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BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

				SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL		
CTA	SCTA	SSCTA	SSCTA SCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1123				Deudores Diversos por Cobrar a Corto Plazo	1,289,480.44	0.00	1,704,110.40	776,020.40	2,217,570.44	0.00
1123	0000000001			IMCUFIDE	1,289,480.44	0.00	1,704,110.40	776,020.40	2,217,570.44	0.00
1123	0000000001	00000000000001		Deudores Diversos	1,286,337.37	0.00	1,702,401.78	772,878.40	2,215,860.75	0.00
1123	0000000001	00000000000001	0001	Perez Garcia Jose Luis	26,889.42	0.00	0.00	9,000.00	17,889.42	0.00
1123	0000000001	00000000000001	0002	Diaz Ortiz Claudia	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1123	0000000001	00000000000001	0005	Herrera Ornelas Juan Jose	3,996.01	0.00	0.00	0.00	3,996.01	0.00
1123	0000000001	00000000000001	0006	Tapia Gonzalez Edgar	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1123	0000000001	00000000000001	0009	Camacho Chacon Juan Carlos	11,830.37	0.00	0.00	0.00	11,830.37	0.00
1123	0000000001	00000000000001	0010	Rodriguez Perez Edgar	105,719.40	0.00	296,980.03	383,866.97	18,832.46	0.00
1123	0000000001	00000000000001	0013	Neldo Treto Molina	14,189.09	0.00	0.00	0.00	14,189.09	0.00
1123	0000000001	00000000000001	0014	Ramos Martinez David	9,275.68	0.00	0.00	0.00	9,275.68	0.00
1123	0000000001	00000000000001	0015	Sidonio Villazteca Jesus	20,721.90	0.00	0.00	0.00	20,721.90	0.00
1123	0000000001	00000000000001	0017	Anderzej Hausleber Kolowski	43,931.21	0.00	0.00	0.00	43,931.21	0.00
1123	0000000001	00000000000001	0019	Fuentes Lopez Pedro Eric	3,000.04	0.00	0.00	0.00	3,000.04	0.00
1123	0000000001	00000000000001	0020	Martinez Tello Mario	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1123	0000000001	00000000000001	0022	Ruiz Medina Agustin	0.00	0.00	1,213.57	0.00	1,213.57	0.00
1123	0000000001	00000000000001	0028	Garcia Aguilar Eduardo	10,282.91	0.00	0.00	2,568.45	7,714.46	0.00
1123	0000000001	00000000000001	0029	Ortiz Sanchez Oscar	26,819.24	0.00	0.00	0.00	26,819.24	0.00
1123	0000000001	00000000000001	0031	Flores de la Luz Juan Manuel	5,558.00	0.00	378.00	0.00	5,936.00	0.00
1123	0000000001	00000000000001	0032	Villamil Soriano Edgar Omar	46,200.00	0.00	0.00	0.00	46,200.00	0.00
1123	0000000001	00000000000001	0036	Matias Velazquez Margarito	7,314.00	0.00	0.00	7,314.00	0.00	0.00
1123	0000000001	00000000000001	0037	Eduardo Hernandez Rodriguez	1,114.93	0.00	0.00	0.00	1,114.93	0.00
1123	0000000001	00000000000001	0041	Sanchez Cruz German	20,300.00	0.00	0.00	7,274.06	13,025.94	0.00
1123	0000000001	00000000000001	0042	Gutierrez Martinez Guillermo Armando	15,477.50	0.00	0.00	15,477.50	0.00	0.00
1123	0000000001	00000000000001	0044	Noreña Cortez Sergio	17,591.61	0.00	0.00	17,000.00	591.61	0.00
1123	0000000001	00000000000001	0046	Platas Alavarez Fernando	7,199.00	0.00	0.00	0.00	7,199.00	0.00
1123	0000000001	00000000000001	0051	Sanchez Gomez Jonathan David	719.40	0.00	51,040.00	51,040.00	719.40	0.00
1123	0000000001	00000000000001	0052	Mendoza Moreno Ulises	44,038.11	0.00	56,156.00	67,753.41	32,440.70	0.00
1123	0000000001	00000000000001	0055	Bastida Bernal Raul	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1123	0000000001	00000000000001	0056	Santillan Soria Genaro	30,300.00	0.00	0.00	10,168.00	20,132.00	0.00
1123	0000000001	00000000000001	0058	Montaño Morales Raul	0.06	0.00	0.00	0.00	0.06	0.00
1123	0000000001	00000000000001	0061	Cabezas Escarceaga Marco Antonio	23,997.63	0.00	0.00	0.00	23,997.63	0.00



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CTA	SCTA	SSCTA	SSCTA	SCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1123	0000000001	00000000000001	0064		Valle Gomez Mauricio	1,957.24	0.00	0.00	0.00	1,957.24	0.00
1123	0000000001	00000000000001	0065		Vazquez Mendoza Eduardo	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1123	0000000001	00000000000001	0067		Patiño Castillo Aldo J.	4,731.00	0.00	0.00	0.00	4,731.00	0.00
1123	0000000001	00000000000001	0068		Mendoza Guillen Arturo	135,000.00	0.00	0.00	79,355.53	55,644.47	0.00
1123	0000000001	00000000000001	0069		M&M Socios, S.A. de C.V.	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1123	0000000001	00000000000001	0071		Moran Diaz Blanca Amairani	18,000.00	0.00	10,392.48	28,392.48	0.00	0.00
1123	0000000001	00000000000001	0072		Martinez Lopez Eduardo Eveden	177.28	0.00	0.00	0.00	177.28	0.00
1123	0000000001	00000000000001	0073		Manjarrez Rios Manuel	1,617.34	0.00	0.00	0.00	1,617.34	0.00
1123	0000000001	00000000000001	0074		Bermejo Mondragon Francisco	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1123	0000000001	00000000000001	0075		Mejia Becerril Dora	3,000.00	0.00	385.32	3,000.00	385.32	0.00
1123	0000000001	00000000000001	0076		Conade	348,589.00	0.00	0.00	0.00	348,589.00	0.00
1123	0000000001	00000000000001	0078		Carlos Ivan Torres Ramirez	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1123	0000000001	00000000000001	0081		Gonzalez Guadarrama José Antonio	4,800.00	0.00	0.00	4,800.00	0.00	0.00
1123	0000000001	00000000000001	0082		Gerardo Manuel Lomelin Olvera	0.00	0.00	17,400.00	17,400.00	0.00	0.00
1123	0000000001	00000000000001	0083		Juan Gerardo Hernández Cota	0.00	0.00	1,102.00	0.00	1,102.00	0.00
1123	0000000001	00000000000001	0084		Negrete Neri Sergio Teofilo	0.00	0.00	20,000.00	18,468.00	1,532.00	0.00
1123	0000000001	00000000000001	0086		Liga Nacional de Baloncesto Profesional, A.C.	0.00	0.00	400,000.00	0.00	400,000.00	0.00
1123	0000000001	00000000000001	0087		Suteym	0.00	0.00	4.38	0.00	4.38	0.00
1123	0000000001	00000000000001	0088		Administradores Deportivos S.A. de C.V. Cd. Deportiva	0.00	0.00	20,000.00	0.00	20,000.00	0.00
1123	0000000001	00000000000001	0089		Administradores Deportivos S.A. de C.V. Unidad Cuauhtemoc	0.00	0.00	60,000.00	0.00	60,000.00	0.00
1123	0000000001	00000000000001	0090		16 Sport Track & Turf S.A de C.V.	0.00	0.00	617,350.00	0.00	617,350.00	0.00
1123	0000000001	00000000000001	0091		Centros Acuáticos Metropolitanos, S.A de C.V.	0.00	0.00	150,000.00	0.00	150,000.00	0.00