

ARCHIVO INICIO INSERTAR DISEÑO DE PÁGINA FÓRMULAS DATOS REVISAR VISTA NITRO PRO Iniciar sesión

Cortar Copiar Copiar formato Pegar Fuente Alineación Número Estilos Celdas Modificar

Arial 10 Ajustar texto Especial Formato condicional Dar formato como tabla Estilos de celda Insertar Eliminar Formato Autosuma Rellenar Ordenar y filtrar Buscar y seleccionar

A1

	Q	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
--	---	---	---	---	---	---	---	---	---	---	---	---	----	----	----	----	----

**Organismo de Agua NICOLAS ROMERO, 2019**  
**BALANZA DE COMPROBACION DETALLADA ACUMULADA TRIMISTRAL**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

	Movimientos Marzo		Saldo	Movimientos Abril		Saldo	Movimientos Mayo		Saldo	Movimientos Junio		Saldo	Movimientos Julio		Saldo	Movimientos Agosto		\$
	Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber	
14	13,388,174.25	15,749,238.89	64,454,297.55	12,170,408.73	13,527,039.65	63,097,666.63	11,743,283.87	11,040,389.73	63,799,360.77	11,383,396.74	12,495,627.10	63,287,130.41	15,340,034.60	13,834,124.50	64,793,640.51	18,159,307.37	18,480,356.25	64
15	13,388,174.25	15,410,440.12	30,645,942.75	11,992,058.73	13,191,240.88	29,446,760.60	11,743,283.87	10,705,190.96	30,444,853.51	11,850,646.74	12,159,828.33	30,255,671.92	15,304,934.60	13,495,960.31	32,064,646.21	18,159,307.37	18,142,192.06	32
16	12,978,945.78	14,054,712.10	1,374,590.01	9,607,542.89	10,805,263.91	116,863.99	10,565,595.85	9,596,675.49	1,145,193.35	10,971,334.04	11,145,810.33	971,313.06	14,775,237.74	12,623,357.81	3,123,192.99	16,126,639.72	16,147,223.90	3
17	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	0.00
18	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	0.00
19	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	33,399.50	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	-0.50	0.00	0.00	-0.50	0.00	0.00	-0.50	0.00	0.00	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00
22	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
23	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
24	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
25	12,978,945.78	14,054,712.10	1,374,590.51	9,607,542.89	10,805,263.91	116,863.49	10,565,595.85	9,596,675.49	1,105,789.85	10,971,334.04	11,145,810.33	971,313.56	14,775,237.74	12,623,357.81	3,083,193.49	16,126,639.72	16,147,223.90	3
26	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	0.00
27	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	0.00
28	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.00
29	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.00
30	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	0.00
31	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	-43,399.89	0.00	0.00	0.00
32	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	0.00
33	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	0.00
34	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	0.00
35	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	0.00
36	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	0.00
37	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	0.00
38	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	0.00
39	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	0.00
40	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	0.00
41	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	0.00
42	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	0.00
43	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	0.00
44	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	0.00
45	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	0.00
46	0.00	0.00	-235,711.68	0.00	0.00	-235,711.68	0.00	0.00	-235,711.68	0.00	0.00	-235,711.68	305,399.33	70,827.65	0.00	0.00	0.00	0.00
47	0.00	0.00	-235,711.68	0.00	0.00	-235,711.68	0.00	0.00	-235,711.68	0.00	0.00	-235,711.68	305,399.33	70,827.65	0.00	0.00	0.00	0.00
48	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	0.00
49	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	0.00
50	3,019,015.41	3,045,233.81	13,789.00	1,255,429.40	1,266,100.53	-3,117.87	2,263,000.05	2,208,295.07	57,892.85	2,135,000.03	2,183,602.94	-2,693.94	2,142,654.64	2,144,053.04	1,985.54	2,198,858.10	2,188,206.71	

ARCHIVO INICIO INSERTAR DISEÑO DE PÁGINA FÓRMULAS DATOS REVISAR VISTA NITRO PRO Iniciar sesión

Cortar Copiar Copiar formato Pegar Fuente Alineación Número Estilos Celdas Modificar

Ajustar texto Combinar y centrar Especial Formato condicional Dar formato como tabla Estilos de celda Insertar Eliminar Formato Autosuma Rellenar Borrar Ordenar y filtrar Buscar y seleccionar

Cuenta	Subcuenta	Tercera	Cuarta	Quinta	Nombre de la Cuenta	Saldo Inicial		Movimientos: Enero		Saldo	Movimientos: Febrero		Saldo	Movimientos: Marzo		Saldo
						Debe	Haber	Debe	Haber		Debe	Haber		Debe	Haber	
1000					ACTIVO	84,592,583.75	14,732,630.81	12,896,271.86	16,566,440.41	66,189,784.33	14,151,672.53	14,126,094.79	66,215,362.19	13,988,174.25	15,743,238.83	64,454,285.19
1100					ACTIVO CIRCULANTE	35,044,201.83	0.00	12,896,271.86	16,230,841.64	31,709,832.05	14,151,672.53	13,790,296.02	32,071,208.62	13,988,174.25	15,413,440.12	30,645.34
1110					Efectivo y Equivalentes	5,623,003.00	0.00	11,685,216.32	14,856,280.34	2,451,944.38	12,689,423.88	12,691,012.53	2,450,356.33	12,978,945.78	14,054,712.10	1,374.55
1111					Efectivo	33,393.50	0.00	0.00	0.00	33,393.50	0.00	0.00	33,393.50	0.00	0.00	33.99
1111	0002				Fondo Fijo de Caja	33,393.50	0.00	0.00	0.00	33,393.50	0.00	0.00	33,393.50	0.00	0.00	33.99
1111	0002	0001			Varios	33,393.50	0.00	0.00	0.00	33,393.50	0.00	0.00	33,393.50	0.00	0.00	33.99
1111	0002	0001	0000	0020	CAJA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	0002	0001	0000	0027	MARIA DEL CARMEN MENDOZA GARCIA	-0.50	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	0.00	0.00	-
1111	0002	0001	0000	0028	IGNACIO BOCANEGRA BATALLA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5.00
1111	0002	0001	0000	0031	GERARDO ARMANDO SANCHEZ GARCIA	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20.00
1111	0002	0001	0000	0032	HUGO ALAN RAMIREZ PEÑA	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15.00
1112					BancoFecotería	5,583,003.50	0.00	11,685,216.32	14,856,280.34	2,411,345.48	12,689,423.88	12,691,012.53	2,410,356.83	12,978,945.78	14,054,712.10	1,334.51
1112	0007				Bancomer	330.44	0.00	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	33
1112	0007	0000	0000	0001	Bancomer cta. 0143289145	330.44	0.00	0.00	0.00	330.44	0.00	0.00	330.44	0.00	0.00	33
1112	0008				BBVA Bancomer	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.00
1112	0008	0000	0000	0001	CUENTA No. 0145574603	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.00
1112	0009				BBVA Bancomer	-43,333.83	0.00	0.00	0.00	-43,333.83	0.00	0.00	-43,333.83	0.00	0.00	-43.33
1112	0009	0000	0000	0001	CUENTA No. 0146372888	-43,333.83	0.00	0.00	0.00	-43,333.83	0.00	0.00	-43,333.83	0.00	0.00	-43.33
1112	0019				BANORTE	53,740.06	0.00	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53.74
1112	0019	0000	0000	0001	CUENTA No. 0861334319	53,740.06	0.00	0.00	0.00	53,740.06	0.00	0.00	53,740.06	0.00	0.00	53.74
1112	0023				BBVA BANCOMER 00103665356	-30,533.22	0.00	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30.53
1112	0023	0000	0000	0001	BBVA BANCOMER 00103665356	-30,533.22	0.00	0.00	0.00	-30,533.22	0.00	0.00	-30,533.22	0.00	0.00	-30.53
1112	0024				BBVA BANCOMER CUENTA 0103395577	1,000.60	0.00	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1.00
1112	0024	0000	0000	0001	BBVA BANCOMER CUENTA 0103395577	1,000.60	0.00	0.00	0.00	1,000.60	0.00	0.00	1,000.60	0.00	0.00	1.00
1112	0025				SANTANDER CUENTA 65-50546401-6	573.00	0.00	0.00	0.00	573.00	0.00	0.00	573.00	0.00	0.00	57
1112	0025	0000	0000	0001	SANTANDER CUENTA 65-50546401-6	573.00	0.00	0.00	0.00	573.00	0.00	0.00	573.00	0.00	0.00	57
1112	0027				BBVA BANCOMER CUENTA 103665364	-7,337.62	0.00	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7.33
1112	0027	0000	0000	0001	BBVA BANCOMER CUENTA 103665364	-7,337.62	0.00	0.00	0.00	-7,337.62	0.00	0.00	-7,337.62	0.00	0.00	-7.33
1112	0028				BBVA BANCOMER CUENTA 0105151562	10,000.39	0.00	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10.00
1112	0028	0000	0000	0001	BBVA BANCOMER CUENTA 0105151562	10,000.39	0.00	0.00	0.00	10,000.39	0.00	0.00	10,000.39	0.00	0.00	10.00
1112	0030				BANCOMER CUENTA 0103832374	-2,729.65	0.00	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2.72
1112	0030	0000	0000	0001	BANCOMER CUENTA 0103832374	-2,729.65	0.00	0.00	0.00	-2,729.65	0.00	0.00	-2,729.65	0.00	0.00	-2.72
1112	0031				BANCOMER CTA. 012642393	-235,171.68	0.00	0.00	0.00	-235,171.68	0.00	0.00	-235,171.68	0.00	0.00	-235.11
1112	0031	0000	0000	0001	BANCOMER CTA. 012642393	-235,171.68	0.00	0.00	0.00	-235,171.68	0.00	0.00	-235,171.68	0.00	0.00	-235.11
1112	0032				SANTANDER CTA.65-50119010-3	5,198.76	0.00	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5.19
1112	0032	0000	0000	0001	SANTANDER CTA.65-50119010-3	5,198.76	0.00	0.00	0.00	5,198.76	0.00	0.00	5,198.76	0.00	0.00	5.19
1112	0036				BANCOMER CTA. 0114200342	14,378.33	0.00	2,550,002.16	2,463,325.23	34,455.28	2,477,022.52	2,531,470.40	40,007.40	3,018,015.41	3,045,253.81	13.78