

ASOCIACION MEXICANA DE ATENCION A LAS NECESIDADES EDUCATIVAS ESPECIALSJA: CA.. Balanza de comprobación del 01/Ene/2022 al 31/Dic/2022 Fecha: 23/Feb/2023

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
0000-100	ACTIVO	321,350.97		1,811,815.24	1,390,099.09	743,067.12	
1000-000	CIRCULANTE	281,463.53		1,802,030.98	1,384,840.44	698,654.07	
1110-000	CAJA	100,272.08		18,714.97	83,730.08	35,256.97	
1110-001	Caja	100,272.08		18,714.97	83,730.08	35,256.97	
1120-000	BANCOS	145,326.14		1,781,242.65	1,301,110.36	625,458.43	
1120-001	Afirme 8023	38,164.57		828,038.54	864,713.07	1,490.04	
1120-002	Afirme 1369	107,161.57		953,204.11	436,397.29	623,968.39	
1140-000	DEUDORES DIVERSOS	3,781.96		2,073.36	0.00	5,855.32	
1170-000	IVA ACREDITABLE	30,162.55		0.00	0.00	30,162.55	
1170-001	Iva Acreditable 16%	30,162.55		0.00	0.00	30,162.55	
1172-000	IMPUESTOS A FAVOR	1,920.80		0.00	0.00	1,920.80	
1172-001	PAGO DE LO INDEBIDO	1,920.80		0.00	0.00	1,920.80	
1500-000	FIJO	39,887.44		9,784.26	5,258.65	44,413.05	
1500-001	EQUIPO DE COMPUTO	6,895.69		9,784.26	0.00	16,679.95	
1500-002	MOBILIARIO Y EQUIPO DE..	47,694.36		0.00	0.00	47,694.36	
1510-000	DEPRECIACIONES	14,702.61		0.00	5,258.65	19,961.26	
1501-000	DEP ACUMULADA EQUIPO..	6,894.69		0.00	4,769.44	11,664.13	
1502-000	DEP ACUMULADA MOB Y ..	7,807.92		0.00	489.21	8,297.13	
0000-200	PASIVO	11,408.17		89,728.22	93,064.30	14,744.25	
2100-000	CIRCULANTE	11,408.17		89,728.22	93,064.30	14,744.25	
2150-000	IMPUESTOS POR PAGAR	11,408.17		89,728.22	93,064.30	14,744.25	
2150-001	Isr Retencion Serv Prof	7,112.28		25,139.20	21,620.70	3,593.78	
2150-002	Iva Retenido	4,295.63		56,507.70	62,183.83	9,971.76	
2150-004	ISR POR PAGAR	0.26		0.00	0.00	0.26	
2150-006	ISR RET 1.25%	0.00		8,081.32	9,259.77	1,178.45	
0000-300	CAPITAL	309,942.80		0.00	0.00	309,942.80	
3100-000	CAPITAL SOCIAL	52,040.00		0.00	0.00	52,040.00	
3150-000	RESULTADOS ACUMULAD..	257,902.80		0.00	0.00	257,902.80	
3150-001	Resultado de Ejercicios Ante..	257,902.80		0.00	0.00	257,902.80	
0000-400	RESULTADOS ACREEDORA	0.00		0.00	1,559,242.03	1,559,242.03	
4100-000	INGRESOS	0.00		0.00	1,559,242.03	1,559,242.03	
4100-001	Donativos	0.00		0.00	1,512,748.43	1,512,748.43	
4100-100	PUBLICO EN GENERAL	0.00		0.00	167,408.10	167,408.10	
4100-103	DESARROLLO INTEGRAL ..	0.00		0.00	87,492.81	87,492.81	
4100-104	FUNDACION ROSARIO CA..	0.00		0.00	47,569.00	47,569.00	
4100-107	FUNDACION DEL EMPRES..	0.00		0.00	595,978.52	595,978.52	
4100-108	BRP MEXICO SA DE CV	0.00		0.00	56,300.00	56,300.00	
4100-109	FUNDACION ROSARIO CA..	0.00		0.00	45,000.00	45,000.00	
4100-110	FONDO UNIDO CHIHUAHUA	0.00		0.00	513,000.00	513,000.00	
4100-002	Servicios de Terapias	0.00		0.00	8,993.60	8,993.60	
4100-106	JUNTA DE ASISTENCIA SO..	0.00		0.00	37,500.00	37,500.00	
0000-500	RESULTADOS DEUDORAS	0.00		1,140,866.17	4.21	1,140,861.96	
5100-000	GASTOS GENERALES	0.00		1,135,958.12	0.00	1,135,958.12	
5100-001	Honorarios Profesionales	0.00		216,207.00	0.00	216,207.00	
5100-002	Telefono	0.00		5,611.06	0.00	5,611.06	
5100-005	Papeleria	0.00		13,705.68	0.00	13,705.68	
5100-009	Mantenimiento de Instalcione..	0.00		10,943.43	0.00	10,943.43	
5100-010	Iva Acreditable Gasto	0.00		97,895.44	0.00	97,895.44	
5100-011	Mantenimiento Equipo Trans..	0.00		4,073.10	0.00	4,073.10	
5100-030	Depreciacion de activos	0.00		5,258.65	0.00	5,258.65	
5100-031	Cursos y Capacitacion	0.00		36,936.52	0.00	36,936.52	
5100-033	Material Didactico	0.00		3,937.07	0.00	3,937.07	
5100-038	Recargos	0.00		528.00	0.00	528.00	
5100-039	ACTIVIDADES CON RESICO	0.00		740,862.17	0.00	740,862.17	
5200-000	GASTOS FINANCIEROS	0.00		4,908.05	4.21	4,903.84	
5200-001	Comisiones bancarias	0.00		4,900.00	0.00	4,900.00	
5200-002	VARIACION POR REDOND..	0.00		8.05	4.21	3.84	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		336,053.58		3,042,409.63	3,042,409.63	1,903,890.34	1,903,890.34
		336,053.58					