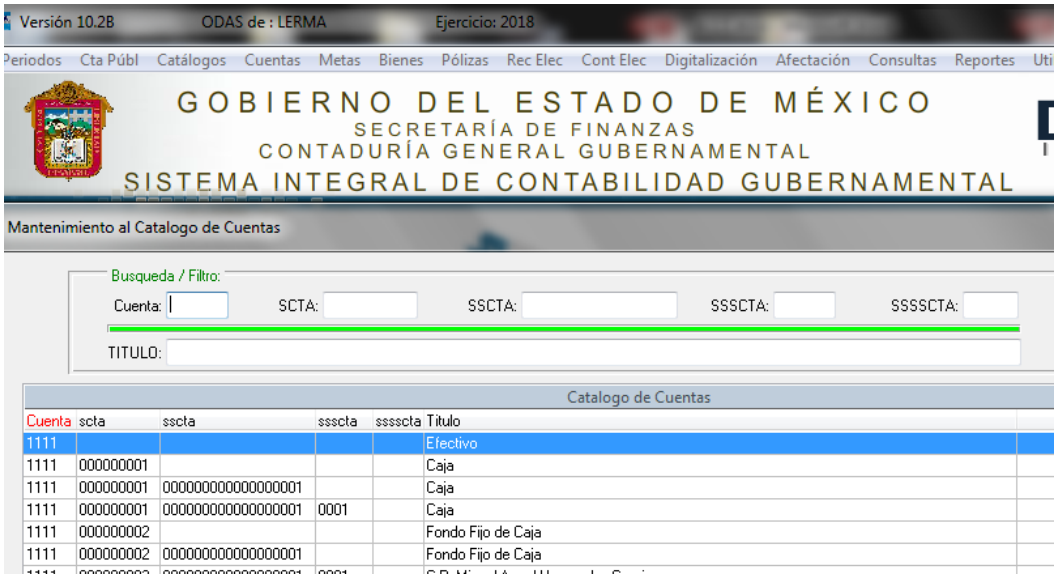

OPDAPAS LERMA

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
1111					Efectivo	462,735.68	0.00	79,091.91	62,374.10	399,453.49	0.00
1111	000000001				Caja	382,735.68	0.00	79,091.91	62,374.10	379,453.49	0.00
1111	000000001	00000000000000000001			Caja	382,735.68	0.00	79,091.91	62,374.10	379,453.49	0.00
1111	000000001	00000000000000000001	0001		Caja	382,735.68	0.00	79,091.91	62,374.10	379,453.49	0.00
1111	000000002				Fondo Fijo de Caja	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111	000000002	00000000000000000001			Fondo Fijo de Caja	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111	000000002	00000000000000000001	0001		C.P. Miguel Angel Hernandez Garcia	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	00000000000000000001	0002		Ing. Gelacio Martinez Blas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1111	000000002	00000000000000000001	0003		EDGAR REYES VALENCIA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1112					Bancos/Tesoreria	6,898,110.69	0.00	8,133,189.78	12,023,461.27	3,007,839.20	0.00
1112	000000001				Bancos/Tesoreria	6,898,110.69	0.00	8,133,189.78	12,023,461.27	3,007,839.20	0.00
1112	000000001	00000000000000000001			SCOTIABANK INVERLAT CTA 380650595	1,086.80	0.00	0.00	0.00	1,086.80	0.00
1112	000000001	00000000000000000003			IXE BANCO CTA 001476497	15,676.16	0.00	0.00	0.00	15,676.16	0.00
1112	000000001	00000000000000000005			SCOTIABANK INVERLAT CTA 03801022490	522,201.49	0.00	96,681.86	1,270.20	619,613.15	0.00
1112	000000001	00000000000000000007			IXE BANCO CTA 0156942835	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000008			BANORTE CTA 0690922721	280,100.49	0.00	190,012.41	250,000.00	220,112.90	0.00
1112	000000001	00000000000000000009			BANORTE CTA 0922326957	618,531.30	0.00	391,654.29	855,927.04	154,258.55	0.00
1112	000000001	00000000000000000010			BANORTE CTA 0868583800	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000011			BANORTE CTA 0852239861	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000012			BANORTE CTA 0202133256	3,464,009.55	0.00	5,178,256.09	8,312,182.51	330,083.13	0.00
1112	000000001	00000000000000000013			BANORTE CTA 0202137926	25,950.34	0.00	322,050.06	151,128.16	199,882.26	0.00
1112	000000001	00000000000000000014			BANORTE CTA 0202132512	636,693.54	0.00	1,829,580.88	2,450,000.00	16,274.42	0.00
1112	000000001	00000000000000000015			BANORTE CTA 0200845117 PRODDER 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000016			BANORTE CTA 0295501240	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000017			SANTANDER CTA 65-50515448-1	1,330,861.02	0.00	122,944.17	2,953.36	1,450,851.83	0.00
1112	000000001	00000000000000000018			BANORTE CTA 0464916536	0.00	0.00	0.00	0.00	0.00	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001				Inversiones Temporales	0.00	0.00	0.00	0.00	0.00	0.00