

**BALANZA DE COMPROBACION DETALLADA**

LERMA 2038

DEL 1 AL 31 DE ENERO DE 2019

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	00000000000000000001			PREDIOS NO EDIFICADOS	1,689,050.00	0.00	0.00	0.00	1,689,050.00	0.00
1231	000000005	00000000000000000001	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	00000000000000000001	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	00000000000000000001			DIVERSOS	14,375,038.07	0.00	0.00	0.00	14,375,038.07	0.00
1231	000000007	00000000000000000001	0001		POZO No. 1	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00
1231	000000007	00000000000000000001	0002		POZO No. 2	717,500.00	0.00	0.00	0.00	717,500.00	0.00
1231	000000007	00000000000000000001	0003		POZO No. 3	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
1231	000000007	00000000000000000001	0004		POZO No. 4	777,000.00	0.00	0.00	0.00	777,000.00	0.00
1231	000000007	00000000000000000001	0005		POZO No. 5	870,000.00	0.00	0.00	0.00	870,000.00	0.00
1231	000000007	00000000000000000001	0006		POZO No. 6	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1231	000000007	00000000000000000001	0007		POZO No. 7	806,000.00	0.00	0.00	0.00	806,000.00	0.00
1231	000000007	00000000000000000001	0008		POZO No. 8	1,030,759.73	0.00	0.00	0.00	1,030,759.73	0.00
1231	000000007	00000000000000000001	0009		POZO No. 9	921,465.01	0.00	0.00	0.00	921,465.01	0.00
1231	000000007	00000000000000000001	0010		CARCAMO DE AGUA NEGRAS	342,389.03	0.00	0.00	0.00	342,389.03	0.00
1231	000000007	00000000000000000001	0011		PLANTA POTABILIZADORA, POZO No. 1	1,425,859.30	0.00	0.00	0.00	1,425,859.30	0.00
1231	000000007	00000000000000000001	0012		POZO TITULO 13MEX10923918HADG07	3,814,065.00	0.00	0.00	0.00	3,814,065.00	0.00
1233					Edificios no Habilitados	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	00000000000000000001			EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00
1233	000000005	00000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00

**BALANZA DE COMPROBACION DETALLADA**

LERMA 2038

DEL 1 AL 31 DE DICIEMBRE DE 2019

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	00000000000000000001			PREDIOS NO EDIFICADOS	1,689,050.00	0.00	0.00	0.00	1,689,050.00	0.00
1231	000000005	00000000000000000001	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	00000000000000000001	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	00000000000000000001			DIVERSOS	14,375,038.07	0.00	0.00	0.00	14,375,038.07	0.00
1231	000000007	00000000000000000001	0001		POZO No. 1	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00
1231	000000007	00000000000000000001	0002		POZO No. 2	717,500.00	0.00	0.00	0.00	717,500.00	0.00
1231	000000007	00000000000000000001	0003		POZO No. 3	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00
1231	000000007	00000000000000000001	0004		POZO No. 4	777,000.00	0.00	0.00	0.00	777,000.00	0.00
1231	000000007	00000000000000000001	0005		POZO No. 5	870,000.00	0.00	0.00	0.00	870,000.00	0.00
1231	000000007	00000000000000000001	0006		POZO No. 6	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1231	000000007	00000000000000000001	0007		POZO No. 7	806,000.00	0.00	0.00	0.00	806,000.00	0.00
1231	000000007	00000000000000000001	0008		POZO No. 8	1,030,759.73	0.00	0.00	0.00	1,030,759.73	0.00
1231	000000007	00000000000000000001	0009		POZO No. 9	921,465.01	0.00	0.00	0.00	921,465.01	0.00
1231	000000007	00000000000000000001	0010		CARCAMO DE AGUA NEGRAS	342,389.03	0.00	0.00	0.00	342,389.03	0.00
1231	000000007	00000000000000000001	0011		PLANTA POTABILIZADORA, POZO No. 1	1,425,859.30	0.00	0.00	0.00	1,425,859.30	0.00
1231	000000007	00000000000000000001	0012		POZO TITULO 13MEX10923918HADG07	3,814,065.00	0.00	0.00	0.00	3,814,065.00	0.00
1233					Edificios no Habilitados	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	00000000000000000001			EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00
1233	000000005	00000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	9,877,868.45	0.00	0.00	0.00	9,877,868.45	0.00