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

FECHA DE EMISION: 18/07/2014

INSTITUTO MEXIQUENSE DE CULTURA FISICA Y DEPORTE

IMC000119TG4

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2012 AL 31 DE DICIEMBRE DE 2012

					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	1,544,573.78	0.00	162,185.27	1,334,506.55	372,252.50	0.00
1123	0000000001			IMCUFIDE	1,544,573.78	0.00	162,185.27	1,334,506.55	372,252.50	0.00
1123	0000000001	0000000000001		Deudores Diversos	1,541,393.87	0.00	159,000.00	1,331,327.55	369,066.32	0.00
1123	0000000001	0000000000001	0001	Perez Garcia Jose Luis	52,300.00	0.00	0.00	36,114.69	16,185.31	0.00
1123	0000000001	0000000000001	0005	Herrera Ornelas Juan Jose	3,996.01	0.00	0.00	0.00	3,996.01	0.00
1123	0000000001	0000000000001	0006	Tapia Gonzalez Edgar	16,232.40	0.00	0.00	232.40	16,000.00	0.00
1123	0000000001	0000000000001	0007	Fabela Hernandez Joel	11,000.00	0.00	0.00	2,000.00	9,000.00	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	138,046.40	0.00	110,000.00	242,777.00	5,269.40	0.00
1123	0000000001	0000000000001	0011	Hernandez Dolores Pedro	0.00	0.00	5,000.00	2,481.00	2,519.00	0.00
1123	0000000001	0000000000001	0013	Neldo Treto Molina	646.09	0.00	7,000.00	0.00	7,646.09	0.00
1123	0000000001	0000000000001	0015	Sidonio Villazteca Jesus	43,984.80	0.00	0.00	34,687.49	9,297.31	0.00
1123	0000000001	0000000000001	0016	Sanchez Campuzano Laura Rosario	7,822.62	0.00	0.00	0.00	7,822.62	0.00
1123	0000000001	0000000000001	0017	Anderzej Hausleber Kozlowski	43,931.21	0.00	0.00	0.00	43,931.21	0.00
1123	0000000001	0000000000001	0019	Fuentes Lopez Pedro Eric	43,000.00	0.00	0.00	5,845.36	37,154.64	0.00
1123	0000000001	0000000000001	0020	Martinez Tello Mario	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123	0000000001	0000000000001	0024	Jimenez Enriquez Edgar Javier	3,300.00	0.00	0.00	2,100.00	1,200.00	0.00
1123	0000000001	0000000000001	0028	García Aguilar Eduardo	53,000.00	0.00	0.00	46,885.54	6,114.46	0.00
1123	0000000001	0000000000001	0029	Ortíz Sánchez Oscar	6,830.17	0.00	0.00	0.00	6,830.17	0.00
1123	0000000001	0000000000001	0030	Sánchez Valencia Karla	6,650.90	0.00	0.00	0.00	6,650.90	0.00
1123	0000000001	0000000000001	0031	Flores de la Luz Juan Manuel	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1123	0000000001	0000000000001	0033	López Díaz Abel	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1123	0000000001	0000000000001	0035	García Martínez Yuri Edgar	447.00	0.00	0.00	0.00	447.00	0.00
1123	0000000001	0000000000001	0037	Eduardo Hernández Rodríguez	232,000.00	0.00	0.00	230,911.14	1,088.86	0.00
1123	0000000001	0000000000001	0040	Quezada Tellez Francisco Javier	215,993.99	0.00	0.00	213,904.47	2,089.52	0.00
1123	0000000001	0000000000001	0041	Sánchez Cruz German	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1123	0000000001	0000000000001	0042	Gutierrez Martínez Guillermo Armando	46,000.00	0.00	0.00	30,522.50	15,477.50	0.00
1123	0000000001	0000000000001	0044	Noreña Cortez Sergio	393,000.00	0.00	0.00	385,865.96	7,134.04	0.00
1123	0000000001	0000000000001	0046	Platas Alvarez Fernando	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1123	0000000001	0000000000001	0051	Sanchez Gomez Jonathan David	55,082.89	0.00	0.00	0.00	55,082.89	0.00
1123	0000000001	0000000000001	0052	Mendoza Moreno Ulises	28,999.02	0.00	29,000.00	29,000.00	28,999.02	0.00
1123	0000000001	0000000000001	0053	Jimenez Gonzalez Sonia	1,400.00	0.00	0.00	1,400.00	0.00	0.00

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CTA	SCTA	SSCTA	SSSCTA SCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1123	0000000001	0000000000001	0055	Bastida Bernal Raul	22,000.00	0.00	0.00	22,000.00	0.00	0.00
1123	0000000001	0000000000001	0056	Santillan Soria Genaro	51,900.00	0.00	0.00	30,600.00	21,300.00	0.00
1123	0000000001	0000000000001	0058	Montaño Morales Raul	7,000.00	0.00	0.00	7,000.00	0.00	0.00
1123	0000000001	0000000000001	0059	Ortega Meza Jose Antonio	11,000.00	0.00	3,000.00	2,000.00	12,000.00	0.00
1123	0000000001	0000000000001	0063	Piña Meza Mireya	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1123	0000000001	0000000000001	0064	Valle Gomez Mauricio	8,000.00	0.00	0.00	0.00	8,000.00	0.00