

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0000-100	ACTIVO	228,766.26		1,919,983.21	1,827,398.50	321,350.97	
1000-000	CIRCULANTE	182,903.64		1,919,983.21	1,821,423.32	281,463.53	
<b>1110-000</b>	<b>CAJA</b>	<b>61,141.50</b>		<b>150,137.34</b>	<b>111,006.76</b>	<b>100,272.08</b>	
1110-001	Caja	61,141.50		150,137.34	111,006.76	100,272.08	
<b>1120-000</b>	<b>BANCOS</b>	<b>85,896.83</b>		<b>1,769,845.87</b>	<b>1,710,416.56</b>	<b>145,326.14</b>	
1120-001	Afirme 8023	14,206.99		1,016,102.82	992,145.24	38,164.57	
1120-002	Afirme 1369	71,689.84		753,743.05	718,271.32	107,161.57	
<b>1140-000</b>	<b>DEUDORES DIVERSOS</b>	<b>3,781.96</b>		<b>0.00</b>	<b>0.00</b>	<b>3,781.96</b>	
<b>1170-000</b>	<b>IVA ACREDITABLE</b>	<b>30,162.55</b>		<b>0.00</b>	<b>0.00</b>	<b>30,162.55</b>	
1170-001	Iva Acreditable 16%	30,162.55		0.00	0.00	30,162.55	
<b>1172-000</b>	<b>IMPUESTOS A FAVOR</b>	<b>1,920.80</b>		<b>0.00</b>	<b>0.00</b>	<b>1,920.80</b>	
1172-001	PAGO DE LO INDEBIDO	1,920.80		0.00	0.00	1,920.80	
1500-000	FIJO	45,862.62		0.00	5,975.18	39,887.44	
<b>1500-001</b>	<b>EQUIPO DE COMPUTO</b>	<b>6,895.69</b>		<b>0.00</b>	<b>0.00</b>	<b>6,895.69</b>	
<b>1500-002</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>47,694.36</b>		<b>0.00</b>	<b>0.00</b>	<b>47,694.36</b>	
<b>1510-000</b>	<b>DEPRECIACIONES</b>	<b>8,727.43</b>		<b>0.00</b>	<b>5,975.18</b>	<b>14,702.61</b>	
1501-000	DEP ACUMULADA EQUIPO..	5,688.95		0.00	1,205.74	6,894.69	
1502-000	DEP ACUMULADA MOB Y ..	3,038.48		0.00	4,769.44	7,807.92	
0000-200	PASIVO	12,585.34		191,500.16	190,322.99	11,408.17	
2100-000	CIRCULANTE	12,585.34		191,500.16	190,322.99	11,408.17	
<b>2150-000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>12,585.34</b>		<b>191,500.16</b>	<b>190,322.99</b>	<b>11,408.17</b>	
2150-001	Isr Retencion Serv Prof	7,878.57		119,228.51	118,462.22	7,112.28	
2150-002	Iva Retenido	4,706.51		72,271.65	71,860.77	4,295.63	
2150-004	ISR POR PAGAR	0.26		0.00	0.00	0.26	
0000-300	CAPITAL	216,180.92		0.00	52,040.00	268,220.92	
<b>3100-000</b>	<b>CAPITAL SOCIAL</b>	<b>0.00</b>		<b>0.00</b>	<b>52,040.00</b>	<b>52,040.00</b>	
<b>3150-000</b>	<b>RESULTADOS ACUMULAD..</b>	<b>216,180.92</b>		<b>0.00</b>	<b>0.00</b>	<b>216,180.92</b>	
3150-001	Resultado de Ejercicios Ante..	216,180.92		0.00	0.00	216,180.92	
0000-400	RESULTADOS ACREEDORA	0.00		2,000.08	1,402,805.34	1,400,805.26	
<b>4100-000</b>	<b>INGRESOS</b>	<b>0.00</b>		<b>2,000.08</b>	<b>1,402,805.34</b>	<b>1,400,805.26</b>	
4100-001	Donativos	0.00		2,000.08	1,351,461.72	1,349,461.64	
4100-100	PUBLICO EN GENERAL	0.00		0.00	179,403.90	179,403.90	
4100-102	CLUB ROTARIO	0.00		0.00	224,502.00	224,502.00	
4100-103	DESARROLLO INTEGRAL ..	0.00		2,000.08	190,000.00	187,999.92	
4100-104	FUNDACION ROSARIO CA..	0.00		0.00	101,000.00	101,000.00	
4100-107	FUNDACION DEL EMPRES..	0.00		0.00	646,555.82	646,555.82	
4100-108	BRP MEXICO SA DE CV	0.00		0.00	10,000.00	10,000.00	
4100-002	Servicios de Terapias	0.00		0.00	16,543.62	16,543.62	
4100-106	JUNTA DE ASISTENCIA SO..	0.00		0.00	34,800.00	34,800.00	
0000-500	RESULTADOS DEUDORAS	0.00		1,359,096.80	13.42	1,359,083.38	
<b>5100-000</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>		<b>1,352,595.75</b>	<b>0.00</b>	<b>1,352,595.75</b>	
5100-001	Honorarios Profesionales	0.00		1,184,622.01	0.00	1,184,622.01	
5100-002	Telefono	0.00		5,078.67	0.00	5,078.67	
5100-003	Gasolina	0.00		4,318.38	0.00	4,318.38	
5100-004	Articulos de Limpieza	0.00		281.48	0.00	281.48	
5100-005	Papeleria	0.00		9,383.70	0.00	9,383.70	
5100-009	Mantenimiento de Instalcione..	0.00		2,585.75	0.00	2,585.75	
5100-010	Iva Acreditable Gasto	0.00		110,886.25	0.00	110,886.25	
5100-018	Articulos de limpieza	0.00		22,964.70	0.00	22,964.70	
5100-030	Depreciacion de activos	0.00		5,975.18	0.00	5,975.18	
5100-033	Material Didactico	0.00		3,907.55	0.00	3,907.55	
5100-037	Donaciones	0.00		2,000.08	0.00	2,000.08	
5100-038	Recargos	0.00		592.00	0.00	592.00	
<b>5200-000</b>	<b>GASTOS FINANCIEROS</b>	<b>0.00</b>		<b>6,501.05</b>	<b>13.42</b>	<b>6,487.63</b>	
5200-001	Comisiones bancarias	0.00		6,500.00	0.00	6,500.00	
5200-002	VARIACION POR REDOND..	0.00		1.05	13.42	-12.37	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	237,493.69		3,472,580.25	3,472,580.25	1,695,136.96	1,695,136.96
		237,493.69					