

MANUEL
NEVÁREZ
&
ASOC.

DDO
Corporativo VETRO
Via Trentino 5710 Int. 202
Saucito
Chihuahua, Chih. México

WEBSITE
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TEL
(614) 455 9500

ESPERANZA PARA EL AUTISMO I.A.P.
Estado de Resultados Integral del 01 de Enero al 31 de Diciembre del 2021

Ingresos

| | |
|-----------------------|--------------|
| DONATIVOS | 3,736,643.97 |
| PRODUCTOS FINANCIEROS | 2.58 |
| OTROS INGRESOS | 4,049.25 |

Total Ingresos

3,740,695.80

Egresos

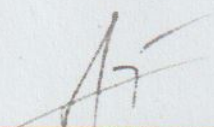
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|----------------------|--------------|
| GASTOS FECHAC | 1,547,370.04 |
| GASTOS GENERALES | 2,087,760.61 |
| GASTOS NO DEDUCIBLES | 24,991.67 |
| GASTOS FINANCIEROS | 2,249.05 |
| ISR DEL EJERCICIO | 8,747.00 |

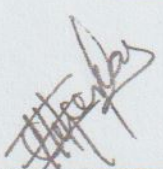
Total Egresos


3,671,118.37

Utilidad (o Pérdida)

69,577.43


C.P. ADRIAN NEVAREZ JACQUEZ
CEDULA PROF. 9870312


C.P. NANCY GONZALEZ ESCARCEGA
REPRESENTANTE LEGAL


M.E. MARISA ARMIDA LOPEZ GONZÁLEZ
DIRECTORA EJECUTIVA

**MANUEL
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&
ASOC.**

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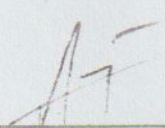
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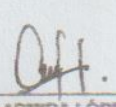
(614) 455 9100

ESPERANZA PARA EL AUTISMO I.A.P.
Posición Financiera, Balance General al 31/Dic/2021

| ACTIVO | | PASIVO | |
|---------------------------------|---------------------|---|---------------------|
| ACTIVO CIRCULANTE | | PASIVO A CORTO PLAZO | |
| CAJA CHICA | 2,133.24 | ACREEDORES DIV. | 11,933.94 |
| BANCOS | 24,398.35 | IMPUESTOS POR PAGAR | 83,745.15 |
| DONATIVOS POR COBRAR | 368,266.24 | | |
| PAGOS ANTICIPADOS | 37,158.68 | Total PASIVO A CORTO PLAZO | 95,679.09 |
| DEPOSITOS EN GARANTIA | 2,331.70 | | |
| Total ACTIVO CIRCULANTE | 434,288.21 | SUMA DEL PASIVO | 95,679.09 |
| ACTIVO FIJO | | CAPITAL | |
| MOB. Y EQUIPO DE OFICINA | 87,695.23 | CAPITAL | |
| DEPREC. ACUM. MOB. Y EQUIPO | - 43,261.85 | RESULTADOS EJERCICIOS ANTERIORES | 5,309,028.88 |
| EQUIPO DE COMPUTO | 208,248.90 | | |
| DEPREC.ACUM.EQ. COMPUTO | - 75,933.80 | Total CAPITAL | 5,309,028.88 |
| EDIFICIO | 5,256,708.82 | | |
| DEPREC. ACUM. EDIFICIO | - 393,458.11 | Utilidad o Pérdida del Ejercicio | 69,577.43 |
| Total ACTIVO FIJO | 5,039,997.19 | SUMA DEL CAPITAL | 5,378,606.31 |
| SUMA DEL ACTIVO | 5,474,285.40 | SUMA DEL PASIVO Y CAPITAL | 5,474,285.40 |


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DIRECTORA EJECUTIVA

ESPERANZA PARA EL AUTISMO I.A.P.
Relaciones Analíticas al 31 de Diciembre del 2021

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-------------|-------------------------------------|------------------|--------------|------------|------------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 101-000-000 | CAJA CHICA | 2,133.24 | | 0.00 | 0.00 | 2,133.24 | |
| 102-000-000 | BANCOS | 36,140.37 | | 602,361.58 | 614,103.60 | 24,398.35 | |
| 102-002-000 | BANBAJIO 90202 | 36,136.97 | | 334,323.98 | 346,066.00 | 24,394.35 | |
| 102-003-000 | BANBAJIO 90203 | 4.00 | | 160,779.09 | 160,779.09 | 4.00 | |
| 103-000-000 | DONATIVOS POR COBRAR | 517,375.56 | | 464,720.39 | 613,829.71 | 368,266.24 | |
| 108-000-000 | PAGOS ANTICIPADOS | 165.62 | | 37,158.06 | 165.00 | 37,158.88 | |
| 108-001-000 | SUBSIDIO AL EMPLEO | 165.62 | | 63.30 | 165.00 | 63.92 | |
| 108-002-000 | SUELDOS PAGADOS POR ANTICIPADO | 0.00 | | 37,094.76 | 0.00 | 37,094.76 | |
| 109-000-000 | DEPOSITOS EN GARANTIA | 2,331.70 | | 0.00 | 0.00 | 2,331.70 | |
| 205-000-000 | MOB. Y EQUIPO DE OFICINA | 87,695.23 | | 0.00 | 0.00 | 87,695.23 | |
| 206-000-000 | DEPREC. ACUM. MOB. Y EQUIPO | | 42,629.75 | 0.00 | 632.10 | | 43,261.85 |
| 207-000-000 | EQUIPO DE COMPUTO | 208,246.90 | | 0.00 | 0.00 | 208,246.90 | |
| 208-000-000 | DEPREC.ACUM.EQ. COMPUTO | | 64,262.01 | 0.00 | 11,671.79 | | 75,933.80 |
| 209-000-000 | EDIFICIO | 5,256,708.82 | | 0.00 | 0.00 | 5,256,708.82 | |
| 210-000-000 | DEPREC. ACUM. EDIFICIO | | 370,546.05 | 0.00 | 22,912.06 | | 393,458.11 |
| 403-000-000 | ACREEDORES DIV. | | 12,757.94 | 206,761.86 | 205,937.86 | | 11,933.94 |
| 403-999-000 | ACREEDORES VARIOS | | 12,757.94 | 824.00 | 0.00 | | 11,933.94 |
| 407-000-000 | IMPUESTOS POR PAGAR | | 16,602.56 | 15,190.92 | 82,333.51 | | 83,745.11 |
| 407-001-000 | RET. ISR | | 11,259.46 | 11,386.11 | 12,831.71 | | 12,705.06 |
| 407-001-003 | RET. ISR HONORARIOS | | 459.96 | 460.00 | 190.00 | | 189.96 |
| 407-001-004 | RET. ISR SUELDOS | | 10,799.50 | 10,926.11 | 12,641.71 | | 12,515.10 |
| 407-002-000 | RET. IVA | | 491.04 | 491.00 | 202.67 | | 202.71 |
| 407-002-003 | RET. IVA HONORARIOS | | 491.04 | 491.00 | 202.67 | | 202.71 |
| 407-004-000 | IMSS | | 3,313.81 | 3,313.81 | 22,934.43 | | 22,934.43 |
| 407-005-000 | SAR | | 0.00 | 0.00 | 19,652.91 | | 19,652.91 |
| 407-006-000 | INFONAVIT | | 1,538.25 | 0.00 | 17,964.79 | | 19,503.04 |
| 407-008-000 | ISR POR PAGAR | | 0.00 | 0.00 | 8,747.00 | | 8,747.00 |
| 606-000-000 | RESULTADOS DE EJERCICIOS ANTERIORES | | 5,309,028.88 | 0.00 | 0.00 | | 5,309,028.88 |
| 606-001-000 | 2,006 | 1,006.50 | | 0.00 | 0.00 | 1,006.50 | |
| 606-002-000 | 2,007 | -14,368.14 | | 0.00 | 0.00 | -14,368.14 | |
| 606-003-000 | 2,008 | 8,481.12 | | 0.00 | 0.00 | 8,481.12 | |
| 606-004-000 | 2,009 | -20,605.47 | | 0.00 | 0.00 | -20,605.47 | |
| 606-005-000 | 2,010 | -57,048.34 | | 0.00 | 0.00 | -57,048.34 | |
| 606-006-000 | 2,011 | 15,594.48 | | 0.00 | 0.00 | 15,594.48 | |
| 606-007-000 | 2,012 | 34,266.12 | | 0.00 | 0.00 | 34,266.12 | |
| 606-008-000 | 2,013 | -9,119.60 | | 0.00 | 0.00 | -9,119.60 | |
| 606-009-000 | 2,014 | -7,809.98 | | 0.00 | 0.00 | -7,809.98 | |
| 606-010-000 | 2,015 | 19,378.61 | | 0.00 | 0.00 | 19,378.61 | |
| 606-011-000 | 2,016 | -65,702.12 | | 0.00 | 0.00 | -65,702.12 | |
| 606-012-000 | 2,017 | -160,088.68 | | 0.00 | 0.00 | -160,088.68 | |

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ESPERANZA PARA EL AUTISMO I.A.P.
Relaciones Analíticas al 31 de Diciembre del 2021

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 606-013-000 | 2,018 | 118,034.85 | | 0.00 | 0.00 | 118,034.85 | |
| 606-014-000 | 2,019 | -121,952.11 | | 0.00 | 0.00 | -121,952.11 | |
| 606-015-000 | RES EJER 2020 | | 5,049,096.12 | 0.00 | 0.00 | | 5,049,096.1 |
| 701-001-000 | DONATIVOS | | 3,584,702.89 | 393,774.00 | 545,715.08 | | 3,736,643.9 |
| 701-001-001 | DONATIVOS | | 3,583,252.89 | 393,774.00 | 545,715.08 | | 3,735,193.9 |
| 701-001-002 | DONATIVOS EN ESPECIE | | 1,450.00 | 0.00 | 0.00 | | 1,450.0 |
| 702-000-000 | PRODUCTOS FINANCIEROS | | 2.58 | 0.00 | 0.00 | | 2.5 |
| 702-001-000 | UTILIDAD CAMBIARA | | 2.58 | 0.00 | 0.00 | | 2.5 |
| 770-000-000 | OTROS INGRESOS | | 3,988.01 | 0.00 | 61.24 | | 4,049.2 |
| 770-001-000 | OTROS INGRESOS | | 692.01 | 0.00 | 61.24 | | 753.2 |
| 770-002-000 | INGRESOS NO ACUMULABLES | | 3,296.00 | 0.00 | 0.00 | | 3,296.0 |
| 801-000-000 | GASTOS FECHAC | 1,354,018.59 | | 193,351.45 | 0.00 | 1,547,370.04 | |
| 801-001-000 | TERAPIAS | 64,108.06 | | 0.00 | 0.00 | 64,108.06 | |
| 801-001-001 | TERAPIAS P.F | 3,724.14 | | 0.00 | 0.00 | 3,724.14 | |
| 801-001-002 | TERAPIAS P.M. | 357.94 | | 0.00 | 0.00 | 357.94 | |
| 801-001-005 | MATERIAL PARA TERAPIAS | 60,025.98 | | 0.00 | 0.00 | 60,025.98 | |
| 801-002-000 | GASTOS DE OPERACION | 121,102.97 | | 9,400.00 | 0.00 | 130,502.97 | |
| 801-002-001 | HONORARIOS P.F. | 32,589.66 | | 1,400.00 | 0.00 | 33,989.66 | |
| 801-002-002 | HONORARIOS P.M. | 45,205.33 | | 8,000.00 | 0.00 | 53,205.33 | |
| 801-002-003 | HONORARIOS ASIMILADOS | 466.69 | | 0.00 | 0.00 | 466.69 | |
| 801-002-004 | PAPELERIA | 23,560.35 | | 0.00 | 0.00 | 23,560.35 | |
| 801-002-005 | ASEO Y LIMPIEZA | 11,780.94 | | 0.00 | 0.00 | 11,780.94 | |
| 801-002-006 | CAPACITACION | 7,500.00 | | 0.00 | 0.00 | 7,500.00 | |
| 801-003-000 | GASTOS DE NOMINA | 810,729.91 | | 109,813.14 | 0.00 | 920,543.05 | |
| 801-003-001 | SUELDOS Y SALARIOS | 661,881.58 | | 68,115.60 | 0.00 | 729,997.18 | |
| 801-003-002 | PREMIO DE ASISTENCIA | 65,536.34 | | 6,811.58 | 0.00 | 72,347.92 | |
| 801-003-003 | PREMIO DE PUNTUALIDAD | 64,912.79 | | 6,811.58 | 0.00 | 71,724.37 | |
| 801-003-004 | AGUINALDO | 6,522.67 | | 24,726.45 | 0.00 | 31,249.12 | |
| 801-003-005 | PRIMA VACACIONAL | 1,578.90 | | 3,347.93 | 0.00 | 4,926.83 | |
| 801-003-006 | VACACIONES | 4,750.51 | | 0.00 | 0.00 | 4,750.51 | |
| 801-003-007 | TIEMPO EXTRA | 147.12 | | 0.00 | 0.00 | 147.12 | |
| 801-003-008 | BONO DE PRODUCTIVIDAD | 5,400.00 | | 0.00 | 0.00 | 5,400.00 | |
| 801-016-000 | IMPUESTOS PATRONALES | 326,025.70 | | 72,594.31 | 0.00 | 398,620.01 | |
| 801-016-001 | IMSS | 170,087.83 | | 37,281.67 | 0.00 | 207,369.50 | |
| 801-016-002 | INFONAVIT | 69,267.96 | | 15,659.73 | 0.00 | 84,927.69 | |
| 801-016-003 | SAR | 86,669.91 | | 19,652.91 | 0.00 | 106,322.82 | |
| 801-050-000 | IVA NO ACREDITABLE | 32,051.95 | | 1,544.00 | 0.00 | 33,595.95 | |
| 808-000-000 | GASTOS GENERALES | 1,910,129.58 | | 177,631.03 | 0.00 | 2,087,760.61 | |
| 808-001-000 | TERAPIAS | 55,618.97 | | 568.57 | 0.00 | 56,187.54 | |
| 808-001-001 | TERAPIAS P.F | 14,931.03 | | 0.00 | 0.00 | 14,931.03 | |
| 808-001-005 | MATERIAL PARA TERAPIAS | 40,687.94 | | 568.57 | 0.00 | 41,256.51 | |
| 808-002-000 | GASTOS DE OPERACION | 232,893.52 | | 538.71 | 0.00 | 233,432.23 | |
| 808-002-001 | HONORARIOS P.F. | 6,921.00 | | 500.00 | 0.00 | 7,421.00 | |
| 808-002-002 | HONORARIOS P.M. | 4,000.00 | | 0.00 | 0.00 | 4,000.00 | |
| 808-002-003 | HONORARIOS ASIMILADOS | 7,539.08 | | 0.00 | 0.00 | 7,539.08 | |
| 808-002-004 | PAPELERIA | 13,644.86 | | 38.71 | 0.00 | 13,683.57 | |
| 808-002-007 | DONATIVOS | 200,000.00 | | 0.00 | 0.00 | 200,000.00 | |
| 808-002-008 | RECARGOS | 788.58 | | 0.00 | 0.00 | 788.58 | |
| 808-003-000 | SERVICIOS | 9,489.90 | | 257.08 | 0.00 | 9,746.98 | |

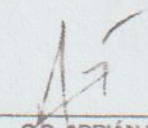
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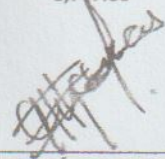
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
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ESPERANZA PARA EL AUTISMO I.A.P.
Relaciones Analíticas al 31 de Diciembre del 2021

| Cuenta | Nombre | Saldos Iniciales | | | Saldos Actuales | | |
|-------------|-------------------------|------------------|----------|------------|-----------------|--------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 808-003-001 | TELEFONO | 8,210.42 | | 0.00 | 0.00 | 8,210.42 | |
| 808-003-002 | ENERGIA ELECTRICA | 1,279.48 | | 257.08 | 0.00 | 1,536.56 | |
| 808-004-000 | PUBLICIDAD | 8,580.45 | | 0.00 | 0.00 | 8,580.45 | |
| 808-006-000 | CAPACITACIÓN | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| 808-007-000 | MANTENIMIENTOS | 6,485.63 | | 0.00 | 0.00 | 6,485.63 | |
| 808-007-002 | MANT EQ. DE COMPUTO | 4,378.65 | | 0.00 | 0.00 | 4,378.65 | |
| 808-007-003 | MANT. EDIFICIOS | 2,106.98 | | 0.00 | 0.00 | 2,106.98 | |
| 808-010-000 | EVENTO | 0.00 | | 1,869.63 | 0.00 | 1,869.63 | |
| 808-011-000 | MENSAJERIA Y PAQUETERIA | 387.93 | | 0.00 | 0.00 | 387.93 | |
| 808-012-000 | ARTICULOS DE LIMPIEZA | 396.13 | | 0.00 | 0.00 | 396.13 | |
| 808-015-000 | GASTOS DE NOMINA | 936,065.39 | | 113,839.35 | 0.00 | 1,051,924.74 | |
| 808-015-001 | SUELDOS Y SALARIOS | 771,226.56 | | 66,520.72 | 0.00 | 837,747.28 | |
| 808-015-002 | PREMIO DE PUNTUALIDAD | 76,355.41 | | 6,652.00 | 0.00 | 83,007.41 | |
| 808-015-003 | PREMIO DE ASISTENCIA | 76,759.67 | | 6,652.00 | 0.00 | 83,411.67 | |
| 808-015-004 | AGUINALDO | 4,494.83 | | 30,450.99 | 0.00 | 34,945.82 | |
| 808-015-005 | PRIMA VACACIONAL | 850.99 | | 3,563.64 | 0.00 | 4,414.63 | |
| 808-015-006 | VACACIONES | 1,797.93 | | 0.00 | 0.00 | 1,797.93 | |
| 808-015-007 | BONO DE PRODUCTIVIDAD | 6,600.00 | | 0.00 | 0.00 | 6,600.00 | |
| 808-016-000 | VIGILANCIA | 251,170.05 | | 21,551.72 | 0.00 | 272,721.77 | |
| 808-017-000 | DEPRECIACIONES | 282,621.56 | | 35,215.95 | 0.00 | 317,837.51 | |
| 808-018-000 | CUOTAS Y SUSCRIPCIONES | 13,450.00 | | 0.00 | 0.00 | 13,450.00 | |
| 808-050-000 | IVA NO ACREDITABLE | 95,950.05 | | 3,790.02 | 0.00 | 99,740.07 | |
| 870-000-000 | GASTOS NO DEDUCIBLES | 20,625.25 | | 4,366.42 | 0.00 | 24,991.67 | |
| 880-000-000 | GASTOS FINANCIEROS | 1,999.05 | | 250.00 | 0.00 | 2,249.05 | |
| 880-001-000 | COMISIONES BANCARIAS | 1,999.05 | | 250.00 | 0.00 | 2,249.05 | |
| 890-000-000 | ISR DEL EJERCICIO | 0.00 | | 8,747.00 | 0.00 | 8,747.00 | |


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