OPDAPAS LERMA

BALANZA DE COMPROBACION DETALLADA

LERMA 2038 **DEL 1 AL 30 DE JUNIO DE 2018**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	16,064,088.07	0.00	0.00	0.00	16,064,088.07	0.00
1231	000000005				PREDIOS NO EDIFICADOS	1,689,050.00	0.00	0.00	0.00	1,689,050.00	0.00
1231	000000005	000000000000000001			PREDIOS NO EDIFICADOS	1,689,050.00	0.00	0.00	0.00	1,689,050.00	0.00
1231	000000005	000000000000000001	0001		PREDIO EN AV HIDALGO No 26, COL CENTRO, LERMA	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
1231	000000005	000000000000000001	0002		PREDIO SERAFINA ALVIRDE C.	39,050.00	0.00	0.00	0.00	39,050.00	0.00
1231	000000007				DIVERSOS	14,375,038.07	0.00	0.00	0.00	14,375,038.07	0.00
1231	000000007	000000000000000001			DIVERSOS	14,375,038.07	0.00	0.00	0.00	14,375,038.07	0.00
1231	000000007	000000000000000001	0001		POZO No. 1	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00
1231	000000007	000000000000000001	0002		POZO No. 2	717,500.00	0.00	0.00	0.00	717,500.00	0.00
1231	000000007	000000000000000001	0003		POZO No. 3	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
1231	000000007	000000000000000001	0004		POZO No. 4	777,000.00	0.00	0.00	0.00	777,000.00	0.00
1231	000000007	000000000000000001	0005		POZO No. 5	870,000.00	0.00	0.00	0.00	870,000.00	0.00
1231	000000007	000000000000000001	0006		POZO No. 6	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1231	000000007	000000000000000001	0007		POZO No. 7	806,000.00	0.00	0.00	0.00	806,000.00	0.00
1231	000000007	000000000000000001	0008		POZO No. 8	1,030,759.73	0.00	0.00	0.00	1,030,759.73	0.00
1231	000000007	000000000000000001	0009		POZO No. 9	921,465.01	0.00	0.00	0.00	921,465.01	0.00
1231	000000007	000000000000000001	0010		CARCAMO DE AGUA NEGRAS	342,389.03	0.00	0.00	0.00	342,389.03	0.00
1231	000000007	000000000000000001	0011		PLANTA POTABILIZADORA, POZO No. 1	1,425,859.30	0.00	0.00	0.00	1,425,859.30	0.00
1231	000000007	000000000000000001	0012		POZO TITULO 13MEX100239/18HADG07	3,814,065.00	0.00	0.00	0.00	3,814,065.00	0.00
1233					Edificios no Habitacionales	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00
1233	000000005	000000000000000001			EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00
1233	000000005	000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00