

**OPERADO**

01 OCT 2014

000089

**BALANZA DE COMPROBACION DETALLADA**

IMCUFIDET

DEL 1 AL 30 DE SEPTIEMBRE DE 2014

| CTA  | SUBCUENTA | SSSCTA          | SSSCTA | SSSCTA | NOMBRE DE LA CUENTA   | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|-----------|-----------------|--------|--------|---|---------------|-------|---------------------|-------|--------------|-------|
|      |           |                 |        |        |   | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 1111 |           |                 |        |        | Efectivo  | 11,508.56     | 0.00  | 0.00                | 0.00  | 11,508.56    | 0.00  |
| 1111 | 000000002 |                 |        |        | Fondo Fijo de Caja  | 11,508.56     | 0.00  | 0.00                | 0.00  | 11,508.56    | 0.00  |
| 1111 | 000000002 | 000000000000001 |        |        | FONDO FIJO  | 11,508.56     | 0.00  | 0.00                | 0.00  | 11,508.56    | 0.00  |
| 1111 | 000000002 | 000000000000001 | 0002   |        | FONDO DE CAJA REVOLVENTE                                      | 592.47        | 0.00  | 0.00                | 0.00  | 592.47       | 0.00  |
| 1111 | 000000002 | 000000000000001 | 0003   |        | FONDO FIJO IMCUFIDET  | 9,999.50      | 0.00  | 0.00                | 0.00  | 9,999.50     | 0.00  |
| 1111 | 000000002 | 000000000000001 | 0004   |        | FONDO FIJO C.D. GRAL. AGUSTIN MILLAN VIVERO                   | 916.59        | 0.00  | 0.00                | 0.00  | 916.59       | 0.00  |
| 1112 |           |                 |        |        | Bancos/Tesoreria  | 640,881.89    | 0.00  | 3,049,934.37        | 0.00  | 6,008.86     | 0.00  |
| 1112 | 000000001 |                 |        |        | BANCOS  | 640,881.89    | 0.00  | 3,049,934.37        | 0.00  | 6,008.86     | 0.00  |
| 1112 | 000000001 | 000000000000001 |        |        | CUENTA BANCOMER 0171696394                                    | 5.97          | 0.00  | 0.00                | 0.00  | 5.97         | 0.00  |
| 1112 | 000000001 | 000000000000002 |        |        | CUENTA BANCOMER 017307239                                     | -0.03         | 0.00  | 0.00                | 0.00  | -0.03        | 0.00  |
| 1112 | 000000001 | 000000000000003 |        |        | CUENTA BANCOMER 0187288093                                    | -5.94         | 0.00  | 0.00                | 0.00  | -5.94        | 0.00  |
| 1112 | 000000001 | 000000000000004 |        |        | CUENTA BANORTE 088110719                                      | 314,672.25    | 0.00  | 2,047,565.01        | 0.00  | 2,488,304.73 | 0.00  |
| 1112 | 000000001 | 000000000000005 |        |        | CUENTA BANORTE 0884311759                                     | 242,361.66    | 0.00  | 21,116.59           | 0.00  | 260,000.00   | 0.00  |
| 1112 | 000000001 | 000000000000006 |        |        | CUENTA BANORTE 0201309504                                     | 83,827.98     | 0.00  | 981,252.77          | 0.00  | 936,501.67   | 0.00  |
| 1123 |           |                 |        |        | Deudores Diversos por cobrar a Corto Plazo                    | 7,299.07      | 0.00  | 3,094.99            | 0.00  | 2,415.36     | 0.00  |
| 1123 | 000000001 |                 |        |        | CREDITO AL SALARIO  | 7,299.07      | 0.00  | 3,094.99            | 0.00  | 2,415.36     | 0.00  |
| 1123 | 000000001 | 000000000000001 |        |        | SUBSIDIO AL EMPLEO  | -130.65       | 0.00  | 1,483.50            | 0.00  | 1,484.00     | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0001   |        | SUBSIDIO AL EMPLEO  | -130.65       | 0.00  | 1,483.50            | 0.00  | 1,484.00     | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0003   |        | DEUDORES DIVERSOS   | 7,429.72      | 0.00  | 1,611.49            | 0.00  | 931.36       | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0004   |        | JUAN ANTONIO BAEZ JUAREZ                                      | -57.74        | 0.00  | 0.00                | 0.00  | -57.74       | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0006   |        | JUAN ANTONIO BUENDIA MORALES                                  | 1,071.00      | 0.00  | 0.00                | 0.00  | 1,071.00     | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0007   |        | CRISTIAN JAVIER VALDES ARRIAGA                                | -0.57         | 0.00  | 0.00                | 0.00  | -0.57        | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0008   |        | VICENTE JAVIER GARCIA WINDER                                  | 453.87        | 0.00  | 0.00                | 0.00  | 453.87       | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0009   |        | JAVIER GARDOÑO MULLA  | 5,317.98      | 0.00  | 1,611.49            | 0.00  | 478.29       | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0011   |        | ARMANDO ROMERO PAREDES ESTEVEZ                                | -18.11        | 0.00  | 0.00                | 0.00  | -18.11       | 0.00  |
| 1123 | 000000001 | 000000000000002 | 0012   |        | CESAR ALBERTO VALENCIA PONCE                                  | 682.26        | 0.00  | 0.00                | 0.00  | 682.26       | 0.00  |
| 1231 |           |                 |        |        | EMMA PATRICIA CARMONA SALGADO                                 | -28.97        | 0.00  | 0.00                | 0.00  | -28.97       | 0.00  |
| 1231 | 000000005 |                 |        |        | Terranos  | 1,508,746.00  | 0.00  | 740,578.00          | 0.00  | 2,249,324.00 | 0.00  |
| 1231 | 000000005 | 000000000000001 |        |        | PREDIOS NO EDIFICADOS   | 1,508,746.00  | 0.00  | 740,578.00          | 0.00  | 2,249,324.00 | 0.00  |
| 1231 | 000000005 | 000000000000001 | 0001   |        | PREDIOS   | 1,508,746.00  | 0.00  | 740,578.00          | 0.00  | 2,249,324.00 | 0.00  |
| 1241 |           |                 |        |        | Mobiliario y Equipo de Administración                         | 618,762.96    | 0.00  | 740,578.00          | 0.00  | 2,249,324.00 | 0.00  |
| 1241 | 000000004 |                 |        |        | EQUIPO DE COMPUTO Y ACCESORIOS                                | 325,333.84    | 0.00  | 0.00                | 0.00  | 618,762.96   | 0.00  |
| 1241 | 000000004 | 000000000000001 |        |        | IMPRESORAS  | 36,310.32     | 0.00  | 0.00                | 0.00  | 325,333.84   | 0.00  |
| 1241 | 000000004 | 000000000000001 | 0004   |        | IMPRESORA INYECCION DE TINTA HP CALIDAD FOTOG. PANT. 1.45 SER | 2,447.60      | 0.00  | 0.00                | 0.00  | 36,310.32    | 0.00  |
| 1241 | 000000004 | 000000000000001 | 0005   |        | IMPRESORA INYECCION DE TINTA HP CALIDAD FOTOG. PANT. 1.45 SER | 2,447.60      | 0.00  | 0.00                | 0.00  | 2,447.60     | 0.00  |
| 1241 | 000000004 | 000000000000001 | 0006   |        | IMPRESORA INYECCION DE TINTA HP CALIDAD FOTOG. PANT. 1.45 SER | 2,447.60      | 0.00  | 0.00                | 0.00  | 2,447.60     | 0.00  |



**POLIZAS DE EGRESOS**

| IMCUFIDET                |      |           |                 |         |        |                             |            |           |              | SEPTIEMBRE DE 2014             |            |
|--------------------------|------|-----------|-----------------|---------|--------|-----------------------------|------------|-----------|--------------|--------------------------------|------------|
| o. de Poliza: E 37       |      |           |                 |         |        |                             |            |           |              | Fecha de la Poliza: 18/09/2014 |            |
| Número de Contrato:      |      |           |                 |         |        |                             |            |           |              | Capturó: super2014             |            |
| EN                       | CTA  | SCTA      | SSSCTA          | SSSSCTA | REF.   | CONCEPTO                    | DEBE       | HABER     |              |                                |            |
| .00                      | 1231 | 000000005 | 000000000000001 | 0001    | 1138 C | SAN CRISTOBAL HUICHOCHITLAN | 97,374.00  | 0.00      |              |                                |            |
| .00                      | 8276 | A00401000 | 0501030301101   | 5811    | 1138 C | Terrenos.                   | 97,374.00  | 0.00      |              |                                |            |
| .00                      | 8226 | A00401000 | 0501030301101   | 5811    | 1138 C | Terrenos.                   | 0.00       | 97,374.00 |              |                                |            |
| .00                      | 1112 | 000000001 | 000000000000004 |         | 1138 C | CUENTA BANORTE 0861710719   | 0.00       | 97,374.00 |              |                                |            |
| Flujo de Efectivo: 25.00 |      |           |                 |         |        |                             | 194,748.00 |           | TOTAL POLIZA |                                | 194,748.00 |

**OPERADO**  
01. OCT. 2014

160771

AGO DE LA SECCION DE DERECHOS DE UN PREDIO

ELABORO  
*[Signature]*

JEFE DE ADMISION Y FINANZAS  
*[Signature]*  
C. JAVIER GARDUÑO MULIA

RECIBIÓ  
*[Signature]*  
ING. JUAN ANTONIO BUENDIA MORALES

LIC. ANA LAURA MALAQUIAS RODRIGUEZ



**POLIZAS DE EGRESOS**

IMCUFIDET

SEPTIEMBRE DE 2014

o. de Póliza: E 36

Status de la Póliza: C A

Mes:

Fecha de la Póliza: 18/09/2014

Número de Contrato:

Capturó: super2014

| EN                                  | CTA  | SCTA       | SSCTA            | SSSCTA | REF.   | CONCEPTO                    | DEBE         | HABER        |
|-------------------------------------|------|------------|------------------|--------|--------|-----------------------------|--------------|--------------|
| .00                                 | 1231 | 0000000005 | 00000000000001   | 0001   | 1137 C | SAN CRISTOBAL HUICHUCHITLAN | 643,204.00   | 0.00         |
| .00                                 | 8276 | A004010000 | 0501030301101    | 5811   | 1137 C | Terrenos.                   | 643,204.00   | 0.00         |
| .00                                 | 8226 | A004010000 | 0501030301101    | 5811   | 1137 C | Terrenos.                   | 0.00         | 643,204.00   |
| .00                                 | 1112 | 0000000001 | 0000000000000004 |        | 1137 C | CUENTA BANORTE 0861710719   | 0.00         | 643,204.00   |
| Flujo de Efectivo: 25.00 643,204.00 |      |            |                  |        |        |                             |              |              |
| TOTAL POLIZA                        |      |            |                  |        |        |                             | 1,286,408.00 | 1,286,408.00 |

AGO DE LA SECCION DE DERECHOS DE UN PREDIO

**OPERADO**  
10 11 OCT 2014

460768

ELABORÓ  
*[Signature]*

LIC. ANA LAURA MALAQUÍAS RODRÍGUEZ

REVISÓ  
*[Signature]*

ING. JUAN ANTONIO BUENDÍA MORALES

*[Signature]*  
JEFE DE ADMISION Y FINANZAS  
C. JAVIER GARDUÑO MULLA