3-139-0628	Disco duro externo DDEP023023	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1241-3-139-0629	Lanix corp. 4110	\$5,924.05	\$0.00	\$0.00	\$0.00	\$5,924.05	\$0.00
D	1241-3-139-0630	Lanix Corp. 4110	\$5,924.05	\$0.00	\$0.00	\$0.00	\$5,924.05	\$0.00
D	1241-3-139-0631	Lanix Comp. 4110	\$5,924.05	\$0.00	\$0.00	\$0.00	\$5,924.05	\$0.00
D	1241-3-139-0632	Lanix corp. 4110	\$5,924.05	\$0.00	\$0.00	\$0.00	\$5,924.05	\$0.00
D	1241-3-139-0634	Monitor	\$26,151.00	\$0.00	\$0.00	\$0.00	\$26,151.00	\$0.00
D	1241-3-139-0637	Disco duro DDE071093	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1241-3-139-0638	Disco duro DDEV025038	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1241-3-139-0639	Disco duro DDEV024037	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1241-3-139-0640	Disco duro DDEP027027	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1241-3-139-0641	Disco duro DDE078100	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00
D	1241-3-139-0642	Disco duro DDE076098	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
D	1241-3-139-0643	Diso duro DDE077099	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
D	1241-3-139-0644	Disco duro DDEP031031	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
D	1241-3-139-0645	Disco duro DDEV026039	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
D	1241-3-139-0646	Disco duro DDEV027040	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
D	1241-3-139-0648	Disco duro DDEV028041	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
D	1241-3-139-0649	Disco duro DDEPN005005	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
D	1241-3-139-0650	Disco duro DDEV029042	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1241-3-139-0651	Disco duro DDEP032032	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1241-3-139-0652	Disco duro DDE033033	\$5,570.00	\$0.00	\$0.00	\$0.00	\$5,570.00	\$0.00
D	1241-3-139-0653	Procesador marca interl corei73770	\$5,407.00	\$0.00	\$0.00	\$0.00	\$5,407.00	\$0.00
D	1241-3-139-0654	Convertidor B1 Direccional	\$3,183.36	\$0.00	\$0.00	\$0.00	\$3,183.36	\$0.00
D	1241-3-139-0655	Convertidor B1 Direccional	\$3,183.36	\$0.00	\$0.00	\$0.00	\$3,183.36	\$0.00
D	1241-3-139-0656	Monitor LCD 215 LED 21.5 (Contadora)	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
D	1241-3-139-0657	Disco duro de 2 tb externo usb	\$2,027.48	\$0.00	\$0.00	\$0.00	\$2,027.48	\$0.00
D	1241-3-139-0658	Disco duro de 2tb	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00
D	1241-3-139-0659	Disco duro e 2 tb.	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
D	1241-3-139-0660	Disco duro 2 tb	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
D	1241-3-139-0661	Procesador intel core i7-3770-34 ghz	\$5,407.00	\$0.00	\$0.00	\$0.00	\$5,407.00	\$0.00
D	1241-3-139-0662	Disco duro DDE081-103	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1241-3-139-0663	Disco duro DDEP-006-006	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1241-3-139-0664	Procesador mca intel BEPN809	\$5,407.00	\$0.00	\$0.00	\$0.00	\$5,407.00	\$0.00
D	1241-3-139-0665	Disco duro DDE083-105	\$2,215.00	\$0.00	\$0.00	\$0.00	\$2,215.00	\$0.00
D	1241-3-139-0666	Nobreak SAS1223131962	\$7,130.76	\$0.00	\$0.00	\$0.00	\$7,130.76	\$0.00
D	1241-3-139-0667	Disco duro date	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1241-3-139-0668	Disco duro date	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1241-3-139-0669	Disco duro Ex	\$2,071.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$0.00
D	1241-3-139-0670	Disco Duro Ex	\$2,071.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$0.00
D	1241-3-139-0672	Bateria serie 7a12022120801	\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$0.00
D	1241-3-139-0673	Router inalambrico noticias	\$2,537.00	\$0.00	\$0.00	\$0.00	\$2,537.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0674	imac c02nm0wff4	\$15,969.01	\$0.00	\$0.00	\$0.00	\$15,969.01	\$0.00
D	1241-3-139-0675	Imac C02NM0VTF40T	\$15,969.01	\$0.00	\$0.00	\$0.00	\$15,969.01	\$0.00
D	1241-3-139-0676	Imac C02NW09WF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0677	Imac C02NX0TLF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0678	IMAC C02NLAWKF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0679	IMAC C02P30QLF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0680	IMAC C02NX0V3F8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0681	IMAC C02NW0BTF8JA	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0682	IMAC C02NW0GQF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0683	IMAC C02P3ORTF8JA	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0684	IMAC C02P30Q3FJ4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0685	IMAC C02P30SDF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0686	IMAC C02P30SKF8J4}	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0687	IMAC C02P30QKF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0688	IMAC C02P30RLF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0689	IMAC C02NW08RF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0690	IMAC C02P30PFF8JA	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0691	IMAC C02NR2DUF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0692	IMAC C02P30QUF8J4	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0693	IMAC C02POR3F8J14	\$26,206.08	\$0.00	\$0.00	\$0.00	\$26,206.08	\$0.00
D	1241-3-139-0694	IPAD DMQNLK5VG5VT	\$10,775.00	\$0.00	\$0.00	\$0.00	\$10,775.00	\$0.00
D	1241-3-139-0695	IPA DMPNT53SG5VT	\$7,154.31	\$0.00	\$0.00	\$0.00	\$7,154.31	\$0.00
D	1241-3-139-0696	IPAD	\$7,154.31	\$0.00	\$0.00	\$0.00	\$7,154.31	\$0.00
D	1241-3-139-0697	IPAD	\$7,154.31	\$0.00	\$0.00	\$0.00	\$7,154.31	\$0.00
D	1241-3-139-0698	IPAD DMPNPCR1G5VT	\$7,154.31	\$0.00	\$0.00	\$0.00	\$7,154.31	\$0.00
D	1241-3-139-0699	IPAD 15	\$7,154.31	\$0.00	\$0.00	\$0.00	\$7,154.31	\$0.00
D	1241-3-139-0700	Equipo Almacenamiento	\$13,356.21	\$0.00	\$0.00	\$0.00	\$13,356.21	\$0.00
D	1241-3-139-0701	Equipo Almacenamiento	\$9,680.00	\$0.00	\$0.00	\$0.00	\$9,680.00	\$0.00
D	1241-3-139-0702	Equipo Almacenamiento	\$13,380.25	\$0.00	\$0.00	\$0.00	\$13,380.25	\$0.00
D	1241-3-139-0703	Equipo Almacenamiento	\$9,702.55	\$0.00	\$0.00	\$0.00	\$9,702.55	\$0.00
D	1241-3-139-0704	Equipo Almacenamiento	\$5,683.70	\$0.00	\$0.00	\$0.00	\$5,683.70	\$0.00
D	1241-3-139-0705	Tarjeta para control MOD650926B21	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
D	1241-3-139-0706	Unidad Cinta eext hp storeever	\$47,455.00	\$0.00	\$0.00	\$0.00	\$47,455.00	\$0.00
D	1241-3-139-0707	Procesador core 15-3340	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
D	1241-3-139-0708	Procesador cora 15-3340	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
D	1241-3-139-0709	HP Prolian ML31EG8MX2500	\$18,720.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00
D	1241-3-139-0710	Memoria HP 8GB 2RX	\$3,279.00	\$0.00	\$0.00	\$0.00	\$3,279.00	\$0.00
D	1241-3-139-0711	Licencia Sofware switch HP24	\$3,738.00	\$0.00	\$0.00	\$0.00	\$3,738.00	\$0.00
D	1241-3-139-0713	CN4ABX21RT Mod.V191024G	\$5,588.00	\$0.00	\$0.00	\$0.00	\$5,588.00	\$0.00
D	1241-3-139-0728	computadora Macpro 27 F5KPN08QF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0729	Computadora Macpro 27 F5KPN09VF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0730	Computadora Macpro 27 F5KPN09VF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0731	Computadora Macpro 27 F5KPN0A8F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0732	Computadora Macpro 27 F5KPN0A4F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0733	Computadora Macpro 27 F5KPN09ZF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0734	Computadora Macpro 27 F5KPN0A8F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0735	Computadora Macpro 27 F5KPN09UF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0736	Computadora Macpro 27 F5KPN09XF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 18/jun/2020

hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-139-0737	Computadora Macpro 27 F5KPN0A2F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0738	Computadora Macpro 27 F5KPN06QF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0739	Computadora Macpro 27 F5KPN09WF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0740	Computadora Macpro 27 F5KPN065F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0741	Computadora Macpro 27 F5KPN0A0F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0742	Computadora Macpro 27 F5KPN0A0F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0743	Computadora Macpro 27 F5KPN0A6F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0744	Computadora Macpro 27 F5KPN0A3F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0745	Computadora Macpro 27 F5KPN0A1F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0746	Computadora Macpro F5KPN0A5F9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0747	Computadora Macpro 27 F5KPN08SF9VN	\$84,249.37	\$0.00	\$0.00	\$0.00	\$84,249.37	\$0.00
D	1241-3-139-0748	Computadora portatil Macbook Air 13 C1MPM73AG944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0749	Computadora portatil Macbook Air 13 C1MPM738G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0750	Computadora portatil Macbook Air 13 C1MPM736G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0751	Computadora portatil Macbook Air 13 C1MPM732G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0752	Computadora portatil Macbook air 13 C1MPM733G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0753	Computadora portatil Macbook Air 13 C1MPM731G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0754	Computadora portatil Macbook Air 13 C1MPM73AG944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0755	Computadora portatil Macbook Air 13 C1MPM722G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0756	Computadora portatil Macbook Air 13 C1MPM730G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0757	Computadora portatil Macbook Air 13 C1MPM737G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0758	Computadora portatil Macbook Air 13 C1MPM73JG944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0759	Computadora portatil Macbook air 13 C1MPM35G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0760	Computadora portatil Macbook Air 13C1MPM72YG944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0761	Computadora portatil Macbook Air 13 C1MPM739G944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0762	Computadora portatil Macbook Air 13 C1MPM73KG944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0763	Computadora portatil Macbook Air 13 C1MPM73BG944	\$31,750.13	\$0.00	\$0.00	\$0.00	\$31,750.13	\$0.00
D	1241-3-139-0764	Computadora IMAC 27 C02PQ0E9F8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0765	Computadora IMAC 27 C02PQ0EFF8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0766	Computadora IMAC 27 C02PQ0EAF8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0767	Computadora IMAC 27 C02PQ0EDF8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0768	Computadora IMAC 27 C02PQ0EGF8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0769	Computadora IMAC 27 C02PQ0EEF8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0770	Computadora IMAC C02PQ0E7F8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0771	Computadora IMAC 27 C02PQ0E8F8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0772	Computadora IMAC 27 C02PQ0E8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0773	Computadora IMAC 27 C02PQ0ECF8JC	\$54,148.38	\$0.00	\$0.00	\$0.00	\$54,148.38	\$0.00
D	1241-3-139-0774	Lap Tp Macbook Proretina CO2P80JXFVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-0775	Lap Top Macbook proretina CO2P80GXFVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-0776	Lap Top Macbook Proretina CO2P80KTFVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-0777	Lap Top Macbook Proretina CO2P80JGFVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-0778	Lap Top Macbook proretina CO2PLCQ5FVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-0779	Lap Top Macbook proretina CO2PLHUEFVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-0780	Lap Top Macbook proretina CO2PLHX6FVH7	\$40,694.25	\$0.00	\$0.00	\$0.00	\$40,694.25	\$0.00
D	1241-3-139-713	Tarjeta capturadora de video deportes	\$6,329.31	\$0.00	\$0.00	\$0.00	\$6,329.31	\$0.00
D	1241-3-139-9999	Complemento por Revaluacion	-\$1,405,090.00	\$0.00	\$0.00	\$0.00	-\$1,405,090.00	\$0.00
D	1241-3-51501	BIENES INFORMATICOS	\$364,785.61	\$0.00	\$0.00	\$0.00	\$364,785.61	\$0.00
D	1241-9-134-0106	Fax canon	\$1,709.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-9-134-0107	Enfriador de agua	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-9-134-0112	Enfriador de agua	\$2,478.00	\$0.00	\$0.00	\$0.00	\$2,478.00	\$0.00
D	1241-9-134-0113	Enfriador de agua	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1241-9-134-0117	Radiograbadora Sony	\$2,762.00	\$0.00	\$0.00	\$0.00	\$2,762.00	\$0.00
D	1241-9-134-0118	Cafeteria	\$1,564.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00
D	1241-9-134-0119	Motorola movil M-130	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
D	1241-9-134-0120	Radiograbadora Sony	\$1,248.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00
D	1241-9-134-0129	Fax xerox mod.160	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1241-9-134-0131	Horno microondas	\$1,764.00	\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00
D	1241-9-134-0132	Enfriador de agua	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
D	1241-9-134-0150	Telefono Panasonic	\$1,995.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00
D	1241-9-134-0152	Tele Samsung 39H03CBY603571A	\$1,564.35	\$0.00	\$0.00	\$0.00	\$1,564.35	\$0.00
D	1241-9-134-0207	Pizarron blanco con bastidor	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1241-9-134-0231	Dvd R	\$2,608.70	\$0.00	\$0.00	\$0.00	\$2,608.70	\$0.00
D	1241-9-134-0298	Fax Sharp UXP200 serie 67144494	\$868.69	\$0.00	\$0.00	\$0.00	\$868.69	\$0.00
D	1241-9-134-0299	TV. 20 serie G35E5M60	\$1,390.44	\$0.00	\$0.00	\$0.00	\$1,390.44	\$0.00
D	1241-9-134-0327	Radio Motorola 570257	\$1,693.05	\$0.00	\$0.00	\$0.00	\$1,693.05	\$0.00
D	1241-9-134-0337	Frigobar	\$1,911.68	\$0.00	\$0.00	\$0.00	\$1,911.68	\$0.00
D	1241-9-134-0338	Buzon Metalico	\$2,230.00	\$0.00	\$0.00	\$0.00	\$2,230.00	\$0.00
D	1241-9-134-0358	Radio portatil 570 falcon nuevo	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1241-9-134-0359	Blackberry 7100IRAW20IN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1241-9-134-0386	Fax Sharp	\$867.83	\$0.00	\$0.00	\$0.00	\$867.83	\$0.00
D	1241-9-134-0393	Aspirador	\$1,244.51	\$0.00	\$0.00	\$0.00	\$1,244.51	\$0.00
D	1241-9-134-0395	Grabador DVD	\$1,426.09	\$0.00	\$0.00	\$0.00	\$1,426.09	\$0.00
D	1241-9-134-0396	Reproductor DVD	\$1,064.35	\$0.00	\$0.00	\$0.00	\$1,064.35	\$0.00
D	1241-9-134-0397	Radio alumina I776	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1241-9-134-0432	Refrigerador Acero inoxidable 3.7 minibar	\$2,180.17	\$0.00	\$0.00	\$0.00	\$2,180.17	\$0.00
D	1241-9-134-0451	TV. Gp. plasma 42	\$7,757.76	\$0.00	\$0.00	\$0.00	\$7,757.76	\$0.00
D	1241-9-134-0453	Radio motorola Bacpac	\$2,480.17	\$0.00	\$0.00	\$0.00	\$2,480.17	\$0.00
D	1241-9-134-0459	Blackberry 3G 9300355891042004876	\$1,695.03	\$0.00	\$0.00	\$0.00	\$1,695.03	\$0.00
D	1241-9-134-0462	Teclado para reloj biometrico Handpuch hp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-9-134-0463	Tombola con estructura	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
D	1241-9-141-0005	Conmutador Samsung	\$64,140.00	\$0.00	\$0.00	\$0.00	\$64,140.00	\$0.00
D	1241-9-141-0007	Modem Telefonico	\$7,895.20	\$0.00	\$0.00	\$0.00	\$7,895.20	\$0.00
D	1241-9-141-0008	Diadema Unilinea	\$909.50	\$0.00	\$0.00	\$0.00	\$909.50	\$0.00
D	1241-9-141-0009	Interface N Talk especifico para equipos	\$6,918.60	\$0.00	\$0.00	\$0.00	\$6,918.60	\$0.00
D	1241-9-141-9999	Complemento por Revaluacion	-\$35,016.34	\$0.00	\$0.00	\$0.00	-\$35,016.34	\$0.00
D	1241-9-51901	EQUIPO DE ADMINISTRACION	\$74,236.67	\$0.00	\$0.00	\$0.00	\$74,236.67	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$185,451.46	\$0.00	\$0.00	\$0.00	\$185,451.46	\$0.00
D	1242-3-131-0094	Dvcam recorder seria 0116668	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
D	1242-3-131-0155	Camara Dvcam DSR250 NO.1009424	\$80,500.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00
D	1242-3-131-0156	Camara dvcam DSR250 NO.1009544	\$80,500.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00
D	1242-3-131-0157	Camara Dvcam DSR 250 no. 1009408	\$80,500.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00
D	1242-3-131-0158	Víodecamara Dvcam Sony no. 0116345	\$37,100.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00
D	1242-3-131-0159	Videocamara Dvcam sony no. 0116353	\$37,100.00	\$0.00	\$0.00	\$0.00	\$37,100.00	\$0.00
D	1242-3-131-0162	Minidv Camcorder K3HG00086	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
D	1242-3-131-0163	Minidv Camcorder K3HG00154R	-\$17,964.99	\$0.00	\$0.00	\$0.00	-\$17,964.99	\$0.00
D	1242-3-131-0165	Minidv Panasonic 13 HGO0194	-\$9,430.00	\$0.00	\$0.00	\$0.00	-\$9,430.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-3-131-0172	Dvcam Player recorder 1148	-\$4,641.00	\$0.00	\$0.00	\$0.00	-\$4,641.00	\$0.00
D	1242-3-131-0185	Camcorder Dvcam 3CCD mini DV Sony	\$27,847.20	\$0.00	\$0.00	\$0.00	\$27,847.20	\$0.00
D	1242-3-131-0188	Camcorder 3CCD mini DV A6HR50076	\$9,509.00	\$0.00	\$0.00	\$0.00	\$9,509.00	\$0.00
D	1242-3-131-0189	Camcorder 3CCD mini DV A6HY51311	\$9,509.00	\$0.00	\$0.00	\$0.00	\$9,509.00	\$0.00
D	1242-3-131-0190	Camcorder 3CCD mini DV A6HY50464	\$9,509.00	\$0.00	\$0.00	\$0.00	\$9,509.00	\$0.00
D	1242-3-131-0191	Camcorder 3CCD mini DV A6HY50435	\$9,509.00	\$0.00	\$0.00	\$0.00	\$9,509.00	\$0.00
D	1242-3-131-0212	Adaptador de AC y cargador de baterias SONY	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36	\$0.00
D	1242-3-131-0215	Camara Sony digital HDRFX1219080201	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
D	1242-3-131-0267	Videocasetera digital Sony 112676skd	\$44,664.21	\$0.00	\$0.00	\$0.00	\$44,664.21	\$0.00
D	1242-3-131-0268	Videocasetera Sony 112670SKD	\$44,664.21	\$0.00	\$0.00	\$0.00	\$44,664.21	\$0.00
D	1242-3-131-0269	Videocasetera digital Sony 1110842	\$36,486.11	\$0.00	\$0.00	\$0.00	\$36,486.11	\$0.00
D	1242-3-131-0270	Videocasetera digital Sony 1112628	\$36,486.10	\$0.00	\$0.00	\$0.00	\$36,486.10	\$0.00
D	1242-3-131-0275	Videocamara Sony serie 0410130	\$17,875.00	\$0.00	\$0.00	\$0.00	\$17,875.00	\$0.00
D	1242-3-131-0284	Videocamara profesional Sony serie 0410090	\$17,712.25	\$0.00	\$0.00	\$0.00	\$17,712.25	\$0.00
D	1242-3-131-0286	Video camara Samsung	\$7,719.23	\$0.00	\$0.00	\$0.00	\$7,719.23	\$0.00
D	1242-3-131-0324	Camara inalambrica	\$955.65	\$0.00	\$0.00	\$0.00	\$955.65	\$0.00
D	1242-3-131-0325	Camara HDV Sony serie 04114039	\$17,517.50	\$0.00	\$0.00	\$0.00	\$17,517.50	\$0.00
D	1242-3-131-0339	Camara inalambrica ( estudio)	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1242-3-131-0340	Camara inalambrica	\$1,600.33	\$0.00	\$0.00	\$0.00	\$1,600.33	\$0.00
D	1242-3-131-0341	Video camara FS 100 SDHC ( corresponsales)	\$4,346.96	\$0.00	\$0.00	\$0.00	\$4,346.96	\$0.00
D	1242-3-131-0343	Camara inalambrica (estudio)	\$2,086.09	\$0.00	\$0.00	\$0.00	\$2,086.09	\$0.00
D	1242-3-131-0345	Camara	\$2,608.15	\$0.00	\$0.00	\$0.00	\$2,608.15	\$0.00
D	1242-3-131-0346	Camara	\$2,608.14	\$0.00	\$0.00	\$0.00	\$2,608.14	\$0.00
D	1242-3-131-0352	Camara Sony serie 110258	\$28,035.79	\$0.00	\$0.00	\$0.00	\$28,035.79	\$0.00
D	1242-3-131-0353	Camara Sony serie 110256	\$28,035.78	\$0.00	\$0.00	\$0.00	\$28,035.78	\$0.00
D	1242-3-131-0354	Camara Sony serie 1011232	\$28,035.78	\$0.00	\$0.00	\$0.00	\$28,035.78	\$0.00
D	1242-3-131-0384	Camara de video seguridad ( estacionamiento)	\$1,391.31	\$0.00	\$0.00	\$0.00	\$1,391.31	\$0.00
D	1242-3-131-0385	Camara a color dia/noche cod 1/3 540 lineas	\$7,342.65	\$0.00	\$0.00	\$0.00	\$7,342.65	\$0.00
D	1242-3-131-0456	Camara HDV Sony HVR 1000	\$29,250.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$0.00
D	1242-3-131-0461	Videocamara digital	\$5,127.15	\$0.00	\$0.00	\$0.00	\$5,127.15	\$0.00
D	1242-3-131-0462	Videocamara Digital	\$5,127.15	\$0.00	\$0.00	\$0.00	\$5,127.15	\$0.00
D	1242-3-131-0555	Lente para camara 20X Canon 61012010	\$113,288.00	\$0.00	\$0.00	\$0.00	\$113,288.00	\$0.00
D	1242-3-133-0142	Dvcam Sony	\$115,255.00	\$0.00	\$0.00	\$0.00	\$115,255.00	\$0.00
D	1242-3-133-0143	Dvcam Sony	\$46,313.00	\$0.00	\$0.00	\$0.00	\$46,313.00	\$0.00
D	1242-3-133-0161	Minidvd camcorder k3hg00059	\$18,761.00	\$0.00	\$0.00	\$0.00	\$18,761.00	\$0.00
D	1242-3-133-0162	Minidvd Camcorder k3hg00086	\$18,761.00	\$0.00	\$0.00	\$0.00	\$18,761.00	\$0.00
D	1242-3-133-0163	Camara camcorder	\$18,761.00	\$0.00	\$0.00	\$0.00	\$18,761.00	\$0.00
D	1242-3-133-0164	Minidvd panasonic 13hg0179	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0165	Minidvd panasonic 13hg00194	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0166	Minidv panasonic K3HG0072	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0167	Minidvd panasonic	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0168	Minidvd panasonic k3hg0018	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0169	Minidvd panasonic k3hg0023	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0170	Minidvd panasonic k3hg0149	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	\$0.00
D	1242-3-133-0172	dvcam player recorder	\$56,314.00	\$0.00	\$0.00	\$0.00	\$56,314.00	\$0.00
D	1242-3-133-0179	dvcam player recorder	\$26,668.00	\$0.00	\$0.00	\$0.00	\$26,668.00	\$0.00
D	1242-3-133-0180	dvcam player recorder	\$26,668.00	\$0.00	\$0.00	\$0.00	\$26,668.00	\$0.00
D	1242-3-133-0181	dvcam player recorder	\$26,668.00	\$0.00	\$0.00	\$0.00	\$26,668.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-3-133-0182	dvcam player recorder	\$26,668.00	\$0.00	\$0.00	\$0.00	\$26,668.00	\$0.00
D	1242-3-133-0187	Dvcam player recorder	\$40,728.00	\$0.00	\$0.00	\$0.00	\$40,728.00	\$0.00
D	1242-3-133-0203	camcorder dvcam 1117536a	\$40,976.00	\$0.00	\$0.00	\$0.00	\$40,976.00	\$0.00
D	1242-3-133-0204	camcorder dvcam 1118660	\$40,976.00	\$0.00	\$0.00	\$0.00	\$40,976.00	\$0.00
D	1242-3-133-0205	dvcam player 0064833a	\$26,480.00	\$0.00	\$0.00	\$0.00	\$26,480.00	\$0.00
D	1242-3-133-0206	dvcam recorder 114547b	\$33,379.00	\$0.00	\$0.00	\$0.00	\$33,379.00	\$0.00
D	1242-3-133-0207	Dvcam recorder 114477a	\$33,379.00	\$0.00	\$0.00	\$0.00	\$33,379.00	\$0.00
D	1242-3-133-0208	Dvcam recorder 1144927	\$33,379.00	\$0.00	\$0.00	\$0.00	\$33,379.00	\$0.00
D	1242-3-133-0209	Dvcam recorder 1144152	\$33,379.00	\$0.00	\$0.00	\$0.00	\$33,379.00	\$0.00
D	1242-3-134-0448	Camara Fujifilm 9U6035995	\$4,083.53	\$0.00	\$0.00	\$0.00	\$4,083.53	\$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$60,129.67	\$0.00	\$0.00	\$0.00	\$60,129.67	\$0.00
D	1244-1-138-0049	Eurovan 2003 WV2RJ07083H005514	\$63,228.57	\$0.00	\$0.00	\$0.00	\$63,228.57	\$0.00
D	1244-1-138-0052	Ecosport 2004 9BFUT35F248596412	\$94,347.83	\$0.00	\$0.00	\$0.00	\$94,347.83	\$0.00
D	1244-1-138-0054	Crossfox std 5 pts S9BWL45Z7B40	\$166,062.07	\$0.00	\$0.00	\$0.00	\$166,062.07	\$0.00
D	1244-1-138-0055	Crossfox 2009 serie 9BWL45941109	\$73,213.65	\$0.00	\$0.00	\$0.00	\$73,213.65	\$0.00
D	1244-1-138-0056	Crossfox 2009 contrato 50671532	\$73,213.65	\$0.00	\$0.00	\$0.00	\$73,213.65	\$0.00
D	1244-1-138-0057	Gol Sedan 2016 serie 9BWDB05U8DT0	\$70,556.04	\$0.00	\$0.00	\$0.00	\$70,556.04	\$0.00
D	1244-1-138-0058	Gol Sedan 2013 serie 9BWDB05U4DT00	\$70,556.04	\$0.00	\$0.00	\$0.00	\$70,556.04	\$0.00
D	1244-1-138-0059	Gol sedan 2013 serie 9BWDB05U6DT0	\$70,556.04	\$0.00	\$0.00	\$0.00	\$70,556.04	\$0.00
D	1244-1-138-0060	Gol Sedan 2013 serie 9BWDB05U7DT0	\$70,556.04	\$0.00	\$0.00	\$0.00	\$70,556.04	\$0.00
D	1244-1-138-0061	Gol sedan 2013 serie 9BWDB05U8DT0	\$70,556.04	\$0.00	\$0.00	\$0.00	\$70,556.04	\$0.00
D	1244-1-138-0062	Gol sedan 2013 serie 9BWDB05U2DT0	\$70,556.04	\$0.00	\$0.00	\$0.00	\$70,556.04	\$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	\$358,879.30	\$0.00	\$0.00	\$0.00	\$358,879.30	\$0.00
D	1244-2-54201	CARROCERIAS Y REMOLQUES	\$4,232.23	\$0.00	\$0.00	\$0.00	\$4,232.23	\$0.00
D	1246-4-131-0100	Aire acondicionado 5 toneladas	\$18,450.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
D	1246-4-131-0108	Aire acondicionado mirage mac-2420	\$5,174.00	\$0.00	\$0.00	\$0.00	\$5,174.00	\$0.00
D	1246-4-131-0109	Aire acondicionado mirage mac-1820	\$4,609.00	\$0.00	\$0.00	\$0.00	\$4,609.00	\$0.00
D	1246-4-131-0110	Aire acondicionado mirage mac-316	\$8,922.00	\$0.00	\$0.00	\$0.00	\$8,922.00	\$0.00
D	1246-4-131-0113	2 Aires acondicionados carrier	\$20,373.00	\$0.00	\$0.00	\$0.00	\$20,373.00	\$0.00
D	1246-4-131-0115	Aire acondicionado carrier 51FT-25	\$6,933.00	\$0.00	\$0.00	\$0.00	\$6,933.00	\$0.00
D	1246-4-131-0120	Aire acondicionado central	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1246-4-131-0122	Aire acondicionado mirage	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00
D	1246-4-131-0133	Aire acondicionado mirage mac-2621	\$4,496.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00
D	1246-4-131-0134	Aire acondicionado mirage mod.52211-q	\$17,562.00	\$0.00	\$0.00	\$0.00	\$17,562.00	\$0.00
D	1246-4-131-0135	2 Aire acondicionado mirage 5 toneladas	\$28,286.00	\$0.00	\$0.00	\$0.00	\$28,286.00	\$0.00
D	1246-4-131-0136	2 Minisplit 1 tonelada	\$13,718.00	\$0.00	\$0.00	\$0.00	\$13,718.00	\$0.00
D	1246-4-131-0163	Minisplit unidad movil	\$17,964.99	\$0.00	\$0.00	\$0.00	\$17,964.99	\$0.00
D	1246-4-131-0209	Aire acondicionado 5000 Btus	\$1,303.48	\$0.00	\$0.00	\$0.00	\$1,303.48	\$0.00
D	1246-4-131-0318	Aire acondicionado 18000 Btus	\$4,606.96	\$0.00	\$0.00	\$0.00	\$4,606.96	\$0.00
D	1246-4-131-0320	Central de 5 ton. sf york s/AOF7951974	\$18,696.00	\$0.00	\$0.00	\$0.00	\$18,696.00	\$0.00
D	1246-4-131-0321	Central 5 ton york s/AOC7513586	\$18,696.00	\$0.00	\$0.00	\$0.00	\$18,696.00	\$0.00
D	1246-4-131-0347	Aire acondicionado 15 toneladas	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00
D	1246-4-131-0460	Central 5 toneladas marca york	\$22,586.21	\$0.00	\$0.00	\$0.00	\$22,586.21	\$0.00
D	1246-4-131-9999	Complemento por Revaluacion	\$7,497,380.16	\$0.00	\$0.00	\$0.00	\$7,497,380.16	\$0.00
D	1246-4-132-0018	Aire york 1 ton. serie/192503989080301027	\$3,913.05	\$0.00	\$0.00	\$0.00	\$3,913.05	\$0.00
D	1246-4-132-0019	Aire york 1 ton. serie/192503989080300380	\$3,913.05	\$0.00	\$0.00	\$0.00	\$3,913.05	\$0.00
D	1246-4-132-9999	Complemento por Revaluacion	\$529,601.56	\$0.00	\$0.00	\$0.00	\$529,601.56	\$0.00
D	1246-4-133-0034	Aire ac.mirage V530N40601504 REP. S.L.R.C.	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0035	Aire ac.mirage V530N40601507 REP.S.L.R.C.	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00
D	1246-4-133-0277	ITEM 1	\$1,739,752.56	\$0.00	\$0.00	\$0.00	\$1,739,752.56	\$0.00
D	1246-4-133-0278	ITEM 2	\$118,362.65	\$0.00	\$0.00	\$0.00	\$118,362.65	\$0.00
D	1246-4-133-0279	ITEM 3	\$59,549.53	\$0.00	\$0.00	\$0.00	\$59,549.53	\$0.00
D	1246-4-133-0280	ITEM 4	\$79,127.72	\$0.00	\$0.00	\$0.00	\$79,127.72	\$0.00
D	1246-4-133-0281	ITEM 5	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0282	ITEM 6	\$107,593.42	\$0.00	\$0.00	\$0.00	\$107,593.42	\$0.00
D	1246-4-133-0283	ITEM 7	\$1,367.97	\$0.00	\$0.00	\$0.00	\$1,367.97	\$0.00
D	1246-4-133-0284	ITEM 8	\$1,317.60	\$0.00	\$0.00	\$0.00	\$1,317.60	\$0.00
D	1246-4-133-0285	ITEM 9	\$231,435.95	\$0.00	\$0.00	\$0.00	\$231,435.95	\$0.00
D	1246-4-133-0286	ITEM 10	\$16,555.80	\$0.00	\$0.00	\$0.00	\$16,555.80	\$0.00
D	1246-4-133-0287	ITEM 11	\$635.09	\$0.00	\$0.00	\$0.00	\$635.09	\$0.00
D	1246-4-133-0289	ITEM 12	\$5,090.31	\$0.00	\$0.00	\$0.00	\$5,090.31	\$0.00
D	1246-4-133-0290	ITEM 13	\$1,641.90	\$0.00	\$0.00	\$0.00	\$1,641.90	\$0.00
D	1246-4-133-0291	ITEM 14	\$12,961.26	\$0.00	\$0.00	\$0.00	\$12,961.26	\$0.00
D	1246-4-133-0292	ITEM 15	\$389.64	\$0.00	\$0.00	\$0.00	\$389.64	\$0.00
D	1246-4-133-0293	ITEM 16	\$35,404.00	\$0.00	\$0.00	\$0.00	\$35,404.00	\$0.00
D	1246-4-133-0294	ITEM 17	\$230,126.00	\$0.00	\$0.00	\$0.00	\$230,126.00	\$0.00
D	1246-4-133-0295	ITEM 18	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0298	ITEM 21	\$1,739,752.56	\$0.00	\$0.00	\$0.00	\$1,739,752.56	\$0.00
D	1246-4-133-0299	ITEM 22	\$118,362.65	\$0.00	\$0.00	\$0.00	\$118,362.65	\$0.00
D	1246-4-133-0300	ITEM 23	\$59,549.53	\$0.00	\$0.00	\$0.00	\$59,549.53	\$0.00
D	1246-4-133-0301	ITEM 24	\$79,127.72	\$0.00	\$0.00	\$0.00	\$79,127.72	\$0.00
D	1246-4-133-0302	ITEM 25	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0303	ITEM 26	\$107,593.42	\$0.00	\$0.00	\$0.00	\$107,593.42	\$0.00
D	1246-4-133-0304	ITEM 27	\$1,367.97	\$0.00	\$0.00	\$0.00	\$1,367.97	\$0.00
D	1246-4-133-0305	ITEM 28	\$1,317.60	\$0.00	\$0.00	\$0.00	\$1,317.60	\$0.00
D	1246-4-133-0306	ITEM 29	\$231,435.95	\$0.00	\$0.00	\$0.00	\$231,435.95	\$0.00
D	1246-4-133-0307	ITEM 30	\$16,555.80	\$0.00	\$0.00	\$0.00	\$16,555.80	\$0.00
D	1246-4-133-0308	ITEM 31	\$635.09	\$0.00	\$0.00	\$0.00	\$635.09	\$0.00
D	1246-4-133-0309	ITEM 32	\$5,090.31	\$0.00	\$0.00	\$0.00	\$5,090.31	\$0.00
D	1246-4-133-0310	ITEM 33	\$1,641.90	\$0.00	\$0.00	\$0.00	\$1,641.90	\$0.00
D	1246-4-133-0311	ITEM 34	\$12,961.26	\$0.00	\$0.00	\$0.00	\$12,961.26	\$0.00
D	1246-4-133-0312	ITEM 35	\$389.64	\$0.00	\$0.00	\$0.00	\$389.64	\$0.00
D	1246-4-133-0313	ITEM 36	\$35,404.00	\$0.00	\$0.00	\$0.00	\$35,404.00	\$0.00
D	1246-4-133-0314	ITEM 37	\$230,126.00	\$0.00	\$0.00	\$0.00	\$230,126.00	\$0.00
D	1246-4-133-0315	ITEM 38	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0316	ITEM 41	\$517,758.01	\$0.00	\$0.00	\$0.00	\$517,758.01	\$0.00
D	1246-4-133-0317	ITEM 42	\$47,880.37	\$0.00	\$0.00	\$0.00	\$47,880.37	\$0.00
D	1246-4-133-0318	ITEM 43	\$59,549.53	\$0.00	\$0.00	\$0.00	\$59,549.53	\$0.00
D	1246-4-133-0319	ITEM 44	\$32,906.25	\$0.00	\$0.00	\$0.00	\$32,906.25	\$0.00
D	1246-4-133-0320	ITEM 45	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0321	ITEM 45	\$107,593.42	\$0.00	\$0.00	\$0.00	\$107,593.42	\$0.00
D	1246-4-133-0322	ITEM 47	\$1,947.22	\$0.00	\$0.00	\$0.00	\$1,947.22	\$0.00
D	1246-4-133-0323	ITEM 48	\$21,144.55	\$0.00	\$0.00	\$0.00	\$21,144.55	\$0.00
D	1246-4-133-0324	ITEM 49	\$231,435.95	\$0.00	\$0.00	\$0.00	\$231,435.95	\$0.00
D	1246-4-133-0325	ITEM 50	\$16,555.80	\$0.00	\$0.00	\$0.00	\$16,555.80	\$0.00
D	1246-4-133-0326	ITEM 51	\$7,515.00	\$0.00	\$0.00	\$0.00	\$7,515.00	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0327	ITEM 52	\$1,696.76	\$0.00	\$0.00	\$0.00	\$1,696.76	\$0.00
D	1246-4-133-0328	ITEM 53	\$1,641.92	\$0.00	\$0.00	\$0.00	\$1,641.92	\$0.00
D	1246-4-133-0329	ITEM 54	\$12,961.26	\$0.00	\$0.00	\$0.00	\$12,961.26	\$0.00
D	1246-4-133-0330	ITEM 55	\$26,553.00	\$0.00	\$0.00	\$0.00	\$26,553.00	\$0.00
D	1246-4-133-0331	ITEM 56	\$115,063.00	\$0.00	\$0.00	\$0.00	\$115,063.00	\$0.00
D	1246-4-133-0332	ITEM 57	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0333	ITEM 60	\$517,758.01	\$0.00	\$0.00	\$0.00	\$517,758.01	\$0.00
D	1246-4-133-0334	ITEM 61 A-FC6D110C-EE MARCA COM-TECH	\$47,880.37	\$0.00	\$0.00	\$0.00	\$47,880.37	\$0.00
D	1246-4-133-0335	ITEM 62	\$59,549.53	\$0.00	\$0.00	\$0.00	\$59,549.53	\$0.00
D	1246-4-133-0336	ITEM 63	\$32,906.25	\$0.00	\$0.00	\$0.00	\$32,906.25	\$0.00
D	1246-4-133-0337	ITEM 64	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0338	ITEM 65	\$107,593.42	\$0.00	\$0.00	\$0.00	\$107,593.42	\$0.00
D	1246-4-133-0339	ITEM 66	\$1,947.22	\$0.00	\$0.00	\$0.00	\$1,947.22	\$0.00
D	1246-4-133-0340	ITEM 67	\$21,144.40	\$0.00	\$0.00	\$0.00	\$21,144.40	\$0.00
D	1246-4-133-0341	ITEM 68	\$231,435.95	\$0.00	\$0.00	\$0.00	\$231,435.95	\$0.00
D	1246-4-133-0342	ITEM 69	\$16,555.80	\$0.00	\$0.00	\$0.00	\$16,555.80	\$0.00
D	1246-4-133-0343	ITEM 70	\$7,515.00	\$0.00	\$0.00	\$0.00	\$7,515.00	\$0.00
D	1246-4-133-0344	ITEM 61	\$1,696.76	\$0.00	\$0.00	\$0.00	\$1,696.76	\$0.00
D	1246-4-133-0345	ITEM 72	\$1,641.92	\$0.00	\$0.00	\$0.00	\$1,641.92	\$0.00
D	1246-4-133-0346	ITEM 73	\$12,961.26	\$0.00	\$0.00	\$0.00	\$12,961.26	\$0.00
D	1246-4-133-0347	ITEM 74	\$26,553.00	\$0.00	\$0.00	\$0.00	\$26,553.00	\$0.00
D	1246-4-133-0348	ITEM 75	\$115,063.00	\$0.00	\$0.00	\$0.00	\$115,063.00	\$0.00
D	1246-4-133-0349	ITEM 76	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0352	ITEM 79	\$331,381.57	\$0.00	\$0.00	\$0.00	\$331,381.57	\$0.00
D	1246-4-133-0353	ITEM 80	\$40,371.18	\$0.00	\$0.00	\$0.00	\$40,371.18	\$0.00
D	1246-4-133-0354	ITEM 81	\$20,976.87	\$0.00	\$0.00	\$0.00	\$20,976.87	\$0.00
D	1246-4-133-0355	ITEM 82	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0356	ITEM 83	\$1,947.22	\$0.00	\$0.00	\$0.00	\$1,947.22	\$0.00
D	1246-4-133-0357	ITEM 84	\$21,144.55	\$0.00	\$0.00	\$0.00	\$21,144.55	\$0.00
D	1246-4-133-0358	ITEM 85	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0359	ITEM 86	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0360	ITEM 87	\$20,791.00	\$0.00	\$0.00	\$0.00	\$20,791.00	\$0.00
D	1246-4-133-0361	ITEM 88	\$25,050.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$0.00
D	1246-4-133-0362	ITEM 89	\$26,553.00	\$0.00	\$0.00	\$0.00	\$26,553.00	\$0.00
D	1246-4-133-0363	ITEM 90	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0364	ITEM 91	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0365	ITEM 94	\$331,381.57	\$0.00	\$0.00	\$0.00	\$331,381.57	\$0.00
D	1246-4-133-0366	ITEM 95	\$40,371.18	\$0.00	\$0.00	\$0.00	\$40,371.18	\$0.00
D	1246-4-133-0367	ITEM 96	\$20,976.87	\$0.00	\$0.00	\$0.00	\$20,976.87	\$0.00
D	1246-4-133-0368	ITEM 97	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0369	ITEM 98	\$1,947.22	\$0.00	\$0.00	\$0.00	\$1,947.22	\$0.00
D	1246-4-133-0370	ITEM 99	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0371	ITEM 100	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0372	ITEM 101	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0373	ITEM 102	\$20,791.00	\$0.00	\$0.00	\$0.00	\$20,791.00	\$0.00
D	1246-4-133-0374	ITEM 103	\$25,050.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$0.00
D	1246-4-133-0375	ITEM 104	\$26,553.00	\$0.00	\$0.00	\$0.00	\$26,553.00	\$0.00
D	1246-4-133-0376	ITEM 105	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0377	ITEM 106	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0378	ITEM 109	\$331,381.57	\$0.00	\$0.00	\$0.00	\$331,381.57	\$0.00
D	1246-4-133-0379	ITEM 110	\$40,371.18	\$0.00	\$0.00	\$0.00	\$40,371.18	\$0.00
D	1246-4-133-0380	ITEM 111	\$20,976.87	\$0.00	\$0.00	\$0.00	\$20,976.87	\$0.00
D	1246-4-133-0381	ITEM 112 TPM7DD-ULB+3140 MARCA BIRD	\$69,700.39	\$0.00	\$0.00	\$0.00	\$69,700.39	\$0.00
D	1246-4-133-0382	item 113	\$1,947.22	\$0.00	\$0.00	\$0.00	\$1,947.22	\$0.00
D	1246-4-133-0383	ITEM 114	\$21,144.30	\$0.00	\$0.00	\$0.00	\$21,144.30	\$0.00
D	1246-4-133-0384	ITEM 115	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0385	ITEM 116	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0386	ITEM 117	\$20,791.00	\$0.00	\$0.00	\$0.00	\$20,791.00	\$0.00
D	1246-4-133-0387	ITEM 118	\$25,050.00	\$0.00	\$0.00	\$0.00	\$25,050.00	\$0.00
D	1246-4-133-0388	ITEM 119	\$26,553.00	\$0.00	\$0.00	\$0.00	\$26,553.00	\$0.00
D	1246-4-133-0389	ITEM 120	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0390	ITEM 121	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0391	ITEM 124	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0392	ITEM 125	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0393	ITEM 126	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0394	ITEM 127	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0395	ITEM 128	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0396	ITEM 129	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0397	ITEM 130	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0398	ITEM 131	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0399	ITEM 134	\$282,797.80	\$0.00	\$0.00	\$0.00	\$282,797.80	\$0.00
D	1246-4-133-0400	ITEM 135	\$40,371.18	\$0.00	\$0.00	\$0.00	\$40,371.18	\$0.00
D	1246-4-133-0401	ITEM 136	\$28,192.50	\$0.00	\$0.00	\$0.00	\$28,192.50	\$0.00
D	1246-4-133-0402	ITEM 137	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0403	ITEM 138	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0404	ITEM 139	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0405	ITEM 140	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0406	ITEM 141	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0407	ITEM 142	\$26,553.00	\$0.00	\$0.00	\$0.00	\$26,553.00	\$0.00
D	1246-4-133-0408	ITEM 143	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0409	ITEM 146	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0410	ITEM 147	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$0.00
D	1246-4-133-0411	ITEM 148	\$21,144.30	\$0.00	\$0.00	\$0.00	\$21,144.30	\$0.00
D	1246-4-133-0412	ITEM 149	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0413	ITEM 150	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0414	ITEM 151	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0415	ITEM 152	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0416	ITEM 153	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0417	ITEM 154	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0418	ITEM 157	\$223,682.47	\$0.00	\$0.00	\$0.00	\$223,682.47	\$0.00
D	1246-4-133-0419	ITEM 158	\$28,192.50	\$0.00	\$0.00	\$0.00	\$28,192.50	\$0.00
D	1246-4-133-0420	ITEM 159	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0421	ITEM 160	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0422	ITEM 161}	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0423	ITEM 162	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0424	ITEM 163	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0425	ITEM 164	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0426	ITEM 167	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0427	ITEM 168	\$21,144.40	\$0.00	\$0.00	\$0.00	\$21,144.40	\$0.00
D	1246-4-133-0428	ITEM 169	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0429	ITEM 170	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0430	ITEM 171	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0431	ITEM 172	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0432	ITEM 173	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0433	ITEM 174	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0434	ITEM 177	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0435	ITEM 178	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$0.00
D	1246-4-133-0436	ITEM 179	\$21,144.30	\$0.00	\$0.00	\$0.00	\$21,144.30	\$0.00
D	1246-4-133-0437	ITEM 180	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0438	ITEM 181	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0439	ITEM 182	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0440	ITEM 183	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0441	ITEM 184	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0442	ITEM 185	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0443	ITEM 188	\$116,789.05	\$0.00	\$0.00	\$0.00	\$116,789.05	\$0.00
D	1246-4-133-0444	ITEM 189	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0445	ITEM 190	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0446	ITEM 191	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0447	ITEM 192	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0448	ITEM 193	\$6,262.50	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00
D	1246-4-133-0449	ITEM 194	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0450	ITEM 195	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0451	ITEM 198	\$116,789.05	\$0.00	\$0.00	\$0.00	\$116,789.05	\$0.00
D	1246-4-133-0452	ITEM 199	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0453	ITEM 200	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0454	ITEM 201	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0455	ITEM 202	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0456	ITEM 203	\$6,262.50	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00
D	1246-4-133-0457	ITEM 204	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0458	ITEM 207	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0459	ITEM 208	\$21,144.30	\$0.00	\$0.00	\$0.00	\$21,144.30	\$0.00
D	1246-4-133-0460	ITEM 209	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0461	ITEM 210	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0462	ITEM 211	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0463	ITEM 212	\$6,638.25	\$0.00	\$0.00	\$0.00	\$6,638.25	\$0.00
D	1246-4-133-0464	ITM 213	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0465	ITEM 214	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0466	ITEM 217	\$116,789.05	\$0.00	\$0.00	\$0.00	\$116,789.05	\$0.00
D	1246-4-133-0467	ITEM 218	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0468	ITEM 219	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0469	ITEM 220	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0470	ITEM 221}	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0471	ITEM 222	\$6,262.50	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00
D	1246-4-133-0472	ITEM 223	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0473	ITEM 226	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0474	ITEM 227	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0475	ITEM 228	\$57,264.30	\$0.00	\$0.00	\$0.00	\$57,264.30	\$0.00
D	1246-4-133-0476	ITEM 229	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0477	ITEM 230	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0478	ITEM 231	\$6,638.26	\$0.00	\$0.00	\$0.00	\$6,638.26	\$0.00
D	1246-4-133-0479	ITEM 232	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0480	ITEM 233	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0481	ITEM 236	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0482	ITEM 237	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0483	ITEM 238	\$9,243.45	\$0.00	\$0.00	\$0.00	\$9,243.45	\$0.00
D	1246-4-133-0484	ITEM 239	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0485	ITEM 240	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0486	ITEM 241	\$6,638.26	\$0.00	\$0.00	\$0.00	\$6,638.26	\$0.00
D	1246-4-133-0487	ITEM 242	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0488	ITEM 243	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0489	ITEM 246	\$116,789.05	\$0.00	\$0.00	\$0.00	\$116,789.05	\$0.00
D	1246-4-133-0490	ITEM 247	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0491	ITEM 248	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0492	ITEM 249	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0493	ITEM 250	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0494	ITEM 251	\$6,262.50	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00
D	1246-4-133-0495	ITEM 252	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0496	ITEM 255	\$116,789.05	\$0.00	\$0.00	\$0.00	\$116,789.05	\$0.00
D	1246-4-133-0497	ITEM 256	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0498	ITEM 257	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0499	ITEM 258	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0500	ITEM 259	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0501	ITEM 260	\$6,262.50	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00
D	1246-4-133-0502	ITEM 261	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0503	ITEM 264	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0504	ITEM 265	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0505	ITEM 266	\$40,581.00	\$0.00	\$0.00	\$0.00	\$40,581.00	\$0.00
D	1246-4-133-0506	ITEM 267	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0507	ITEM 268	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0508	ITEM 269	\$6,638.26	\$0.00	\$0.00	\$0.00	\$6,638.26	\$0.00
D	1246-4-133-0509	ITEM 270	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0510	ITEM 273	\$116,789.05	\$0.00	\$0.00	\$0.00	\$116,789.05	\$0.00
D	1246-4-133-0511	ITEM 274	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0512	ITM 275	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0513	ITEM 276	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0514	ITEM 277	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0515	ITEM 278	\$6,262.50	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00
D	1246-4-133-0516	ITEM 279	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0517	ITEM 182	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0518	ITEM 283	\$21,144.30	\$0.00	\$0.00	\$0.00	\$21,144.30	\$0.00
D	1246-4-133-0519	ITEM 284	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0520	ITEM 285	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0521	ITEM 286	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0522	ITEM 287	\$6,638.26	\$0.00	\$0.00	\$0.00	\$6,638.26	\$0.00
D	1246-4-133-0523	ITEM 288 SCV-30002 MARCO STACO UPS ON-LINE	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0524	ITEM 289	\$21,242.40	\$0.00	\$0.00	\$0.00	\$21,242.40	\$0.00
D	1246-4-133-0525	ITEM 292	\$150,157.22	\$0.00	\$0.00	\$0.00	\$150,157.22	\$0.00
D	1246-4-133-0526	ITEM 293	\$21,144.50	\$0.00	\$0.00	\$0.00	\$21,144.50	\$0.00
D	1246-4-133-0527	ITEM 294	\$116,769.41	\$0.00	\$0.00	\$0.00	\$116,769.41	\$0.00
D	1246-4-133-0528	ITEM 295	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00
D	1246-4-133-0529	ITEM 296	\$7,581.80	\$0.00	\$0.00	\$0.00	\$7,581.80	\$0.00
D	1246-4-133-0530	ITEM 297	\$6,638.26	\$0.00	\$0.00	\$0.00	\$6,638.26	\$0.00
D	1246-4-133-0531	ITEM 298	\$30,093.40	\$0.00	\$0.00	\$0.00	\$30,093.40	\$0.00
D	1246-4-133-0533	ITEM 301	\$200,400.00	\$0.00	\$0.00	\$0.00	\$200,400.00	\$0.00
D	1246-4-133-0534	ITEM 302	\$200,400.00	\$0.00	\$0.00	\$0.00	\$200,400.00	\$0.00
D	1246-4-133-0535	ITEM 303	\$243,820.00	\$0.00	\$0.00	\$0.00	\$243,820.00	\$0.00
D	1246-4-133-0536	ITEM 304	\$78,156.00	\$0.00	\$0.00	\$0.00	\$78,156.00	\$0.00
D	1246-4-133-0537	ITEM 305	\$26,720.00	\$0.00	\$0.00	\$0.00	\$26,720.00	\$0.00
D	1246-4-133-0538	ITEM 306	\$43,420.00	\$0.00	\$0.00	\$0.00	\$43,420.00	\$0.00
D	1246-4-133-0539	ITEM 307	\$133,600.00	\$0.00	\$0.00	\$0.00	\$133,600.00	\$0.00
D	1246-4-133-0540	ITEM 308	\$1,605,925.44	\$0.00	\$0.00	\$0.00	\$1,605,925.44	\$0.00
D	1246-4-133-0541	ITEM 30	\$1,070,609.52	\$0.00	\$0.00	\$0.00	\$1,070,609.52	\$0.00
D	1246-4-133-0542	ITEM 310	\$1,635,664.80	\$0.00	\$0.00	\$0.00	\$1,635,664.80	\$0.00
D	1246-4-133-0543	ITEM 311	\$267,654.24	\$0.00	\$0.00	\$0.00	\$267,654.24	\$0.00
D	1246-4-133-0544	ITEM 312	\$297,393.60	\$0.00	\$0.00	\$0.00	\$297,393.60	\$0.00
D	1246-4-133-0545	ITEM 313	\$137,395.80	\$0.00	\$0.00	\$0.00	\$137,395.80	\$0.00
D	1246-4-133-0546	ITEM 314	\$350,180.94	\$0.00	\$0.00	\$0.00	\$350,180.94	\$0.00
D	1246-4-133-0547	ITEM 315	\$227,060.04	\$0.00	\$0.00	\$0.00	\$227,060.04	\$0.00
D	1246-4-133-0548	ITEM 316	\$7,732.26	\$0.00	\$0.00	\$0.00	\$7,732.26	\$0.00
D	1246-4-133-0549	ITEM 317	\$47,575.56	\$0.00	\$0.00	\$0.00	\$47,575.56	\$0.00
D	1246-4-133-0550	ITEM 318	\$118,883.10	\$0.00	\$0.00	\$0.00	\$118,883.10	\$0.00
D	1246-4-133-0551	ITEM 319	\$738,669.12	\$0.00	\$0.00	\$0.00	\$738,669.12	\$0.00
D	1246-4-133-0552	ITEM 321	\$171,038.49	\$0.00	\$0.00	\$0.00	\$171,038.49	\$0.00
D	1246-4-133-0553	ITEM 322	\$37,556.56	\$0.00	\$0.00	\$0.00	\$37,556.56	\$0.00
D	1246-4-133-0554	ITEM 323	\$245,349.80	\$0.00	\$0.00	\$0.00	\$245,349.80	\$0.00
D	1246-4-133-0555	ITEM 324	\$61,337.45	\$0.00	\$0.00	\$0.00	\$61,337.45	\$0.00
D	1246-4-133-0556	ITEM 325	\$140,964.57	\$0.00	\$0.00	\$0.00	\$140,964.57	\$0.00
D	1246-4-133-0557	ITEM 326	\$89,218.10	\$0.00	\$0.00	\$0.00	\$89,218.10	\$0.00
D	1246-4-133-0558	ITEM 327	\$185,747.09	\$0.00	\$0.00	\$0.00	\$185,747.09	\$0.00
D	1246-4-133-0559	ITEM 328	\$59,379.58	\$0.00	\$0.00	\$0.00	\$59,379.58	\$0.00
D	1246-4-133-0560	ITEM 329	\$24,658.89	\$0.00	\$0.00	\$0.00	\$24,658.89	\$0.00
D	1246-4-133-0561	ITEM 330	\$46,988.19	\$0.00	\$0.00	\$0.00	\$46,988.19	\$0.00
D	1246-4-133-0562	ITEM 331	\$93,926.82	\$0.00	\$0.00	\$0.00	\$93,926.82	\$0.00
D	1246-4-133-0563	ITEM 332	\$28,252.38	\$0.00	\$0.00	\$0.00	\$28,252.38	\$0.00
D	1246-4-133-0564	ITEM 333	\$33,191.25	\$0.00	\$0.00	\$0.00	\$33,191.25	\$0.00
D	1246-4-133-0565	ITEM 334	\$19,999.72	\$0.00	\$0.00	\$0.00	\$19,999.72	\$0.00
D	1246-4-133-0566	ITEM 335	\$4,832.65	\$0.00	\$0.00	\$0.00	\$4,832.65	\$0.00
D	1246-4-133-0567	ITEM 336	\$6,195.70	\$0.00	\$0.00	\$0.00	\$6,195.70	\$0.00
D	1246-4-133-0568	ITEM 337	\$5,055.69	\$0.00	\$0.00	\$0.00	\$5,055.69	\$0.00
D	1246-4-133-0569	ITEM 338	\$26,786.97	\$0.00	\$0.00	\$0.00	\$26,786.97	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0570	ITEM 339	\$78,958.02	\$0.00	\$0.00	\$0.00	\$78,958.02	\$0.00
D	1246-4-133-0571	ITEM 340	\$30,334.14	\$0.00	\$0.00	\$0.00	\$30,334.14	\$0.00
D	1246-4-133-0572	ITEM 341	\$54,348.69	\$0.00	\$0.00	\$0.00	\$54,348.69	\$0.00
D	1246-4-133-0573	ITEM 342	\$11,480.13	\$0.00	\$0.00	\$0.00	\$11,480.13	\$0.00
D	1246-4-133-0574	ITEM 343	\$16,257.52	\$0.00	\$0.00	\$0.00	\$16,257.52	\$0.00
D	1246-4-133-0575	ITEM 344	\$20,619.28	\$0.00	\$0.00	\$0.00	\$20,619.28	\$0.00
D	1246-4-133-0576	ITEM 345	\$24,782.80	\$0.00	\$0.00	\$0.00	\$24,782.80	\$0.00
D	1246-4-133-0577	ITEM 346	\$37,868.08	\$0.00	\$0.00	\$0.00	\$37,868.08	\$0.00
D	1246-4-133-0578	ITEM 347	\$446,090.40	\$0.00	\$0.00	\$0.00	\$446,090.40	\$0.00
D	1246-4-133-0579	ITEM 348	\$718,572.86	\$0.00	\$0.00	\$0.00	\$718,572.86	\$0.00
D	1246-4-133-0580	ITEM 349	\$263,179.17	\$0.00	\$0.00	\$0.00	\$263,179.17	\$0.00
D	1246-4-133-0581	ITEM 350	\$114,496.55	\$0.00	\$0.00	\$0.00	\$114,496.55	\$0.00
D	1246-4-133-0582	ITEM 351	\$110,159.55	\$0.00	\$0.00	\$0.00	\$110,159.55	\$0.00
D	1246-4-133-0583	ITEM 352	\$35,142.01	\$0.00	\$0.00	\$0.00	\$35,142.01	\$0.00
D	1246-4-133-0584	ITEM 353	\$146,218.50	\$0.00	\$0.00	\$0.00	\$146,218.50	\$0.00
D	1246-4-133-0585	ITEM 354	\$37,174.20	\$0.00	\$0.00	\$0.00	\$37,174.20	\$0.00
D	1246-4-133-0587	ITEM 356	\$19,826.24	\$0.00	\$0.00	\$0.00	\$19,826.24	\$0.00
D	1246-4-133-0588	ITEM 357	\$19,727.12	\$0.00	\$0.00	\$0.00	\$19,727.12	\$0.00
D	1246-4-133-0589	ITEM 358	\$34,646.36	\$0.00	\$0.00	\$0.00	\$34,646.36	\$0.00
D	1246-4-133-0590	ITEM 359	\$10,904.43	\$0.00	\$0.00	\$0.00	\$10,904.43	\$0.00
D	1246-4-133-0591	ITEM 361	\$59,379.58	\$0.00	\$0.00	\$0.00	\$59,379.58	\$0.00
D	1246-4-133-0592	ITEM 362	\$18,834.92	\$0.00	\$0.00	\$0.00	\$18,834.92	\$0.00
D	1246-4-133-0593	ITEM 363	\$29,739.36	\$0.00	\$0.00	\$0.00	\$29,739.36	\$0.00
D	1246-4-133-0594	ITEM 364	\$171,038.49	\$0.00	\$0.00	\$0.00	\$171,038.49	\$0.00
D	1246-4-133-0595	ITEM 365	\$93,976.38	\$0.00	\$0.00	\$0.00	\$93,976.38	\$0.00
D	1246-4-133-0596	ITEM 366	\$53,530.86	\$0.00	\$0.00	\$0.00	\$53,530.86	\$0.00
D	1246-4-133-0597	ITEM 367	\$24,658.89	\$0.00	\$0.00	\$0.00	\$24,658.89	\$0.00
D	1246-4-133-0598	ITE 368	\$267,406.42	\$0.00	\$0.00	\$0.00	\$267,406.42	\$0.00
D	1246-4-133-0599	ITEM 369	\$69,144.02	\$0.00	\$0.00	\$0.00	\$69,144.02	\$0.00
D	1246-4-133-0600	ITEM 370	\$14,869.68	\$0.00	\$0.00	\$0.00	\$14,869.68	\$0.00
D	1246-4-133-0601	ITEM 372	\$171,038.49	\$0.00	\$0.00	\$0.00	\$171,038.49	\$0.00
D	1246-4-133-0602	ITEM 373	\$37,556.56	\$0.00	\$0.00	\$0.00	\$37,556.56	\$0.00
D	1246-4-133-0603	ITEM 374	\$93,976.38	\$0.00	\$0.00	\$0.00	\$93,976.38	\$0.00
D	1246-4-133-0604	ITEM 375	\$53,530.86	\$0.00	\$0.00	\$0.00	\$53,530.86	\$0.00
D	1246-4-133-0605	ITEM 376	\$185,747.09	\$0.00	\$0.00	\$0.00	\$185,747.09	\$0.00
D	1246-4-133-0606	ITEM 377	\$24,658.89	\$0.00	\$0.00	\$0.00	\$24,658.89	\$0.00
D	1246-4-133-0607	ITEM 378	\$46,988.19	\$0.00	\$0.00	\$0.00	\$46,988.19	\$0.00
D	1246-4-133-0608	ITEM 379	\$69,144.02	\$0.00	\$0.00	\$0.00	\$69,144.02	\$0.00
D	1246-4-133-0609	ITEM 380	\$148,199.90	\$0.00	\$0.00	\$0.00	\$148,199.90	\$0.00
D	1246-4-133-0610	ITEM 381	\$35,197.77	\$0.00	\$0.00	\$0.00	\$35,197.77	\$0.00
D	1246-4-133-0611	ITEM 382	\$52,959.60	\$0.00	\$0.00	\$0.00	\$52,959.60	\$0.00
D	1246-4-133-0612	ITEM 383	\$3,717.40	\$0.00	\$0.00	\$0.00	\$3,717.40	\$0.00
D	1246-4-133-0613	ITEM 384	\$3,717.40	\$0.00	\$0.00	\$0.00	\$3,717.40	\$0.00
D	1246-4-133-0614	ITEM 385	\$27,756.72	\$0.00	\$0.00	\$0.00	\$27,756.72	\$0.00
D	1246-4-133-0615	ITEM 0386	\$61,957.00	\$0.00	\$0.00	\$0.00	\$61,957.00	\$0.00
D	1246-4-133-0616	ITEM 387	\$3,252.75	\$0.00	\$0.00	\$0.00	\$3,252.75	\$0.00
D	1246-4-133-0617	ITEM 388	\$3,433.65	\$0.00	\$0.00	\$0.00	\$3,433.65	\$0.00
D	1246-4-133-0618	ITEM 389	\$96,652.92	\$0.00	\$0.00	\$0.00	\$96,652.92	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-133-0619	ITEM 391	\$781,380.48	\$0.00	\$0.00	\$0.00	\$781,380.48	\$0.00
D	1246-4-133-0620	ITEM 392	\$79,977.60	\$0.00	\$0.00	\$0.00	\$79,977.60	\$0.00
D	1246-4-133-0621	ITEM 393	\$18,410.10	\$0.00	\$0.00	\$0.00	\$18,410.10	\$0.00
D	1246-4-133-0622	ITEM 394	\$27,190.32	\$0.00	\$0.00	\$0.00	\$27,190.32	\$0.00
D	1246-4-133-0623	ITEM 395	\$13,595.16	\$0.00	\$0.00	\$0.00	\$13,595.16	\$0.00
D	1246-4-133-0624	ITEM 396	\$115,983.48	\$0.00	\$0.00	\$0.00	\$115,983.48	\$0.00
D	1246-4-133-0625	ITEM 397	\$44,184.24	\$0.00	\$0.00	\$0.00	\$44,184.24	\$0.00
D	1246-4-133-0626	ITEM 398	\$41,337.72	\$0.00	\$0.00	\$0.00	\$41,337.72	\$0.00
D	1246-4-133-0627	ITEM 399	\$203,927.04	\$0.00	\$0.00	\$0.00	\$203,927.04	\$0.00
D	1246-4-133-0628	ITEM 400	\$224,319.72	\$0.00	\$0.00	\$0.00	\$224,319.72	\$0.00
D	1246-4-133-0629	ITEM 401	\$8,496.96	\$0.00	\$0.00	\$0.00	\$8,496.96	\$0.00
D	1246-4-133-0630	ITEM 402	\$106,070.40	\$0.00	\$0.00	\$0.00	\$106,070.40	\$0.00
D	1246-4-133-0631	ITEM 403	\$42,484.80	\$0.00	\$0.00	\$0.00	\$42,484.80	\$0.00
D	1246-4-133-0632	ITEM 404	\$112,159.86	\$0.00	\$0.00	\$0.00	\$112,159.86	\$0.00
D	1246-4-133-0633	ITEM 405	\$16,993.95	\$0.00	\$0.00	\$0.00	\$16,993.95	\$0.00
D	1246-4-133-0634	ITEM 406	\$37,174.20	\$0.00	\$0.00	\$0.00	\$37,174.20	\$0.00
D	1246-4-133-0635	ITEM 407	\$19,826.24	\$0.00	\$0.00	\$0.00	\$19,826.24	\$0.00
D	1246-4-133-0636	ITEM 408	\$24,782.80	\$0.00	\$0.00	\$0.00	\$24,782.80	\$0.00
D	1246-4-133-0637	ITEM 409	\$16,993.92	\$0.00	\$0.00	\$0.00	\$16,993.92	\$0.00
D	1246-4-133-0638	ITEM 411	\$5,733,376.86	\$0.00	\$0.00	\$0.00	\$5,733,376.86	\$0.00
D	1246-4-133-0639	ITEM 412	\$286,337.41	\$0.00	\$0.00	\$0.00	\$286,337.41	\$0.00
D	1246-4-133-9999	Complemento po Revaluacion	\$13,658,737.64	\$0.00	\$0.00	\$0.00	\$13,658,737.64	\$0.00
D	1246-4-134-0101	Mini split carrier	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1246-4-134-0102	Aire acondicionado carrier	\$5,407.00	\$0.00	\$0.00	\$0.00	\$5,407.00	\$0.00
D	1246-4-134-0103	Aire acondicionado carrier	\$6,961.00	\$0.00	\$0.00	\$0.00	\$6,961.00	\$0.00
D	1246-4-134-0138	Aire acondicionado artic	\$4,696.00	\$0.00	\$0.00	\$0.00	\$4,696.00	\$0.00
D	1246-4-134-0142	Aire acondicionado parabólica	\$2,435.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00
D	1246-4-134-0143	Aire acondicionado parabólica	\$2,435.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00
D	1246-4-134-0303	Equipo 5 toneladas york aoc7513593	\$17,094.00	\$0.00	\$0.00	\$0.00	\$17,094.00	\$0.00
D	1246-4-134-0354	Central 4 toneladas serie aoc 7539830	\$22,669.57	\$0.00	\$0.00	\$0.00	\$22,669.57	\$0.00
D	1246-4-134-0356	Central 3 ton.York serie AOC7489297	\$20,165.00	\$0.00	\$0.00	\$0.00	\$20,165.00	\$0.00
D	1246-4-134-0357	Central 3 ton.york serie AOC7489310	\$21,265.00	\$0.00	\$0.00	\$0.00	\$21,265.00	\$0.00
D	1246-4-134-0381	Minispli 1 tonelada serie 317002009080600268	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
D	1246-4-134-0382	Minispiil 1 tonelada serie 217002009080600741	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
D	1246-4-134-0383	Minisplit 1 tonelada serie 217002009080600749	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
D	1246-4-134-0452	Minisplit 1.5 ton. plus mirage	\$5,689.66	\$0.00	\$0.00	\$0.00	\$5,689.66	\$0.00
D	1246-4-134-0455	Central 5 toneladas marca york	\$22,586.21	\$0.00	\$0.00	\$0.00	\$22,586.21	\$0.00
D	1246-4-134-0460	Aire acondicionado 5 toneladas	\$31,034.48	\$0.00	\$0.00	\$0.00	\$31,034.48	\$0.00
D	1246-4-134-0461	Aire ventana 1.5 ton. mirage	\$4,482.76	\$0.00	\$0.00	\$0.00	\$4,482.76	\$0.00
D	1246-4-134-0466	Central 5 toneladas marca trane operaciones	\$25,862.70	\$0.00	\$0.00	\$0.00	\$25,862.70	\$0.00
D	1246-4-134-0467	Central 5 toneladas marca trane operaciones	\$25,862.70	\$0.00	\$0.00	\$0.00	\$25,862.70	\$0.00
D	1246-4-134-0468	Central 5 toneladas marca trane noticias	\$25,862.70	\$0.00	\$0.00	\$0.00	\$25,862.70	\$0.00
D	1246-4-134-0469	Minisplit 1.5 tonelada area tecnica	\$6,034.48	\$0.00	\$0.00	\$0.00	\$6,034.48	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE R	\$145,456.90	\$0.00	\$0.00	\$0.00	\$145,456.90	\$0.00
D	1246-5-132-0014	antena profesional yaqui	\$6,906.00	\$0.00	\$0.00	\$0.00	\$6,906.00	\$0.00
D	1246-5-132-0015	Antena profesional yaqui	\$6,906.00	\$0.00	\$0.00	\$0.00	\$6,906.00	\$0.00
D	1246-5-132-0016	Naco	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
D	1246-5-132-0017	Trincheras	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
hora de Impresión | 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-5-132-0018	Tubutama	\$135,130.00	\$0.00	\$0.00	\$0.00	\$135,130.00	\$0.00
D	1246-5-132-0019	Santa Clara	\$141,730.00	\$0.00	\$0.00	\$0.00	\$141,730.00	\$0.00
D	1246-5-132-0241	Receptor satelital SIRD-FTA-2	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1246-5-133-0003	Nogales	\$2,060.34	\$0.00	\$0.00	\$0.00	\$2,060.34	\$0.00
D	1246-5-133-0012	Equipo de transmision Ures	\$32,800.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00
D	1246-5-133-0017	Sistema video vigilancia	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$0.00
D	1246-5-133-0018	Compresor codificador de video	\$136,332.00	\$0.00	\$0.00	\$0.00	\$136,332.00	\$0.00
D	1246-5-133-0022	Receptor satelital Cobachi	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1246-5-133-0023	Receptor satelital San Jose de Pima	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1246-5-133-0024	LNB Banda Zenetch 4300050	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
D	1246-5-133-0025	LNB Banda Zenetch 4360058	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
D	1246-5-133-0026	Receptor Satelital Colorado 50452314	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1246-5-133-0027	LNBF Banda Zinte 43600058	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
D	1246-5-133-0028	Receptor satelitales de TV MPEG2-DVB 050452994	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1246-5-133-0029	Receptor satelitales TV MPEG2-DVB 050452995	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1246-5-133-0030	LNB Banda C ZC-D11B 43600073	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
D	1246-5-133-0031	LVB Banda C ZCDB 43600076	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
D	1246-5-133-0032	Radio Portatil Kenwood serie 70812623	\$2,521.74	\$0.00	\$0.00	\$0.00	\$2,521.74	\$0.00
D	1246-5-133-0033	Radio Portatil Kenwood serie 70812626	\$2,521.74	\$0.00	\$0.00	\$0.00	\$2,521.74	\$0.00
D	1246-5-133-0036	Subestación electrica cerro cabañas	\$99,661.00	\$0.00	\$0.00	\$0.00	\$99,661.00	\$0.00
D	1246-5-133-0038	Puerta Aluminio color negro inova	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$0.00
D	1246-5-133-0101	Acondicionador electronico	\$15,652.00	\$0.00	\$0.00	\$0.00	\$15,652.00	\$0.00
D	1246-5-133-0102	Antena profesional 13 dbs	\$9,162.00	\$0.00	\$0.00	\$0.00	\$9,162.00	\$0.00
D	1246-5-133-0103	Antena profesional 13 dbs	\$9,162.00	\$0.00	\$0.00	\$0.00	\$9,162.00	\$0.00
D	1246-5-133-0104	Antena profesional 13 dbs	\$9,162.00	\$0.00	\$0.00	\$0.00	\$9,162.00	\$0.00
D	1246-5-133-0105	Aparato de transmisión	\$1,851,437.00	\$0.00	\$0.00	\$0.00	\$1,851,437.00	\$0.00
D	1246-5-133-0106	Aparato de transmisión	\$1,838,856.00	\$0.00	\$0.00	\$0.00	\$1,838,856.00	\$0.00
D	1246-5-133-0107	Microondas de enlace	\$650,250.00	\$0.00	\$0.00	\$0.00	\$650,250.00	\$0.00
D	1246-5-133-0108	Antena Kathrein Hermosillo	\$473,135.00	\$0.00	\$0.00	\$0.00	\$473,135.00	\$0.00
D	1246-5-133-0109	Antena Kathrein Hermosillo	\$265,551.00	\$0.00	\$0.00	\$0.00	\$265,551.00	\$0.00
D	1246-5-133-0110	Antenas y Materiales	\$41,125.00	\$0.00	\$0.00	\$0.00	\$41,125.00	\$0.00
D	1246-5-133-0121	Receptores Decodificadores	\$29,409.00	\$0.00	\$0.00	\$0.00	\$29,409.00	\$0.00
D	1246-5-133-0124	Radio motorola	\$7,602.00	\$0.00	\$0.00	\$0.00	\$7,602.00	\$0.00
D	1246-5-133-0127	Estuche equipo monitoreo	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1246-5-133-0129	Cargador de Bateria sony	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1246-5-133-0130	Vision para camara 18475	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-5-133-0131	Generador de efector dme 4	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1246-5-133-0136	2 Adaptador corriente cma-8	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1246-5-133-0138	Sistema de energia interrumpida	\$68,970.00	\$0.00	\$0.00	\$0.00	\$68,970.00	\$0.00
D	1246-5-133-0139	Procesador alesi NV 4836985	\$1,217.00	\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00
D	1246-5-133-0140	Editora sony DSR -80 14608	\$92,336.00	\$0.00	\$0.00	\$0.00	\$92,336.00	\$0.00
D	1246-5-133-0141	Procesador p7VOZ FX-1	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1246-5-133-0144	Microfono sony ECM 66B	\$3,639.00	\$0.00	\$0.00	\$0.00	\$3,639.00	\$0.00
D	1246-5-133-0147	Microfono shure SM -581 C	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1246-5-133-0150	2 Microfonos Shure WCM-16	\$9,685.00	\$0.00	\$0.00	\$0.00	\$9,685.00	\$0.00
D	1246-5-133-0152	Mescladora Mackie 1202	\$3,217.00	\$0.00	\$0.00	\$0.00	\$3,217.00	\$0.00
D	1246-5-133-0153	Amplificador BMX-1450	\$5,652.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$0.00
D	1246-5-133-0154	Compresorr 108 APHEX7134	\$1,826.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-5-133-0155	Compresor 108 APHEX7160	\$1,826.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$0.00
D	1246-5-133-0157	Cargador Bateria 022080	\$9,090.00	\$0.00	\$0.00	\$0.00	\$9,090.00	\$0.00
D	1246-5-133-0171	Equipo edicion screen play	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1246-5-133-0173	Microfono VHF COMBO 1X4-CC	\$4,232.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00
D	1246-5-133-0174	Microfono VHF combo 1X4-gt	\$4,232.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00
D	1246-5-133-0175	Microfono VHF combo 1X4 aa	\$4,232.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00
D	1246-5-133-0176	Microfono Shure mod SM5	\$7,650.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00
D	1246-5-133-0177	5 Microfonos Shure modSM9	\$9,340.00	\$0.00	\$0.00	\$0.00	\$9,340.00	\$0.00
D	1246-5-133-0178	2 Sistema Shure inalambrico	\$12,876.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$0.00
D	1246-5-133-0196	Dvd Sony 546164	\$1,217.00	\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00
D	1246-5-133-0197	Mezcladora mackie mod 6305	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	\$0.00
D	1246-5-133-0198	Tbc synchronizer 71545	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
D	1246-5-133-0199	Tbc synchronizer 71550	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
D	1246-5-133-0200	Receptor scientific atlanta	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1246-5-133-0201	Microfono inalambrico E W 10	\$9,130.00	\$0.00	\$0.00	\$0.00	\$9,130.00	\$0.00
D	1246-5-133-0202	Mezcladora mackie mod sr32	\$22,462.00	\$0.00	\$0.00	\$0.00	\$22,462.00	\$0.00
D	1246-5-133-0216	Video VCR sony 490178088187	\$1,042.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00
D	1246-5-133-0217	Televisión RCA 7501969716184	\$2,083.00	\$0.00	\$0.00	\$0.00	\$2,083.00	\$0.00
D	1246-5-133-0218	Transmisor Divisaderos	\$18,265.09	\$0.00	\$0.00	\$0.00	\$18,265.09	\$0.00
D	1246-5-133-0219	Transmisor Naco	\$18,265.08	\$0.00	\$0.00	\$0.00	\$18,265.08	\$0.00
D	1246-5-133-0220	Transmisor Naco	\$18,265.08	\$0.00	\$0.00	\$0.00	\$18,265.08	\$0.00
D	1246-5-133-0221	Receptor Satelital TV com/sat 050452230	\$4,336.80	\$0.00	\$0.00	\$0.00	\$4,336.80	\$0.00
D	1246-5-133-0222	LN3 Banda Zinwel 43600065	\$2,224.00	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00
D	1246-5-133-0223	LN3 Banda ZINWEL 4360088	\$2,224.00	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00
D	1246-5-133-0224	LN3 Banda Zinwel 436000183	\$2,224.00	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00
D	1246-5-133-0225	LNB Banda Zinwell serie 43600456	\$2,360.40	\$0.00	\$0.00	\$0.00	\$2,360.40	\$0.00
D	1246-5-133-0226	LNB Banda Zinwell serie 43600483	\$2,360.40	\$0.00	\$0.00	\$0.00	\$2,360.40	\$0.00
D	1246-5-133-0228	Lap Top GTW6946	\$9,116.27	\$0.00	\$0.00	\$0.00	\$9,116.27	\$0.00
D	1246-5-133-0229	LNBBanda C Zinwell ZC-D11B serie 43600460	\$2,326.80	\$0.00	\$0.00	\$0.00	\$2,326.80	\$0.00
D	1246-5-133-0230	Receptor satelital comtelsat IR900 s/200610000084	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$0.00
D	1246-5-133-0231	Receptor Satelital comtelsat IR9000 s/200610000083	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$0.00
D	1246-5-133-0232	Telefono Satelital gp 1600	\$11,739.13	\$0.00	\$0.00	\$0.00	\$11,739.13	\$0.00
D	1246-5-133-0236	sISTEMAS payout	\$481,100.00	\$0.00	\$0.00	\$0.00	\$481,100.00	\$0.00
D	1246-5-133-0237	LNBBanda C Zinwell ZCD1 1B 43600089	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00
D	1246-5-133-0238	LNB Banda C Zilwell ZCD 1D 43600461	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00
D	1246-5-133-0241	Receptor de Video y Audio WAV200709-04151	\$3,177.50	\$0.00	\$0.00	\$0.00	\$3,177.50	\$0.00
D	1246-5-133-0242	Receptor de Video y Audio WAV200709-04155	\$3,177.50	\$0.00	\$0.00	\$0.00	\$3,177.50	\$0.00
D	1246-5-133-0243	Receptor deVideo y Audio WAV200709-04158	\$3,177.50	\$0.00	\$0.00	\$0.00	\$3,177.50	\$0.00
D	1246-5-133-0244	Receptor de Video y Audio wav200709-04189	\$3,177.50	\$0.00	\$0.00	\$0.00	\$3,177.50	\$0.00
D	1246-5-133-0245	LNB marca PBI mod.Aspen no. 2007PBI08	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00
D	1246-5-133-0246	LNB marca PBI modelo Aspen	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00
D	1246-5-133-0247	Equipo mediacion p/ transmision	\$23,634.59	\$0.00	\$0.00	\$0.00	\$23,634.59	\$0.00
D	1246-5-133-0248	LNB Banda Zinwell mod. ZCD 1B serie 4360045	\$3,080.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
D	1246-5-133-0249	Alimentador Dual Banda C polaridad lineal	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	\$0.00
D	1246-5-133-0250	Convertidor Ascendente de op.extt. s/56707	\$87,142.02	\$0.00	\$0.00	\$0.00	\$87,142.02	\$0.00
D	1246-5-133-0251	Receptor de Video y Audio Digital s/0041200245	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00
D	1246-5-133-0252	Tranmisor de Señal para TV	\$4,388.04	\$0.00	\$0.00	\$0.00	\$4,388.04	\$0.00
D	1246-5-133-0254	Analizador de Banda p/ analizador de espectro seña	\$214.92	\$0.00	\$0.00	\$0.00	\$214.92	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
hora de Impresión | 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-5-133-0255	Iphone de 8 gp	\$5,610.44	\$0.00	\$0.00	\$0.00	\$5,610.44	\$0.00
D	1246-5-133-0256	Microfono Shure bobina movil	\$1,552.17	\$0.00	\$0.00	\$0.00	\$1,552.17	\$0.00
D	1246-5-133-0260	Microfono Shure bobina movil	\$1,643.48	\$0.00	\$0.00	\$0.00	\$1,643.48	\$0.00
D	1246-5-133-0261	Adaptador Banda lateral S/B041108	\$2,748.48	\$0.00	\$0.00	\$0.00	\$2,748.48	\$0.00
D	1246-5-133-0262	Iphone 86B serie HX97112	\$4,331.61	\$0.00	\$0.00	\$0.00	\$4,331.61	\$0.00
D	1246-5-133-0263	Iphone 86Bserie HX97112	\$5,955.65	\$0.00	\$0.00	\$0.00	\$5,955.65	\$0.00
D	1246-5-133-0264	Modulador para Transmision	\$2,060.34	\$0.00	\$0.00	\$0.00	\$2,060.34	\$0.00
D	1246-5-133-0265	Modulador fijo a/v saw c/pll Cananea	\$2,060.34	\$0.00	\$0.00	\$0.00	\$2,060.34	\$0.00
D	1246-5-133-0266	Drum deh 21d-j-rp	\$3,530.93	\$0.00	\$0.00	\$0.00	\$3,530.93	\$0.00
D	1246-5-133-0267	Drum deh-21 d-j-rp	\$3,530.93	\$0.00	\$0.00	\$0.00	\$3,530.93	\$0.00
D	1246-5-133-0268	Mezcladora Consula yamaha vccnx0153	\$7,379.31	\$0.00	\$0.00	\$0.00	\$7,379.31	\$0.00
D	1246-5-133-0270	Equipo de Transmisión	\$17,930.83	\$0.00	\$0.00	\$0.00	\$17,930.83	\$0.00
D	1246-5-133-0271	Equipo de Transmision Testigo	\$21,551.72	\$0.00	\$0.00	\$0.00	\$21,551.72	\$0.00
D	1246-5-133-0276	Equipo de Transmision Guaymas	\$79,600.00	\$0.00	\$0.00	\$0.00	\$79,600.00	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	\$29,941,465.49	\$0.00	\$0.00	\$0.00	\$29,941,465.49	\$0.00
D	1246-6-133-0257	Planta emergencia 110w Coleman	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1246-6-133-0258	Planta emergencia 9800w Coleman	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1246-6-133-0259	Planta emergencia 50kw Selmec	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00
D	1246-6-56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	\$59,729.00	\$0.00	\$0.00	\$0.00	\$59,729.00	\$0.00
D	1246-7-135-0024	Hidrolavadora Karcher seri 420242	\$5,555.07	\$0.00	\$0.00	\$0.00	\$5,555.07	\$0.00
D	1246-7-135-0191	Motor reja principal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1246-7-135-0196	Bomba Hidroneumatica	\$9,029.31	\$0.00	\$0.00	\$0.00	\$9,029.31	\$0.00
D	1246-7-135-0198	Motobomba jet aquapak fix 10E HP	\$7,137.93	\$0.00	\$0.00	\$0.00	\$7,137.93	\$0.00
D	1246-7-135-0200	Camara digital sony	\$3,464.66	\$0.00	\$0.00	\$0.00	\$3,464.66	\$0.00
D	1246-7-135-9999	Complemento por Revaluacion	-\$52,211.42	\$0.00	\$0.00	\$0.00	-\$52,211.42	\$0.00
D	1246-9-131-0020	Cargador de bateria NP-1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1246-9-131-0021	Receptor N6SJDA335035453	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1246-9-131-0081	Radio 680070 2pk	\$685.35	\$0.00	\$0.00	\$0.00	\$685.35	\$0.00
D	1246-9-131-0083	Sistema vigilancia 12 multifuncional	\$3,480.86	\$0.00	\$0.00	\$0.00	\$3,480.86	\$0.00
D	1246-9-131-0084	Insertador de logo 08070402163	\$24,347.83	\$0.00	\$0.00	\$0.00	\$24,347.83	\$0.00
D	1246-9-131-0085	Triple serie 131444-1	\$2,585.22	\$0.00	\$0.00	\$0.00	\$2,585.22	\$0.00
D	1246-9-131-0086	Cabeza video dvcam bc01	\$7,213.00	\$0.00	\$0.00	\$0.00	\$7,213.00	\$0.00
D	1246-9-131-0087	Cabeza editora bc02	\$10,990.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00
D	1246-9-131-0088	Cabeza video editora dvcam	\$8,072.00	\$0.00	\$0.00	\$0.00	\$8,072.00	\$0.00
D	1246-9-131-0089	Cabeza de video betacam bc01	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1246-9-131-0090	Rodillo para dvcam	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00
D	1246-9-131-0091	Rodillo limpiador betacam	\$1,157.00	\$0.00	\$0.00	\$0.00	\$1,157.00	\$0.00
D	1246-9-131-0092	Brocha limpiadora betacam	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00
D	1246-9-131-0093	Tarjeta betacam drs	\$3,221.00	\$0.00	\$0.00	\$0.00	\$3,221.00	\$0.00
D	1246-9-131-0097	Mezcladora mackie 1604VLZ BW94529	\$13,440.87	\$0.00	\$0.00	\$0.00	\$13,440.87	\$0.00
D	1246-9-131-0098	742247 Kit videocam	\$5,337.40	\$0.00	\$0.00	\$0.00	\$5,337.40	\$0.00
D	1246-9-131-0099	742247 Kitvideocam #2	\$5,337.40	\$0.00	\$0.00	\$0.00	\$5,337.40	\$0.00
D	1246-9-131-0102	Triple marca quick 8953275	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1246-9-131-0103	Sala Dinher pulos	\$6,956.00	\$0.00	\$0.00	\$0.00	\$6,956.00	\$0.00
D	1246-9-131-0105	Andamios	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-9-131-0106	Kit de comunicacion	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1246-9-131-0107	2 Triplie para camara	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1246-9-131-0111	Lampra frezzolini portatil	\$7,407.00	\$0.00	\$0.00	\$0.00	\$7,407.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0112	Proyector horizontal	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00
D	1246-9-131-0116	Tripie boguen	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1246-9-131-0117	Lampara de iluminacion	\$5,793.00	\$0.00	\$0.00	\$0.00	\$5,793.00	\$0.00
D	1246-9-131-0118	Bocinas JLB 20766	\$3,461.00	\$0.00	\$0.00	\$0.00	\$3,461.00	\$0.00
D	1246-9-131-0119	Bocinas JLB 20791	\$3,461.00	\$0.00	\$0.00	\$0.00	\$3,461.00	\$0.00
D	1246-9-131-0121	4 sillas base trineo	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1246-9-131-0125	Mesa p/5 personas	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00
D	1246-9-131-0126	8 Sillas secretariales	\$8,160.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
D	1246-9-131-0127	3 equipos telepromter	\$164,494.00	\$0.00	\$0.00	\$0.00	\$164,494.00	\$0.00
D	1246-9-131-0128	Cocineta	\$6,181.00	\$0.00	\$0.00	\$0.00	\$6,181.00	\$0.00
D	1246-9-131-0129	Campana acero inoxidable	\$3,347.00	\$0.00	\$0.00	\$0.00	\$3,347.00	\$0.00
D	1246-9-131-0130	Gabinete	\$1,217.00	\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00
D	1246-9-131-0131	Estufa	\$5,871.00	\$0.00	\$0.00	\$0.00	\$5,871.00	\$0.00
D	1246-9-131-0132	Mesa de juntas ciclar	\$3,080.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00
D	1246-9-131-0137	Mueble portamicrofonos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1246-9-131-0138	Escritorio de madera	\$8,633.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$0.00
D	1246-9-131-0139	2 sillones rojos	\$13,856.00	\$0.00	\$0.00	\$0.00	\$13,856.00	\$0.00
D	1246-9-131-0140	2 sillones amarillo	\$17,802.00	\$0.00	\$0.00	\$0.00	\$17,802.00	\$0.00
D	1246-9-131-0141	2 sillones verdes	\$11,868.00	\$0.00	\$0.00	\$0.00	\$11,868.00	\$0.00
D	1246-9-131-0142	4 sillones mostazas	\$42,198.00	\$0.00	\$0.00	\$0.00	\$42,198.00	\$0.00
D	1246-9-131-0143	Mesa de cristal	\$5,523.00	\$0.00	\$0.00	\$0.00	\$5,523.00	\$0.00
D	1246-9-131-0144	3 mesas con cubo de acero	\$3,404.00	\$0.00	\$0.00	\$0.00	\$3,404.00	\$0.00
D	1246-9-131-0145	Mesa de acero bufette 1.10 mts.	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1246-9-131-0146	Sillon semiejecutivo negro	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00
D	1246-9-131-0147	Receptor digital CD7000460084	\$4,138.75	\$0.00	\$0.00	\$0.00	\$4,138.75	\$0.00
D	1246-9-131-0148	Receptor Digital CD70004600082	\$4,138.75	\$0.00	\$0.00	\$0.00	\$4,138.75	\$0.00
D	1246-9-131-0149	Amplificador LN3 43600167	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
D	1246-9-131-0150	Amplificador LN343600177	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
D	1246-9-131-0151	Amplificador LN3 43600184	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
D	1246-9-131-0152	Amplificador LN3 43600185	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
D	1246-9-131-0153	Amplificador LN3	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
D	1246-9-131-0154	Amplificador LN3 43600198	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
D	1246-9-131-0160	Kits herramienta p/calibrar dv	\$12,337.00	\$0.00	\$0.00	\$0.00	\$12,337.00	\$0.00
D	1246-9-131-0161	Cable 14 pin 100 mts.	\$22,660.00	\$0.00	\$0.00	\$0.00	\$22,660.00	\$0.00
D	1246-9-131-0164	Escalera de aluminio	\$1,756.52	\$0.00	\$0.00	\$0.00	\$1,756.52	\$0.00
D	1246-9-131-0165	Drum dbr-41r Video Head	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1246-9-131-0167	Biombo	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1246-9-131-0168	Escalera tijera	\$1,243.48	\$0.00	\$0.00	\$0.00	\$1,243.48	\$0.00
D	1246-9-131-0169	Silla alta cromo rojo 432	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00
D	1246-9-131-0170	Silla alta cromo azul 0432	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00
D	1246-9-131-0171	Radio 4 pack	\$781.74	\$0.00	\$0.00	\$0.00	\$781.74	\$0.00
D	1246-9-131-0172	Vcr 960 hrs.lapso control remoto	\$4,641.00	\$0.00	\$0.00	\$0.00	\$4,641.00	\$0.00
D	1246-9-131-0173	Mezcladora alto amx 140	\$1,278.26	\$0.00	\$0.00	\$0.00	\$1,278.26	\$0.00
D	1246-9-131-0174	Motor DC SCD17 Sony	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00
D	1246-9-131-0175	Motor DC SCD17 Sony	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00
D	1246-9-131-0176	Motor DC SCD27 sony	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00
D	1246-9-131-0177	Motor DC SCD17 Sony	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00
D	1246-9-131-0178	Motor DC SCD sony	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
hora de Impresión | 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0179	Arm Pinch sony	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
D	1246-9-131-0180	Arm Pinch sony	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
D	1246-9-131-0181	Drum DEH 21 A-R	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
D	1246-9-131-0182	DRUM Delt-03	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
D	1246-9-131-0183	Drum DRH-03	\$8,068.00	\$0.00	\$0.00	\$0.00	\$8,068.00	\$0.00
D	1246-9-131-0184	Microfono	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00
D	1246-9-131-0187	Luz para montaje en camara	\$2,366.00	\$0.00	\$0.00	\$0.00	\$2,366.00	\$0.00
D	1246-9-131-0192	Bateria de litio 7.2 v 2400 mha	\$1,019.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00
D	1246-9-131-0193	Bateria de litio 7.2v 2400mha	\$1,019.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00
D	1246-9-131-0194	Bateria litio 7.2v 2400mha	\$1,019.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00
D	1246-9-131-0195	Bateria litio 7.2v 2400mha	\$1,019.00	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00
D	1246-9-131-0196	Microfono shure sm58	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
D	1246-9-131-0197	Microfono shure sm58	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
D	1246-9-131-0198	Microfono shure sn58	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
D	1246-9-131-0199	Microfono shure sm58	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00
D	1246-9-131-0200	A7095086AMBCJC21	\$7,319.13	\$0.00	\$0.00	\$0.00	\$7,319.13	\$0.00
D	1246-9-131-0201	A70746211MCBJ20	\$7,319.13	\$0.00	\$0.00	\$0.00	\$7,319.13	\$0.00
D	1246-9-131-0202	Bateria 1 on lithio	\$1,084.98	\$0.00	\$0.00	\$0.00	\$1,084.98	\$0.00
D	1246-9-131-0203	Lampara info Lithio	\$1,256.29	\$0.00	\$0.00	\$0.00	\$1,256.29	\$0.00
D	1246-9-131-0204	Bateria info Lithio	\$1,598.92	\$0.00	\$0.00	\$0.00	\$1,598.92	\$0.00
D	1246-9-131-0205	Pro Shoulder Braceplay	\$5,607.64	\$0.00	\$0.00	\$0.00	\$5,607.64	\$0.00
D	1246-9-131-0206	Silla ejecutiva lider blanca	\$1,738.26	\$0.00	\$0.00	\$0.00	\$1,738.26	\$0.00
D	1246-9-131-0207	Silla ejecutiva lider Blanca	\$1,738.26	\$0.00	\$0.00	\$0.00	\$1,738.26	\$0.00
D	1246-9-131-0208	Silla ejecutiva Lider Blanca	\$1,738.26	\$0.00	\$0.00	\$0.00	\$1,738.26	\$0.00
D	1246-9-131-0210	Cargador de Bateria Sony BC-L70	\$9,896.80	\$0.00	\$0.00	\$0.00	\$9,896.80	\$0.00
D	1246-9-131-0211	Bateria Recargable ION-LITIO SONY	\$8,629.12	\$0.00	\$0.00	\$0.00	\$8,629.12	\$0.00
D	1246-9-131-0212	Cubierta de Lluvia para camara DRS-390	\$3,247.04	\$0.00	\$0.00	\$0.00	\$3,247.04	\$0.00
D	1246-9-131-0214	Cubierta de Lluvia para camara DSR-PD150	\$1,256.56	\$0.00	\$0.00	\$0.00	\$1,256.56	\$0.00
D	1246-9-131-0223	Drum DBR-41R Video Head (1)	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1246-9-131-0224	Drum DBR-41R Video Head (2)	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1246-9-131-0225	ADC Humbucker (1)	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00
D	1246-9-131-0226	ADC Humbucker (2)	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00
D	1246-9-131-0229	DVD portatil polaroid K0600013730028389	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1246-9-131-0230	DVD grabador	\$2,222.14	\$0.00	\$0.00	\$0.00	\$2,222.14	\$0.00
D	1246-9-131-0231	Dvd grabadora	\$2,222.14	\$0.00	\$0.00	\$0.00	\$2,222.14	\$0.00
D	1246-9-131-0232	TV samsung 40 LCD AEGG3CLL09507L	\$14,553.00	\$0.00	\$0.00	\$0.00	\$14,553.00	\$0.00
D	1246-9-131-0233	LAMPARAS REFLECTORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1246-9-131-0234	Grabadora digital p/camara portatil serie 23968	\$8,448.76	\$0.00	\$0.00	\$0.00	\$8,448.76	\$0.00
D	1246-9-131-0235	Grabadora digital p/camara portatil serie 23967	\$8,448.76	\$0.00	\$0.00	\$0.00	\$8,448.76	\$0.00
D	1246-9-131-0236	Grabadora digital p/camara portatil 23966	\$8,448.76	\$0.00	\$0.00	\$0.00	\$8,448.76	\$0.00
D	1246-9-131-0237	Grabadora digital p/camara portatil serie 23965	\$8,448.76	\$0.00	\$0.00	\$0.00	\$8,448.76	\$0.00
D	1246-9-131-0238	Grabadora digital p/camara portatil serie 24138	\$8,448.76	\$0.00	\$0.00	\$0.00	\$8,448.76	\$0.00
D	1246-9-131-0239	Gabadora p/camara portatil serie 24139	\$8,448.75	\$0.00	\$0.00	\$0.00	\$8,448.75	\$0.00
D	1246-9-131-0240	Gabadora digital p/camara portatil serie 24140	\$8,448.75	\$0.00	\$0.00	\$0.00	\$8,448.75	\$0.00
D	1246-9-131-0243	16 sillas p/computo (proyecto 6)	\$5,551.20	\$0.00	\$0.00	\$0.00	\$5,551.20	\$0.00
D	1246-9-131-0244	8 Escritorios para computo (proyecto)	\$4,862.71	\$0.00	\$0.00	\$0.00	\$4,862.71	\$0.00
D	1246-9-131-0245	Bocinasteren Baf 1550	\$3,469.57	\$0.00	\$0.00	\$0.00	\$3,469.57	\$0.00
D	1246-9-131-0246	Note bock FP compaq serie 0027	\$8,591.00	\$0.00	\$0.00	\$0.00	\$8,591.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0247	Maletin notrbock empire	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00
D	1246-9-131-0248	Microfono inalambrica	\$15,004.50	\$0.00	\$0.00	\$0.00	\$15,004.50	\$0.00
D	1246-9-131-0249	Microfono inalambrica	\$15,012.00	\$0.00	\$0.00	\$0.00	\$15,012.00	\$0.00
D	1246-9-131-0250	Microfono inalambrico	\$15,012.00	\$0.00	\$0.00	\$0.00	\$15,012.00	\$0.00
D	1246-9-131-0251	Microfono inalambrico	\$15,015.75	\$0.00	\$0.00	\$0.00	\$15,015.75	\$0.00
D	1246-9-131-0252	Microfono Inalambrico	\$15,015.75	\$0.00	\$0.00	\$0.00	\$15,015.75	\$0.00
D	1246-9-131-0255	Auricular	\$3,510.63	\$0.00	\$0.00	\$0.00	\$3,510.63	\$0.00
D	1246-9-131-0256	Auricular	\$3,510.63	\$0.00	\$0.00	\$0.00	\$3,510.63	\$0.00
D	1246-9-131-0257	Aurucular	\$3,510.63	\$0.00	\$0.00	\$0.00	\$3,510.63	\$0.00
D	1246-9-131-0258	Transmisor	\$7,790.83	\$0.00	\$0.00	\$0.00	\$7,790.83	\$0.00
D	1246-9-131-0259	Interruptor Select	\$13,758.84	\$0.00	\$0.00	\$0.00	\$13,758.84	\$0.00
D	1246-9-131-0260	cargador de bateria	\$7,502.34	\$0.00	\$0.00	\$0.00	\$7,502.34	\$0.00
D	1246-9-131-0261	Bateria recargable	\$3,438.86	\$0.00	\$0.00	\$0.00	\$3,438.86	\$0.00
D	1246-9-131-0262	Bateria recargable	\$3,438.86	\$0.00	\$0.00	\$0.00	\$3,438.86	\$0.00
D	1246-9-131-0263	Quemadoa	\$1,243.61	\$0.00	\$0.00	\$0.00	\$1,243.61	\$0.00
D	1246-9-131-0264	Piso Epoxico estudio b	\$46,214.52	\$0.00	\$0.00	\$0.00	\$46,214.52	\$0.00
D	1246-9-131-0265	Videocamara profesional sony seire 0410071	\$17,875.00	\$0.00	\$0.00	\$0.00	\$17,875.00	\$0.00
D	1246-9-131-0266	Bateria larga duracion npf970	\$2,434.54	\$0.00	\$0.00	\$0.00	\$2,434.54	\$0.00
D	1246-9-131-0271	Diadema Audifono con microfono	\$2,981.38	\$0.00	\$0.00	\$0.00	\$2,981.38	\$0.00
D	1246-9-131-0272	Diadema Audifono con microfono	\$2,981.36	\$0.00	\$0.00	\$0.00	\$2,981.36	\$0.00
D	1246-9-131-0273	Diadema audifono con microfono	\$2,981.36	\$0.00	\$0.00	\$0.00	\$2,981.36	\$0.00
D	1246-9-131-0274	TV Plasma 50	\$14,346.09	\$0.00	\$0.00	\$0.00	\$14,346.09	\$0.00
D	1246-9-131-0276	Bateria larga duracion sony	\$2,635.22	\$0.00	\$0.00	\$0.00	\$2,635.22	\$0.00
D	1246-9-131-0277	Camara de video usada sony serie 1324046	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1246-9-131-0278	Tripie	\$9,370.17	\$0.00	\$0.00	\$0.00	\$9,370.17	\$0.00
D	1246-9-131-0279	Tripie	\$9,370.17	\$0.00	\$0.00	\$0.00	\$9,370.17	\$0.00
D	1246-9-131-0280	Tripie	\$9,370.17	\$0.00	\$0.00	\$0.00	\$9,370.17	\$0.00
D	1246-9-131-0281	Tripie	\$9,370.17	\$0.00	\$0.00	\$0.00	\$9,370.17	\$0.00
D	1246-9-131-0282	Tripie	\$9,370.17	\$0.00	\$0.00	\$0.00	\$9,370.17	\$0.00
D	1246-9-131-0283	Tripie	\$9,370.17	\$0.00	\$0.00	\$0.00	\$9,370.17	\$0.00
D	1246-9-131-0285	Bateria larga duracion sony no f970	\$2,618.46	\$0.00	\$0.00	\$0.00	\$2,618.46	\$0.00
D	1246-9-131-0287	Consola mezcladora	\$1,121.74	\$0.00	\$0.00	\$0.00	\$1,121.74	\$0.00
D	1246-9-131-0288	Transmisor	\$5,532.27	\$0.00	\$0.00	\$0.00	\$5,532.27	\$0.00
D	1246-9-131-0289	Receptor	\$5,273.50	\$0.00	\$0.00	\$0.00	\$5,273.50	\$0.00
D	1246-9-131-0290	Receptor	\$5,273.49	\$0.00	\$0.00	\$0.00	\$5,273.49	\$0.00
D	1246-9-131-0291	Receptor	\$5,273.50	\$0.00	\$0.00	\$0.00	\$5,273.50	\$0.00
D	1246-9-131-0292	Microfono	\$5,740.81	\$0.00	\$0.00	\$0.00	\$5,740.81	\$0.00
D	1246-9-131-0293	Microfono	\$13,299.47	\$0.00	\$0.00	\$0.00	\$13,299.47	\$0.00
D	1246-9-131-0294	Microfono	\$13,299.47	\$0.00	\$0.00	\$0.00	\$13,299.47	\$0.00
D	1246-9-131-0295	Microfono	\$13,299.47	\$0.00	\$0.00	\$0.00	\$13,299.47	\$0.00
D	1246-9-131-0296	Limitador de audio	\$3,829.87	\$0.00	\$0.00	\$0.00	\$3,829.87	\$0.00
D	1246-9-131-0297	Limitador de audio	\$3,829.87	\$0.00	\$0.00	\$0.00	\$3,829.87	\$0.00
D	1246-9-131-0298	Limitador doble sonido y audio	\$6,383.47	\$0.00	\$0.00	\$0.00	\$6,383.47	\$0.00
D	1246-9-131-0299	Limitador doble sonido y audio	\$6,383.47	\$0.00	\$0.00	\$0.00	\$6,383.47	\$0.00
D	1246-9-131-0300	Banco QSD 34-2 blanco	\$966.96	\$0.00	\$0.00	\$0.00	\$966.96	\$0.00
D	1246-9-131-0301	Banco QSD 34-4 blanco	\$966.95	\$0.00	\$0.00	\$0.00	\$966.95	\$0.00
D	1246-9-131-0302	Silla mueblestetica cromo c/base	\$1,657.50	\$0.00	\$0.00	\$0.00	\$1,657.50	\$0.00
D	1246-9-131-0303	Convertidor de señal	\$40,963.40	\$0.00	\$0.00	\$0.00	\$40,963.40	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0304	Adaptador triple p/camara	\$5,983.43	\$0.00	\$0.00	\$0.00	\$5,983.43	\$0.00
D	1246-9-131-0305	Lampara p/camara de video	\$3,024.48	\$0.00	\$0.00	\$0.00	\$3,024.48	\$0.00
D	1246-9-131-0306	Estuche para camara	\$2,872.34	\$0.00	\$0.00	\$0.00	\$2,872.34	\$0.00
D	1246-9-131-0307	Baterias de litio	\$25,982.78	\$0.00	\$0.00	\$0.00	\$25,982.78	\$0.00
D	1246-9-131-0308	Consola de marco correcto para camara	\$2,804.36	\$0.00	\$0.00	\$0.00	\$2,804.36	\$0.00
D	1246-9-131-0309	Consola control camara hotronic 49169	\$8,576.03	\$0.00	\$0.00	\$0.00	\$8,576.03	\$0.00
D	1246-9-131-0310	Unidad control camara sony 15980	\$10,560.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
D	1246-9-131-0311	Sincronizador camara consola sony 10393	\$2,317.70	\$0.00	\$0.00	\$0.00	\$2,317.70	\$0.00
D	1246-9-131-0312	Grabadora portatil digital hotronic 42768	\$7,091.63	\$0.00	\$0.00	\$0.00	\$7,091.63	\$0.00
D	1246-9-131-0313	Grabadora portatil digital hotronic 42518	\$7,091.63	\$0.00	\$0.00	\$0.00	\$7,091.63	\$0.00
D	1246-9-131-0314	Grabadora portatil digital hotronic 42331	\$7,091.62	\$0.00	\$0.00	\$0.00	\$7,091.62	\$0.00
D	1246-9-131-0315	Grabadora portatil digital hotronic 424252	\$7,091.62	\$0.00	\$0.00	\$0.00	\$7,091.62	\$0.00
D	1246-9-131-0316	Grabadora portatil digital hotronic 426888	\$7,091.62	\$0.00	\$0.00	\$0.00	\$7,091.62	\$0.00
D	1246-9-131-0317	Grabadora portatil digital hotronic 5000	\$7,091.62	\$0.00	\$0.00	\$0.00	\$7,091.62	\$0.00
D	1246-9-131-0319	Camara de video tipo Handy	\$4,562.90	\$0.00	\$0.00	\$0.00	\$4,562.90	\$0.00
D	1246-9-131-0322	Pantalla emerson 32"	\$6,085.22	\$0.00	\$0.00	\$0.00	\$6,085.22	\$0.00
D	1246-9-131-0323	Pantalla emerson 32 pulg	\$6,085.22	\$0.00	\$0.00	\$0.00	\$6,085.22	\$0.00
D	1246-9-131-0326	Bateria sony	\$1,832.60	\$0.00	\$0.00	\$0.00	\$1,832.60	\$0.00
D	1246-9-131-0327	Microfono	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00
D	1246-9-131-0328	Dvd grabador	\$1,303.48	\$0.00	\$0.00	\$0.00	\$1,303.48	\$0.00
D	1246-9-131-0329	Mezcladora Yamaha mg206c serie 21ccoko1042	\$7,763.48	\$0.00	\$0.00	\$0.00	\$7,763.48	\$0.00
D	1246-9-131-0330	Equipo edicion no lineal serie sp007248	\$26,580.00	\$0.00	\$0.00	\$0.00	\$26,580.00	\$0.00
D	1246-9-131-0331	Convertir de señal tv	\$16,474.45	\$0.00	\$0.00	\$0.00	\$16,474.45	\$0.00
D	1246-9-131-0332	Medidor de señal de video	\$11,909.42	\$0.00	\$0.00	\$0.00	\$11,909.42	\$0.00
D	1246-9-131-0333	Microfono	\$22,473.34	\$0.00	\$0.00	\$0.00	\$22,473.34	\$0.00
D	1246-9-131-0334	Convertidor analogico	\$3,141.07	\$0.00	\$0.00	\$0.00	\$3,141.07	\$0.00
D	1246-9-131-0335	Convertidor analogico	\$3,141.08	\$0.00	\$0.00	\$0.00	\$3,141.08	\$0.00
D	1246-9-131-0336	Convertidor analogico	\$3,141.07	\$0.00	\$0.00	\$0.00	\$3,141.07	\$0.00
D	1246-9-131-0337	Pantalla 32p estudio B	\$7,824.35	\$0.00	\$0.00	\$0.00	\$7,824.35	\$0.00
D	1246-9-131-0338	Convertidor adaptador	\$1,295.65	\$0.00	\$0.00	\$0.00	\$1,295.65	\$0.00
D	1246-9-131-0340	Tv Samsung LCD 19p AZH83C65900645	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00
D	1246-9-131-0342	Codificador electronicop/estudio de television	\$41,993.55	\$0.00	\$0.00	\$0.00	\$41,993.55	\$0.00
D	1246-9-131-0344	Procesador de video tv	\$2,365.44	\$0.00	\$0.00	\$0.00	\$2,365.44	\$0.00
D	1246-9-131-0348	Tablero de control	\$6,360.63	\$0.00	\$0.00	\$0.00	\$6,360.63	\$0.00
D	1246-9-131-0351	Grabador DVD	\$1,999.13	\$0.00	\$0.00	\$0.00	\$1,999.13	\$0.00
D	1246-9-131-0355	DVD Grabador master	\$1,999.13	\$0.00	\$0.00	\$0.00	\$1,999.13	\$0.00
D	1246-9-131-0356	Escalera Tijera (Técnicos)	\$1,125.28	\$0.00	\$0.00	\$0.00	\$1,125.28	\$0.00
D	1246-9-131-0360	Pantalla LCD LG 32p serie 908RMKU284973	\$5,982.60	\$0.00	\$0.00	\$0.00	\$5,982.60	\$0.00
D	1246-9-131-0361	Pantalla LCD LG 32p serie 908RMNE287039	\$5,982.60	\$0.00	\$0.00	\$0.00	\$5,982.60	\$0.00
D	1246-9-131-0362	Tripie para camara	\$2,208.68	\$0.00	\$0.00	\$0.00	\$2,208.68	\$0.00
D	1246-9-131-0363	Tripie de camara	\$2,208.68	\$0.00	\$0.00	\$0.00	\$2,208.68	\$0.00
D	1246-9-131-0364	Tripie de camara	\$2,610.38	\$0.00	\$0.00	\$0.00	\$2,610.38	\$0.00
D	1246-9-131-0365	Trioie mca. libec	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1246-9-131-0366	Microfono Osram	\$1,302.35	\$0.00	\$0.00	\$0.00	\$1,302.35	\$0.00
D	1246-9-131-0367	Microfono Osram	\$1,302.35	\$0.00	\$0.00	\$0.00	\$1,302.35	\$0.00
D	1246-9-131-0368	Microfono Sony	\$1,823.55	\$0.00	\$0.00	\$0.00	\$1,823.55	\$0.00
D	1246-9-131-0369	Microfono Sony	\$1,823.55	\$0.00	\$0.00	\$0.00	\$1,823.55	\$0.00
D	1246-9-131-0370	Microfono Sony	\$1,823.55	\$0.00	\$0.00	\$0.00	\$1,823.55	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0371	Microfono Sony	\$1,823.55	\$0.00	\$0.00	\$0.00	\$1,823.55	\$0.00
D	1246-9-131-0372	Microfono inalambrico Shure	\$4,142.89	\$0.00	\$0.00	\$0.00	\$4,142.89	\$0.00
D	1246-9-131-0373	Microfono inalambrico Shure	\$4,142.89	\$0.00	\$0.00	\$0.00	\$4,142.89	\$0.00
D	1246-9-131-0374	Microfono inalambrico Shure	\$4,142.89	\$0.00	\$0.00	\$0.00	\$4,142.89	\$0.00
D	1246-9-131-0375	Microfono inalambrico Shure	\$4,142.89	\$0.00	\$0.00	\$0.00	\$4,142.89	\$0.00
D	1246-9-131-0376	Microfono inalambrico Shure	\$4,142.89	\$0.00	\$0.00	\$0.00	\$4,142.89	\$0.00
D	1246-9-131-0377	Lampara de Estudio	\$14,919.36	\$0.00	\$0.00	\$0.00	\$14,919.36	\$0.00
D	1246-9-131-0379	Lampara de Estudio	\$7,459.68	\$0.00	\$0.00	\$0.00	\$7,459.68	\$0.00
D	1246-9-131-0380	Lampara de Estudio	\$7,459.68	\$0.00	\$0.00	\$0.00	\$7,459.68	\$0.00
D	1246-9-131-0381	Lampara de Estudio	\$7,459.68	\$0.00	\$0.00	\$0.00	\$7,459.68	\$0.00
D	1246-9-131-0382	Lampara de Estudio	\$7,459.68	\$0.00	\$0.00	\$0.00	\$7,459.68	\$0.00
D	1246-9-131-0383	Lampara de Estudio	\$7,459.68	\$0.00	\$0.00	\$0.00	\$7,459.68	\$0.00
D	1246-9-131-0386	Suministro monitor probador de video ICD 2.5	\$1,547.00	\$0.00	\$0.00	\$0.00	\$1,547.00	\$0.00
D	1246-9-131-0387	Tv Samsung LCD 19 AZH83C65900582	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00
D	1246-9-131-0388	Tv Samsung LCD 19 AZH83C65900601	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00
D	1246-9-131-0389	Tv Samsung lcd 19 AZH83C65900640	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00
D	1246-9-131-0390	Matrix Switcher Serie 02090951735	\$19,725.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$0.00
D	1246-9-131-0391	Pantalla panasonic plasma 42	\$8,693.91	\$0.00	\$0.00	\$0.00	\$8,693.91	\$0.00
D	1246-9-131-0392	Pantalla panasonic plasma 42	\$8,693.91	\$0.00	\$0.00	\$0.00	\$8,693.91	\$0.00
D	1246-9-131-0393	Pantalla samsung plasma 50	\$14,780.88	\$0.00	\$0.00	\$0.00	\$14,780.88	\$0.00
D	1246-9-131-0394	Microfono shure trans/recep. 31944287	\$11,210.56	\$0.00	\$0.00	\$0.00	\$11,210.56	\$0.00
D	1246-9-131-0395	Microfono Shure trans/recep 31944287	\$11,210.56	\$0.00	\$0.00	\$0.00	\$11,210.56	\$0.00
D	1246-9-131-0396	Microfono Shure trans/recep 31944276	\$11,210.56	\$0.00	\$0.00	\$0.00	\$11,210.56	\$0.00
D	1246-9-131-0397	Microfono Shure trans/recep 31944288	\$11,210.56	\$0.00	\$0.00	\$0.00	\$11,210.56	\$0.00
D	1246-9-131-0398	Microfono Shure trans/recep31944286	\$11,210.56	\$0.00	\$0.00	\$0.00	\$11,210.56	\$0.00
D	1246-9-131-0399	Sistema intercomunicador inalambrico MDBP-200	\$32,467.89	\$0.00	\$0.00	\$0.00	\$32,467.89	\$0.00
D	1246-9-131-0400	Receptor Anchor K 900546	\$5,974.42	\$0.00	\$0.00	\$0.00	\$5,974.42	\$0.00
D	1246-9-131-0401	Receptor anchor k900552	\$5,974.42	\$0.00	\$0.00	\$0.00	\$5,974.42	\$0.00
D	1246-9-131-0402	Receptor anchor K900518	\$5,974.42	\$0.00	\$0.00	\$0.00	\$5,974.42	\$0.00
D	1246-9-131-0403	Soporte para Pantalla	\$1,258.64	\$0.00	\$0.00	\$0.00	\$1,258.64	\$0.00
D	1246-9-131-0404	Mesa Beaudux Pub + 3b tria	\$3,447.42	\$0.00	\$0.00	\$0.00	\$3,447.42	\$0.00
D	1246-9-131-0405	Plasma Samsung 42 p.	\$8,630.31	\$0.00	\$0.00	\$0.00	\$8,630.31	\$0.00
D	1246-9-131-0406	Mesa Daniela 48 p. +45	\$6,033.62	\$0.00	\$0.00	\$0.00	\$6,033.62	\$0.00
D	1246-9-131-0407	Lampara rectangular 1720L1010033	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0408	Lampara rectangular 1720L1010034	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0409	Lampara rectangular 1720610110035	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0410	Lampara rectangular 1720L10110036	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0411	Lampara rectangular 1720L 10110037	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0412	Lampara rectangular 1615L80809286	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0413	Lampara rectangular 1615L80809287	\$16,858.00	\$0.00	\$0.00	\$0.00	\$16,858.00	\$0.00
D	1246-9-131-0414	Lampara rcuadrada 1718L101100001	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0415	Lampara cuadrada 1718L101100002	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0416	Lampara cuadrada A1718L101100003	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0417	Lampara cuadrada 1718L101100004	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0418	Lampara cuadrada 1718L101100005	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0419	Lampara cuadrada 1718L101100006	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0420	Lampara cuadrada 1718L 101100007	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0421	Lampara cuadrada 181710110008	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0422	Lampara cuadrada 1718L101100009	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0423	Lampara cuadrada 1718L101100010	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0424	Lampara cuadrada 1718L10100011	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0425	Lampara cuadrada 1718L101100012	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0426	Lampara cuadrada 1718L101100013	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0427	Lampara cuadrada 1718L101100015	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0428	Lampara cuadrada 1718L101100016	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0429	Lampara cuadrada 1718L101100017	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0430	Lampara cuadrada 1718L101100018	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0431	Lampara cuadrada 1718L 101100019	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0432	Lampara cuadrada 1718L 101100020	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0433	Lampara cuadrada 1718L101100021	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0434	Lampara cuadrada 1718L 101100023	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0435	Lampara cuadrada 1718L 101100024	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0436	Lampara cuadrada416L90909315	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0437	Lampara cuadrada 1416L90909316	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0438	Lampara cuadrada 1416L90909317	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0439	Lampara cuadrada 1718L10100022	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0440	Lampara cuadrada 1717L10110025	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0441	Lampara cuadrada 1717L10110026	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0442	Lampara cuadrada 1717L10110027	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0443	Lampara cuadrada 1717L 10110028	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0444	Lampara cuadrada 1717L10110029	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0445	Lampara cuadrada 1717L10110030	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0446	Lampara cuadrada 1717L1010031	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0447	Lampara cuadrada 1717L10110032	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0448	Lampara cuadrada 1612L80809291	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0449	Lampara cuadrada 1612L80869292	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0450	Lampara cuadrada 1612L80809293	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0451	Lampara cuadrada 1512L80809294	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0452	Lampara cuadrada 1612L80809295	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0453	Lampara cuadrada 1612L80809296	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0454	Lampara cuadrada 1718L101100014	\$19,821.00	\$0.00	\$0.00	\$0.00	\$19,821.00	\$0.00
D	1246-9-131-0455	Lampara cuadrada 1612L80809297	\$25,247.00	\$0.00	\$0.00	\$0.00	\$25,247.00	\$0.00
D	1246-9-131-0458	Vídeo canal 7 PCM55SAW7	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1246-9-131-0459	Dvd Grabador LG	\$1,981.90	\$0.00	\$0.00	\$0.00	\$1,981.90	\$0.00
D	1246-9-131-0463	Protector de Cable	\$1,247.35	\$0.00	\$0.00	\$0.00	\$1,247.35	\$0.00
D	1246-9-131-0464	Protector de cable	\$1,247.35	\$0.00	\$0.00	\$0.00	\$1,247.35	\$0.00
D	1246-9-131-0465	Protector de Cable	\$1,247.35	\$0.00	\$0.00	\$0.00	\$1,247.35	\$0.00
D	1246-9-131-0466	Protector de Cable	\$1,247.35	\$0.00	\$0.00	\$0.00	\$1,247.35	\$0.00
D	1246-9-131-0467	Protector de cable	\$1,247.35	\$0.00	\$0.00	\$0.00	\$1,247.35	\$0.00
D	1246-9-131-0468	Protector de Cable	\$7,812.35	\$0.00	\$0.00	\$0.00	\$7,812.35	\$0.00
D	1246-9-131-0469	Receptor Satelital	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1246-9-131-0470	LN3 fREVENCI 11250	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1246-9-131-0471	Receptor Satelital mca. Mvideo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1246-9-131-0472	Bateria Litio Sony0101026	\$3,747.37	\$0.00	\$0.00	\$0.00	\$3,747.37	\$0.00
D	1246-9-131-0473	Bateria Litio sony 0100906	\$3,747.36	\$0.00	\$0.00	\$0.00	\$3,747.36	\$0.00
D	1246-9-131-0474	Bateria Litio Sony 0100907	\$3,747.36	\$0.00	\$0.00	\$0.00	\$3,747.36	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
hora de Impresión | 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-131-0475	Bateria Litio Sony 0101030	\$3,747.36	\$0.00	\$0.00	\$0.00	\$3,747.36	\$0.00
D	1246-9-131-0476	Bateria Litio Sony 0100984	\$3,747.36	\$0.00	\$0.00	\$0.00	\$3,747.36	\$0.00
D	1246-9-131-0477	Tripie para Camara	\$8,366.28	\$0.00	\$0.00	\$0.00	\$8,366.28	\$0.00
D	1246-9-131-0478	Bateria de Litio	\$3,530.28	\$0.00	\$0.00	\$0.00	\$3,530.28	\$0.00
D	1246-9-131-0479	Bateria Litio	\$3,530.28	\$0.00	\$0.00	\$0.00	\$3,530.28	\$0.00
D	1246-9-131-0480	Cargador para Bateria	\$8,138.38	\$0.00	\$0.00	\$0.00	\$8,138.38	\$0.00
D	1246-9-131-0481	Accesorios para Camara	\$2,273.52	\$0.00	\$0.00	\$0.00	\$2,273.52	\$0.00
D	1246-9-131-0482	Videocamara Digital	\$72,479.55	\$0.00	\$0.00	\$0.00	\$72,479.55	\$0.00
D	1246-9-131-0483	Dispositivo Almacenamiento Digital	\$4,436.55	\$0.00	\$0.00	\$0.00	\$4,436.55	\$0.00
D	1246-9-131-0484	4 Pack Radio 2 vias	\$1,119.83	\$0.00	\$0.00	\$0.00	\$1,119.83	\$0.00
D	1246-9-131-0485	Fission modules Hard 9WM4IH5K	\$10,995.00	\$0.00	\$0.00	\$0.00	\$10,995.00	\$0.00
D	1246-9-131-0486	Fission modules Hard 9WM45TX5	\$10,995.00	\$0.00	\$0.00	\$0.00	\$10,995.00	\$0.00
D	1246-9-131-0487	Fission modules Hard 9WM4JG04	\$10,995.00	\$0.00	\$0.00	\$0.00	\$10,995.00	\$0.00
D	1246-9-131-0488	Fission modules Hard 9WM4A4IE	\$10,995.00	\$0.00	\$0.00	\$0.00	\$10,995.00	\$0.00
D	1246-9-131-0489	Cámara Sony 413684	\$24,161.38	\$0.00	\$0.00	\$0.00	\$24,161.38	\$0.00
D	1246-9-131-0490	Cámara Sony 413681	\$24,161.38	\$0.00	\$0.00	\$0.00	\$24,161.38	\$0.00
D	1246-9-131-0491	Adaptador AC/DC 30140186	\$1,695.20	\$0.00	\$0.00	\$0.00	\$1,695.20	\$0.00
D	1246-9-131-0492	Adaptador AC/DC 30140188	\$1,695.20	\$0.00	\$0.00	\$0.00	\$1,695.20	\$0.00
D	1246-9-131-0493	Tripie marca Bescor	\$2,551.63	\$0.00	\$0.00	\$0.00	\$2,551.63	\$0.00
D	1246-9-131-0494	Tripie marca Bescor	\$2,551.63	\$0.00	\$0.00	\$0.00	\$2,551.63	\$0.00
D	1246-9-131-0495	Kit Tarjetas Memoria	\$1,304.53	\$0.00	\$0.00	\$0.00	\$1,304.53	\$0.00
D	1246-9-131-0496	KIT 2 Tarjetas Memoria	\$1,304.53	\$0.00	\$0.00	\$0.00	\$1,304.53	\$0.00
D	1246-9-131-0497	Maleta para Cámara pertone	\$3,450.69	\$0.00	\$0.00	\$0.00	\$3,450.69	\$0.00
D	1246-9-131-0498	Maleta para Cámara pertone	\$3,450.69	\$0.00	\$0.00	\$0.00	\$3,450.69	\$0.00
D	1246-9-131-0499	Kid de Luz mod. Led-7070w adaptador giratorio	\$1,462.48	\$0.00	\$0.00	\$0.00	\$1,462.48	\$0.00
D	1246-9-131-0500	Kit mod.Led 7070w	\$1,462.48	\$0.00	\$0.00	\$0.00	\$1,462.48	\$0.00
D	1246-9-131-0501	Tarjeta Memoria 32gb	\$2,841.85	\$0.00	\$0.00	\$0.00	\$2,841.85	\$0.00
D	1246-9-131-0502	Tarjeta memoria 32 gb	\$2,841.89	\$0.00	\$0.00	\$0.00	\$2,841.89	\$0.00
D	1246-9-131-0504	Tripie Alto Desempeño	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1246-9-131-0505	Mezcladora 4 gps. 32 canales Z364212X258532	\$21,551.72	\$0.00	\$0.00	\$0.00	\$21,551.72	\$0.00
D	1246-9-131-0514	Escritorio mesa 1	\$6,955.00	\$0.00	\$0.00	\$0.00	\$6,955.00	\$0.00
D	1246-9-131-0515	Escritorio mesa 2	\$5,270.00	\$0.00	\$0.00	\$0.00	\$5,270.00	\$0.00
D	1246-9-131-0516	Escritorio mesa 2	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1246-9-131-0517	Escritorio mesa 4	\$7,046.00	\$0.00	\$0.00	\$0.00	\$7,046.00	\$0.00
D	1246-9-131-0518	Escritorio monitor	\$4,570.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$0.00
D	1246-9-131-0519	Caja para Electronicos	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1246-9-131-0520	Caaj para electronicos	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
D	1246-9-135-0012	Sala Dinner Tulum	\$11,217.00	\$0.00	\$0.00	\$0.00	\$11,217.00	\$0.00
D	1246-9-135-0013	Mesa Lateral	\$1,956.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$0.00
D	1246-9-135-0014	Juego de Mesas Tvadeo	\$1,213.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$0.00
D	1246-9-135-0120	Tanque Negro de 6000 lts.	\$5,905.20	\$0.00	\$0.00	\$0.00	\$5,905.20	\$0.00
D	1246-9-135-0197	Estacion Metereologica	\$16,477.88	\$0.00	\$0.00	\$0.00	\$16,477.88	\$0.00
D	1246-9-135-0199	Anuncio Luminoso Tipo Gabinete 2 caras	\$40,950.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$0.00
D	1251-131-0242	Windows xp profesional español	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1251-131-0503	Software titulara beisbol	\$16,919.50	\$0.00	\$0.00	\$0.00	\$16,919.50	\$0.00
D	1251-139-0521	Windows profesional 7 español	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1251-139-0547	Windows Profesional 7 español	\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$0.00
D	1251-139-0563	Windows profesional 7 español	\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-139-0564	Windows profesional 7 español	\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$0.00
D	1251-139-0578	Windows profesional 7 español 64 bits	\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$0.00
D	1251-139-0579	Windows profesional 7 español 64 bits	\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$0.00
D	1251-139-0618	Windows srv 2008r2snql	\$19,790.00	\$0.00	\$0.00	\$0.00	\$19,790.00	\$0.00
D	1251-139-0633	Windows 7 pro 64 bits disco	\$46,230.00	\$0.00	\$0.00	\$0.00	\$46,230.00	\$0.00
D	1251-139-0635	Actualización Adobe production premium	\$22,011.00	\$0.00	\$0.00	\$0.00	\$22,011.00	\$0.00
D	1251-59101	SOFTWARE	\$125,447.40	\$0.00	\$0.00	\$0.00	\$125,447.40	\$0.00
A	1261-3-160-0001	Depreciacion de edificios	\$0.00	\$6,258,891.30	\$0.00	\$30,247.00	\$0.00	\$6,289,138.30
A	1263-1-153-0001	Dep. Acumulada Mobiliario eqp. oficina	\$0.00	\$1,348,102.73	\$0.00	\$3,387.00	\$0.00	\$1,351,489.73
A	1263-1-153-9999	Complemento por Revaluacion	\$0.00	-\$543,849.37	\$0.00	\$0.00	\$0.00	-\$543,849.37
A	1263-1-156-0001	Dep. Acumulada Equipo de computo	\$0.00	\$5,163,328.69	\$0.00	\$84,109.00	\$0.00	\$5,247,437.69
A	1263-1-156-9999	Complemento por Revaluacion	\$0.00	-\$2,110,841.87	\$0.00	\$0.00	\$0.00	-\$2,110,841.87
A	1263-1-158-0001	Dep. Acumulada conmutador	\$0.00	\$79,946.48	\$0.00	\$0.00	\$0.00	\$79,946.48
A	1263-1-158-9999	Complemento por Revaluacion	\$0.00	-\$54,420.28	\$0.00	\$0.00	\$0.00	-\$54,420.28
A	1263-4-155-0001	Dep. Acumulada Equipo transporte	\$0.00	\$1,219,701.85	\$0.00	\$7,477.00	\$0.00	\$1,227,178.85
A	1263-6-150-0001	Dep. Acumulada Equipo de Estudio	\$0.00	\$5,192,876.22	\$0.00	\$9,000.00	\$0.00	\$5,201,876.22
A	1263-6-150-9999	Complemento por Revaluacion	\$0.00	\$766,672.27	\$0.00	\$0.00	\$0.00	\$766,672.27
A	1263-6-151-0001	Dep. Acumulada torre y eqp.de antena	\$0.00	\$378,175.25	\$0.00	\$2,397.00	\$0.00	\$380,572.25
A	1263-6-151-9999	Complemento por Revaluacion	\$0.00	\$48,075.68	\$0.00	\$0.00	\$0.00	\$48,075.68
A	1263-6-152-0001	Dep. Acumulada Equipo transmision	\$0.00	\$54,098,208.76	\$0.00	\$891,979.00	\$0.00	\$54,990,187.76
A	1263-6-152-9999	Complemento por Revaluacion	\$0.00	\$2,090,199.41	\$0.00	\$0.00	\$0.00	\$2,090,199.41
A	1263-6-154-0001	Dep. Acumulada Equipo diverso	\$0.00	\$141,963.28	\$0.00	\$1,284.00	\$0.00	\$143,247.28
A	1263-6-154-9999	Complemento por Revaluacion	\$0.00	-\$46,595.37	\$0.00	\$0.00	\$0.00	-\$46,595.37
A	1265-0006	Amortización de Espectro Radio Electrico	\$0.00	\$7,096,041.26	\$0.00	\$56,768.00	\$0.00	\$7,152,809.26
D	1273-170-0001	Gastos pre-operativos	\$4,563,449.04	\$0.00	\$0.00	\$24,338.92	\$4,539,110.12	\$0.00
D	1273-173-0001	Seguros pagados por anticipados	\$332,602.08	\$0.00	\$0.00	\$12,144.12	\$320,457.96	\$0.00
D	1275-199-0001	A.F. Actualizaciones B 10	\$5,350,995.00	\$0.00	\$0.00	\$0.00	\$5,350,995.00	\$0.00
D	1279-136-0001	C.F.E. Caborca	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00
D	1279-136-0002	Inmobiliaria Unidifusion	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1279-136-0003	Martin Adan Pedraza Tirado	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
D	1279-136-0004	Francisco Romero Mendez	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1279-136-0006	ASLO Rentas, S.A. de C.V.	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1279-136-0007	C.F.E. cerro cabaña cd. obregon	\$4,011.48	\$0.00	\$0.00	\$0.00	\$4,011.48	\$0.00
D	1279-188-0001	ISR Diferido (Activo Diferido)	\$2,364,992.00	\$0.00	\$0.00	\$0.00	\$2,364,992.00	\$0.00
D	1291-171-0001	Conseccion de Espectro Radioelectrico	\$13,624,403.00	\$0.00	\$0.00	\$0.00	\$13,624,403.00	\$0.00
A	2111-1-11301	SUELDOS	\$0.00	\$0.00	\$3,232,305.55	\$3,232,305.55	\$0.00	\$0.00
A	2111-1-11303	REMUNERACIONES DIVERSAS	\$0.00	\$0.00	\$237,520.73	\$237,520.73	\$0.00	\$0.00
A	2111-1-11308	AYUDA PARA DESPENSA	\$0.00	\$0.00	\$226,950.00	\$226,950.00	\$0.00	\$0.00
A	2111-2-12101	HONORARIOS	\$0.00	\$0.00	\$49,322.86	\$49,322.86	\$0.00	\$0.00
A	2111-3-13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$338,056.09	\$338,056.09	\$0.00	\$0.00
A	2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$1,043,301.38	\$22,821.38	\$547,280.73	\$0.00	\$1,567,760.73
A	2111-3-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$30,955.64	\$30,955.64	\$0.00	\$0.00
A	2111-4-14101	APORTACIONES AL ISSSTE	\$0.00	\$703,196.92	\$703,196.93	\$403,242.50	\$0.00	\$403,242.49
A	2111-4-14201	APORTACIONES AL FOVISSSTE	\$0.00	\$1,054,037.19	\$0.00	\$179,100.14	\$0.00	\$1,233,137.33
A	2111-4-14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$0.00	\$1,225,376.62	\$0.00	\$224,770.75	\$0.00	\$1,450,147.37
A	2111-5-15101	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORE	\$0.00	\$1,896,554.25	\$1,371,512.26	\$281,102.34	\$0.00	\$806,144.33
A	2111-5-15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$542,708.19	\$171,923.23	\$127,466.10	\$0.00	\$498,251.06



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-15303	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$11,150.00	\$11,150.00	\$0.00	\$0.00
A	2111-5-15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS	\$0.00	\$0.00	\$168,583.86	\$168,583.86	\$0.00	\$0.00
A	2111-5-15413	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS	\$0.00	\$5,400.00	\$0.00	\$900.00	\$0.00	\$6,300.00
A	2111-5-15901	OTRAS PRESTACIONES	\$0.00	\$688,374.13	\$274,001.28	\$328,749.91	\$0.00	\$743,122.76
A	2111-6-17102	ESTIMULOS AL PERSONAL	\$0.00	\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00
A	2112-1-000003	TELEFONOS DE MEXICO, S.A B . DE C.V.	\$0.00	\$0.00	\$26,883.17	\$26,883.17	\$0.00	\$0.00
A	2112-1-000008	COPIADORAS Y SERVICIOS DE SONORA, S.A. DE C.V.	\$0.00	\$16,256.82	\$0.00	\$6,277.05	\$0.00	\$22,533.87
A	2112-1-000012	AGRICOLA Y AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$4,104.01	\$0.00	\$0.00	\$0.00	\$4,104.01
A	2112-1-000022	INMOBILIARIA UNIDIFUSION, S.A. DE C.V.	\$0.00	\$35,658.40	\$0.00	\$9,210.40	\$0.00	\$44,868.80
A	2112-1-000026	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$6,168.00	\$0.00	\$6,168.00
A	2112-1-000060	MONICA VILLA PACHECO	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00
A	2112-1-000067	AT&T COMUNICACIONES DIGITALES, S DE R.L. DE C.V.	\$0.00	\$1,385.99	\$1,385.99	\$1,385.99	\$0.00	\$1,385.99
A	2112-1-000069	PROFESIONALES EN PREVENCION ELECTRONICA. S.A C.V	\$0.00	\$16,148.86	\$395.00	\$395.00	\$0.00	\$16,148.86
A	2112-1-000076	SATELITES MEXICANOS, S.A. DE C.V.	\$0.00	\$3,510.40	\$3,510.40	\$0.00	\$0.00	\$0.00
A	2112-1-000078	MARIANO ROBLES LINARES NEGRETE	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00
A	2112-1-000084	AGUA DE HERMOSILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000093	FCO ALONSO HUITLAHUAC SOOTS LOPEZ	\$0.00	\$3,744.00	\$0.00	\$0.00	\$0.00	\$3,744.00
A	2112-1-000124	OFELIA CUEVAS ESQUER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	MAURICIO EDUARDO BONILLA LUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000274	MIRSA ALCARAZ RUIZ	\$0.00	\$614.80	\$0.00	\$0.00	\$0.00	\$614.80
A	2112-1-000287	AARON ISAAC URQUIJO TARAZON	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00
A	2112-1-000318	INTERSISTEMAS COMUNICACION Y COMPUTO, S.A. DE C.V.	\$0.00	\$2,262.00	\$0.00	\$3,851.20	\$0.00	\$6,113.20
A	2112-1-000326	NOTARIA PUBLICA NO. 43,S.C.	\$0.00	\$0.00	\$0.00	\$61,712.00	\$0.00	\$61,712.00
A	2112-1-000348	EDENRED MEXICO, S.A. DE C.V	\$0.00	\$0.00	\$81,324.19	\$81,324.19	\$0.00	\$0.00
A	2112-1-000371	MARTIN SALVADOR ORTEGA GARROBO	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00
A	2112-1-000393	TELEFONIA POR CABLE, S.A. DE C.V.	\$0.00	\$0.03	\$4,222.95	\$4,222.92	\$0.00	\$0.00
A	2112-1-000396	MATERIALES PARA IMPRESORAS Y COPIADO, S.A. DE C.V.	\$0.00	\$7,332.13	\$0.00	\$0.00	\$0.00	\$7,332.13
A	2112-1-000407	GASPAR ZAMORA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000409	GARCIA HERRERA & ASOCIADOS, S. C.	\$0.00	\$914,761.00	\$87,000.00	\$0.00	\$0.00	\$827,761.00
A	2112-1-000413	SISTEMAS SATELITALES DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$962,323.38	\$0.00	\$0.00	\$0.00	\$962,323.38
A	2112-1-000416	GESTION Y DESARROLLOS EL RECODO S.A. DE C.V.	\$0.00	\$185,600.00	\$0.00	\$46,400.00	\$0.00	\$232,000.00
A	2112-1-000417	ATOS IT SOLUTIONS AND SERVICES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000420	BSA Servicios de Consultoria, S.C.L. de c.v.	\$0.00	\$62,416.79	\$0.00	\$0.00	\$0.00	\$62,416.79
A	2112-1-000421	Susana Alejandra Lopez Martinez	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	2112-1-000422	Ramon Angel Hernandez Morales	\$0.00	\$13,000.68	\$0.00	\$0.00	\$0.00	\$13,000.68
A	2112-1-000423	Sifra Profesionales en impresion, s.a. de c.v.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000424	Adrian Morales Navarro	\$0.00	\$64,028.00	\$0.00	\$0.00	\$0.00	\$64,028.00
A	2112-1-000426	Organizacion Nacional de ingenieria en Radiofucion	\$0.00	\$11,972,503.44	\$0.00	\$0.00	\$0.00	\$11,972,503.44
A	2112-1-000428	Alan Jose Durazo Brassea	\$0.00	\$76,826.64	\$0.00	\$0.00	\$0.00	\$76,826.64
A	2112-1-000430	Servicios profesionales Rinor, sa de cv	\$0.00	\$2,437,751.69	\$0.00	\$0.00	\$0.00	\$2,437,751.69
A	2112-1-000431	Arturo Mendoza Lopez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000432	Carlos Mauricio Velazquez Camargo	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01
A	2112-1-000435	Alejandro Isaac Zepeda Alvarez	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00
A	2112-1-000438	Joaquin Hernandez Sierra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000441	Berenice Guadalupe Salinas Solis	\$0.00	\$18,080.00	\$0.00	\$0.00	\$0.00	\$18,080.00
A	2112-1-000443	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$115,984.00	\$115,984.00	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000444	MC AQUA PURIFICADA, SA	\$0.00	\$0.00	\$0.00	\$2,816.50	\$0.00	\$2,816.50
A	2112-1-000445	LGN LUBRICANTES Y GRASAS DEL NOROESTE SA DE CV	\$0.00	\$11,298.42	\$0.00	\$0.00	\$0.00	\$11,298.42
A	2112-1-000446	GABRIEL COSSIO RAMIREZ	\$0.00	\$0.00	\$7,300.06	\$7,300.06	\$0.00	\$0.00
A	2112-1-000447	ALEJANDRA LEON BARRIOS	\$0.00	\$1,808.94	\$10,326.47	\$8,517.53	\$0.00	\$0.00
A	2112-1-000448	ZERO MINIBODEGAS SA DE CV	\$0.00	\$12,050.00	\$16,200.00	\$4,150.00	\$0.00	\$0.00
A	2112-1-000452	INSTITUTO SONORENSE DE ADMINISTRACION PUBLICA, A.C.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-1-000453	ENI NETWORKS, SAPI, DE CV.	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-000454	OPERADORA DE PROGRAMAS DE ABASTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000455	GANDARA HERMANOS, S.A. DE C.V.	\$0.00	\$0.00	\$5,597.01	\$5,597.01	\$0.00	\$0.00
A	2112-1-000457	GRUPO DIALKA SA DE CV	\$0.00	\$154,084.05	\$0.00	\$50,639.66	\$0.00	\$204,723.71
A	2112-1-000460	COPORACION NOVAVISION, S DE RL DE C.V.	\$0.00	-\$3.84	\$0.00	\$3.84	\$0.00	\$0.00
A	2112-1-000462	BANCO SANTANDER MEXICO, S.A.	\$0.00	\$0.00	\$4,931.16	\$4,931.16	\$0.00	\$0.00
A	2112-1-000464	HSBC	\$0.00	\$0.00	\$1,567.97	\$1,567.97	\$0.00	\$0.00
A	2112-1-000465	BBVA BANCOMER	\$0.00	\$0.00	\$1,088.40	\$1,088.40	\$0.00	\$0.00
A	2112-1-000466	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000468	KINO TRAVEL SA DE C V	\$0.00	\$14,211.00	\$14,211.00	\$6,434.00	\$0.00	\$6,434.00
A	2112-1-000484	JESUS FRANCISCO LOPEZ MIRANDA	\$0.00	\$142.00	\$0.00	-\$142.00	\$0.00	\$0.00
A	2112-1-000494	SVA CONTADORES PUBLICOS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000495	LEADER ASESORIAS Y CONSULTORES, S. C.	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000497	JOSE MARIA HEREDIA CORDOVA	\$0.00	\$5,777.77	\$0.00	\$0.00	\$0.00	\$5,777.77
A	2112-1-000500	MARTHA GABRIELA GONZALEZ ESPEJO	\$0.00	\$0.00	\$21,001.10	\$21,001.10	\$0.00	\$0.00
A	2112-1-000501	ARIO INGENIERIA PUBLICITARIA, S.C.	\$0.00	\$6,145.42	\$6,145.42	\$0.00	\$0.00	\$0.00
A	2112-1-000502	OFELIA GONZALEZ MORALES	\$0.00	\$6,629.20	\$33,886.91	\$27,257.71	\$0.00	\$0.00
A	2112-1-000504	MIRNA LETICIA OJEDA IBARRA	\$0.00	\$5,925.38	\$14,738.63	\$8,813.25	\$0.00	\$0.00
A	2112-1-000505	RICARDO MAURICIO ENRIQUEZ RASCON	\$0.00	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$0.00
A	2112-1-000506	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$120,694.39	\$120,694.39	\$0.00	\$0.00
A	2112-1-000509	ELSA MARTHA ORTEGA HUERTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000512	JOSE ANTONIO PEREZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000514	VICENTE ADOLFO RUIZ IBARRA	\$0.00	\$0.00	\$8,517.53	\$8,517.53	\$0.00	\$0.00
A	2112-1-000516	ENQUE ARQUITECTURA EN INTERIORES SA DE CV	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2112-1-000518	MAYRA ISELA CAMACHO CAMACHO	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00
A	2112-1-000519	MARIA LILIAN LOMELI GALINDO	\$0.00	\$5,359.20	\$5,359.20	\$4,201.52	\$0.00	\$4,201.52
A	2112-1-000520	RICARDO OSCAR MATTHEWS SOTO	\$0.00	\$0.00	\$15,821.47	\$15,821.47	\$0.00	\$0.00
A	2112-1-000523	JOSE LUIS PEREZ DE LA TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000524	FERNANDA GRIEGO VAZQUEZ	\$0.00	\$73,648.40	\$0.00	\$27,503.60	\$0.00	\$101,152.00
A	2112-1-000525	HECTOR GERARDO FAVA PEDROZA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000530	PABLO LINCOLN TAPIA MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000531	INERCIA BOUTIQUE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000532	SEVENTH ADVISER SOLUTIONS, S.A. DE C.V.	\$0.00	\$12,674.56	\$0.00	\$6,337.28	\$0.00	\$19,011.84
A	2112-1-000533	RICARDO MENDOZA HERNANDEZ	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$8,120.00
A	2112-1-000534	SAMUEL SALAZAR GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000535	EYS FERRETERIA INDUSTRIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000536	AGIO ASESORIA Y GESTION INMOBILIARIA DE OCCIDENTE, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000537	LILIAN FRANCISCA GONZALEZ GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000538	ADALBERTO CHAPARRO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000539	JAIME VILLALOBOS TAMAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000541	ELECTRONISONORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000542	DESPACHO VARELA SC	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
A	2112-1-000543	ALFREDO EDUARDO DURAZO VALENCIA	\$0.00	\$7,110.45	\$7,110.45	\$0.00	\$0.00	\$0.00
A	2112-1-000544	LUIS GUSTAVO ONTIVEROS GARCIA	\$0.00	\$34,800.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00
A	2112-1-000545	LA RED DE RADIOFUSORAS Y TELEVISORA EDUCATIVAS Y CULTURALES DE MEXICO, AC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000546	AUTOS DE HERMOSILLO, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000547	MARIAM ARVIZU MONTAÑO	\$0.00	\$3,201.60	\$0.00	\$0.00	\$0.00	\$3,201.60
A	2112-1-000548	MARGOTH GUADALUPE MARTINEZ URIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000549	CENTRO DE ASESORIA ACTUALIZACION Y ESPECIALIZACION FISCAL SC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000550	DJC DON JUAN COMPANY S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000553	HECTOR GUILLERMO CARBALLO GALLARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000554	JUAN ALBERTO PEREZ DURAZO	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
A	2112-1-000555	INMOBILIARIA TURISTICA FERROL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000556	CLAL SERVICIOS EMPRESARIALES DE LIMPIEZA SA DE CV	\$0.00	\$0.00	\$0.00	\$6,367.24	\$0.00	\$6,367.24
A	2112-1-000557	AMISTAD SOLIDARIA PRODUCTIVA, S.C. DE R.L.	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00
A	2112-1-000558	DANIEL SERRANO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-1-000559	KARLA DE JESUS CAMPUZANO HOYOS	\$0.00	\$0.00	\$0.00	\$672.80	\$0.00	\$672.80
A	2112-1-000560	RAUL ROLANDO PUYOL CANO	\$0.00	\$0.00	\$0.00	\$14,380.49	\$0.00	\$14,380.49
A	2112-1-000561	BEVELLE, S.A. DE C.V.	\$0.00	\$0.00	\$5,457.22	\$10,914.44	\$0.00	\$5,457.22
A	2112-1-000562	YASMIN HAYDEE ISLAS SANTAMARIA	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-1-000563	DISTRIBUIDORA GRAFICA DEL NOROESTE	\$0.00	\$0.00	\$0.00	\$2,424.40	\$0.00	\$2,424.40
A	2116-92101	PAGO DE INTERESES LARGO PLAZO	\$0.00	\$0.00	\$324,504.16	\$324,504.16	\$0.00	\$0.00
A	2117-01-208-0013	Ispt Honorarios asimilables a sueldos	\$0.00	\$2,917.02	\$2,917.00	\$4,097.70	\$0.00	\$4,097.72
A	2117-02-208-0002	Impuestos Retenidos sobre Honorarios	\$0.00	\$2,421.33	\$2,422.00	\$2,097.80	\$0.00	\$2,097.13
A	2117-02-208-0003	IMSS	\$0.00	-\$360,657.09	\$0.00	\$360,657.09	\$0.00	\$0.00
A	2117-02-208-0015	Retencion 10.66% IVA	\$0.00	\$4,961.40	\$4,960.00	\$9,487.16	\$0.00	\$9,488.56
A	2117-02-208-0020	6% RETENCION SOBRE HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-03-208-0001	I.S.P.T.	\$0.00	\$14,690,686.34	\$805.61	\$713,003.54	\$0.00	\$15,402,884.27
A	2117-03-208-0019	Impuestos pdtes ISPT	\$0.00	\$192,955.71	\$0.00	\$0.00	\$0.00	\$192,955.71
A	2117-07-206-0001	IVA por Trasladar	\$0.00	\$202,893.30	\$492,434.52	\$451,764.68	\$0.00	\$162,223.46
A	2117-07-206-0002	Iva Cobrado	\$0.00	-\$26,881.31	\$492,421.77	\$492,434.52	\$0.00	-\$26,868.56
A	2117-07-206-0003	Iva por pagar	\$0.00	\$6,082,907.20	\$0.00	\$393,568.81	\$0.00	\$6,476,476.01
A	2117-39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$284,849.00	\$0.00	\$131,440.00	\$0.00	\$416,289.00
A	2117-71-39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$1,748,020.00	\$0.00	\$0.00	\$0.00	\$1,748,020.00
A	2119-202-0001	Fondo de Ahorro	\$0.00	-\$1,359,750.44	-\$1,359,750.44	\$0.00	\$0.00	\$0.00
A	2119-202-0002	Fondo de Ahorro Confianza	\$0.00	\$217,430.18	\$9,470.54	\$116,764.97	\$0.00	\$324,724.61
A	2119-202-0003	Fondo de Ahorro Sindical	\$0.00	\$319,372.78	\$2,291.28	\$164,375.37	\$0.00	\$481,456.87
A	2119-202-0004	Cuota sindical	\$0.00	\$25,028.36	\$0.00	\$12,630.18	\$0.00	\$37,658.54
A	2119-202-0006	Infonavit empleados	\$0.00	\$1,107,089.53	\$0.00	\$174,475.32	\$0.00	\$1,281,564.85
A	2119-202-0013	FONACOT	\$0.00	\$0.00	\$143,145.08	\$143,145.08	\$0.00	\$0.00
A	2119-202-0016	Jorge Osuna Lugo	\$0.00	\$2,291.14	\$0.00	\$0.00	\$0.00	\$2,291.14
A	2119-202-0017	Carlos J. Cota Bustillos	\$0.00	\$5,879.52	\$0.00	\$0.00	\$0.00	\$5,879.52
A	2119-202-0027	Gloria E. Manzo Amparano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$696,247.00	\$1,209,756.82	\$1,209,756.82	\$0.00	\$696,247.00
A	2119-202-0038	Pension Alimenticia	\$0.00	\$0.00	\$7,764.36	\$7,764.36	\$0.00	\$0.00
A	2119-202-0041	Julio Antonio Ruiz Amaya	\$0.00	\$0.00	\$25,110.17	\$25,110.17	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-202-0081	Patricia Lomei Robles	\$0.00	-\$44,457.13	-\$44,457.13	\$0.00	\$0.00	\$0.00
A	2119-202-0106	Ofelia Gonzalez Morales	\$0.00	-\$6,629.20	-\$6,629.20	\$0.00	\$0.00	\$0.00
A	2119-202-0127	Jose Alfonso Rodriguez Covarrubias	\$0.00	\$88.99	\$0.00	\$0.00	\$0.00	\$88.99
A	2119-202-0130	German Pujol flores	\$0.00	\$17,807.00	\$0.00	\$0.00	\$0.00	\$17,807.00
A	2119-202-0137	Jesus Francisco Lopez Miranda	\$0.00	-\$142.00	\$0.00	\$142.00	\$0.00	\$0.00
A	2119-202-0138	Luis Martin Galindo Valenzuela	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
A	2119-202-0141	Francisco Javier Orozco Valenzuela	\$0.00	\$0.00	\$7,310.11	\$7,310.11	\$0.00	\$0.00
A	2119-202-0147	Ruben Alfonso Salas Galindo	\$0.00	\$0.00	\$15,148.96	\$15,148.96	\$0.00	\$0.00
A	2119-202-0154	Lourdes Herrera Cota	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00
A	2119-202-0157	Marco Antonio Palafox Castro	\$0.00	\$0.00	\$88.99	\$0.00	\$0.00	-\$88.99
A	2119-202-0166	Mirna Leticia Ojeda Ibarra	\$0.00	-\$5,925.38	-\$5,925.38	\$0.00	\$0.00	\$0.00
A	2119-202-0172	Raul Enrique Hernandez Hernandez	\$0.00	\$0.00	\$20,716.04	\$20,716.04	\$0.00	\$0.00
A	2119-202-0175	Jose Santiago Orduño Llanez	\$0.00	\$4.20	\$7,053.68	\$7,049.48	\$0.00	\$0.00
A	2119-202-0199	Santander-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-202-0208	Carmen Alicia Navarro Ruiz	\$0.00	\$0.00	\$27,576.94	\$27,576.94	\$0.00	\$0.00
A	2119-202-0229	Carlos Ernesto Fernandez Montes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-202-0253	Carlos Enrique Juarez Tanori	\$0.00	\$0.00	\$7,795.68	\$7,795.68	\$0.00	\$0.00
A	2119-202-0263	Jorge Humberto Grijalva Trujillo	\$0.00	\$0.00	\$5,757.21	\$5,757.21	\$0.00	\$0.00
A	2119-202-0309	Cinthya Maribel Limon Ramirez	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
A	2119-202-0327	Axa Seguros s.a. de c.v.	\$0.00	\$20,082.12	\$20,082.12	\$0.00	\$0.00	\$0.00
A	2119-202-0352	Fidel Nuñez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-202-0384	Osvaldo Antonio Acuña Serrano	\$0.00	\$201.16	\$201.16	\$0.00	\$0.00	\$0.00
A	2119-202-0390	Carlos Ricardo Arguelles Solorio	\$0.00	\$0.00	\$0.00	\$47.60	\$0.00	\$47.60
A	2119-202-0393	Humberto Taddei Zavala	\$0.00	\$150,000.00	\$25,000.00	\$0.00	\$0.00	\$125,000.00
A	2119-202-0398	Blanca Aurora Rivera Muñoz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-202-0414	Gilberto Otero Valenzuela	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-202-0429	Andres Galaz	\$0.00	\$5,699.63	\$0.00	\$0.00	\$0.00	\$5,699.63
A	2119-202-0497	Alfredo Eduardo DurazoValencia	\$0.00	-\$7,110.45	-\$7,110.45	\$0.00	\$0.00	\$0.00
A	2119-202-0500	Ario Publicidad, sc.	\$0.00	-\$6,145.42	-\$6,145.42	\$0.00	\$0.00	\$0.00
A	2119-202-0501	Alejandra Leon Barrios	\$0.00	-\$1,808.94	-\$1,808.94	\$0.00	\$0.00	\$0.00
A	2119-202-0507	Norman Javier Urias Acuña	\$0.00	\$0.00	\$12,918.62	\$12,918.62	\$0.00	\$0.00
A	2119-202-0508	Javier Omar Espinoza Valdez	\$0.00	\$0.00	\$8,404.38	\$8,404.38	\$0.00	\$0.00
A	2119-202-0509	Talina Martinez Ramos	\$0.00	\$0.00	\$12,905.19	\$12,905.19	\$0.00	\$0.00
A	2119-202-0513	Ericka Mercedes Rosales Cordova	\$0.00	\$0.00	\$8,043.79	\$8,043.79	\$0.00	\$0.00
A	2119-202-0514	Jesus Francisco Prado Paco	\$0.00	\$0.00	\$2,339.42	\$2,339.42	\$0.00	\$0.00
A	2119-202-0515	Lizzeth Mariana Vidaurrazaga Gracia	\$0.00	\$0.00	\$9,296.90	\$9,296.90	\$0.00	\$0.00
A	2119-205-0119	Jessica Siomara Hernandez Ibarra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-205-0141	Maria Isabel Nicola Laborin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-207-0010	Cientes por Aclarar	\$0.00	\$3,619,048.17	\$0.00	-\$3,563,168.06	\$0.00	\$55,880.11
A	2119-207-0099	Casa Ley, sa de cv	\$0.00	-\$3,269.12	\$0.00	\$3,269.12	\$0.00	\$0.00
A	2119-207-0100	Kalimecc	\$0.00	-\$26,094.20	\$0.00	\$26,094.20	\$0.00	\$0.00
A	2119-207-0101	Carla Sofia Beltran Torres	\$0.00	-\$13,633.00	\$0.00	\$13,633.00	\$0.00	\$0.00
A	2119-207-0102	DJC Don Juan Company	\$0.00	-\$6,742.00	\$0.00	\$6,742.00	\$0.00	\$0.00
A	2119-207-0104	Secretaria de Educacion y Cultura	\$0.00	-\$3,519,089.74	\$0.00	\$3,519,089.74	\$0.00	\$0.00
A	2119-207-0107	Jose Alberico Solis Rodriguez	\$0.00	-\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
A	2131-2-91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$0.00	-\$1,666,664.00	\$833,332.00	\$2,499,996.00	\$0.00	\$0.00
A	2131-2-91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$0.00	\$9,999,984.00	\$2,499,996.00	\$0.00	\$0.00	\$7,499,988.00
A	2233-91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$0.00	\$42,500,076.00	\$0.00	\$0.00	\$0.00	\$42,500,076.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2269-222-0001	Prima de Antigüedad	\$0.00	\$734,568.74	\$0.00	\$0.00	\$0.00	\$734,568.74
A	3110-301-0001	Capital Social	\$0.00	\$42,524,000.93	\$0.00	\$0.00	\$0.00	\$42,524,000.93
A	3110-301-0002	Capital Social no exhibido	\$0.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	-\$2,000,000.00
A	3110-301-0003	Aportaciones a capital	\$0.00	\$49,970,825.01	\$0.00	\$0.00	\$0.00	\$49,970,825.01
A	3220-305-0001	Ejercicios anteriores	\$0.00	-\$1,360,012.73	\$0.00	\$0.00	\$0.00	-\$1,360,012.73
A	3220-305-0002	Ejercicio 1984	\$0.00	-\$1,365.43	\$0.00	\$0.00	\$0.00	-\$1,365.43
A	3220-305-0003	Ejercicio 1985	\$0.00	-\$1,686.55	\$0.00	\$0.00	\$0.00	-\$1,686.55
A	3220-305-0004	Ejercicio 1986	\$0.00	-\$43,599.12	\$0.00	\$0.00	\$0.00	-\$43,599.12
A	3220-305-0005	Ejercicio 1987	\$0.00	-\$78,076.73	\$0.00	\$0.00	\$0.00	-\$78,076.73
A	3220-305-0006	Ejercicio 1988	\$0.00	-\$206,604.58	\$0.00	\$0.00	\$0.00	-\$206,604.58
A	3220-305-0007	Ejercicio 1989	\$0.00	\$83,802.06	\$0.00	\$0.00	\$0.00	\$83,802.06
A	3220-305-0008	Ejercicio 1990	\$0.00	\$456,932.26	\$0.00	\$0.00	\$0.00	\$456,932.26
A	3220-305-0009	Ejercicio 1991	\$0.00	-\$1,082,694.69	\$0.00	\$0.00	\$0.00	-\$1,082,694.69
A	3220-305-0010	Ejercicio 1992	\$0.00	-\$6,773,152.38	\$0.00	\$0.00	\$0.00	-\$6,773,152.38
A	3220-305-0011	Resultado Ejercicio 1993	\$0.00	-\$5,750,646.01	\$0.00	\$0.00	\$0.00	-\$5,750,646.01
A	3220-305-0012	Resultado Ejercicio 1994	\$0.00	-\$6,522,879.74	\$0.00	\$0.00	\$0.00	-\$6,522,879.74
A	3220-305-0013	Resultado ejercicio 1995	\$0.00	-\$5,276,339.19	\$0.00	\$0.00	\$0.00	-\$5,276,339.19
A	3220-305-0014	Resultado Ejercicio 1996	\$0.00	-\$10,237,069.24	\$0.00	\$0.00	\$0.00	-\$10,237,069.24
A	3220-305-0015	Resultado ejercicio 1997	\$0.00	-\$2,450,504.62	\$0.00	\$0.00	\$0.00	-\$2,450,504.62
A	3220-305-0016	Resultado Ejercicio 1998	\$0.00	-\$16,131,752.47	\$0.00	\$0.00	\$0.00	-\$16,131,752.47
A	3220-305-0017	Resultado Ejercicio 1999	\$0.00	-\$15,080,978.99	\$0.00	\$0.00	\$0.00	-\$15,080,978.99
A	3220-305-0018	Resultado ejercicio 2000	\$0.00	\$2,495,828.14	\$0.00	\$0.00	\$0.00	\$2,495,828.14
A	3220-305-0019	Resultado Ejercicio 2001	\$0.00	\$19,962,453.87	\$0.00	\$0.00	\$0.00	\$19,962,453.87
A	3220-305-0023	Ejercicio 2002	\$0.00	\$5,209,999.83	\$0.00	\$0.00	\$0.00	\$5,209,999.83
A	3220-305-0024	Ejercicio 2003	\$0.00	\$6,239,281.49	\$0.00	\$0.00	\$0.00	\$6,239,281.49
A	3220-305-0025	Ejercicio 2004	\$0.00	-\$3,051,944.85	\$0.00	\$0.00	\$0.00	-\$3,051,944.85
A	3220-305-0026	Ejercicio 2005	\$0.00	-\$112,490.89	\$0.00	\$0.00	\$0.00	-\$112,490.89
A	3220-305-0027	Resultado del Ejercicio 2006	\$0.00	\$493,129.66	\$0.00	\$0.00	\$0.00	\$493,129.66
A	3220-305-0028	Resultado Ejercicio 2007	\$0.00	\$3,954,113.04	\$0.00	\$0.00	\$0.00	\$3,954,113.04
A	3220-305-0029	Resultado Ejercicio 2008	\$0.00	\$919,210.37	\$0.00	\$0.00	\$0.00	\$919,210.37
A	3220-305-0030	Resultado de Ejercicio 2009	\$0.00	-\$4,022,644.05	\$0.00	\$0.00	\$0.00	-\$4,022,644.05
A	3220-305-0031	Resultado de Ejercicio 2010	\$0.00	-\$728,701.80	\$0.00	\$0.00	\$0.00	-\$728,701.80
A	3220-305-0032	Resultado de Ejercicio 2011	\$0.00	-\$2,450,243.43	\$0.00	\$0.00	\$0.00	-\$2,450,243.43
A	3220-305-0033	Resultado de Ejercicio 2012	\$0.00	-\$8,791,199.91	\$0.00	\$0.00	\$0.00	-\$8,791,199.91
A	3220-305-0034	Resultado del Ejercicio 2013	\$0.00	-\$19,444,429.05	\$0.00	\$0.00	\$0.00	-\$19,444,429.05
A	3220-305-0035	Resultado del Ejercicio 2015	\$0.00	\$8,614,400.65	\$0.00	\$0.00	\$0.00	\$8,614,400.65
A	3220-305-0036	Resultado del Ejercicio 2015	\$0.00	-\$34,097,035.35	\$0.00	\$0.00	\$0.00	-\$34,097,035.35
A	3220-305-0037	Resultado de Ejercicio 2016	\$0.00	\$12,932,453.40	\$0.00	\$0.00	\$0.00	\$12,932,453.40
A	3220-305-0038	Resultado de Ejercicio 2017	\$0.00	-\$3,714,017.27	\$0.00	\$0.00	\$0.00	-\$3,714,017.27
A	3220-305-0039	Resultados del ejercicio 2018	\$0.00	-\$19,099,539.96	\$0.00	\$0.00	\$0.00	-\$19,099,539.96
A	3220-305-0040	Resultados de Ejercicio 2019	\$0.00	-\$20,536,832.93	-\$5,800.00	\$0.00	\$0.00	-\$20,531,032.93
A	3231-307-0003	Avaluo del Terreno y Edificio diciembre 2014	\$0.00	\$7,433,306.27	\$0.00	\$0.00	\$0.00	\$7,433,306.27
A	3232-307-0003	Avaluo de Activo Fijo Diciembre 2014	\$0.00	\$19,534,693.61	\$0.00	\$0.00	\$0.00	\$19,534,693.61
A	3233-311-0001	Efecto acumulativo Isr Diferido	\$0.00	\$1,331,319.00	\$0.00	\$0.00	\$0.00	\$1,331,319.00
A	3320-399-0001	Exceso Actualizado de Capital B10	\$0.00	\$5,076,300.00	\$0.00	\$0.00	\$0.00	\$5,076,300.00
A	4151-0001	Intereses Ganados Bancarios	\$0.00	\$0.00	\$0.00	\$3,567.10	\$0.00	\$3,567.10
A	4173-001	VENTA COMERCIAL	\$0.00	\$1,635,943.72	\$0.00	\$729,908.59	\$0.00	\$2,365,852.31
A	4173-003	INTERCAMBIO	\$0.00	\$28,302.80	\$0.00	\$0.00	\$0.00	\$28,302.80



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-004	GOBIERNO ESTATAL	\$0.00	\$7,038,179.00	\$0.00	\$5,612,710.43	\$0.00	\$12,650,889.43
A	4221-001	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$2,512,354.22	\$0.00	\$1,209,756.82	\$0.00	\$3,722,111.04
A	4319-554-0001	Intereses Ganados Bancarios	\$0.00	\$2,749.51	\$0.00	-\$2,749.51	\$0.00	\$0.00
A	4399-503-0001	Ingresos Diversos	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37
A	4399-503-0008	Ingresos por Reserva	\$0.00	\$0.00	\$0.00	\$68,559.92	\$0.00	\$68,559.92
A	4399-553-0003	Diversos	\$0.00	\$0.80	\$0.00	\$92.71	\$0.00	\$93.51
D	5111-11301	SUELDOS	\$6,411,830.77	\$0.00	\$3,232,305.55	\$0.00	\$9,644,136.32	\$0.00
D	5111-11303	REMUNERACIONES DIVERSAS	\$633,009.46	\$0.00	\$237,520.73	\$0.00	\$870,530.19	\$0.00
D	5111-11308	AYUDA PARA DESPENSA	\$458,550.00	\$0.00	\$226,950.00	\$0.00	\$685,500.00	\$0.00
D	5112-12101	HONORARIOS	\$104,274.91	\$0.00	\$49,322.86	\$0.00	\$153,597.77	\$0.00
D	5113-13201	PRIMAS DE VACACIONES Y DOMINICAL	\$793,980.54	\$0.00	\$338,056.09	\$0.00	\$1,132,036.63	\$0.00
D	5113-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,079,168.08	\$0.00	\$547,280.73	\$0.00	\$1,626,448.81	\$0.00
D	5113-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$55,578.33	\$0.00	\$30,955.64	\$0.00	\$86,533.97	\$0.00
D	5114-14101	APORTACIONES AL ISSSTE	\$704,077.30	\$0.00	\$403,242.50	\$0.00	\$1,107,319.80	\$0.00
D	5114-14201	APORTACIONES AL FOVISSSTE	\$349,875.55	\$0.00	\$179,100.14	\$0.00	\$528,975.69	\$0.00
D	5114-14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$438,701.60	\$0.00	\$224,770.75	\$0.00	\$663,472.35	\$0.00
D	5115-15101	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES	\$393,201.38	\$0.00	\$281,102.34	\$0.00	\$674,303.72	\$0.00
D	5115-15201	INDEMNIZACIONES AL PERSONAL	\$854,028.61	\$0.00	\$127,466.10	\$0.00	\$981,494.71	\$0.00
D	5115-15303	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES	\$22,300.00	\$0.00	\$11,150.00	\$0.00	\$33,450.00	\$0.00
D	5115-15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS	\$382,226.48	\$0.00	\$168,583.86	\$0.00	\$550,810.34	\$0.00
D	5115-15413	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS	\$1,800.00	\$0.00	\$900.00	\$0.00	\$2,700.00	\$0.00
D	5115-15901	OTRAS PRESTACIONES	\$227,223.46	\$0.00	\$328,749.91	\$0.00	\$555,973.37	\$0.00
D	5116-17102	ESTIMULOS AL PERSONAL	\$0.00	\$0.00	\$9,470.00	\$0.00	\$9,470.00	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$18,547.93	\$0.00	\$7,485.13	\$0.00	\$26,033.06	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$751.93	\$0.00	\$4,377.60	\$0.00	\$5,129.53	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$23,643.87	\$0.00	\$7,624.30	\$0.00	\$31,268.17	\$0.00
D	5126-26101	COMBUSTIBLES	\$115,346.06	\$0.00	\$70,000.00	\$0.00	\$185,346.06	\$0.00
D	5127-27101	VESTUARIOS Y UNIFORMES	\$12,809.48	\$0.00	\$0.00	\$0.00	\$12,809.48	\$0.00
D	5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$3,329.31	\$0.00	\$12,729.00	\$0.00	\$16,058.31	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,104.14	\$0.00	\$0.00	\$0.00	\$1,104.14	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$198,447.13	\$0.00	\$101,484.49	\$0.00	\$299,931.62	\$0.00
D	5131-31301	AGUA POTABLE	\$12,131.02	\$0.00	\$2,816.50	\$0.00	\$14,947.52	\$0.00
D	5131-31401	TELEFONIA TRADICIONAL	\$47,695.88	\$0.00	\$23,175.15	\$0.00	\$70,871.03	\$0.00
D	5131-31601	SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$35,167.51	\$0.00	\$0.00	\$0.00	\$35,167.51	\$0.00
D	5131-31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$71,562.87	\$0.00	\$32,957.86	\$0.00	\$104,520.73	\$0.00
D	5131-31901	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,389.64	\$0.00	\$1,194.82	\$0.00	\$3,584.46	\$0.00
D	5132-32101	ARRENDAMIENTO DE TERRENOS	\$15,480.00	\$0.00	\$7,940.00	\$0.00	\$23,420.00	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$41,465.52	\$0.00	\$3,577.59	\$0.00	\$45,043.11	\$0.00
D	5132-32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	\$24,940.84	\$0.00	\$10,874.42	\$0.00	\$35,815.26	\$0.00
D	5133-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$112,550.27	\$0.00	\$82,178.56	\$0.00	\$194,728.83	\$0.00
D	5133-33301	SERVICIOS DE INFORMATICA	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33401	SERVICIOS DE CAPACITACION	\$7,513.69	\$0.00	\$580.00	\$0.00	\$8,093.69	\$0.00
D	5133-33801	SERVICIOS DE VIGILANCIA	\$681.04	\$0.00	\$340.52	\$0.00	\$1,021.56	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$41,108.90	\$0.00	\$16,333.25	\$0.00	\$57,442.15	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$82,912.23	\$0.00	\$38,487.54	\$0.00	\$121,399.77	\$0.00
D	5134-34801	COMISIONES POR VENTAS	\$55,097.00	\$0.00	\$68,009.25	\$0.00	\$123,106.25	\$0.00
D	5135-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$1,096.09	\$0.00	\$16,998.78	\$0.00	\$18,094.87	\$0.00
D	5135-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	5135-35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$91,550.67	\$0.00	\$43,654.88	\$0.00	\$135,205.55	\$0.00
D	5135-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$49,029.14	\$0.00	\$24,820.34	\$0.00	\$73,849.48	\$0.00
D	5135-35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$80,000.00	\$0.00	\$45,489.00	\$0.00	\$125,489.00	\$0.00
D	5136-36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$28,900.00	\$0.00	\$181,000.00	\$0.00	\$209,900.00	\$0.00
D	5136-36601	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$10,500.00	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$489.66	\$0.00	\$148.60	\$0.00	\$638.26	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$31,944.99	\$0.00	\$10,357.97	\$0.00	\$42,302.96	\$0.00
D	5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$67,873.30	\$0.00	\$8,235.70	\$0.00	\$76,109.00	\$0.00
D	5138-38301	CONGRESOS Y CONVENCIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$38,140.00	\$0.00	\$48,609.00	\$0.00	\$86,749.00	\$0.00
D	5139-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,302.04	\$0.00	\$0.00	\$0.00	\$7,302.04	\$0.00
D	5139-39801	IMPUESTOS SOBRE NOMINAS	\$284,849.00	\$0.00	\$131,440.00	\$0.00	\$416,289.00	\$0.00
D	5411-92101	PAGO DE INTERESES LARGO PLAZO	\$729,043.30	\$0.00	\$324,504.16	\$0.00	\$1,053,547.46	\$0.00
D	5513-0001	Depreciacion de Bienes Inmuebles	\$60,494.00	\$0.00	\$30,247.00	\$0.00	\$90,741.00	\$0.00
D	5515-0001	Depreciacion de bienes muebles	\$2,021,359.00	\$0.00	\$999,633.00	\$0.00	\$3,020,992.00	\$0.00
D	5517-0001	Amortizacion Espectro Radio electrico	\$113,537.00	\$0.00	\$56,768.00	\$0.00	\$170,305.00	\$0.00
D	5599-0001	Otros Gastos Varios	\$63,757.59	\$0.00	\$113,031.24	\$0.00	\$176,788.83	\$0.00
D	8110-73-001	VENTA COMERCIAL	\$17,022,260.00	\$0.00	\$0.00	\$0.00	\$17,022,260.00	\$0.00
D	8110-73-004	GOBIERNO ESTATAL	\$72,021,476.00	\$0.00	\$0.00	\$0.00	\$72,021,476.00	\$0.00
D	8110-73-005	OTROS INGRESOS	\$16,500,000.00	\$0.00	\$0.00	\$0.00	\$16,500,000.00	\$0.00
A	8120-51-0001	Intereses Ganados Bancarios	\$0.00	\$0.00	\$3,567.10	\$0.00	\$0.00	-\$3,567.10
A	8120-73-001	VENTA COMERCIAL	\$0.00	\$15,386,316.28	\$729,908.59	\$0.00	\$0.00	\$14,656,407.69
A	8120-73-003	INTERCAMBIO	\$0.00	-\$28,302.80	\$0.00	\$0.00	\$0.00	-\$28,302.80
A	8120-73-004	GOBIERNO ESTATAL	\$0.00	\$64,983,297.00	\$5,612,710.43	\$0.00	\$0.00	\$59,370,586.57
A	8120-73-005	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-503-0001	Ingresos Diversos	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00	-\$0.37
A	8120-79-02-553-0003	Diversos	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	-\$0.01
A	8120-91-001	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$13,987,645.78	\$1,209,756.82	\$0.00	\$0.00	\$12,777,888.96
D	8130-73-005	OTROS INGRESOS	-\$16,500,000.00	\$0.00	\$0.00	\$0.00	-\$16,500,000.00	\$0.00
D	8130-91-001	GOBIERNO DEL ESTADO DE SONORA	\$16,500,000.00	\$0.00	\$0.00	\$0.00	\$16,500,000.00	\$0.00
A	8140-51-0001	Intereses Ganados Bancarios	\$0.00	\$0.00	\$3,567.10	\$3,567.10	\$0.00	\$0.00
A	8140-73-001	VENTA COMERCIAL	\$0.00	\$857,095.43	\$462,899.19	\$729,908.59	\$0.00	\$1,124,104.83
A	8140-73-003	INTERCAMBIO	\$0.00	\$28,302.80	\$0.00	\$0.00	\$0.00	\$28,302.80
A	8140-73-004	GOBIERNO ESTATAL	\$0.00	\$7,038,179.00	\$5,612,710.43	\$5,612,710.43	\$0.00	\$7,038,179.00
A	8140-79-02-503-0001	Ingresos Diversos	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	\$0.00
A	8140-79-02-553-0003	Diversos	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-91-001	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$0.00	\$1,209,756.82	\$1,209,756.82	\$0.00	\$0.00
A	8150-51-0001	Intereses Ganados Bancarios	\$0.00	\$0.00	\$0.00	\$3,567.10	\$0.00	\$3,567.10
A	8150-73-001	VENTA COMERCIAL	\$0.00	\$778,848.29	\$0.00	\$462,899.19	\$0.00	\$1,241,747.48
A	8150-73-004	GOBIERNO ESTATAL	\$0.00	\$0.00	\$0.00	\$5,612,710.43	\$0.00	\$5,612,710.43
A	8150-79-02-503-0001	Ingresos Diversos	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37
A	8150-79-02-553-0003	Diversos	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
A	8150-91-001	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$2,512,354.22	\$0.00	\$1,209,756.82	\$0.00	\$3,722,111.04
A	8210-04-1-06-11301-1	SUELDOS G. Corriente	\$0.00	\$3,616,902.48	\$0.00	\$0.00	\$0.00	\$3,616,902.48
A	8210-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$12,614.96	\$0.00	\$0.00	\$0.00	\$12,614.96
A	8210-04-1-06-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$95,021.98	\$0.00	\$0.00	\$0.00	\$95,021.98
A	8210-04-1-06-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$322,269.12	\$0.00	\$0.00	\$0.00	\$322,269.12
A	8210-04-1-06-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$606,205.78	\$0.00	\$0.00	\$0.00	\$606,205.78
A	8210-04-1-06-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$300,056.10	\$0.00	\$0.00	\$0.00	\$300,056.10
A	8210-04-1-06-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$140,624.28	\$0.00	\$0.00	\$0.00	\$140,624.28
A	8210-04-1-06-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$176,427.88	\$0.00	\$0.00	\$0.00	\$176,427.88
A	8210-04-1-06-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$230,715.07	\$0.00	\$0.00	\$0.00	\$230,715.07
A	8210-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$227,922.64	\$0.00	\$0.00	\$0.00	\$227,922.64
A	8210-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$39,991.42	\$0.00	\$0.00	\$0.00	\$39,991.42
A	8210-04-1-06-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$173,695.01	\$0.00	\$0.00	\$0.00	\$173,695.01
A	8210-04-1-06-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$25,856.32	\$0.00	\$0.00	\$0.00	\$25,856.32
A	8210-04-1-06-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$27,953.97	\$0.00	\$0.00	\$0.00	\$27,953.97
A	8210-04-1-06-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$191.31	\$0.00	\$0.00	\$0.00	\$191.31
A	8210-04-1-06-25301-1	MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corriente	\$0.00	\$72.65	\$0.00	\$0.00	\$0.00	\$72.65
A	8210-04-1-06-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$32,714.36	\$0.00	\$0.00	\$0.00	\$32,714.36
A	8210-04-1-06-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$1,362.08	\$0.00	\$0.00	\$0.00	\$1,362.08
A	8210-04-1-06-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$20.46	\$0.00	\$0.00	\$0.00	\$20.46
A	8210-04-1-06-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$1,228.79	\$0.00	\$0.00	\$0.00	\$1,228.79
A	8210-04-1-06-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$35,464.64	\$0.00	\$0.00	\$0.00	\$35,464.64
A	8210-04-1-06-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$3,513.11	\$0.00	\$0.00	\$0.00	\$3,513.11
A	8210-04-1-06-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$11,752.57	\$0.00	\$0.00	\$0.00	\$11,752.57
A	8210-04-1-06-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$22,919.88	\$0.00	\$0.00	\$0.00	\$22,919.88
A	8210-04-1-06-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$415.39	\$0.00	\$0.00	\$0.00	\$415.39
A	8210-04-1-06-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$5,955.94	\$0.00	\$0.00	\$0.00	\$5,955.94
A	8210-04-1-06-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$158,537.86	\$0.00	\$0.00	\$0.00	\$158,537.86
A	8210-04-1-06-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$43,089.52	\$0.00	\$0.00	\$0.00	\$43,089.52
A	8210-04-1-06-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$23,249.96	\$0.00	\$0.00	\$0.00	\$23,249.96
A	8210-04-1-06-34701-1	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$85.34	\$0.00	\$0.00	\$0.00	\$85.34
A	8210-04-1-06-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$2,853.62	\$0.00	\$0.00	\$0.00	\$2,853.62



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-1-06-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$1,850.97	\$0.00	\$0.00	\$0.00	\$1,850.97
A	8210-04-1-06-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$38,803.02	\$0.00	\$0.00	\$0.00	\$38,803.02
A	8210-04-1-06-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$20,160.00
A	8210-04-1-06-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$1,231.20	\$0.00	\$0.00	\$0.00	\$1,231.20
A	8210-04-1-06-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$2,898.52	\$0.00	\$0.00	\$0.00	\$2,898.52
A	8210-04-1-06-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$52,028.74	\$0.00	\$0.00	\$0.00	\$52,028.74
A	8210-04-1-06-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$24,581.20	\$0.00	\$0.00	\$0.00	\$24,581.20
A	8210-04-1-06-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	8210-04-1-06-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$4,339.00	\$0.00	\$0.00	\$0.00	\$4,339.00
A	8210-04-1-06-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$31,956.39	\$0.00	\$0.00	\$0.00	\$31,956.39
A	8210-04-1-06-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$133,051.85	\$0.00	\$0.00	\$0.00	\$133,051.85
A	8210-04-2-05-11301-1	SUELDOS G. Corriente	\$0.00	\$12,681,712.21	\$0.00	\$0.00	\$0.00	\$12,681,712.21
A	8210-04-2-05-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$1,684,417.50	\$0.00	\$0.00	\$0.00	\$1,684,417.50
A	8210-04-2-05-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$1,063,718.16	\$0.00	\$0.00	\$0.00	\$1,063,718.16
A	8210-04-2-05-12101-1	HONORARIOS G. Corriente	\$0.00	\$373,701.87	\$0.00	\$0.00	\$0.00	\$373,701.87
A	8210-04-2-05-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$1,277,157.88	\$0.00	\$0.00	\$0.00	\$1,277,157.88
A	8210-04-2-05-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$2,166,811.42	\$0.00	\$0.00	\$0.00	\$2,166,811.42
A	8210-04-2-05-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$261,896.94	\$0.00	\$0.00	\$0.00	\$261,896.94
A	8210-04-2-05-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$1,544,841.80	\$0.00	\$0.00	\$0.00	\$1,544,841.80
A	8210-04-2-05-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$628,731.84	\$0.00	\$0.00	\$0.00	\$628,731.84
A	8210-04-2-05-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$784,989.29	\$0.00	\$0.00	\$0.00	\$784,989.29
A	8210-04-2-05-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$769,770.99	\$0.00	\$0.00	\$0.00	\$769,770.99
A	8210-04-2-05-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$22,956.04	\$0.00	\$0.00	\$0.00	\$22,956.04
A	8210-04-2-05-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$77,490.00	\$0.00	\$0.00	\$0.00	\$77,490.00
A	8210-04-2-05-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$1,277,794.33	\$0.00	\$0.00	\$0.00	\$1,277,794.33
A	8210-04-2-05-15413-1	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS G. Corriente	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$11,340.00
A	8210-04-2-05-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$1,097,990.10	\$0.00	\$0.00	\$0.00	\$1,097,990.10
A	8210-04-2-05-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$547,975.31	\$0.00	\$0.00	\$0.00	\$547,975.31
A	8210-04-2-05-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$17,376.93	\$0.00	\$0.00	\$0.00	\$17,376.93
A	8210-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$117,225.20	\$0.00	\$0.00	\$0.00	\$117,225.20
A	8210-04-2-05-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$268.63	\$0.00	\$0.00	\$0.00	\$268.63
A	8210-04-2-05-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$28,361.27	\$0.00	\$0.00	\$0.00	\$28,361.27
A	8210-04-2-05-25301-1	MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corriente	\$0.00	\$806.47	\$0.00	\$0.00	\$0.00	\$806.47
A	8210-04-2-05-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$320,753.94	\$0.00	\$0.00	\$0.00	\$320,753.94
A	8210-04-2-05-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$132,884.73	\$0.00	\$0.00	\$0.00	\$132,884.73
A	8210-04-2-05-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$619.47	\$0.00	\$0.00	\$0.00	\$619.47



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-2-05-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$2,354.72	\$0.00	\$0.00	\$0.00	\$2,354.72
A	8210-04-2-05-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$443,307.33	\$0.00	\$0.00	\$0.00	\$443,307.33
A	8210-04-2-05-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$45,377.60	\$0.00	\$0.00	\$0.00	\$45,377.60
A	8210-04-2-05-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$146,907.36	\$0.00	\$0.00	\$0.00	\$146,907.36
A	8210-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$19,822.74	\$0.00	\$0.00	\$0.00	\$19,822.74
A	8210-04-2-05-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$196,650.78	\$0.00	\$0.00	\$0.00	\$196,650.78
A	8210-04-2-05-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$1,257.96	\$0.00	\$0.00	\$0.00	\$1,257.96
A	8210-04-2-05-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$0.00	\$7,168.64	\$0.00	\$0.00	\$0.00	\$7,168.64
A	8210-04-2-05-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$34,482.76	\$0.00	\$0.00	\$0.00	\$34,482.76
A	8210-04-2-05-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$74,699.18	\$0.00	\$0.00	\$0.00	\$74,699.18
A	8210-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$382,228.22	\$0.00	\$0.00	\$0.00	\$382,228.22
A	8210-04-2-05-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$53,364.46	\$0.00	\$0.00	\$0.00	\$53,364.46
A	8210-04-2-05-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$173,204.03	\$0.00	\$0.00	\$0.00	\$173,204.03
A	8210-04-2-05-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$11,772.40	\$0.00	\$0.00	\$0.00	\$11,772.40
A	8210-04-2-05-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$62,917.72	\$0.00	\$0.00	\$0.00	\$62,917.72
A	8210-04-2-05-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$48,109.91	\$0.00	\$0.00	\$0.00	\$48,109.91
A	8210-04-2-05-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00
A	8210-04-2-05-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$15,390.00	\$0.00	\$0.00	\$0.00	\$15,390.00
A	8210-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00
A	8210-04-2-05-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00
A	8210-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$160.05	\$0.00	\$0.00	\$0.00	\$160.05
A	8210-04-2-05-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$28,241.54	\$0.00	\$0.00	\$0.00	\$28,241.54
A	8210-04-2-05-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$369,855.90	\$0.00	\$0.00	\$0.00	\$369,855.90
A	8210-04-2-05-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	8210-04-2-05-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$14,999.34	\$0.00	\$0.00	\$0.00	\$14,999.34
A	8210-04-2-05-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$583,055.98	\$0.00	\$0.00	\$0.00	\$583,055.98
A	8210-04-5-01-11301-1	SUELDOS G. Corriente	\$0.00	\$3,986,487.98	\$0.00	\$0.00	\$0.00	\$3,986,487.98
A	8210-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$20,946.60	\$0.00	\$0.00	\$0.00	\$20,946.60
A	8210-04-5-01-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$190,043.94	\$0.00	\$0.00	\$0.00	\$190,043.94
A	8210-04-5-01-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$584,170.98	\$0.00	\$0.00	\$0.00	\$584,170.98
A	8210-04-5-01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$663,629.88	\$0.00	\$0.00	\$0.00	\$663,629.88
A	8210-04-5-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$424,970.22	\$0.00	\$0.00	\$0.00	\$424,970.22
A	8210-04-5-01-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$442,074.74	\$0.00	\$0.00	\$0.00	\$442,074.74
A	8210-04-5-01-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$207,744.76	\$0.00	\$0.00	\$0.00	\$207,744.76
A	8210-04-5-01-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$251,412.70	\$0.00	\$0.00	\$0.00	\$251,412.70



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-5-01-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$353,102.42	\$0.00	\$0.00	\$0.00	\$353,102.42
A	8210-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$24,009.83	\$0.00	\$0.00	\$0.00	\$24,009.83
A	8210-04-5-01-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$60,228.10	\$0.00	\$0.00	\$0.00	\$60,228.10
A	8210-04-5-01-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$193,670.53	\$0.00	\$0.00	\$0.00	\$193,670.53
A	8210-04-5-01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$6,818.06	\$0.00	\$0.00	\$0.00	\$6,818.06
A	8210-04-5-01-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$6,840.16	\$0.00	\$0.00	\$0.00	\$6,840.16
A	8210-04-5-01-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$2,559.81	\$0.00	\$0.00	\$0.00	\$2,559.81
A	8210-04-5-01-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$65,182.06	\$0.00	\$0.00	\$0.00	\$65,182.06
A	8210-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$340.25	\$0.00	\$0.00	\$0.00	\$340.25
A	8210-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$22,629.39	\$0.00	\$0.00	\$0.00	\$22,629.39
A	8210-04-5-01-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$846,172.87	\$0.00	\$0.00	\$0.00	\$846,172.87
A	8210-04-5-01-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$8,789.92	\$0.00	\$0.00	\$0.00	\$8,789.92
A	8210-04-5-01-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$29,381.45	\$0.00	\$0.00	\$0.00	\$29,381.45
A	8210-04-5-01-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$51,370.21	\$0.00	\$0.00	\$0.00	\$51,370.21
A	8210-04-5-01-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$37,065.32	\$0.00	\$0.00	\$0.00	\$37,065.32
A	8210-04-5-01-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$0.00	\$7,168.63	\$0.00	\$0.00	\$0.00	\$7,168.63
A	8210-04-5-01-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$0.00	\$95,490.00	\$0.00	\$0.00	\$0.00	\$95,490.00
A	8210-04-5-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$48,225.06	\$0.00	\$0.00	\$0.00	\$48,225.06
A	8210-04-5-01-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$14,889.89	\$0.00	\$0.00	\$0.00	\$14,889.89
A	8210-04-5-01-32501-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$26,483.29	\$0.00	\$0.00	\$0.00	\$26,483.29
A	8210-04-5-01-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$341,037.77	\$0.00	\$0.00	\$0.00	\$341,037.77
A	8210-04-5-01-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$43,383.09	\$0.00	\$0.00	\$0.00	\$43,383.09
A	8210-04-5-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$212,416.80	\$0.00	\$0.00	\$0.00	\$212,416.80
A	8210-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$1,945.95	\$0.00	\$0.00	\$0.00	\$1,945.95
A	8210-04-5-01-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$40,735.33	\$0.00	\$0.00	\$0.00	\$40,735.33
A	8210-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$424,498.55	\$0.00	\$0.00	\$0.00	\$424,498.55
A	8210-04-5-01-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$47,321.16	\$0.00	\$0.00	\$0.00	\$47,321.16
A	8210-04-5-01-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00
A	8210-04-5-01-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00	\$3,078.00
A	8210-04-5-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$1,261.85	\$0.00	\$0.00	\$0.00	\$1,261.85
A	8210-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$62,500.82	\$0.00	\$0.00	\$0.00	\$62,500.82
A	8210-04-5-01-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$655.45	\$0.00	\$0.00	\$0.00	\$655.45
A	8210-04-5-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	8210-04-5-01-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$69,911.06	\$0.00	\$0.00	\$0.00	\$69,911.06



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-5-01-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$160,665.95	\$0.00	\$0.00	\$0.00	\$160,665.95
A	8210-04-6-02-11301-1	SUELDOS G. Corriente	\$0.00	\$10,947,520.94	\$0.00	\$0.00	\$0.00	\$10,947,520.94
A	8210-04-6-02-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$1,179,078.45	\$0.00	\$0.00	\$0.00	\$1,179,078.45
A	8210-04-6-02-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$717,063.93	\$0.00	\$0.00	\$0.00	\$717,063.93
A	8210-04-6-02-12101-1	HONORARIOS G. Corriente	\$0.00	\$67,050.71	\$0.00	\$0.00	\$0.00	\$67,050.71
A	8210-04-6-02-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$1,163,040.94	\$0.00	\$0.00	\$0.00	\$1,163,040.94
A	8210-04-6-02-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$1,837,221.08	\$0.00	\$0.00	\$0.00	\$1,837,221.08
A	8210-04-6-02-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$78,033.45	\$0.00	\$0.00	\$0.00	\$78,033.45
A	8210-04-6-02-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$1,187,917.93	\$0.00	\$0.00	\$0.00	\$1,187,917.93
A	8210-04-6-02-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$515,070.42	\$0.00	\$0.00	\$0.00	\$515,070.42
A	8210-04-6-02-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$637,864.11	\$0.00	\$0.00	\$0.00	\$637,864.11
A	8210-04-6-02-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$580,330.04	\$0.00	\$0.00	\$0.00	\$580,330.04
A	8210-04-6-02-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$98,748.43	\$0.00	\$0.00	\$0.00	\$98,748.43
A	8210-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$667,534.05	\$0.00	\$0.00	\$0.00	\$667,534.05
A	8210-04-6-02-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$429,861.33	\$0.00	\$0.00	\$0.00	\$429,861.33
A	8210-04-6-02-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$486,114.64	\$0.00	\$0.00	\$0.00	\$486,114.64
A	8210-04-6-02-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$12,676.84	\$0.00	\$0.00	\$0.00	\$12,676.84
A	8210-04-6-02-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$25,703.84	\$0.00	\$0.00	\$0.00	\$25,703.84
A	8210-04-6-02-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$4,038.73	\$0.00	\$0.00	\$0.00	\$4,038.73
A	8210-04-6-02-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$138,526.64	\$0.00	\$0.00	\$0.00	\$138,526.64
A	8210-04-6-02-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$438.30	\$0.00	\$0.00	\$0.00	\$438.30
A	8210-04-6-02-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$1,093.66	\$0.00	\$0.00	\$0.00	\$1,093.66
A	8210-04-6-02-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$1,927.82	\$0.00	\$0.00	\$0.00	\$1,927.82
A	8210-04-6-02-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$186,189.07	\$0.00	\$0.00	\$0.00	\$186,189.07
A	8210-04-6-02-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$17,993.05	\$0.00	\$0.00	\$0.00	\$17,993.05
A	8210-04-6-02-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$61,701.06	\$0.00	\$0.00	\$0.00	\$61,701.06
A	8210-04-6-02-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$7,674.02	\$0.00	\$0.00	\$0.00	\$7,674.02
A	8210-04-6-02-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$191,939.29	\$0.00	\$0.00	\$0.00	\$191,939.29
A	8210-04-6-02-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$585.63	\$0.00	\$0.00	\$0.00	\$585.63
A	8210-04-6-02-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$39,518.65	\$0.00	\$0.00	\$0.00	\$39,518.65
A	8210-04-6-02-32501-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$10,350.81	\$0.00	\$0.00	\$0.00	\$10,350.81
A	8210-04-6-02-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$200,309.56	\$0.00	\$0.00	\$0.00	\$200,309.56
A	8210-04-6-02-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$0.00	\$3,341.75	\$0.00	\$0.00	\$0.00	\$3,341.75
A	8210-04-6-02-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$53,560.17	\$0.00	\$0.00	\$0.00	\$53,560.17
A	8210-04-6-02-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$47,358.79	\$0.00	\$0.00	\$0.00	\$47,358.79
A	8210-04-6-02-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$10,136.83	\$0.00	\$0.00	\$0.00	\$10,136.83



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-6-02-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$8,159.71	\$0.00	\$0.00	\$0.00	\$8,159.71
A	8210-04-6-02-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$88,524.71	\$0.00	\$0.00	\$0.00	\$88,524.71
A	8210-04-6-02-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$105,840.00	\$0.00	\$0.00	\$0.00	\$105,840.00
A	8210-04-6-02-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$6,463.80	\$0.00	\$0.00	\$0.00	\$6,463.80
A	8210-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$2,191.60	\$0.00	\$0.00	\$0.00	\$2,191.60
A	8210-04-6-02-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00
A	8210-04-6-02-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00
A	8210-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$7,460.23	\$0.00	\$0.00	\$0.00	\$7,460.23
A	8210-04-6-02-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$59,541.71	\$0.00	\$0.00	\$0.00	\$59,541.71
A	8210-04-6-02-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00
A	8210-04-6-02-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$21,001.00	\$0.00	\$0.00	\$0.00	\$21,001.00
A	8210-04-6-02-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$458,970.73	\$0.00	\$0.00	\$0.00	\$458,970.73
A	8210-04-7-03-11301-1	SUELDOS G. Corriente	\$0.00	\$1,475,696.29	\$0.00	\$0.00	\$0.00	\$1,475,696.29
A	8210-04-7-03-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$402,298.60	\$0.00	\$0.00	\$0.00	\$402,298.60
A	8210-04-7-03-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$73,026.14	\$0.00	\$0.00	\$0.00	\$73,026.14
A	8210-04-7-03-12101-1	HONORARIOS G. Corriente	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	8210-04-7-03-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$77,333.91	\$0.00	\$0.00	\$0.00	\$77,333.91
A	8210-04-7-03-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$259,169.83	\$0.00	\$0.00	\$0.00	\$259,169.83
A	8210-04-7-03-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$188,649.63	\$0.00	\$0.00	\$0.00	\$188,649.63
A	8210-04-7-03-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$87,758.38	\$0.00	\$0.00	\$0.00	\$87,758.38
A	8210-04-7-03-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$110,132.62	\$0.00	\$0.00	\$0.00	\$110,132.62
A	8210-04-7-03-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$85,291.29	\$0.00	\$0.00	\$0.00	\$85,291.29
A	8210-04-7-03-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$49,141.23	\$0.00	\$0.00	\$0.00	\$49,141.23
A	8210-04-7-03-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$7,001.03	\$0.00	\$0.00	\$0.00	\$7,001.03
A	8210-04-7-03-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$57,377.13	\$0.00	\$0.00	\$0.00	\$57,377.13
A	8210-04-7-03-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$8,259.75	\$0.00	\$0.00	\$0.00	\$8,259.75
A	8210-04-7-03-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$108.04	\$0.00	\$0.00	\$0.00	\$108.04
A	8210-04-7-03-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$12,801.02	\$0.00	\$0.00	\$0.00	\$12,801.02
A	8210-04-7-03-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$8,866.16	\$0.00	\$0.00	\$0.00	\$8,866.16
A	8210-04-7-03-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$844.67	\$0.00	\$0.00	\$0.00	\$844.67
A	8210-04-7-03-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$2,938.19	\$0.00	\$0.00	\$0.00	\$2,938.19
A	8210-04-7-03-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$3,573.92	\$0.00	\$0.00	\$0.00	\$3,573.92
A	8210-04-7-03-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$1,488.96	\$0.00	\$0.00	\$0.00	\$1,488.96
A	8210-04-7-03-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$28,443.65	\$0.00	\$0.00	\$0.00	\$28,443.65
A	8210-04-7-03-34801-1	COMISIONES POR VENTAS G. Corriente	\$0.00	\$940,407.12	\$0.00	\$0.00	\$0.00	\$940,407.12
A	8210-04-7-03-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$21,767.91	\$0.00	\$0.00	\$0.00	\$21,767.91



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-7-03-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$1,832.74	\$0.00	\$0.00	\$0.00	\$1,832.74
A	8210-04-7-03-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00
A	8210-04-7-03-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00	\$307.80
A	8210-04-7-03-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$7,971.71	\$0.00	\$0.00	\$0.00	\$7,971.71
A	8210-04-7-03-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$3,599.16	\$0.00	\$0.00	\$0.00	\$3,599.16
A	8210-04-7-03-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
A	8210-04-7-03-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$63,775.88	\$0.00	\$0.00	\$0.00	\$63,775.88
A	8210-04-8-04-11301-1	SUELDOS G. Corriente	\$0.00	\$6,163,738.78	\$0.00	\$0.00	\$0.00	\$6,163,738.78
A	8210-04-8-04-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$272,843.63	\$0.00	\$0.00	\$0.00	\$272,843.63
A	8210-04-8-04-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$332,576.89	\$0.00	\$0.00	\$0.00	\$332,576.89
A	8210-04-8-04-12101-1	HONORARIOS G. Corriente	\$0.00	\$13,361.39	\$0.00	\$0.00	\$0.00	\$13,361.39
A	8210-04-8-04-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$537,127.06	\$0.00	\$0.00	\$0.00	\$537,127.06
A	8210-04-8-04-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$1,053,813.74	\$0.00	\$0.00	\$0.00	\$1,053,813.74
A	8210-04-8-04-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$16,502.34	\$0.00	\$0.00	\$0.00	\$16,502.34
A	8210-04-8-04-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$631,180.83	\$0.00	\$0.00	\$0.00	\$631,180.83
A	8210-04-8-04-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$280,472.87	\$0.00	\$0.00	\$0.00	\$280,472.87
A	8210-04-8-04-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$349,108.84	\$0.00	\$0.00	\$0.00	\$349,108.84
A	8210-04-8-04-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$413,467.69	\$0.00	\$0.00	\$0.00	\$413,467.69
A	8210-04-8-04-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00
A	8210-04-8-04-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$163,842.75	\$0.00	\$0.00	\$0.00	\$163,842.75
A	8210-04-8-04-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$108,426.87	\$0.00	\$0.00	\$0.00	\$108,426.87
A	8210-04-8-04-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$304,075.59	\$0.00	\$0.00	\$0.00	\$304,075.59
A	8210-04-8-04-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$35,979.72	\$0.00	\$0.00	\$0.00	\$35,979.72
A	8210-04-8-04-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$9,908.96	\$0.00	\$0.00	\$0.00	\$9,908.96
A	8210-04-8-04-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$302.93	\$0.00	\$0.00	\$0.00	\$302.93
A	8210-04-8-04-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$82,489.91	\$0.00	\$0.00	\$0.00	\$82,489.91
A	8210-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$1,406.67	\$0.00	\$0.00	\$0.00	\$1,406.67
A	8210-04-8-04-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$102.25	\$0.00	\$0.00	\$0.00	\$102.25
A	8210-04-8-04-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$115,259.80	\$0.00	\$0.00	\$0.00	\$115,259.80
A	8210-04-8-04-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$10,980.38	\$0.00	\$0.00	\$0.00	\$10,980.38
A	8210-04-8-04-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$38,195.85	\$0.00	\$0.00	\$0.00	\$38,195.85
A	8210-04-8-04-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$46,460.98	\$0.00	\$0.00	\$0.00	\$46,460.98
A	8210-04-8-04-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$8,243.05	\$0.00	\$0.00	\$0.00	\$8,243.05
A	8210-04-8-04-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$10,856.57	\$0.00	\$0.00	\$0.00	\$10,856.57
A	8210-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$1,565,365.57	\$0.00	\$0.00	\$0.00	\$1,565,365.57





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-8-04-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$0.00	\$43,938.00	\$0.00	\$0.00	\$0.00	\$43,938.00
A	8210-04-8-04-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$118,186.29	\$0.00	\$0.00	\$0.00	\$118,186.29
A	8210-04-8-04-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$4,290.55	\$0.00	\$0.00	\$0.00	\$4,290.55
A	8210-04-8-04-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$198,434.23	\$0.00	\$0.00	\$0.00	\$198,434.23
A	8210-04-8-04-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$9,634.25	\$0.00	\$0.00	\$0.00	\$9,634.25
A	8210-04-8-04-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$13,922.58	\$0.00	\$0.00	\$0.00	\$13,922.58
A	8210-04-8-04-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$2,776.46	\$0.00	\$0.00	\$0.00	\$2,776.46
A	8210-04-8-04-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$12,337.05	\$0.00	\$0.00	\$0.00	\$12,337.05
A	8210-04-8-04-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$65,520.00	\$0.00	\$0.00	\$0.00	\$65,520.00
A	8210-04-8-04-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$4,001.40	\$0.00	\$0.00	\$0.00	\$4,001.40
A	8210-04-8-04-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$47,608.40	\$0.00	\$0.00	\$0.00	\$47,608.40
A	8210-04-8-04-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$959.02	\$0.00	\$0.00	\$0.00	\$959.02
A	8210-04-8-04-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$26,389.23	\$0.00	\$0.00	\$0.00	\$26,389.23
A	8210-04-8-04-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$852.09	\$0.00	\$0.00	\$0.00	\$852.09
A	8210-04-8-04-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
A	8210-04-8-04-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$49,067.60	\$0.00	\$0.00	\$0.00	\$49,067.60
A	8210-04-8-04-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$529,071.08	\$0.00	\$0.00	\$0.00	\$529,071.08
A	8210-04-8-04-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$237,080.84	\$0.00	\$0.00	\$0.00	\$237,080.84
A	8210-04-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
A	8210-04-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
A	8210-04-9-10-11301-1	SUELDOS G. Corriente	\$0.00	\$1,116,842.51	\$0.00	\$0.00	\$0.00	\$1,116,842.51
A	8210-04-9-10-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$31,673.99	\$0.00	\$0.00	\$0.00	\$31,673.99
A	8210-04-9-10-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	8210-04-9-10-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$175,113.90	\$0.00	\$0.00	\$0.00	\$175,113.90
A	8210-04-9-10-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$103,835.18	\$0.00	\$0.00	\$0.00	\$103,835.18
A	8210-04-9-10-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$48,856.80	\$0.00	\$0.00	\$0.00	\$48,856.80
A	8210-04-9-10-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$61,296.33	\$0.00	\$0.00	\$0.00	\$61,296.33
A	8210-04-9-10-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$61,446.06	\$0.00	\$0.00	\$0.00	\$61,446.06
A	8210-04-9-10-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$34,572.94	\$0.00	\$0.00	\$0.00	\$34,572.94
A	8210-04-9-10-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$50,175.08	\$0.00	\$0.00	\$0.00	\$50,175.08
A	8210-04-9-10-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$1,872.25	\$0.00	\$0.00	\$0.00	\$1,872.25
A	8210-04-9-10-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$8,866.16	\$0.00	\$0.00	\$0.00	\$8,866.16
A	8210-04-9-10-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$844.67	\$0.00	\$0.00	\$0.00	\$844.67
A	8210-04-9-10-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$2,938.19	\$0.00	\$0.00	\$0.00	\$2,938.19
A	8210-04-9-10-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$3,573.86	\$0.00	\$0.00	\$0.00	\$3,573.86
A	8210-04-9-10-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$1,488.96	\$0.00	\$0.00	\$0.00	\$1,488.96



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-04-9-10-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$14,221.82	\$0.00	\$0.00	\$0.00	\$14,221.82
A	8210-04-9-10-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00
A	8210-04-9-10-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00	\$307.80
A	8210-04-9-10-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$65.55	\$0.00	\$0.00	\$0.00	\$65.55
A	8210-04-9-10-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
A	8210-04-9-10-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$35,695.97	\$0.00	\$0.00	\$0.00	\$35,695.97
D	8220-01-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-01-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$3,031.44	\$3,031.44	\$0.00	\$0.00
D	8220-04-1-06-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$2,986.67	\$2,986.67	\$0.00	\$0.00
D	8220-04-1-06-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$10,699.20	\$10,699.20	\$0.00	\$0.00
D	8220-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$7,846.08	\$7,846.08	\$0.00	\$0.00
D	8220-04-1-06-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$20,200.19	\$0.00	\$0.00	\$3,496.75	\$16,703.44	\$0.00
D	8220-04-1-06-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$16,900.69	\$0.00	\$0.00	\$340.54	\$16,560.15	\$0.00
D	8220-04-1-06-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$191.31	\$0.00	\$0.00	\$0.00	\$191.31	\$0.00
D	8220-04-1-06-25301-1	MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corriente	\$72.65	\$0.00	\$0.00	\$0.00	\$72.65	\$0.00
D	8220-04-1-06-26101-1	COMBUSTIBLES G. Corriente	\$27,768.30	\$0.00	\$0.00	\$2,800.00	\$24,968.30	\$0.00
D	8220-04-1-06-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$20.46	\$0.00	\$2,320.00	\$2,320.00	\$20.46	\$0.00
D	8220-04-1-06-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$1,122.76	\$0.00	\$0.00	\$0.00	\$1,122.76	\$0.00
D	8220-04-1-06-31101-1	ENERGIA ELECTRICA G. Corriente	\$31,505.32	\$0.00	\$0.00	\$1,937.59	\$29,567.73	\$0.00
D	8220-04-1-06-31301-1	AGUA POTABLE G. Corriente	\$3,044.88	\$0.00	\$0.00	\$112.64	\$2,932.24	\$0.00
D	8220-04-1-06-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$9,844.76	\$0.00	\$0.00	\$927.00	\$8,917.76	\$0.00
D	8220-04-1-06-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$10,419.84	\$0.00	\$0.00	\$663.86	\$9,755.98	\$0.00
D	8220-04-1-06-31801-1	SERVICIO POSTAL G. Corriente	\$415.39	\$0.00	\$0.00	\$0.00	\$415.39	\$0.00
D	8220-04-1-06-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$2,772.99	\$0.00	\$0.00	\$216.45	\$2,556.54	\$0.00
D	8220-04-1-06-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$145,816.71	\$0.00	\$0.00	\$0.00	\$145,816.71	\$0.00
D	8220-04-1-06-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$37,945.83	\$0.00	\$0.00	\$0.00	\$37,945.83	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-1-06-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$10,707.30	\$0.00	\$0.00	\$6,271.32	\$4,435.98	\$0.00
D	8220-04-1-06-34701-1	FLETES Y MANIOBRAS G. Corriente	\$85.34	\$0.00	\$0.00	\$0.00	\$85.34	\$0.00
D	8220-04-1-06-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$2,558.82	\$0.00	\$0.00	\$1,151.84	\$1,406.98	\$0.00
D	8220-04-1-06-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$1,850.97	\$0.00	\$0.00	\$0.00	\$1,850.97	\$0.00
D	8220-04-1-06-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$21,321.88	\$0.00	\$0.00	\$112.07	\$21,209.81	\$0.00
D	8220-04-1-06-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$960.00	\$0.00	\$5,489.00	\$5,489.00	\$960.00	\$0.00
D	8220-04-1-06-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$1,231.20	\$0.00	\$0.00	\$0.00	\$1,231.20	\$0.00
D	8220-04-1-06-37201-1	PASAJES TERRESTRES G. Corriente	\$2,898.52	\$0.00	\$0.00	\$148.60	\$2,749.92	\$0.00
D	8220-04-1-06-37501-1	VIATICOS EN EL PAIS G. Corriente	\$39,032.73	\$0.00	\$0.00	\$0.00	\$39,032.73	\$0.00
D	8220-04-1-06-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$9,774.71	\$0.00	\$0.00	\$1,312.07	\$8,462.64	\$0.00
D	8220-04-1-06-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-1-06-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$4,339.00	\$0.00	\$0.00	\$0.00	\$4,339.00	\$0.00
D	8220-04-1-06-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$31,956.39	\$0.00	\$0.00	\$5,489.00	\$26,467.39	\$0.00
D	8220-04-1-06-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$87,690.85	\$0.00	\$0.00	\$12,857.00	\$74,833.85	\$0.00
D	8220-04-2-05-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-15413-1	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$13,980.37	\$0.00	\$0.00	\$0.00	\$13,980.37	\$0.00
D	8220-04-2-05-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$106,133.27	\$0.00	\$0.00	\$19,026.60	\$87,106.67	\$0.00
D	8220-04-2-05-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$268.63	\$0.00	\$0.00	\$0.00	\$268.63	\$0.00
D	8220-04-2-05-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$28,361.27	\$0.00	\$0.00	\$0.00	\$28,361.27	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-2-05-25301-1	MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corriente	\$806.47	\$0.00	\$0.00	\$0.00	\$806.47	\$0.00
D	8220-04-2-05-26101-1	COMBUSTIBLES G. Corriente	\$263,253.94	\$0.00	\$0.00	\$35,000.00	\$228,253.94	\$0.00
D	8220-04-2-05-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$121,437.33	\$0.00	\$0.00	\$0.00	\$121,437.33	\$0.00
D	8220-04-2-05-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$619.47	\$0.00	\$0.00	\$0.00	\$619.47	\$0.00
D	8220-04-2-05-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$2,008.18	\$0.00	\$0.00	\$0.00	\$2,008.18	\$0.00
D	8220-04-2-05-31101-1	ENERGIA ELECTRICA G. Corriente	\$393,815.72	\$0.00	\$0.00	\$24,219.74	\$369,595.98	\$0.00
D	8220-04-2-05-31301-1	AGUA POTABLE G. Corriente	\$39,099.44	\$0.00	\$0.00	\$1,408.25	\$37,691.19	\$0.00
D	8220-04-2-05-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$123,059.40	\$0.00	\$0.00	\$11,587.58	\$111,471.82	\$0.00
D	8220-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$46,300.17	\$0.00	\$0.00	\$2,202.18	\$44,097.99	\$0.00
D	8220-04-2-05-31801-1	SERVICIO POSTAL G. Corriente	\$1,257.96	\$0.00	\$0.00	\$0.00	\$1,257.96	\$0.00
D	8220-04-2-05-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$5,973.82	\$0.00	\$0.00	\$597.41	\$5,376.41	\$0.00
D	8220-04-2-05-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$13,054.83	\$0.00	\$0.00	\$2,705.63	\$10,349.20	\$0.00
D	8220-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$19,800.10	\$0.00	\$53,626.90	\$0.00	\$73,427.00	\$0.00
D	8220-04-2-05-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$53,364.46	\$0.00	\$0.00	\$0.00	\$53,364.46	\$0.00
D	8220-04-2-05-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$144,162.13	\$0.00	\$0.00	\$16,525.44	\$127,636.69	\$0.00
D	8220-04-2-05-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$11,772.40	\$0.00	\$0.00	\$9,993.50	\$1,778.90	\$0.00
D	8220-04-2-05-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$60,317.72	\$0.00	\$0.00	\$0.00	\$60,317.72	\$0.00
D	8220-04-2-05-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$37,004.91	\$0.00	\$0.00	\$560.34	\$36,444.57	\$0.00
D	8220-04-2-05-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	8220-04-2-05-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$15,390.00	\$0.00	\$0.00	\$0.00	\$15,390.00	\$0.00
D	8220-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$12,300.00	\$0.00	\$168,000.00	\$178,000.00	\$2,300.00	\$0.00
D	8220-04-2-05-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$12,250.00	\$0.00	\$0.00	\$1,750.00	\$10,500.00	\$0.00
D	8220-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$111.77	\$0.00	\$0.00	\$0.00	\$111.77	\$0.00
D	8220-04-2-05-37501-1	VIATICOS EN EL PAIS G. Corriente	\$24,123.01	\$0.00	\$0.00	\$0.00	\$24,123.01	\$0.00
D	8220-04-2-05-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$228,850.30	\$0.00	\$0.00	\$6,923.63	\$221,926.67	\$0.00
D	8220-04-2-05-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-2-05-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$14,999.34	\$0.00	\$0.00	\$0.00	\$14,999.34	\$0.00
D	8220-04-2-05-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$493,065.98	\$0.00	\$0.00	\$40,691.00	\$452,374.98	\$0.00
D	8220-04-5-01-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$987.91	\$987.91	\$0.00	\$0.00
D	8220-04-5-01-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-5-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$5,428.82	\$0.00	\$0.00	\$0.00	\$5,428.82	\$0.00
D	8220-04-5-01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
D	8220-04-5-01-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$6,840.16	\$0.00	\$0.00	\$0.00	\$6,840.16	\$0.00
D	8220-04-5-01-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$2,559.81	\$0.00	\$0.00	\$0.00	\$2,559.81	\$0.00
D	8220-04-5-01-26101-1	COMBUSTIBLES G. Corriente	\$53,682.06	\$0.00	\$0.00	\$7,000.00	\$46,682.06	\$0.00
D	8220-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$340.25	\$0.00	\$9,409.00	\$9,409.00	\$340.25	\$0.00
D	8220-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$20,839.89	\$0.00	\$0.00	\$0.00	\$20,839.89	\$0.00
D	8220-04-5-01-31101-1	ENERGIA ELECTRICA G. Corriente	\$736,810.62	\$0.00	\$0.00	\$57,888.96	\$678,921.66	\$0.00
D	8220-04-5-01-31301-1	AGUA POTABLE G. Corriente	\$7,619.35	\$0.00	\$0.00	\$281.65	\$7,337.70	\$0.00
D	8220-04-5-01-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$24,611.86	\$0.00	\$0.00	\$2,317.52	\$22,294.34	\$0.00
D	8220-04-5-01-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$39,051.64	\$0.00	\$0.00	\$0.00	\$39,051.64	\$0.00
D	8220-04-5-01-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$5,676.65	\$0.00	\$0.00	\$364.05	\$5,312.60	\$0.00
D	8220-04-5-01-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$5,973.81	\$0.00	\$0.00	\$597.41	\$5,376.40	\$0.00
D	8220-04-5-01-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$1,510.00	\$0.00	\$0.00	\$900.00	\$610.00	\$0.00
D	8220-04-5-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$1,888.81	\$0.00	\$0.00	\$0.00	\$1,888.81	\$0.00
D	8220-04-5-01-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$6,932.59	\$0.00	\$0.00	\$541.13	\$6,391.46	\$0.00
D	8220-04-5-01-32501-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$26,483.29	\$0.00	\$0.00	\$0.00	\$26,483.29	\$0.00
D	8220-04-5-01-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$341,037.77	\$0.00	\$0.00	\$0.00	\$341,037.77	\$0.00
D	8220-04-5-01-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$43,383.09	\$0.00	\$0.00	\$0.00	\$43,383.09	\$0.00
D	8220-04-5-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$178,325.55	\$0.00	\$0.00	\$12,072.57	\$166,252.98	\$0.00
D	8220-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$1,144.66	\$0.00	\$600.00	\$1,239.69	\$504.97	\$0.00
D	8220-04-5-01-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$24,068.37	\$0.00	\$0.00	\$0.00	\$24,068.37	\$0.00
D	8220-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$349,614.84	\$0.00	\$0.00	\$43,654.88	\$305,959.96	\$0.00
D	8220-04-5-01-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$28,073.16	\$0.00	\$0.00	\$3,970.00	\$24,103.16	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-5-01-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	8220-04-5-01-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$3,078.00	\$0.00	\$0.00	\$0.00	\$3,078.00	\$0.00
D	8220-04-5-01-37201-1	PASAJES TERRESTRES G. Corriente	\$995.47	\$0.00	\$0.00	\$0.00	\$995.47	\$0.00
D	8220-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$47,670.37	\$0.00	\$0.00	\$1,677.35	\$45,993.02	\$0.00
D	8220-04-5-01-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$249.85	\$0.00	\$0.00	\$0.00	\$249.85	\$0.00
D	8220-04-5-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-5-01-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$69,911.06	\$0.00	\$0.00	\$48,609.00	\$21,302.06	\$0.00
D	8220-04-5-01-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$134,445.95	\$0.00	\$0.00	\$12,593.00	\$121,852.95	\$0.00
D	8220-04-6-02-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-12101-1	HONORARIOS G. Corriente	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	8220-04-6-02-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$11,409.70	\$0.00	\$0.00	\$0.00	\$11,409.70	\$0.00
D	8220-04-6-02-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8220-04-6-02-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$25,703.84	\$0.00	\$0.00	\$780.00	\$24,923.84	\$0.00
D	8220-04-6-02-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$4,038.73	\$0.00	\$0.00	\$0.00	\$4,038.73	\$0.00
D	8220-04-6-02-26101-1	COMBUSTIBLES G. Corriente	\$114,376.64	\$0.00	\$0.00	\$14,700.00	\$99,676.64	\$0.00
D	8220-04-6-02-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$438.30	\$0.00	\$0.00	\$0.00	\$438.30	\$0.00
D	8220-04-6-02-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$118.66	\$0.00	\$0.00	\$0.00	\$118.66	\$0.00
D	8220-04-6-02-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$1,927.82	\$0.00	\$0.00	\$0.00	\$1,927.82	\$0.00
D	8220-04-6-02-31101-1	ENERGIA ELECTRICA G. Corriente	\$165,402.59	\$0.00	\$0.00	\$10,172.29	\$155,230.30	\$0.00
D	8220-04-6-02-31301-1	AGUA POTABLE G. Corriente	\$15,534.84	\$0.00	\$0.00	\$591.47	\$14,943.37	\$0.00
D	8220-04-6-02-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$51,684.92	\$0.00	\$0.00	\$4,866.78	\$46,818.14	\$0.00
D	8220-04-6-02-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$4,647.82	\$0.00	\$0.00	\$0.00	\$4,647.82	\$0.00
D	8220-04-6-02-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$119,426.93	\$0.00	\$0.00	\$5,181.68	\$114,245.25	\$0.00
D	8220-04-6-02-31801-1	SERVICIO POSTAL G. Corriente	\$585.63	\$0.00	\$0.00	\$0.00	\$585.63	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-6-02-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$1,808.36	\$0.00	\$0.00	\$1,136.36	\$672.00	\$0.00
D	8220-04-6-02-32501-1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$10,350.81	\$0.00	\$0.00	\$0.00	\$10,350.81	\$0.00
D	8220-04-6-02-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$144,185.56	\$0.00	\$0.00	\$0.00	\$144,185.56	\$0.00
D	8220-04-6-02-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$3,341.75	\$0.00	\$0.00	\$0.00	\$3,341.75	\$0.00
D	8220-04-6-02-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$53,560.17	\$0.00	\$0.00	\$0.00	\$53,560.17	\$0.00
D	8220-04-6-02-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$41,691.25	\$0.00	\$0.00	\$2,833.77	\$38,857.48	\$0.00
D	8220-04-6-02-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$10,136.83	\$0.00	\$0.00	\$2,603.36	\$7,533.47	\$0.00
D	8220-04-6-02-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$8,159.71	\$0.00	\$0.00	\$0.00	\$8,159.71	\$0.00
D	8220-04-6-02-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$87,329.71	\$0.00	\$0.00	\$20,127.93	\$67,201.78	\$0.00
D	8220-04-6-02-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
D	8220-04-6-02-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$6,463.80	\$0.00	\$0.00	\$0.00	\$6,463.80	\$0.00
D	8220-04-6-02-36201-1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$191.60	\$0.00	\$3,000.00	\$3,000.00	\$191.60	\$0.00
D	8220-04-6-02-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$12,250.00	\$0.00	\$0.00	\$1,750.00	\$10,500.00	\$0.00
D	8220-04-6-02-37201-1	PASAJES TERRESTRES G. Corriente	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00
D	8220-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$7,460.23	\$0.00	\$0.00	\$2,868.62	\$4,591.61	\$0.00
D	8220-04-6-02-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$55,341.71	\$0.00	\$0.00	\$0.00	\$55,341.71	\$0.00
D	8220-04-6-02-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-6-02-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$21,001.00	\$0.00	\$0.00	\$0.00	\$21,001.00	\$0.00
D	8220-04-6-02-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$385,782.73	\$0.00	\$0.00	\$31,856.00	\$353,926.73	\$0.00
D	8220-04-7-03-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-12101-1	HONORARIOS G. Corriente	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	8220-04-7-03-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$8,199.41	\$0.00	\$0.00	\$0.00	\$8,199.41	\$0.00
D	8220-04-7-03-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-7-03-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$108.04	\$0.00	\$0.00	\$0.00	\$108.04	\$0.00
D	8220-04-7-03-26101-1	COMBUSTIBLES G. Corriente	\$10,501.02	\$0.00	\$0.00	\$1,400.00	\$9,101.02	\$0.00
D	8220-04-7-03-31101-1	ENERGIA ELECTRICA G. Corriente	\$7,876.33	\$0.00	\$0.00	\$484.39	\$7,391.94	\$0.00
D	8220-04-7-03-31301-1	AGUA POTABLE G. Corriente	\$727.61	\$0.00	\$0.00	\$28.17	\$699.44	\$0.00
D	8220-04-7-03-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$2,461.23	\$0.00	\$0.00	\$231.75	\$2,229.48	\$0.00
D	8220-04-7-03-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$621.13	\$0.00	\$0.00	\$36.41	\$584.72	\$0.00
D	8220-04-7-03-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$693.27	\$0.00	\$0.00	\$54.11	\$639.16	\$0.00
D	8220-04-7-03-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$27,573.65	\$0.00	\$0.00	\$0.00	\$27,573.65	\$0.00
D	8220-04-7-03-34801-1	COMISIONES POR VENTAS G. Corriente	\$885,310.12	\$0.00	\$0.00	\$68,009.25	\$817,300.87	\$0.00
D	8220-04-7-03-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$21,767.91	\$0.00	\$0.00	\$123.97	\$21,643.94	\$0.00
D	8220-04-7-03-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$1,832.74	\$0.00	\$0.00	\$0.00	\$1,832.74	\$0.00
D	8220-04-7-03-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	8220-04-7-03-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$307.80	\$0.00	\$0.00	\$0.00	\$307.80	\$0.00
D	8220-04-7-03-37501-1	VIATICOS EN EL PAIS G. Corriente	\$7,971.71	\$0.00	\$0.00	\$0.00	\$7,971.71	\$0.00
D	8220-04-7-03-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$3,193.55	\$0.00	\$0.00	\$0.00	\$3,193.55	\$0.00
D	8220-04-7-03-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-7-03-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$52,151.88	\$0.00	\$0.00	\$7,498.00	\$44,653.88	\$0.00
D	8220-04-8-04-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$2,655.28	\$2,655.28	\$0.00	\$0.00
D	8220-04-8-04-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$116,766.90	\$116,766.90	\$0.00	\$0.00
D	8220-04-8-04-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$29,261.54	\$0.00	\$0.00	\$3,988.38	\$25,273.16	\$0.00
D	8220-04-8-04-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8220-04-8-04-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$7,658.37	\$0.00	\$0.00	\$4,583.76	\$3,074.61	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-8-04-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$302.93	\$0.00	\$0.00	\$0.00	\$302.93	\$0.00
D	8220-04-8-04-26101-1	COMBUSTIBLES G. Corriente	\$67,539.91	\$0.00	\$0.00	\$9,100.00	\$58,439.91	\$0.00
D	8220-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$190.29	\$0.00	\$1,000.00	\$1,000.00	\$190.29	\$0.00
D	8220-04-8-04-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$102.25	\$0.00	\$0.00	\$0.00	\$102.25	\$0.00
D	8220-04-8-04-31101-1	ENERGIA ELECTRICA G. Corriente	\$102,391.99	\$0.00	\$0.00	\$6,297.13	\$96,094.86	\$0.00
D	8220-04-8-04-31301-1	AGUA POTABLE G. Corriente	\$9,458.65	\$0.00	\$0.00	\$366.15	\$9,092.50	\$0.00
D	8220-04-8-04-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$31,995.39	\$0.00	\$0.00	\$3,012.77	\$28,982.62	\$0.00
D	8220-04-8-04-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$7,555.52	\$0.00	\$0.00	\$473.27	\$7,082.25	\$0.00
D	8220-04-8-04-31801-1	SERVICIO POSTAL G. Corriente	\$8,243.05	\$0.00	\$0.00	\$0.00	\$8,243.05	\$0.00
D	8220-04-8-04-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$512.30	\$0.00	\$900.00	\$703.46	\$708.84	\$0.00
D	8220-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$853,357.97	\$0.00	\$0.00	\$426,524.35	\$426,833.62	\$0.00
D	8220-04-8-04-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$43,938.00	\$0.00	\$0.00	\$1,490.00	\$42,448.00	\$0.00
D	8220-04-8-04-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$116,686.29	\$0.00	\$0.00	\$580.00	\$116,106.29	\$0.00
D	8220-04-8-04-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$3,609.51	\$0.00	\$0.00	\$340.52	\$3,268.99	\$0.00
D	8220-04-8-04-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$157,325.33	\$0.00	\$0.00	\$16,333.25	\$140,992.08	\$0.00
D	8220-04-8-04-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$8,065.37	\$0.00	\$0.00	\$784.44	\$7,280.93	\$0.00
D	8220-04-8-04-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$13,922.58	\$0.00	\$0.00	\$1,762.45	\$12,160.13	\$0.00
D	8220-04-8-04-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$2,776.46	\$0.00	\$0.00	\$0.00	\$2,776.46	\$0.00
D	8220-04-8-04-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$12,337.05	\$0.00	\$0.00	\$50.00	\$12,287.05	\$0.00
D	8220-04-8-04-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	8220-04-8-04-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$4,001.40	\$0.00	\$0.00	\$0.00	\$4,001.40	\$0.00
D	8220-04-8-04-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$47,608.40	\$0.00	\$0.00	\$0.00	\$47,608.40	\$0.00
D	8220-04-8-04-37201-1	PASAJES TERRESTRES G. Corriente	\$784.02	\$0.00	\$0.00	\$0.00	\$784.02	\$0.00
D	8220-04-8-04-37501-1	VIATICOS EN EL PAIS G. Corriente	\$26,389.23	\$0.00	\$0.00	\$5,812.00	\$20,577.23	\$0.00
D	8220-04-8-04-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$852.09	\$0.00	\$0.00	\$0.00	\$852.09	\$0.00
D	8220-04-8-04-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$10,927.60	\$0.00	\$0.00	\$0.00	\$10,927.60	\$0.00
D	8220-04-8-04-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$521,769.04	\$0.00	\$0.00	\$0.00	\$521,769.04	\$0.00
D	8220-04-8-04-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$203,957.84	\$0.00	\$0.00	\$23,274.00	\$180,683.84	\$0.00
D	8220-04-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-04-9-10-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$1,811.91	\$0.00	\$0.00	\$0.00	\$1,811.91	\$0.00
D	8220-04-9-10-31101-1	ENERGIA ELECTRICA G. Corriente	\$7,876.33	\$0.00	\$0.00	\$484.39	\$7,391.94	\$0.00
D	8220-04-9-10-31301-1	AGUA POTABLE G. Corriente	\$727.61	\$0.00	\$0.00	\$28.17	\$699.44	\$0.00
D	8220-04-9-10-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$2,461.23	\$0.00	\$0.00	\$231.75	\$2,229.48	\$0.00
D	8220-04-9-10-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$620.92	\$0.00	\$0.00	\$36.41	\$584.51	\$0.00
D	8220-04-9-10-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$1,551.27	\$0.00	\$0.00	\$954.11	\$597.16	\$0.00
D	8220-04-9-10-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$14,221.82	\$0.00	\$0.00	\$0.00	\$14,221.82	\$0.00
D	8220-04-9-10-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$123.97	\$123.97	\$0.00	\$0.00
D	8220-04-9-10-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	8220-04-9-10-35901-1	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$307.80	\$0.00	\$0.00	\$0.00	\$307.80	\$0.00
D	8220-04-9-10-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$65.55	\$0.00	\$0.00	\$0.00	\$65.55	\$0.00
D	8220-04-9-10-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-04-9-10-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$30,352.97	\$0.00	\$0.00	\$2,671.00	\$27,681.97	\$0.00
A	8230-01-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
A	8230-01-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
A	8230-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$68,066.85	\$0.00	\$3,031.44	\$0.00	\$71,098.29
A	8230-04-1-06-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,986.67	\$0.00	\$2,986.67
A	8230-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$455,260.27	\$0.00	\$10,699.20	\$0.00	\$465,959.47
A	8230-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$8,680.48	\$0.00	\$7,846.08	\$0.00	\$16,526.56
A	8230-04-1-06-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
A	8230-04-1-06-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,489.00	\$0.00	\$5,489.00
A	8230-04-1-06-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$5,489.00	\$0.00	\$0.00	-\$5,489.00
A	8230-04-2-05-12101-1	HONORARIOS G. Corriente	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00
A	8230-04-2-05-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$751.93	\$0.00	\$1,080.00	\$0.00	\$1,831.93
A	8230-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	-\$751.93	\$17,106.60	\$0.00	\$0.00	-\$17,858.53
A	8230-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$12,318.57	\$0.00	\$0.00	\$0.00	\$12,318.57
A	8230-04-2-05-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	-\$858.00	\$0.00	\$0.00	\$0.00	-\$858.00
A	8230-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$53,626.90	\$0.00	\$53,626.90



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00
A	8230-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
A	8230-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$987.91	\$0.00	\$987.91
A	8230-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$10,595.86	\$0.00	\$0.00	\$0.00	\$10,595.86
A	8230-04-5-01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
A	8230-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$3,087.93	\$0.00	\$9,409.00	\$0.00	\$12,496.93
A	8230-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	-\$1,137.93	\$0.00	\$0.00	\$0.00	-\$1,137.93
A	8230-04-5-01-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	-\$12,318.57	\$0.00	\$0.00	\$0.00	-\$12,318.57
A	8230-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-04-5-01-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	-\$16,666.96	\$0.00	\$0.00	\$0.00	-\$16,666.96
A	8230-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$16,666.96	\$0.00	\$0.00	\$0.00	\$16,666.96
A	8230-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	-\$8,442.00	\$0.00	\$0.00	\$0.00	-\$8,442.00
A	8230-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	-\$10,595.86	\$0.00	\$0.00	\$0.00	-\$10,595.86
A	8230-04-6-02-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
A	8230-04-6-02-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	-\$975.00	\$0.00	\$0.00	\$0.00	-\$975.00
A	8230-04-6-02-36201-1	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$8,442.00	\$0.00	\$0.00	\$0.00	\$8,442.00
A	8230-04-7-03-12101-1	HONORARIOS G. Corriente	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	8230-04-7-03-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$548.80	\$0.00	\$548.80
A	8230-04-8-04-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,655.28	\$0.00	\$2,655.28
A	8230-04-8-04-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$116,766.90	\$0.00	\$116,766.90
A	8230-04-8-04-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$548.80	\$0.00	\$548.80
A	8230-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	-\$975.00	\$0.00	\$1,000.00	\$0.00	\$25.00
A	8230-04-8-04-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	8230-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	-\$532,007.60	\$373,324.35	\$0.00	\$0.00	-\$905,331.95
A	8230-04-8-04-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	-\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00
A	8230-04-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	-\$10,000,000.00
A	8230-04-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	-\$6,500,000.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-04-9-10-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$0.00	\$858.00	\$900.00	\$0.00	\$0.00	-\$42.00
A	8230-04-9-10-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$123.97	\$0.00	\$123.97
D	8240-01-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$8,333,336.00	\$0.00	\$0.00	\$833,332.00	\$7,500,004.00	\$0.00
D	8240-01-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$5,770,956.70	\$0.00	\$0.00	\$324,504.16	\$5,446,452.54	\$0.00
D	8240-04-1-06-11301-1	SUELDOS G. Corriente	\$3,007,311.71	\$0.00	\$0.00	\$308,212.28	\$2,699,099.43	\$0.00
D	8240-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$3,031.44	\$3,031.44	\$0.00	\$0.00
D	8240-04-1-06-11308-1	AYUDA PARA DESPENSA G. Corriente	\$79,721.98	\$0.00	\$0.00	\$6,750.00	\$72,971.98	\$0.00
D	8240-04-1-06-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$2,986.67	\$2,986.67	\$0.00	\$0.00
D	8240-04-1-06-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$227,018.38	\$0.00	\$0.00	\$3,334.58	\$223,683.80	\$0.00
D	8240-04-1-06-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$491,480.78	\$0.00	\$0.00	\$50,668.75	\$440,812.03	\$0.00
D	8240-04-1-06-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$252,694.42	\$0.00	\$0.00	\$27,733.33	\$224,961.09	\$0.00
D	8240-04-1-06-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$114,797.28	\$0.00	\$0.00	\$13,341.22	\$101,456.06	\$0.00
D	8240-04-1-06-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$144,014.96	\$0.00	\$0.00	\$16,743.23	\$127,271.73	\$0.00
D	8240-04-1-06-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$196,273.45	\$0.00	\$0.00	\$18,292.02	\$177,981.43	\$0.00
D	8240-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$10,699.20	\$10,699.20	\$0.00	\$0.00
D	8240-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$7,846.08	\$7,846.08	\$0.00	\$0.00
D	8240-04-1-06-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$173,695.01	\$0.00	\$0.00	\$0.00	\$173,695.01	\$0.00
D	8240-04-1-06-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,496.75	\$3,496.75	\$0.00	\$0.00
D	8240-04-1-06-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$340.54	\$340.54	\$0.00	\$0.00
D	8240-04-1-06-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	8240-04-1-06-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-1-06-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	8240-04-1-06-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-1-06-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,937.59	\$1,937.59	\$0.00	\$0.00
D	8240-04-1-06-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$112.64	\$112.64	\$0.00	\$0.00
D	8240-04-1-06-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00
D	8240-04-1-06-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$9,600.00	\$0.00	\$663.86	\$1,623.86	\$8,640.00	\$0.00
D	8240-04-1-06-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$2,185.30	\$0.00	\$216.45	\$434.98	\$1,966.77	\$0.00
D	8240-04-1-06-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-1-06-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-1-06-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$6,271.32	\$6,271.32	\$0.00	\$0.00
D	8240-04-1-06-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$1,151.84	\$1,151.84	\$0.00	\$0.00
D	8240-04-1-06-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$112.07	\$112.07	\$0.00	\$0.00
D	8240-04-1-06-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$16,000.00	\$0.00	\$5,489.00	\$7,089.00	\$14,400.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 18/jun/2020  
hora de Impresión 11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-04-1-06-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$148.60	\$148.60	\$0.00	\$0.00
D	8240-04-1-06-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-1-06-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$1,312.07	\$1,312.07	\$0.00	\$0.00
D	8240-04-1-06-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-1-06-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$12,857.00	\$12,857.00	\$0.00	\$0.00
D	8240-04-2-05-11301-1	SUELDOS G. Corriente	\$10,698,405.53	\$0.00	\$0.00	\$990,860.85	\$9,707,544.68	\$0.00
D	8240-04-2-05-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$1,460,864.71	\$0.00	\$0.00	\$77,720.57	\$1,383,144.14	\$0.00
D	8240-04-2-05-11308-1	AYUDA PARA DESPENSA G. Corriente	\$873,218.16	\$0.00	\$0.00	\$94,500.00	\$778,718.16	\$0.00
D	8240-04-2-05-12101-1	HONORARIOS G. Corriente	\$276,086.04	\$0.00	\$0.00	\$23,138.14	\$252,947.90	\$0.00
D	8240-04-2-05-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$958,900.36	\$0.00	\$0.00	\$102,302.06	\$856,598.30	\$0.00
D	8240-04-2-05-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$1,831,089.16	\$0.00	\$0.00	\$165,477.83	\$1,665,611.33	\$0.00
D	8240-04-2-05-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$239,435.20	\$0.00	\$0.00	\$16,023.92	\$223,411.28	\$0.00
D	8240-04-2-05-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$1,293,332.71	\$0.00	\$0.00	\$141,784.02	\$1,151,548.69	\$0.00
D	8240-04-2-05-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$510,111.04	\$0.00	\$0.00	\$60,085.17	\$450,025.87	\$0.00
D	8240-04-2-05-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$636,227.10	\$0.00	\$0.00	\$75,406.89	\$560,820.21	\$0.00
D	8240-04-2-05-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$650,125.71	\$0.00	\$0.00	\$98,808.71	\$551,317.00	\$0.00
D	8240-04-2-05-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$72,690.00	\$0.00	\$0.00	\$3,650.00	\$69,040.00	\$0.00
D	8240-04-2-05-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$1,035,039.78	\$0.00	\$0.00	\$101,836.42	\$933,203.36	\$0.00
D	8240-04-2-05-15413-1	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS G. Corriente	\$9,540.00	\$0.00	\$0.00	\$900.00	\$8,640.00	\$0.00
D	8240-04-2-05-15901-1	OTRAS PRESTACIONES G. Corriente	\$985,773.78	\$0.00	\$0.00	\$152,123.46	\$833,650.32	\$0.00
D	8240-04-2-05-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$547,975.31	\$0.00	\$0.00	\$0.00	\$547,975.31	\$0.00
D	8240-04-2-05-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
D	8240-04-2-05-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8240-04-2-05-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$24,219.74	\$24,219.74	\$0.00	\$0.00
D	8240-04-2-05-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,408.25	\$1,408.25	\$0.00	\$0.00
D	8240-04-2-05-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$11,587.58	\$11,587.58	\$0.00	\$0.00
D	8240-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$120,000.00	\$0.00	\$2,202.18	\$14,202.18	\$108,000.00	\$0.00
D	8240-04-2-05-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$597.41	\$597.41	\$0.00	\$0.00
D	8240-04-2-05-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$48,315.90	\$0.00	\$2,705.63	\$5,437.22	\$45,584.31	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$304,471.00	\$0.00	\$0.00	\$28,978.56	\$275,492.44	\$0.00
D	8240-04-2-05-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,525.44	\$16,525.44	\$0.00	\$0.00
D	8240-04-2-05-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$9,993.50	\$9,993.50	\$0.00	\$0.00
D	8240-04-2-05-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$560.34	\$560.34	\$0.00	\$0.00
D	8240-04-2-05-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$200,000.00	\$0.00	\$0.00	\$20,000.00	\$180,000.00	\$0.00
D	8240-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$100,000.00	\$0.00	\$178,000.00	\$178,000.00	\$100,000.00	\$0.00
D	8240-04-2-05-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
D	8240-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$92,950.00	\$0.00	\$6,923.63	\$6,923.63	\$92,950.00	\$0.00
D	8240-04-2-05-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-2-05-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$40,691.00	\$40,691.00	\$0.00	\$0.00
D	8240-04-5-01-11301-1	SUELDOS G. Corriente	\$3,330,552.37	\$0.00	\$0.00	\$314,724.08	\$3,015,828.29	\$0.00
D	8240-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$11,471.90	\$0.00	\$987.91	\$12,459.81	\$0.00	\$0.00
D	8240-04-5-01-11308-1	AYUDA PARA DESPENSA G. Corriente	\$154,043.94	\$0.00	\$0.00	\$18,000.00	\$136,043.94	\$0.00
D	8240-04-5-01-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$584,170.98	\$0.00	\$0.00	\$9,589.28	\$574,581.70	\$0.00
D	8240-04-5-01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$559,290.52	\$0.00	\$0.00	\$55,905.61	\$503,384.91	\$0.00
D	8240-04-5-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$394,526.23	\$0.00	\$0.00	\$12,878.11	\$381,648.12	\$0.00
D	8240-04-5-01-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$369,286.41	\$0.00	\$0.00	\$38,401.46	\$330,884.95	\$0.00
D	8240-04-5-01-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$170,089.52	\$0.00	\$0.00	\$17,803.90	\$152,285.62	\$0.00
D	8240-04-5-01-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$204,155.40	\$0.00	\$0.00	\$22,343.91	\$181,811.49	\$0.00
D	8240-04-5-01-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$297,874.62	\$0.00	\$0.00	\$26,468.26	\$271,406.36	\$0.00
D	8240-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-5-01-15901-1	OTRAS PRESTACIONES G. Corriente	\$60,228.10	\$0.00	\$0.00	\$57,494.45	\$2,733.65	\$0.00
D	8240-04-5-01-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$193,670.53	\$0.00	\$0.00	\$0.00	\$193,670.53	\$0.00
D	8240-04-5-01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-5-01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
D	8240-04-5-01-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8240-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$9,409.00	\$9,409.00	\$0.00	\$0.00
D	8240-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-5-01-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$57,888.96	\$57,888.96	\$0.00	\$0.00
D	8240-04-5-01-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$281.65	\$281.65	\$0.00	\$0.00
D	8240-04-5-01-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,317.52	\$2,317.52	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-04-5-01-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$24,000.00	\$0.00	\$364.05	\$2,764.05	\$21,600.00	\$0.00
D	8240-04-5-01-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$597.41	\$597.41	\$0.00	\$0.00
D	8240-04-5-01-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$78,500.00	\$0.00	\$900.00	\$7,940.00	\$71,460.00	\$0.00
D	8240-04-5-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$39,353.49	\$0.00	\$0.00	\$3,577.59	\$35,775.90	\$0.00
D	8240-04-5-01-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$5,463.20	\$0.00	\$541.13	\$1,087.45	\$4,916.88	\$0.00
D	8240-04-5-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$12,072.57	\$12,072.57	\$0.00	\$0.00
D	8240-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$1,239.69	\$1,239.69	\$0.00	\$0.00
D	8240-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$43,654.88	\$43,654.88	\$0.00	\$0.00
D	8240-04-5-01-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,970.00	\$3,970.00	\$0.00	\$0.00
D	8240-04-5-01-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$40,000.00	\$0.00	\$0.00	\$4,000.00	\$36,000.00	\$0.00
D	8240-04-5-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,677.35	\$1,677.35	\$0.00	\$0.00
D	8240-04-5-01-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-5-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-5-01-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$48,609.00	\$48,609.00	\$0.00	\$0.00
D	8240-04-5-01-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$12,593.00	\$12,593.00	\$0.00	\$0.00
D	8240-04-6-02-11301-1	SUELDOS G. Corriente	\$9,161,944.28	\$0.00	\$0.00	\$892,141.71	\$8,269,802.57	\$0.00
D	8240-04-6-02-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$971,445.85	\$0.00	\$0.00	\$78,938.91	\$892,506.94	\$0.00
D	8240-04-6-02-11308-1	AYUDA PARA DESPENSA G. Corriente	\$583,563.93	\$0.00	\$0.00	\$66,000.00	\$517,563.93	\$0.00
D	8240-04-6-02-12101-1	HONORARIOS G. Corriente	\$56,391.63	\$0.00	-\$2,000.00	\$3,181.38	\$51,210.25	\$0.00
D	8240-04-6-02-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$829,835.63	\$0.00	\$0.00	\$113,267.53	\$716,568.10	\$0.00
D	8240-04-6-02-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$1,539,468.39	\$0.00	\$0.00	\$147,616.51	\$1,391,851.88	\$0.00
D	8240-04-6-02-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$75,360.85	\$0.00	\$0.00	\$2,053.61	\$73,307.24	\$0.00
D	8240-04-6-02-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$1,000,080.22	\$0.00	\$0.00	\$107,981.88	\$892,098.34	\$0.00
D	8240-04-6-02-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$421,853.68	\$0.00	\$0.00	\$47,914.95	\$373,938.73	\$0.00
D	8240-04-6-02-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$520,910.82	\$0.00	\$0.00	\$60,133.28	\$460,777.54	\$0.00
D	8240-04-6-02-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$487,407.50	\$0.00	\$0.00	\$84,675.48	\$402,732.02	\$0.00
D	8240-04-6-02-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$586,272.90	\$0.00	\$0.00	\$55,324.79	\$530,948.11	\$0.00
D	8240-04-6-02-15901-1	OTRAS PRESTACIONES G. Corriente	\$375,951.85	\$0.00	\$0.00	\$83,035.96	\$292,915.89	\$0.00
D	8240-04-6-02-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$486,114.64	\$0.00	\$0.00	\$0.00	\$486,114.64	\$0.00
D	8240-04-6-02-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-6-02-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8240-04-6-02-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	8240-04-6-02-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
D	8240-04-6-02-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$10,172.29	\$10,172.29	\$0.00	\$0.00
D	8240-04-6-02-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$591.47	\$591.47	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-04-6-02-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,866.78	\$4,866.78	\$0.00	\$0.00
D	8240-04-6-02-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-6-02-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$50,400.00	\$0.00	\$5,181.68	\$10,221.68	\$45,360.00	\$0.00
D	8240-04-6-02-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$32,472.70	\$0.00	\$1,136.36	\$2,283.63	\$31,325.43	\$0.00
D	8240-04-6-02-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$44,252.00	\$0.00	\$0.00	\$0.00	\$44,252.00	\$0.00
D	8240-04-6-02-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$2,833.77	\$2,833.77	\$0.00	\$0.00
D	8240-04-6-02-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$2,603.36	\$2,603.36	\$0.00	\$0.00
D	8240-04-6-02-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$20,127.93	\$20,127.93	\$0.00	\$0.00
D	8240-04-6-02-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$84,000.00	\$0.00	\$0.00	\$8,400.00	\$75,600.00	\$0.00
D	8240-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-04-6-02-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
D	8240-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$2,868.62	\$2,868.62	\$0.00	\$0.00
D	8240-04-6-02-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-6-02-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-6-02-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$31,856.00	\$31,856.00	\$0.00	\$0.00
D	8240-04-7-03-11301-1	SUELDOS G. Corriente	\$1,234,159.88	\$0.00	\$0.00	\$117,024.23	\$1,117,135.65	\$0.00
D	8240-04-7-03-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$328,903.82	\$0.00	\$0.00	\$19,756.12	\$309,147.70	\$0.00
D	8240-04-7-03-11308-1	AYUDA PARA DESPENSA G. Corriente	\$59,526.14	\$0.00	\$0.00	\$5,900.00	\$53,626.14	\$0.00
D	8240-04-7-03-12101-1	HONORARIOS G. Corriente	\$6,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
D	8240-04-7-03-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$63,408.32	\$0.00	\$0.00	\$16,279.81	\$47,128.51	\$0.00
D	8240-04-7-03-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$217,499.32	\$0.00	\$0.00	\$18,974.93	\$198,524.39	\$0.00
D	8240-04-7-03-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$159,290.74	\$0.00	\$0.00	\$16,382.77	\$142,907.97	\$0.00
D	8240-04-7-03-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$72,260.68	\$0.00	\$0.00	\$7,751.60	\$64,509.08	\$0.00
D	8240-04-7-03-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$90,683.02	\$0.00	\$0.00	\$9,728.30	\$80,954.72	\$0.00
D	8240-04-7-03-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$71,845.19	\$0.00	\$0.00	\$6,487.25	\$65,357.94	\$0.00
D	8240-04-7-03-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-7-03-15901-1	OTRAS PRESTACIONES G. Corriente	\$6,015.27	\$0.00	\$0.00	\$0.00	\$6,015.27	\$0.00
D	8240-04-7-03-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$57,377.13	\$0.00	\$0.00	\$0.00	\$57,377.13	\$0.00
D	8240-04-7-03-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-7-03-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8240-04-7-03-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8240-04-7-03-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$484.39	\$484.39	\$0.00	\$0.00
D	8240-04-7-03-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$28.17	\$28.17	\$0.00	\$0.00
D	8240-04-7-03-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$231.75	\$231.75	\$0.00	\$0.00
D	8240-04-7-03-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$2,400.00	\$0.00	\$36.41	\$276.41	\$2,160.00	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

## 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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-04-7-03-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$546.30	\$0.00	\$54.11	\$108.74	\$491.67	\$0.00
D	8240-04-7-03-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-7-03-34801-1	COMISIONES POR VENTAS G. Corriente	\$0.00	\$0.00	\$68,009.25	\$68,009.25	\$0.00	\$0.00
D	8240-04-7-03-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$123.97	\$123.97	\$0.00	\$0.00
D	8240-04-7-03-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$4,000.00	\$0.00	\$0.00	\$400.00	\$3,600.00	\$0.00
D	8240-04-7-03-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-7-03-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-7-03-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$7,498.00	\$7,498.00	\$0.00	\$0.00
D	8240-04-8-04-11301-1	SUELDOS G. Corriente	\$5,206,087.54	\$0.00	\$0.00	\$520,225.70	\$4,685,861.84	\$0.00
D	8240-04-8-04-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$234,570.85	\$0.00	\$0.00	\$45,613.88	\$188,956.97	\$0.00
D	8240-04-8-04-11308-1	AYUDA PARA DESPENSA G. Corriente	\$268,826.89	\$0.00	\$0.00	\$32,800.00	\$236,026.89	\$0.00
D	8240-04-8-04-12101-1	HONORARIOS G. Corriente	\$13,361.39	\$0.00	\$2,655.28	\$16,016.67	\$0.00	\$0.00
D	8240-04-8-04-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$503,785.68	\$0.00	\$0.00	\$93,282.83	\$410,502.85	\$0.00
D	8240-04-8-04-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$897,043.20	\$0.00	\$0.00	\$94,543.24	\$802,499.96	\$0.00
D	8240-04-8-04-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$16,502.34	\$0.00	\$0.00	\$0.00	\$16,502.34	\$0.00
D	8240-04-8-04-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$532,691.46	\$0.00	\$0.00	\$61,270.82	\$471,420.64	\$0.00
D	8240-04-8-04-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$230,533.36	\$0.00	\$0.00	\$27,520.95	\$203,012.41	\$0.00
D	8240-04-8-04-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$286,686.30	\$0.00	\$0.00	\$34,538.79	\$252,147.51	\$0.00
D	8240-04-8-04-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$345,693.17	\$0.00	\$0.00	\$41,498.86	\$304,194.31	\$0.00
D	8240-04-8-04-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$116,766.90	\$116,766.90	\$0.00	\$0.00
D	8240-04-8-04-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$77,000.00	\$0.00	\$0.00	\$7,500.00	\$69,500.00	\$0.00
D	8240-04-8-04-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$129,641.80	\$0.00	\$0.00	\$11,422.65	\$118,219.15	\$0.00
D	8240-04-8-04-15901-1	OTRAS PRESTACIONES G. Corriente	\$96,986.87	\$0.00	\$0.00	\$28,249.96	\$68,736.91	\$0.00
D	8240-04-8-04-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$304,075.59	\$0.00	\$0.00	\$9,470.00	\$294,605.59	\$0.00
D	8240-04-8-04-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,988.38	\$3,988.38	\$0.00	\$0.00
D	8240-04-8-04-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8240-04-8-04-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$4,583.76	\$4,583.76	\$0.00	\$0.00
D	8240-04-8-04-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
D	8240-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-04-8-04-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$6,297.13	\$6,297.13	\$0.00	\$0.00
D	8240-04-8-04-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$366.15	\$366.15	\$0.00	\$0.00
D	8240-04-8-04-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$3,012.77	\$3,012.77	\$0.00	\$0.00
D	8240-04-8-04-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$31,200.00	\$0.00	\$473.27	\$3,593.27	\$28,080.00	\$0.00
D	8240-04-8-04-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$7,102.00	\$0.00	\$703.46	\$1,413.66	\$6,391.80	\$0.00
D	8240-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$150,000.00	\$0.00	\$53,200.00	\$53,200.00	\$150,000.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-04-8-04-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
D	8240-04-8-04-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8240-04-8-04-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$340.52	\$340.52	\$0.00	\$0.00
D	8240-04-8-04-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$16,333.25	\$16,333.25	\$0.00	\$0.00
D	8240-04-8-04-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$784.44	\$784.44	\$0.00	\$0.00
D	8240-04-8-04-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$1,762.45	\$1,762.45	\$0.00	\$0.00
D	8240-04-8-04-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8240-04-8-04-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$52,000.00	\$0.00	\$0.00	\$5,200.00	\$46,800.00	\$0.00
D	8240-04-8-04-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$5,812.00	\$5,812.00	\$0.00	\$0.00
D	8240-04-8-04-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-8-04-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-8-04-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-8-04-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$23,274.00	\$23,274.00	\$0.00	\$0.00
D	8240-04-9-10-11301-1	SUELDOS G. Corriente	\$938,609.11	\$0.00	\$0.00	\$89,116.70	\$849,492.41	\$0.00
D	8240-04-9-10-11308-1	AYUDA PARA DESPENSA G. Corriente	\$25,673.99	\$0.00	\$0.00	\$3,000.00	\$22,673.99	\$0.00
D	8240-04-9-10-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	8240-04-9-10-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$146,926.18	\$0.00	\$0.00	\$14,093.86	\$132,832.32	\$0.00
D	8240-04-9-10-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$87,102.95	\$0.00	\$0.00	\$9,688.22	\$77,414.73	\$0.00
D	8240-04-9-10-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$39,738.24	\$0.00	\$0.00	\$4,682.35	\$35,055.89	\$0.00
D	8240-04-9-10-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$49,852.57	\$0.00	\$0.00	\$5,876.35	\$43,976.22	\$0.00
D	8240-04-9-10-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$51,702.54	\$0.00	\$0.00	\$4,871.76	\$46,830.78	\$0.00
D	8240-04-9-10-15901-1	OTRAS PRESTACIONES G. Corriente	\$34,572.94	\$0.00	\$0.00	\$0.00	\$34,572.94	\$0.00
D	8240-04-9-10-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$50,175.08	\$0.00	\$0.00	\$0.00	\$50,175.08	\$0.00
D	8240-04-9-10-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-9-10-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$484.39	\$484.39	\$0.00	\$0.00
D	8240-04-9-10-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$28.17	\$28.17	\$0.00	\$0.00
D	8240-04-9-10-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$231.75	\$231.75	\$0.00	\$0.00
D	8240-04-9-10-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$2,400.00	\$0.00	\$36.41	\$276.41	\$2,160.00	\$0.00
D	8240-04-9-10-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$546.30	\$0.00	\$54.11	\$108.74	\$491.67	\$0.00
D	8240-04-9-10-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$123.97	\$123.97	\$0.00	\$0.00
D	8240-04-9-10-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$4,000.00	\$0.00	\$0.00	\$400.00	\$3,600.00	\$0.00
D	8240-04-9-10-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-04-9-10-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$0.00	\$0.00	\$2,671.00	\$2,671.00	\$0.00	\$0.00
D	8250-01-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	\$0.00	\$833,332.00	\$833,332.00	\$0.00	\$0.00
D	8250-01-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$324,504.16	\$324,504.16	\$0.00	\$0.00
D	8250-04-1-06-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$308,212.28	\$308,212.28	\$0.00	\$0.00
D	8250-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$3,031.44	\$3,031.44	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-1-06-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
D	8250-04-1-06-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$2,986.67	\$2,986.67	\$0.00	\$0.00
D	8250-04-1-06-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$3,334.58	\$3,334.58	\$0.00	\$0.00
D	8250-04-1-06-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$84,473.98	\$0.00	\$50,668.75	\$2,724.73	\$132,418.00	\$0.00
D	8250-04-1-06-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$22,655.82	\$0.00	\$27,733.33	\$22,655.82	\$27,733.33	\$0.00
D	8250-04-1-06-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$25,827.00	\$0.00	\$13,341.22	\$0.00	\$39,168.22	\$0.00
D	8250-04-1-06-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$32,412.92	\$0.00	\$16,743.23	\$0.00	\$49,156.15	\$0.00
D	8250-04-1-06-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$34,441.62	\$0.00	\$18,292.02	\$0.00	\$52,733.64	\$0.00
D	8250-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$10,699.20	\$10,699.20	\$0.00	\$0.00
D	8250-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$7,846.08	\$7,846.08	\$0.00	\$0.00
D	8250-04-1-06-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,496.75	\$3,496.75	\$0.00	\$0.00
D	8250-04-1-06-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$340.54	\$340.54	\$0.00	\$0.00
D	8250-04-1-06-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	8250-04-1-06-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-1-06-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
D	8250-04-1-06-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-1-06-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,937.59	\$1,937.59	\$0.00	\$0.00
D	8250-04-1-06-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$112.64	\$0.00	\$112.64	\$0.00
D	8250-04-1-06-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00
D	8250-04-1-06-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$1,623.86	\$1,107.48	\$516.38	\$0.00
D	8250-04-1-06-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$997.65	\$0.00	\$434.98	\$0.00	\$1,432.63	\$0.00
D	8250-04-1-06-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-1-06-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-1-06-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$6,271.32	\$6,271.32	\$0.00	\$0.00
D	8250-04-1-06-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$1,151.84	\$655.96	\$495.88	\$0.00
D	8250-04-1-06-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$3,050.00	\$0.00	\$112.07	\$112.07	\$3,050.00	\$0.00
D	8250-04-1-06-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$3,200.00	\$0.00	\$7,089.00	\$0.00	\$10,289.00	\$0.00
D	8250-04-1-06-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$148.60	\$148.60	\$0.00	\$0.00
D	8250-04-1-06-37501-1	VIATICOS EN EL PAIS G. Corriente	\$4,221.00	\$0.00	\$0.00	\$4,221.00	\$0.00	\$0.00
D	8250-04-1-06-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$1,312.07	\$1,312.07	\$0.00	\$0.00
D	8250-04-1-06-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-1-06-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$45,361.00	\$0.00	\$12,857.00	\$0.00	\$58,218.00	\$0.00
D	8250-04-2-05-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$990,860.85	\$990,860.85	\$0.00	\$0.00
D	8250-04-2-05-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$77,720.57	\$77,720.57	\$0.00	\$0.00
D	8250-04-2-05-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00
D	8250-04-2-05-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$23,138.14	\$23,138.14	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-2-05-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$102,302.06	\$102,302.06	\$0.00	\$0.00
D	8250-04-2-05-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$334,867.97	\$0.00	\$165,477.83	\$0.00	\$500,345.80	\$0.00
D	8250-04-2-05-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$16,023.92	\$16,023.92	\$0.00	\$0.00
D	8250-04-2-05-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$122,603.40	\$0.00	\$141,784.02	\$122,603.40	\$141,784.02	\$0.00
D	8250-04-2-05-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$118,620.80	\$0.00	\$60,085.17	\$0.00	\$178,705.97	\$0.00
D	8250-04-2-05-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$148,762.19	\$0.00	\$75,406.89	\$0.00	\$224,169.08	\$0.00
D	8250-04-2-05-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$119,645.28	\$0.00	\$98,808.71	\$0.00	\$218,453.99	\$0.00
D	8250-04-2-05-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00
D	8250-04-2-05-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$101,836.42	\$101,836.42	\$0.00	\$0.00
D	8250-04-2-05-15413-1	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS G. Corriente	\$1,800.00	\$0.00	\$900.00	\$0.00	\$2,700.00	\$0.00
D	8250-04-2-05-15901-1	OTRAS PRESTACIONES G. Corriente	\$74,493.92	\$0.00	\$152,123.46	\$114,894.39	\$111,722.99	\$0.00
D	8250-04-2-05-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$10,340.00	\$0.00	\$1,920.00	\$2,340.00	\$9,920.00	\$0.00
D	8250-04-2-05-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8250-04-2-05-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$24,219.74	\$24,219.74	\$0.00	\$0.00
D	8250-04-2-05-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$1,408.25	\$0.00	\$1,408.25	\$0.00
D	8250-04-2-05-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$11,587.58	\$11,587.58	\$0.00	\$0.00
D	8250-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$14,202.18	\$13,820.25	\$381.93	\$0.00
D	8250-04-2-05-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$597.41	\$0.00	\$597.41	\$597.41	\$597.41	\$0.00
D	8250-04-2-05-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$12,470.45	\$0.00	\$5,437.22	\$0.00	\$17,907.67	\$0.00
D	8250-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$28,978.56	\$28,978.56	\$0.00	\$0.00
D	8250-04-2-05-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,525.44	\$16,525.44	\$0.00	\$0.00
D	8250-04-2-05-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$9,993.50	\$3,795.00	\$6,198.50	\$0.00
D	8250-04-2-05-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$11,105.00	\$0.00	\$560.34	\$560.34	\$11,105.00	\$0.00
D	8250-04-2-05-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$60,000.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$178,000.00	\$178,000.00	\$0.00	\$0.00
D	8250-04-2-05-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$3,500.00	\$0.00
D	8250-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$30,000.00	\$0.00	\$6,923.63	\$34,833.63	\$2,090.00	\$0.00
D	8250-04-2-05-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-2-05-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$89,990.00	\$0.00	\$40,691.00	\$0.00	\$130,681.00	\$0.00
D	8250-04-5-01-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$314,724.08	\$314,724.08	\$0.00	\$0.00
D	8250-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$12,459.81	\$12,459.81	\$0.00	\$0.00
D	8250-04-5-01-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	8250-04-5-01-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$9,589.28	\$9,589.28	\$0.00	\$0.00
D	8250-04-5-01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$104,339.36	\$0.00	\$55,905.61	\$5,228.33	\$155,016.64	\$0.00
D	8250-04-5-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$12,878.11	\$12,878.11	\$0.00	\$0.00
D	8250-04-5-01-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$34,529.78	\$0.00	\$38,401.46	\$34,529.78	\$38,401.46	\$0.00
D	8250-04-5-01-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$37,655.24	\$0.00	\$17,803.90	\$0.00	\$55,459.14	\$0.00
D	8250-04-5-01-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$47,257.30	\$0.00	\$22,343.91	\$0.00	\$69,601.21	\$0.00
D	8250-04-5-01-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$55,227.80	\$0.00	\$26,468.26	\$0.00	\$81,696.06	\$0.00
D	8250-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-5-01-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$57,494.45	\$57,494.45	\$0.00	\$0.00
D	8250-04-5-01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-5-01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
D	8250-04-5-01-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8250-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$1,950.00	\$0.00	\$9,409.00	\$9,409.00	\$1,950.00	\$0.00
D	8250-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-5-01-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$57,888.96	\$57,888.96	\$0.00	\$0.00
D	8250-04-5-01-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$281.65	\$0.00	\$281.65	\$0.00
D	8250-04-5-01-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,317.52	\$2,317.52	\$0.00	\$0.00
D	8250-04-5-01-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$2,764.05	\$2,764.05	\$0.00	\$0.00
D	8250-04-5-01-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$597.41	\$0.00	\$597.41	\$597.41	\$597.41	\$0.00
D	8250-04-5-01-32101-1	ARRENDAMIENTO DE TERRENOS G. Corriente	\$15,480.00	\$0.00	\$7,940.00	\$0.00	\$23,420.00	\$0.00
D	8250-04-5-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$6,982.76	\$0.00	\$3,577.59	\$10,560.35	\$0.00	\$0.00
D	8250-04-5-01-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$2,494.10	\$0.00	\$1,087.45	\$0.00	\$3,581.55	\$0.00
D	8250-04-5-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$12,072.57	\$12,072.57	\$0.00	\$0.00
D	8250-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$1,239.69	\$0.00	\$1,239.69	\$0.00
D	8250-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$76,550.67	\$0.00	\$43,654.88	\$0.00	\$120,205.55	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-5-01-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$2,920.00	\$0.00	\$3,970.00	\$0.00	\$6,890.00	\$0.00
D	8250-04-5-01-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00
D	8250-04-5-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,677.35	\$1,677.35	\$0.00	\$0.00
D	8250-04-5-01-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-5-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-5-01-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$48,609.00	\$48,609.00	\$0.00	\$0.00
D	8250-04-5-01-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$26,220.00	\$0.00	\$12,593.00	\$0.00	\$38,813.00	\$0.00
D	8250-04-6-02-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$892,141.71	\$892,141.71	\$0.00	\$0.00
D	8250-04-6-02-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$78,938.91	\$78,938.91	\$0.00	\$0.00
D	8250-04-6-02-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	8250-04-6-02-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$3,181.38	\$3,181.38	\$0.00	\$0.00
D	8250-04-6-02-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$113,267.53	\$113,267.53	\$0.00	\$0.00
D	8250-04-6-02-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$295,324.58	\$0.00	\$147,616.51	\$0.00	\$442,941.09	\$0.00
D	8250-04-6-02-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$2,053.61	\$2,053.61	\$0.00	\$0.00
D	8250-04-6-02-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$91,810.74	\$0.00	\$107,981.88	\$91,810.74	\$107,981.88	\$0.00
D	8250-04-6-02-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$93,216.74	\$0.00	\$47,914.95	\$0.00	\$141,131.69	\$0.00
D	8250-04-6-02-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$116,953.29	\$0.00	\$60,133.28	\$0.00	\$177,086.57	\$0.00
D	8250-04-6-02-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$92,922.54	\$0.00	\$84,675.48	\$0.00	\$177,598.02	\$0.00
D	8250-04-6-02-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$55,324.79	\$55,324.79	\$0.00	\$0.00
D	8250-04-6-02-15901-1	OTRAS PRESTACIONES G. Corriente	\$29,115.96	\$0.00	\$83,035.96	\$68,486.40	\$43,665.52	\$0.00
D	8250-04-6-02-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-6-02-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8250-04-6-02-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00
D	8250-04-6-02-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
D	8250-04-6-02-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$10,172.29	\$10,172.29	\$0.00	\$0.00
D	8250-04-6-02-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$591.47	\$0.00	\$591.47	\$0.00
D	8250-04-6-02-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,866.78	\$4,866.78	\$0.00	\$0.00
D	8250-04-6-02-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-6-02-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$10,221.68	\$5,802.60	\$4,419.08	\$0.00
D	8250-04-6-02-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$5,237.59	\$0.00	\$2,283.63	\$0.00	\$7,521.22	\$0.00
D	8250-04-6-02-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-6-02-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$2,833.77	\$2,833.77	\$0.00	\$0.00
D	8250-04-6-02-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$2,603.36	\$0.00	\$2,603.36	\$0.00
D	8250-04-6-02-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$1,195.00	\$0.00	\$20,127.93	\$387.93	\$20,935.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-6-02-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$16,800.00	\$0.00	\$8,400.00	\$0.00	\$25,200.00	\$0.00
D	8250-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8250-04-6-02-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$3,500.00	\$0.00
D	8250-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$8,442.00	\$0.00	\$2,868.62	\$11,310.62	\$0.00	\$0.00
D	8250-04-6-02-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-6-02-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-6-02-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$73,188.00	\$0.00	\$31,856.00	\$0.00	\$105,044.00	\$0.00
D	8250-04-7-03-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$117,024.23	\$117,024.23	\$0.00	\$0.00
D	8250-04-7-03-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$19,756.12	\$19,756.12	\$0.00	\$0.00
D	8250-04-7-03-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	8250-04-7-03-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8250-04-7-03-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$16,279.81	\$16,279.81	\$0.00	\$0.00
D	8250-04-7-03-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$39,337.23	\$0.00	\$18,974.93	\$0.00	\$58,312.16	\$0.00
D	8250-04-7-03-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$13,510.10	\$0.00	\$16,382.77	\$13,510.10	\$16,382.77	\$0.00
D	8250-04-7-03-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$15,497.70	\$0.00	\$7,751.60	\$0.00	\$23,249.30	\$0.00
D	8250-04-7-03-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$19,449.60	\$0.00	\$9,728.30	\$0.00	\$29,177.90	\$0.00
D	8250-04-7-03-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$13,446.10	\$0.00	\$6,487.25	\$0.00	\$19,933.35	\$0.00
D	8250-04-7-03-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-7-03-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-7-03-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-7-03-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8250-04-7-03-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8250-04-7-03-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$484.39	\$484.39	\$0.00	\$0.00
D	8250-04-7-03-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17	\$0.00
D	8250-04-7-03-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$231.75	\$231.75	\$0.00	\$0.00
D	8250-04-7-03-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$276.41	\$276.41	\$0.00	\$0.00
D	8250-04-7-03-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$249.39	\$0.00	\$108.74	\$0.00	\$358.13	\$0.00
D	8250-04-7-03-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-7-03-34801-1	COMISIONES POR VENTAS G. Corriente	\$0.00	\$0.00	\$68,009.25	\$68,009.25	\$0.00	\$0.00
D	8250-04-7-03-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$123.97	\$0.00	\$123.97	\$0.00
D	8250-04-7-03-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$800.00	\$0.00	\$400.00	\$0.00	\$1,200.00	\$0.00
D	8250-04-7-03-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-7-03-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-7-03-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$11,624.00	\$0.00	\$7,498.00	\$0.00	\$19,122.00	\$0.00
D	8250-04-8-04-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$520,225.70	\$520,225.70	\$0.00	\$0.00
D	8250-04-8-04-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$45,613.88	\$45,613.88	\$0.00	\$0.00
D	8250-04-8-04-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00
D	8250-04-8-04-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$16,016.67	\$16,016.67	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-8-04-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$93,282.83	\$93,282.83	\$0.00	\$0.00
D	8250-04-8-04-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$156,770.54	\$0.00	\$94,543.24	\$14,868.32	\$236,445.46	\$0.00
D	8250-04-8-04-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$49,257.27	\$0.00	\$61,270.82	\$49,257.27	\$61,270.82	\$0.00
D	8250-04-8-04-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$49,939.51	\$0.00	\$27,520.95	\$0.00	\$77,460.46	\$0.00
D	8250-04-8-04-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$62,422.54	\$0.00	\$34,538.79	\$0.00	\$96,961.33	\$0.00
D	8250-04-8-04-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$67,774.52	\$0.00	\$41,498.86	\$0.00	\$109,273.38	\$0.00
D	8250-04-8-04-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$116,766.90	\$116,766.90	\$0.00	\$0.00
D	8250-04-8-04-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8250-04-8-04-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$11,422.65	\$11,422.65	\$0.00	\$0.00
D	8250-04-8-04-15901-1	OTRAS PRESTACIONES G. Corriente	\$5,940.00	\$0.00	\$28,249.96	\$25,279.96	\$8,910.00	\$0.00
D	8250-04-8-04-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00
D	8250-04-8-04-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$530.00	\$0.00	\$3,988.38	\$3,988.38	\$530.00	\$0.00
D	8250-04-8-04-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8250-04-8-04-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$4,583.76	\$3,661.76	\$922.00	\$0.00
D	8250-04-8-04-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
D	8250-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8250-04-8-04-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$6,297.13	\$6,297.13	\$0.00	\$0.00
D	8250-04-8-04-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$366.15	\$0.00	\$366.15	\$0.00
D	8250-04-8-04-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$3,012.77	\$3,012.77	\$0.00	\$0.00
D	8250-04-8-04-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$3,593.27	\$3,593.27	\$0.00	\$0.00
D	8250-04-8-04-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$3,242.27	\$0.00	\$1,413.66	\$0.00	\$4,655.93	\$0.00
D	8250-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00
D	8250-04-8-04-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
D	8250-04-8-04-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	8250-04-8-04-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$340.52	\$340.52	\$0.00	\$0.00
D	8250-04-8-04-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$16,333.25	\$16,333.25	\$0.00	\$0.00
D	8250-04-8-04-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$784.44	\$784.44	\$0.00	\$0.00
D	8250-04-8-04-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$1,762.45	\$150.85	\$1,611.60	\$0.00
D	8250-04-8-04-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8250-04-8-04-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$10,400.00	\$0.00	\$5,200.00	\$0.00	\$15,600.00	\$0.00
D	8250-04-8-04-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$5,812.00	\$0.00	\$5,812.00	\$0.00
D	8250-04-8-04-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-8-04-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-8-04-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-8-04-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$33,123.00	\$0.00	\$23,274.00	\$0.00	\$56,397.00	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-04-9-10-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$89,116.70	\$89,116.70	\$0.00	\$0.00
D	8250-04-9-10-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-04-9-10-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$28,187.72	\$0.00	\$14,093.86	\$0.00	\$42,281.58	\$0.00
D	8250-04-9-10-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$8,172.73	\$0.00	\$9,688.22	\$8,172.73	\$9,688.22	\$0.00
D	8250-04-9-10-14201-1	APORTACIONES AL FOVISSSTE G. Corriente	\$9,118.56	\$0.00	\$4,682.35	\$0.00	\$13,800.91	\$0.00
D	8250-04-9-10-14301-1	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente	\$11,443.76	\$0.00	\$5,876.35	\$0.00	\$17,320.11	\$0.00
D	8250-04-9-10-15101-1	APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES G. Corriente	\$9,743.52	\$0.00	\$4,871.76	\$0.00	\$14,615.28	\$0.00
D	8250-04-9-10-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-9-10-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$484.39	\$484.39	\$0.00	\$0.00
D	8250-04-9-10-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17	\$0.00
D	8250-04-9-10-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$231.75	\$231.75	\$0.00	\$0.00
D	8250-04-9-10-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$276.41	\$276.41	\$0.00	\$0.00
D	8250-04-9-10-32302-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS G. Corriente	\$249.39	\$0.00	\$108.74	\$0.00	\$358.13	\$0.00
D	8250-04-9-10-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$123.97	\$0.00	\$123.97	\$0.00
D	8250-04-9-10-35801-1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$800.00	\$0.00	\$400.00	\$0.00	\$1,200.00	\$0.00
D	8250-04-9-10-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-04-9-10-39801-1	IMPUESTOS SOBRE NOMINAS G. Corriente	\$5,343.00	\$0.00	\$2,671.00	\$0.00	\$8,014.00	\$0.00
D	8260-01-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$0.00	\$0.00	\$833,332.00	\$833,332.00	\$0.00	\$0.00
D	8260-01-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$324,504.16	\$324,504.16	\$0.00	\$0.00
D	8260-04-1-06-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$308,212.28	\$308,212.28	\$0.00	\$0.00
D	8260-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$3,031.44	\$3,031.44	\$0.00	\$0.00
D	8260-04-1-06-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
D	8260-04-1-06-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$2,986.67	\$2,986.67	\$0.00	\$0.00
D	8260-04-1-06-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$3,334.58	\$3,334.58	\$0.00	\$0.00
D	8260-04-1-06-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$2,724.73	\$2,724.73	\$0.00	\$0.00
D	8260-04-1-06-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$22,655.82	\$22,655.82	\$0.00	\$0.00
D	8260-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$10,699.20	\$10,699.20	\$0.00	\$0.00
D	8260-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$7,846.08	\$7,846.08	\$0.00	\$0.00
D	8260-04-1-06-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,496.75	\$3,496.75	\$0.00	\$0.00
D	8260-04-1-06-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$340.54	\$340.54	\$0.00	\$0.00
D	8260-04-1-06-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	8260-04-1-06-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-1-06-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-1-06-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,937.59	\$1,937.59	\$0.00	\$0.00
D	8260-04-1-06-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-1-06-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00
D	8260-04-1-06-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$1,107.48	\$1,107.48	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-04-1-06-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-1-06-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-1-06-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$6,271.32	\$6,271.32	\$0.00	\$0.00
D	8260-04-1-06-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$655.96	\$655.96	\$0.00	\$0.00
D	8260-04-1-06-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$112.07	\$112.07	\$0.00	\$0.00
D	8260-04-1-06-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$148.60	\$148.60	\$0.00	\$0.00
D	8260-04-1-06-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,221.00	\$4,221.00	\$0.00	\$0.00
D	8260-04-1-06-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$1,312.07	\$1,312.07	\$0.00	\$0.00
D	8260-04-1-06-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$990,860.85	\$990,860.85	\$0.00	\$0.00
D	8260-04-2-05-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$77,720.57	\$77,720.57	\$0.00	\$0.00
D	8260-04-2-05-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00
D	8260-04-2-05-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$23,138.14	\$23,138.14	\$0.00	\$0.00
D	8260-04-2-05-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$102,302.06	\$102,302.06	\$0.00	\$0.00
D	8260-04-2-05-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$16,023.92	\$16,023.92	\$0.00	\$0.00
D	8260-04-2-05-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$122,603.40	\$122,603.40	\$0.00	\$0.00
D	8260-04-2-05-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00
D	8260-04-2-05-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$101,836.42	\$101,836.42	\$0.00	\$0.00
D	8260-04-2-05-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$114,894.39	\$114,894.39	\$0.00	\$0.00
D	8260-04-2-05-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00
D	8260-04-2-05-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8260-04-2-05-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$24,219.74	\$24,219.74	\$0.00	\$0.00
D	8260-04-2-05-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$11,587.58	\$11,587.58	\$0.00	\$0.00
D	8260-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$13,820.25	\$13,820.25	\$0.00	\$0.00
D	8260-04-2-05-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$597.41	\$597.41	\$0.00	\$0.00
D	8260-04-2-05-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$28,978.56	\$28,978.56	\$0.00	\$0.00
D	8260-04-2-05-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,525.44	\$16,525.44	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-04-2-05-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00	\$0.00
D	8260-04-2-05-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$560.34	\$560.34	\$0.00	\$0.00
D	8260-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$2,760.00	\$0.00	\$178,000.00	\$178,000.00	\$2,760.00	\$0.00
D	8260-04-2-05-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-2-05-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$1,614.00	\$0.00	\$34,833.63	\$19,833.63	\$16,614.00	\$0.00
D	8260-04-2-05-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$314,724.08	\$314,724.08	\$0.00	\$0.00
D	8260-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$12,459.81	\$12,459.81	\$0.00	\$0.00
D	8260-04-5-01-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	8260-04-5-01-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$9,589.28	\$9,589.28	\$0.00	\$0.00
D	8260-04-5-01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$5,228.33	\$5,228.33	\$0.00	\$0.00
D	8260-04-5-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$12,878.11	\$12,878.11	\$0.00	\$0.00
D	8260-04-5-01-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$34,529.78	\$34,529.78	\$0.00	\$0.00
D	8260-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$57,494.45	\$57,494.45	\$0.00	\$0.00
D	8260-04-5-01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
D	8260-04-5-01-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	8260-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$9,409.00	\$4,704.50	\$4,704.50	\$0.00
D	8260-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$57,888.96	\$57,888.96	\$0.00	\$0.00
D	8260-04-5-01-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,317.52	\$2,317.52	\$0.00	\$0.00
D	8260-04-5-01-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$2,764.05	\$2,764.05	\$0.00	\$0.00
D	8260-04-5-01-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$597.41	\$597.41	\$0.00	\$0.00
D	8260-04-5-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$10,560.35	\$10,560.35	\$0.00	\$0.00
D	8260-04-5-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$12,072.57	\$12,072.57	\$0.00	\$0.00
D	8260-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,677.35	\$1,677.35	\$0.00	\$0.00
D	8260-04-5-01-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-5-01-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$48,609.00	\$48,609.00	\$0.00	\$0.00
D	8260-04-6-02-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$892,141.71	\$892,141.71	\$0.00	\$0.00
D	8260-04-6-02-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$78,938.91	\$78,938.91	\$0.00	\$0.00
D	8260-04-6-02-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	8260-04-6-02-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$3,181.38	\$3,181.38	\$0.00	\$0.00
D	8260-04-6-02-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$113,267.53	\$113,267.53	\$0.00	\$0.00
D	8260-04-6-02-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$2,053.61	\$2,053.61	\$0.00	\$0.00
D	8260-04-6-02-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$91,810.74	\$91,810.74	\$0.00	\$0.00
D	8260-04-6-02-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$55,324.79	\$55,324.79	\$0.00	\$0.00
D	8260-04-6-02-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$68,486.40	\$68,486.40	\$0.00	\$0.00
D	8260-04-6-02-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	8260-04-6-02-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
D	8260-04-6-02-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$10,172.29	\$10,172.29	\$0.00	\$0.00
D	8260-04-6-02-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,866.78	\$4,866.78	\$0.00	\$0.00
D	8260-04-6-02-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$3,026.20	\$0.00	\$0.00	\$3,026.20	\$0.00	\$0.00
D	8260-04-6-02-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$5,802.60	\$5,802.60	\$0.00	\$0.00
D	8260-04-6-02-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$2,833.77	\$2,833.77	\$0.00	\$0.00
D	8260-04-6-02-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$387.93	\$387.93	\$0.00	\$0.00
D	8260-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$11,310.62	\$11,310.62	\$0.00	\$0.00
D	8260-04-6-02-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$1,614.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$0.00
D	8260-04-6-02-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$117,024.23	\$117,024.23	\$0.00	\$0.00
D	8260-04-7-03-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$19,756.12	\$19,756.12	\$0.00	\$0.00
D	8260-04-7-03-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	8260-04-7-03-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-04-7-03-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$16,279.81	\$16,279.81	\$0.00	\$0.00
D	8260-04-7-03-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$13,510.10	\$13,510.10	\$0.00	\$0.00
D	8260-04-7-03-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-04-7-03-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8260-04-7-03-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	8260-04-7-03-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$484.39	\$484.39	\$0.00	\$0.00
D	8260-04-7-03-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$231.75	\$231.75	\$0.00	\$0.00
D	8260-04-7-03-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$276.41	\$276.41	\$0.00	\$0.00
D	8260-04-7-03-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-34801-1	COMISIONES POR VENTAS G. Corriente	\$0.00	\$0.00	\$68,009.25	\$68,009.25	\$0.00	\$0.00
D	8260-04-7-03-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-7-03-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$520,225.70	\$520,225.70	\$0.00	\$0.00
D	8260-04-8-04-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$45,613.88	\$45,613.88	\$0.00	\$0.00
D	8260-04-8-04-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00
D	8260-04-8-04-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$16,016.67	\$16,016.67	\$0.00	\$0.00
D	8260-04-8-04-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$93,282.83	\$93,282.83	\$0.00	\$0.00
D	8260-04-8-04-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$14,868.32	\$14,868.32	\$0.00	\$0.00
D	8260-04-8-04-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$49,257.27	\$49,257.27	\$0.00	\$0.00
D	8260-04-8-04-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$116,766.90	\$116,766.90	\$0.00	\$0.00
D	8260-04-8-04-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8260-04-8-04-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$0.00	\$0.00	\$11,422.65	\$11,422.65	\$0.00	\$0.00
D	8260-04-8-04-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$25,279.96	\$25,279.96	\$0.00	\$0.00
D	8260-04-8-04-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00
D	8260-04-8-04-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$3,988.38	\$3,988.38	\$0.00	\$0.00
D	8260-04-8-04-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$548.80	\$0.00	\$0.00
D	8260-04-8-04-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$3,661.76	\$3,661.76	\$0.00	\$0.00
D	8260-04-8-04-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
D	8260-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$6,297.13	\$6,297.13	\$0.00	\$0.00
D	8260-04-8-04-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$3,012.77	\$3,012.77	\$0.00	\$0.00
D	8260-04-8-04-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$3,593.27	\$3,593.27	\$0.00	\$0.00
D	8260-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
D	8260-04-8-04-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$340.52	\$340.52	\$0.00	\$0.00
D	8260-04-8-04-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$16,333.25	\$16,333.25	\$0.00	\$0.00
D	8260-04-8-04-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$784.44	\$784.44	\$0.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-04-8-04-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$150.85	\$150.85	\$0.00	\$0.00
D	8260-04-8-04-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	8260-04-8-04-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-8-04-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-9-10-11301-1	SUELDOS G. Corriente	\$0.00	\$0.00	\$89,116.70	\$89,116.70	\$0.00	\$0.00
D	8260-04-9-10-11308-1	AYUDA PARA DESPENSA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-04-9-10-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$0.00	\$0.00	\$8,172.73	\$8,172.73	\$0.00	\$0.00
D	8260-04-9-10-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-9-10-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$484.39	\$484.39	\$0.00	\$0.00
D	8260-04-9-10-31301-1	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-04-9-10-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$231.75	\$231.75	\$0.00	\$0.00
D	8260-04-9-10-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$276.41	\$276.41	\$0.00	\$0.00
D	8260-04-9-10-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-01-8-04-91101-3	AMORTIZACION DE CAPITAL LARGO PLAZO Amortización Deuda	\$1,666,664.00	\$0.00	\$833,332.00	\$0.00	\$2,499,996.00	\$0.00
D	8270-01-8-04-92101-1	PAGO DE INTERESES LARGO PLAZO G. Corriente	\$729,043.30	\$0.00	\$324,504.16	\$0.00	\$1,053,547.46	\$0.00
D	8270-04-1-06-11301-1	SUELDOS G. Corriente	\$609,590.77	\$0.00	\$308,212.28	\$0.00	\$917,803.05	\$0.00
D	8270-04-1-06-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$80,681.81	\$0.00	\$3,031.44	\$0.00	\$83,713.25	\$0.00
D	8270-04-1-06-11308-1	AYUDA PARA DESPENSA G. Corriente	\$15,300.00	\$0.00	\$6,750.00	\$0.00	\$22,050.00	\$0.00
D	8270-04-1-06-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$2,986.67	\$0.00	\$2,986.67	\$0.00
D	8270-04-1-06-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$95,250.74	\$0.00	\$3,334.58	\$0.00	\$98,585.32	\$0.00
D	8270-04-1-06-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$30,251.02	\$0.00	\$2,724.73	\$0.00	\$32,975.75	\$0.00
D	8270-04-1-06-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$24,705.86	\$0.00	\$22,655.82	\$0.00	\$47,361.68	\$0.00
D	8270-04-1-06-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$683,182.91	\$0.00	\$10,699.20	\$0.00	\$693,882.11	\$0.00
D	8270-04-1-06-15901-1	OTRAS PRESTACIONES G. Corriente	\$48,671.90	\$0.00	\$7,846.08	\$0.00	\$56,517.98	\$0.00
D	8270-04-1-06-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$5,656.13	\$0.00	\$3,496.75	\$0.00	\$9,152.88	\$0.00
D	8270-04-1-06-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$11,053.28	\$0.00	\$340.54	\$0.00	\$11,393.82	\$0.00
D	8270-04-1-06-26101-1	COMBUSTIBLES G. Corriente	\$4,946.06	\$0.00	\$2,800.00	\$0.00	\$7,746.06	\$0.00
D	8270-04-1-06-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$1,362.08	\$0.00	\$0.00	\$0.00	\$1,362.08	\$0.00
D	8270-04-1-06-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$106.03	\$0.00	\$0.00	\$0.00	\$106.03	\$0.00
D	8270-04-1-06-31101-1	ENERGIA ELECTRICA G. Corriente	\$3,959.32	\$0.00	\$1,937.59	\$0.00	\$5,896.91	\$0.00
D	8270-04-1-06-31301-1	AGUA POTABLE G. Corriente	\$468.23	\$0.00	\$0.00	\$0.00	\$468.23	\$0.00
D	8270-04-1-06-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$1,907.81	\$0.00	\$927.00	\$0.00	\$2,834.81	\$0.00
D	8270-04-1-06-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$2,900.04	\$0.00	\$1,107.48	\$0.00	\$4,007.52	\$0.00
D	8270-04-1-06-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$12,721.15	\$0.00	\$0.00	\$0.00	\$12,721.15	\$0.00
D	8270-04-1-06-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$5,143.69	\$0.00	\$0.00	\$0.00	\$5,143.69	\$0.00
D	8270-04-1-06-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$12,542.66	\$0.00	\$6,271.32	\$0.00	\$18,813.98	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-04-1-06-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$294.80	\$0.00	\$655.96	\$0.00	\$950.76	\$0.00
D	8270-04-1-06-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$14,431.14	\$0.00	\$112.07	\$0.00	\$14,543.21	\$0.00
D	8270-04-1-06-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$148.60	\$0.00	\$148.60	\$0.00
D	8270-04-1-06-37501-1	VIATICOS EN EL PAIS G. Corriente	\$8,775.01	\$0.00	\$4,221.00	\$0.00	\$12,996.01	\$0.00
D	8270-04-1-06-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$14,806.49	\$0.00	\$1,312.07	\$0.00	\$16,118.56	\$0.00
D	8270-04-1-06-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	8270-04-2-05-11301-1	SUELDOS G. Corriente	\$1,983,306.68	\$0.00	\$990,860.85	\$0.00	\$2,974,167.53	\$0.00
D	8270-04-2-05-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$223,552.79	\$0.00	\$77,720.57	\$0.00	\$301,273.36	\$0.00
D	8270-04-2-05-11308-1	AYUDA PARA DESPENSA G. Corriente	\$190,500.00	\$0.00	\$94,500.00	\$0.00	\$285,000.00	\$0.00
D	8270-04-2-05-12101-1	HONORARIOS G. Corriente	\$85,615.83	\$0.00	\$23,138.14	\$0.00	\$108,753.97	\$0.00
D	8270-04-2-05-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$318,257.52	\$0.00	\$102,302.06	\$0.00	\$420,559.58	\$0.00
D	8270-04-2-05-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$854.29	\$0.00	\$0.00	\$0.00	\$854.29	\$0.00
D	8270-04-2-05-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$22,461.74	\$0.00	\$16,023.92	\$0.00	\$38,485.66	\$0.00
D	8270-04-2-05-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$128,905.69	\$0.00	\$122,603.40	\$0.00	\$251,509.09	\$0.00
D	8270-04-2-05-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$22,956.04	\$0.00	\$0.00	\$0.00	\$22,956.04	\$0.00
D	8270-04-2-05-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$4,800.00	\$0.00	\$3,650.00	\$0.00	\$8,450.00	\$0.00
D	8270-04-2-05-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$242,754.55	\$0.00	\$101,836.42	\$0.00	\$344,590.97	\$0.00
D	8270-04-2-05-15901-1	OTRAS PRESTACIONES G. Corriente	\$37,722.40	\$0.00	\$114,894.39	\$0.00	\$152,616.79	\$0.00
D	8270-04-2-05-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$3,396.56	\$0.00	\$0.00	\$0.00	\$3,396.56	\$0.00
D	8270-04-2-05-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$751.93	\$0.00	\$1,080.00	\$0.00	\$1,831.93	\$0.00
D	8270-04-2-05-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$2,340.00	\$0.00	\$2,340.00	\$0.00
D	8270-04-2-05-26101-1	COMBUSTIBLES G. Corriente	\$57,500.00	\$0.00	\$35,000.00	\$0.00	\$92,500.00	\$0.00
D	8270-04-2-05-27101-1	VESTUARIOS Y UNIFORMES G. Corriente	\$11,447.40	\$0.00	\$0.00	\$0.00	\$11,447.40	\$0.00
D	8270-04-2-05-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$346.54	\$0.00	\$0.00	\$0.00	\$346.54	\$0.00
D	8270-04-2-05-31101-1	ENERGIA ELECTRICA G. Corriente	\$49,491.61	\$0.00	\$24,219.74	\$0.00	\$73,711.35	\$0.00
D	8270-04-2-05-31301-1	AGUA POTABLE G. Corriente	\$6,278.16	\$0.00	\$0.00	\$0.00	\$6,278.16	\$0.00
D	8270-04-2-05-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$23,847.96	\$0.00	\$11,587.58	\$0.00	\$35,435.54	\$0.00
D	8270-04-2-05-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$32,141.31	\$0.00	\$0.00	\$0.00	\$32,141.31	\$0.00
D	8270-04-2-05-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$30,350.61	\$0.00	\$13,820.25	\$0.00	\$44,170.86	\$0.00
D	8270-04-2-05-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$597.41	\$0.00	\$597.41	\$0.00	\$1,194.82	\$0.00
D	8270-04-2-05-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$34,482.76	\$0.00	\$0.00	\$0.00	\$34,482.76	\$0.00
D	8270-04-2-05-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$57,957.12	\$0.00	\$28,978.56	\$0.00	\$86,935.68	\$0.00
D	8270-04-2-05-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$29,041.90	\$0.00	\$16,525.44	\$0.00	\$45,567.34	\$0.00
D	8270-04-2-05-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00
D	8270-04-2-05-35201-1	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	8270-04-2-05-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$560.34	\$0.00	\$560.34	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-04-2-05-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$24,140.00	\$0.00	\$178,000.00	\$0.00	\$202,140.00	\$0.00
D	8270-04-2-05-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	8270-04-2-05-37201-1	PASAJES TERRESTRES G. Corriente	\$223.28	\$0.00	\$0.00	\$0.00	\$223.28	\$0.00
D	8270-04-2-05-37501-1	VIATICOS EN EL PAIS G. Corriente	\$4,118.53	\$0.00	\$0.00	\$0.00	\$4,118.53	\$0.00
D	8270-04-2-05-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$16,441.60	\$0.00	\$19,833.63	\$0.00	\$36,275.23	\$0.00
D	8270-04-2-05-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	8270-04-5-01-11301-1	SUELDOS G. Corriente	\$655,935.61	\$0.00	\$314,724.08	\$0.00	\$970,659.69	\$0.00
D	8270-04-5-01-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$9,474.70	\$0.00	\$12,459.81	\$0.00	\$21,934.51	\$0.00
D	8270-04-5-01-11308-1	AYUDA PARA DESPENSA G. Corriente	\$36,000.00	\$0.00	\$18,000.00	\$0.00	\$54,000.00	\$0.00
D	8270-04-5-01-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$0.00	\$0.00	\$9,589.28	\$0.00	\$9,589.28	\$0.00
D	8270-04-5-01-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$5,228.33	\$0.00	\$5,228.33	\$0.00
D	8270-04-5-01-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$30,443.99	\$0.00	\$12,878.11	\$0.00	\$43,322.10	\$0.00
D	8270-04-5-01-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$38,258.55	\$0.00	\$34,529.78	\$0.00	\$72,788.33	\$0.00
D	8270-04-5-01-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$34,605.69	\$0.00	\$0.00	\$0.00	\$34,605.69	\$0.00
D	8270-04-5-01-15901-1	OTRAS PRESTACIONES G. Corriente	\$0.00	\$0.00	\$57,494.45	\$0.00	\$57,494.45	\$0.00
D	8270-04-5-01-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$1,389.24	\$0.00	\$0.00	\$0.00	\$1,389.24	\$0.00
D	8270-04-5-01-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
D	8270-04-5-01-26101-1	COMBUSTIBLES G. Corriente	\$11,500.00	\$0.00	\$7,000.00	\$0.00	\$18,500.00	\$0.00
D	8270-04-5-01-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$1,137.93	\$0.00	\$4,704.50	\$0.00	\$5,842.43	\$0.00
D	8270-04-5-01-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente	\$651.57	\$0.00	\$0.00	\$0.00	\$651.57	\$0.00
D	8270-04-5-01-31101-1	ENERGIA ELECTRICA G. Corriente	\$109,362.25	\$0.00	\$57,888.96	\$0.00	\$167,251.21	\$0.00
D	8270-04-5-01-31301-1	AGUA POTABLE G. Corriente	\$1,170.57	\$0.00	\$0.00	\$0.00	\$1,170.57	\$0.00
D	8270-04-5-01-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$4,769.59	\$0.00	\$2,317.52	\$0.00	\$7,087.11	\$0.00
D	8270-04-5-01-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$7,388.67	\$0.00	\$2,764.05	\$0.00	\$10,152.72	\$0.00
D	8270-04-5-01-31901-1	SERVICIOS INTEGRALES Y OTROS SERVICIOS G. Corriente	\$597.41	\$0.00	\$597.41	\$0.00	\$1,194.82	\$0.00
D	8270-04-5-01-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$10,560.35	\$0.00	\$10,560.35	\$0.00
D	8270-04-5-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$34,091.25	\$0.00	\$12,072.57	\$0.00	\$46,163.82	\$0.00
D	8270-04-5-01-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$801.29	\$0.00	\$0.00	\$0.00	\$801.29	\$0.00
D	8270-04-5-01-35302-1	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	8270-04-5-01-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$16,328.00	\$0.00	\$0.00	\$0.00	\$16,328.00	\$0.00
D	8270-04-5-01-37201-1	PASAJES TERRESTRES G. Corriente	\$266.38	\$0.00	\$0.00	\$0.00	\$266.38	\$0.00
D	8270-04-5-01-37501-1	VIATICOS EN EL PAIS G. Corriente	\$6,388.45	\$0.00	\$1,677.35	\$0.00	\$8,065.80	\$0.00
D	8270-04-5-01-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$405.60	\$0.00	\$0.00	\$0.00	\$405.60	\$0.00
D	8270-04-5-01-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	8270-04-5-01-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$48,609.00	\$0.00	\$48,609.00	\$0.00
D	8270-04-6-02-11301-1	SUELDOS G. Corriente	\$1,785,576.66	\$0.00	\$892,141.71	\$0.00	\$2,677,718.37	\$0.00





# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-04-6-02-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$207,632.60	\$0.00	\$78,938.91	\$0.00	\$286,571.51	\$0.00
D	8270-04-6-02-11308-1	AYUDA PARA DESPENSA G. Corriente	\$133,500.00	\$0.00	\$66,000.00	\$0.00	\$199,500.00	\$0.00
D	8270-04-6-02-12101-1	HONORARIOS G. Corriente	\$12,659.08	\$0.00	\$3,181.38	\$0.00	\$15,840.46	\$0.00
D	8270-04-6-02-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$333,205.31	\$0.00	\$113,267.53	\$0.00	\$446,472.84	\$0.00
D	8270-04-6-02-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$2,428.11	\$0.00	\$0.00	\$0.00	\$2,428.11	\$0.00
D	8270-04-6-02-13301-1	REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente	\$2,672.60	\$0.00	\$2,053.61	\$0.00	\$4,726.21	\$0.00
D	8270-04-6-02-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$96,026.97	\$0.00	\$91,810.74	\$0.00	\$187,837.71	\$0.00
D	8270-04-6-02-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$98,748.43	\$0.00	\$0.00	\$0.00	\$98,748.43	\$0.00
D	8270-04-6-02-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$70,665.29	\$0.00	\$55,324.79	\$0.00	\$125,990.08	\$0.00
D	8270-04-6-02-15901-1	OTRAS PRESTACIONES G. Corriente	\$24,793.52	\$0.00	\$68,486.40	\$0.00	\$93,279.92	\$0.00
D	8270-04-6-02-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$1,267.14	\$0.00	\$0.00	\$0.00	\$1,267.14	\$0.00
D	8270-04-6-02-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
D	8270-04-6-02-26101-1	COMBUSTIBLES G. Corriente	\$24,150.00	\$0.00	\$14,700.00	\$0.00	\$38,850.00	\$0.00
D	8270-04-6-02-31101-1	ENERGIA ELECTRICA G. Corriente	\$20,786.48	\$0.00	\$10,172.29	\$0.00	\$30,958.77	\$0.00
D	8270-04-6-02-31301-1	AGUA POTABLE G. Corriente	\$2,458.21	\$0.00	\$0.00	\$0.00	\$2,458.21	\$0.00
D	8270-04-6-02-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$10,016.14	\$0.00	\$4,866.78	\$0.00	\$14,882.92	\$0.00
D	8270-04-6-02-31601-1	SERVICIO DE TELECOMUNICACIONES Y SATELITES G. Corriente	\$0.00	\$0.00	\$3,026.20	\$0.00	\$3,026.20	\$0.00
D	8270-04-6-02-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$22,112.36	\$0.00	\$5,802.60	\$0.00	\$27,914.96	\$0.00
D	8270-04-6-02-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$11,872.00	\$0.00	\$0.00	\$0.00	\$11,872.00	\$0.00
D	8270-04-6-02-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$5,667.54	\$0.00	\$2,833.77	\$0.00	\$8,501.31	\$0.00
D	8270-04-6-02-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$387.93	\$0.00	\$387.93	\$0.00
D	8270-04-6-02-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	8270-04-6-02-36601-1	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET G. Corriente	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
D	8270-04-6-02-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$11,310.62	\$0.00	\$11,310.62	\$0.00
D	8270-04-6-02-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	8270-04-6-02-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
D	8270-04-7-03-11301-1	SUELDOS G. Corriente	\$241,536.41	\$0.00	\$117,024.23	\$0.00	\$358,560.64	\$0.00
D	8270-04-7-03-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$73,394.78	\$0.00	\$19,756.12	\$0.00	\$93,150.90	\$0.00
D	8270-04-7-03-11308-1	AYUDA PARA DESPENSA G. Corriente	\$13,500.00	\$0.00	\$5,900.00	\$0.00	\$19,400.00	\$0.00
D	8270-04-7-03-12101-1	HONORARIOS G. Corriente	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
D	8270-04-7-03-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$13,925.59	\$0.00	\$16,279.81	\$0.00	\$30,205.40	\$0.00
D	8270-04-7-03-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$2,333.28	\$0.00	\$0.00	\$0.00	\$2,333.28	\$0.00
D	8270-04-7-03-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$15,848.79	\$0.00	\$13,510.10	\$0.00	\$29,358.89	\$0.00
D	8270-04-7-03-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$49,141.23	\$0.00	\$0.00	\$0.00	\$49,141.23	\$0.00
D	8270-04-7-03-15901-1	OTRAS PRESTACIONES G. Corriente	\$985.76	\$0.00	\$0.00	\$0.00	\$985.76	\$0.00
D	8270-04-7-03-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$60.34	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00
D	8270-04-7-03-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$0.00	\$548.80	\$0.00
D	8270-04-7-03-26101-1	COMBUSTIBLES G. Corriente	\$2,300.00	\$0.00	\$1,400.00	\$0.00	\$3,700.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-04-7-03-31101-1	ENERGIA ELECTRICA G. Corriente	\$989.83	\$0.00	\$484.39	\$0.00	\$1,474.22	\$0.00
D	8270-04-7-03-31301-1	AGUA POTABLE G. Corriente	\$117.06	\$0.00	\$0.00	\$0.00	\$117.06	\$0.00
D	8270-04-7-03-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$476.96	\$0.00	\$231.75	\$0.00	\$708.71	\$0.00
D	8270-04-7-03-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$552.79	\$0.00	\$276.41	\$0.00	\$829.20	\$0.00
D	8270-04-7-03-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
D	8270-04-7-03-34801-1	COMISIONES POR VENTAS G. Corriente	\$55,097.00	\$0.00	\$68,009.25	\$0.00	\$123,106.25	\$0.00
D	8270-04-7-03-38201-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$405.61	\$0.00	\$0.00	\$0.00	\$405.61	\$0.00
D	8270-04-7-03-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	8270-04-8-04-11301-1	SUELDOS G. Corriente	\$957,651.24	\$0.00	\$520,225.70	\$0.00	\$1,477,876.94	\$0.00
D	8270-04-8-04-11303-1	REMUNERACIONES DIVERSAS G. Corriente	\$38,272.78	\$0.00	\$45,613.88	\$0.00	\$83,886.66	\$0.00
D	8270-04-8-04-11308-1	AYUDA PARA DESPENSA G. Corriente	\$63,750.00	\$0.00	\$32,800.00	\$0.00	\$96,550.00	\$0.00
D	8270-04-8-04-12101-1	HONORARIOS G. Corriente	\$0.00	\$0.00	\$16,016.67	\$0.00	\$16,016.67	\$0.00
D	8270-04-8-04-13201-1	PRIMAS DE VACACIONES Y DOMINICAL G. Corriente	\$33,341.38	\$0.00	\$93,282.83	\$0.00	\$126,624.21	\$0.00
D	8270-04-8-04-13202-1	AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$14,868.32	\$0.00	\$14,868.32	\$0.00
D	8270-04-8-04-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$49,232.10	\$0.00	\$49,257.27	\$0.00	\$98,489.37	\$0.00
D	8270-04-8-04-15201-1	INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$116,766.90	\$0.00	\$116,766.90	\$0.00
D	8270-04-8-04-15303-1	DIFERENCIAL POR CONCEPTO DE PENSIONES Y JUBILACIONES G. Corriente	\$17,500.00	\$0.00	\$7,500.00	\$0.00	\$25,000.00	\$0.00
D	8270-04-8-04-15404-1	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOS NO DISFRUTADOS G. Corriente	\$34,200.95	\$0.00	\$11,422.65	\$0.00	\$45,623.60	\$0.00
D	8270-04-8-04-15901-1	OTRAS PRESTACIONES G. Corriente	\$5,500.00	\$0.00	\$25,279.96	\$0.00	\$30,779.96	\$0.00
D	8270-04-8-04-17102-1	ESTIMULOS AL PERSONAL G. Corriente	\$0.00	\$0.00	\$9,470.00	\$0.00	\$9,470.00	\$0.00
D	8270-04-8-04-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$6,188.18	\$0.00	\$3,988.38	\$0.00	\$10,176.56	\$0.00
D	8270-04-8-04-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$548.80	\$0.00	\$548.80	\$0.00
D	8270-04-8-04-22101-1	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$2,250.59	\$0.00	\$3,661.76	\$0.00	\$5,912.35	\$0.00
D	8270-04-8-04-26101-1	COMBUSTIBLES G. Corriente	\$14,950.00	\$0.00	\$9,100.00	\$0.00	\$24,050.00	\$0.00
D	8270-04-8-04-29401-1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$241.38	\$0.00	\$0.00	\$0.00	\$241.38	\$0.00
D	8270-04-8-04-31101-1	ENERGIA ELECTRICA G. Corriente	\$12,867.81	\$0.00	\$6,297.13	\$0.00	\$19,164.94	\$0.00
D	8270-04-8-04-31301-1	AGUA POTABLE G. Corriente	\$1,521.73	\$0.00	\$0.00	\$0.00	\$1,521.73	\$0.00
D	8270-04-8-04-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$6,200.46	\$0.00	\$3,012.77	\$0.00	\$9,213.23	\$0.00
D	8270-04-8-04-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$7,705.46	\$0.00	\$3,593.27	\$0.00	\$11,298.73	\$0.00
D	8270-04-8-04-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	8270-04-8-04-33301-1	SERVICIOS DE INFORMATICA G. Corriente	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00
D	8270-04-8-04-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	8270-04-8-04-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$681.04	\$0.00	\$340.52	\$0.00	\$1,021.56	\$0.00
D	8270-04-8-04-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$41,108.90	\$0.00	\$16,333.25	\$0.00	\$57,442.15	\$0.00
D	8270-04-8-04-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$1,568.88	\$0.00	\$784.44	\$0.00	\$2,353.32	\$0.00
D	8270-04-8-04-35101-1	MANTENIMIENTO Y CONSERVACION DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$150.85	\$0.00	\$150.85	\$0.00
D	8270-04-8-04-35501-1	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D	8270-04-8-04-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00



# TELEVISORA DE HERMOSILLO, S.A. DE C.V. SONORA

**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 | 18/jun/2020  
11:55 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-04-8-04-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$38,140.00	\$0.00	\$0.00	\$0.00	\$38,140.00	\$0.00
D	8270-04-8-04-39501-1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente	\$7,302.04	\$0.00	\$0.00	\$0.00	\$7,302.04	\$0.00
D	8270-04-9-10-11301-1	SUELDOS G. Corriente	\$178,233.40	\$0.00	\$89,116.70	\$0.00	\$267,350.10	\$0.00
D	8270-04-9-10-11308-1	AYUDA PARA DESPENSA G. Corriente	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00	\$0.00
D	8270-04-9-10-14101-1	APORTACIONES AL ISSSTE G. Corriente	\$8,559.50	\$0.00	\$8,172.73	\$0.00	\$16,732.23	\$0.00
D	8270-04-9-10-21101-1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$60.34	\$0.00	\$0.00	\$0.00	\$60.34	\$0.00
D	8270-04-9-10-31101-1	ENERGIA ELECTRICA G. Corriente	\$989.83	\$0.00	\$484.39	\$0.00	\$1,474.22	\$0.00
D	8270-04-9-10-31301-1	AGUA POTABLE G. Corriente	\$117.06	\$0.00	\$0.00	\$0.00	\$117.06	\$0.00
D	8270-04-9-10-31401-1	TELEFONIA TRADICIONAL G. Corriente	\$476.96	\$0.00	\$231.75	\$0.00	\$708.71	\$0.00
D	8270-04-9-10-31701-1	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$552.94	\$0.00	\$276.41	\$0.00	\$829.35	\$0.00
D	8270-04-9-10-38301-1	CONGRESOS Y CONVENCIONES G. Corriente	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>Sumas =&gt;</b>			\$406,803,249.53	\$406,803,249.53	\$76,725,763.64	\$76,725,763.64	\$417,654,678.71	\$417,654,678.71