GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 18/07/2014

IMCUFIDE

IMC0019TG4

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2014 AL 30 DE JUNIO DE 2014

CTA	SCTA	SSCTA	SSSCTA SCTA	CONCEPTO	SALDO INICIAL DEBE	SALDO INICIAL HABER	MOVIMIENTOS DEL MES DEBE	MOVIMIENTOS DEL MES HABER	SALDO FINAL DEBE	SALDO FINAL HABER
1123				Deudores Diversos por Cobrar a Corto Plazo	3,879,653.00	0.00	100,368.54	300,909.39	3,679,112.15	0.00
1123	0000000001			IMCUFIDE	3,879,653.00	0.00	100,368.54	300,909.39	3,679,112.15	0.00
1123	0000000001	0000000000001		Deudores Diversos	3,877,289.17	0.00	98,796.40	298,291.39	3,677,794.18	0.00
1123	0000000001	0000000000001	0001	Perez Garcia Jose Luis	60,089.42	0.00	0.00	0.00	60,089.42	0.00
1123	0000000001	0000000000001	0002	Diaz Ortiz Claudia	23,000.00	0.00	0.00	18,035.06	4,964.94	0.00
1123	0000000001	0000000000001	0003	Santoyo Chacon Jose Javier	48,800.00	0.00	0.00	4,800.00	44,000.00	0.00
1123	0000000001	0000000000001	0005	Herrera Ornelas Juan Jose	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1123	0000000001	0000000000001	0006	Tapia Gonzalez Edgar	16,000.00	0.00	0.00	2,000.00	14,000.00	0.00
1123	0000000001	0000000000001	0009	Camacho Chacon Juan Carlos	11,830.37	0.00	0.00	0.00	11,830.37	0.00
1123	0000000001	0000000000001	0010	Rodriguez Perez Edgar	9,122.45	0.00	8,500.00	7,000.00	10,622.45	0.00
1123	0000000001	0000000000001	0013	Neldo Treto Molina	14,189.09	0.00	0.00	0.00	14,189.09	0.00
1123	0000000001	0000000000001	0014	Ramos Martinez David	32,775.68	0.00	0.00	500.00	32,275.68	0.00
1123	0000000001	0000000000001	0015	Sidonio Villazteca Jesus	57,754.60	0.00	0.00	1,000.00	56,754.60	0.00
1123	0000000001	0000000000001	0016	Sanchez Campuzano Laura Rosario	0.00	0.00	5,323.79	5,323.79	0.00	0.00
1123	0000000001	0000000000001	0017	Anderzej Hausleber Kolowski	43,931.21	0.00	0.00	0.00	43,931.21	0.00
1123	0000000001	0000000000001	0019	Fuentes Lopez Pedro Eric	3,000.04	0.00	0.00	0.00	3,000.04	0.00
1123	0000000001	0000000000001	0024	Jimenez Enriquez Edgar Javier	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1123	0000000001	0000000000001	0028	Garcia Aguilar Eduardo	7,714.46	0.00	0.00	0.00	7,714.46	0.00
1123	0000000001	0000000000001	0029	Ortiz Sanchez Oscar	26,819.24	0.00	0.00	0.00	26,819.24	0.00
1123	0000000001	0000000000001	0030	Sanchez Valencia Karla	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1123	0000000001	0000000000001	0031	Flores de la Luz Juan Manuel	5,558.00	0.00	0.00	0.00	5,558.00	0.00
1123	0000000001	0000000000001	0032	Villamil Soriano Edgar Omar	40,200.00	0.00	0.00	1,500.00	38,700.00	0.00
1123	0000000001	0000000000001	0036	Matias Velazquez Margarito	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1123	0000000001	0000000000001	0037	Eduardo Hernandez Rodriguez	443,614.93	0.00	385.07	0.00	444,000.00	0.00
1123	0000000001	0000000000001	0038	Vargas Espinoza Raul Tomas	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1123	0000000001	0000000000001	0041	Sanchez Cruz German	0.00	0.00	9,000.00	0.00	9,000.00	0.00
1123	0000000001	0000000000001	0044	Noreña Cortez Sergio	269,000.00	0.00	40,000.00	0.00	309,000.00	0.00
1123	0000000001	0000000000001	0046	Platas Alvarez Fernando	7,199.00	0.00	0.00	0.00	7,199.00	0.00
1123	0000000001	0000000000001	0048	Calderon Reyes Luis	28,000.00	0.00	0.00	438.63	27,561.37	0.00
1123	0000000001	0000000000001	0049	Diaz Jardon Wilfrido	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1123	0000000001	0000000000001	0052	Mendoza Moreno Ulises	85,000.00	0.00	0.00	35,000.00	50,000.00	0.00
1123	0000000001	0000000000001	0055	Bastida Bernal Raul	27,000.00	0.00	17,000.00	0.00	44,000.00	0.00

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					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSSCTA SCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1123	0000000001	0000000000001	0057	Solis Roque Miguel	36,000.00	0.00	0.00	0.00	36,000.00	0.00
1123	0000000001	0000000000001	0058	Montaño Morales Raul	32,000.00	0.00	0.00	32,000.00	0.00	0.00
1123	0000000001	0000000000001	0059	Ortega Meza Jose Antonio	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1123	0000000001	0000000000001	0065	Vazquez Mendoza Eduardo	319.63	0.00	0.00	319.63	0.00	0.00
1123	0000000001	0000000000001	0067	Patiño Castillo Aldo J.	22,731.00	0.00	0.00	9,500.00	13,231.00	0.00
1123	0000000001	0000000000001	0068	Mendoza Guillen Arturo	52,444.47	0.00	0.00	0.00	52,444.47	0.00
1123	0000000001	0000000000001	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	0000000000001	0071	Moran Diaz Blanca Amairani	273.43	0.00	0.00	0.00	273.43	0.00
1123	0000000001	0000000000001	0073	Manjarrez Rios Manuel	33,617.34	0.00	0.00	31,444.28	2,173.06	0.00
1123	0000000001	0000000000001	0075	Mejia Becerril Dora	41,000.00	0.00	0.00	0.00	0.00	0.00
1123	0000000001	0000000000001	0076	Conade	348,589.00	0.00	0.00	0.00	348,589.00	0.00
1123	0000000001	0000000000001	0080	Fabián Rodríguez Rojas	37,900.00	0.00	0.00	36,400.00	1,500.00	0.00
1123	0000000001	0000000000001	0081	Gonzalez Guadarrama José Antonio	55.81	0.00	0.00	0.00	55.81	0.00
1123	0000000001	0000000000001	0082	Gerardo Manuel Lomelin Olvera	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1123	0000000001	0000000000001	0086	Liga Nacional de Baloncesto Profesional, A.C.	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1123	0000000001	0000000000001	0088	Legorreta Garibay Francisco	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1123	0000000001	0000000000001	0089	Macias Velazquez Juan Manuel	39,000.00	0.00	0.00	0.00	39,000.00	0.00
1123	0000000001	0000000000001	0091	Tania C. Calderon Jacobo	910.00	0.00	8,587.54	0.00	9,497.54	0.00
1123	0000000001	0000000000001	0092	Ortiz Sánchez Oscar Alberto	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1123	0000000001	0000000000001	0094	García Velazquez Enrique	28,000.00	0.00	5,000.00	32,030.00	970.00	0.00
1123	0000000001	0000000000001	0095	Alvarez Colin Ricardo	31,000.00	0.00	0.00	0.00	31,000.00	0.00
1123	0000000001	0000000000001	0096	Hernández Garduño Jhovany Javier	33,000.00	0.00	0.00	33,000.00	0.00	0.00
1123	0000000001	0000000000001	0098	Camacho Rico Gonzalo	36,000.00	0.00	0.00	36,000.00	0.00	0.00
1123	0000000001	0000000000001	0100	Fabela Hernández Martin	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1123	0000000001	0000000000001	0102	Rodríguez Flores Fernando	108,000.00	0.00	0.00	0.00	108,000.00	0.00
1123	0000000001	0000000000001	0103	Reynoso Ruiz Adrian	38,000.00	0.00	0.00	0.00	38,000.00	0.00
1123	0000000001	0000000000001	0104	Administradores Deportivos S.A de C.V de Cd. Deportiva	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1123	0000000001	0000000000001	0105	Administradores Deportivos S.A de C.V. Unidad Cuauhtemoc	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1123	0000000001	0000000000001	0106	16 Sport Track & Turf S.A de C.V	617,350.00	0.00	0.00	0.00	617,350.00	0.00
1123	0000000001	0000000000001	0107	Centros Acuáticos Metropolitanos, S.A de C.V	150,000.00	0.00	0.00	0.00	150,000.00	0.00