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# DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C.

Estado de Situación Financiera al 31 DE DICIEMBRE DE 2023  
(Cifras en Pesos)

## Activos

### Activo a Corto Plazo

|                                                   |    |         |
|---------------------------------------------------|----|---------|
| Efectivo y sus Equivalentes de Efectivo (Nota 1). | \$ | 385,032 |
| Impuestos por recuperar (Nota 3)                  |    | 44,314  |
| Impuestos por Recuperar (Nota 3).                 |    | 14,864  |
| Anticipo a proveedores (Nota 7)                   |    | -       |

**Total Activos a Corto Plazo** 444,210

### Activo a Largo Plazo

|                                               |              |
|-----------------------------------------------|--------------|
| Mobiliario y Equipo (Nota 6)                  | 7,397        |
| Activos Diferidos y su Amortización (Nota 7). | -            |
| <b>Total Activo a Largo Plazo</b>             | <u>7,397</u> |

**Total Activo** \$ 451,607

## Pasivo y Patrimonio contable

### Pasivo a Corto Plazo

|                                            |    |       |
|--------------------------------------------|----|-------|
| Cuentas por Pagara a Proveedores (Nota 8). | \$ | -     |
| Impuestos trasladados no cobrados          |    | -     |
| Impuestos Retenidos (Nota 9).              |    | 5,958 |
| Acreedores diversos a corto plazo          |    | -     |

**Total Pasivo a Corto Palzo** 5,958

**Total Pasivo** 5,958

### Patrimonio Contable

|                             |           |
|-----------------------------|-----------|
| Capital Fijo (Nota 10).     | -         |
| Capital Variable (Nota 10). | -         |
| Pérdidas Acumuladas         | 453,038.7 |
| Utilidad del Ejercicio.     | (7,389.)  |

**Total Capital Contable** 445,650

**Total Pasivo y Capital Contable** \$ 451,607

C.P. Oscar Rafael Terrones Ramirez.  
Ced Prof. 11578501

Lic. Raquel Pastor Escobar  
Representante Legal

Certifico que las cifras que se muestran en los presentes Estados Financieros corresponden a los registros contables de DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C.. Al 31 DE DICIEMBRE DE 2023  
Estados Financieros No Auditados

# DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C.

ESTADO DE ACTIVIDADES al 31 DE DICIEMBRE DE 2023

(Cifras en Pesos)

|                                              | DICIEMBRE | Acumulado    |
|----------------------------------------------|-----------|--------------|
| Ingresos Netos.                              | \$ -      | \$ 1,009,881 |
| Dev y Descuentos                             | \$ -      | -            |
| Costo de Ventas                              | -         | -            |
| <b>Utilidad Bruta</b>                        | -         | 1,009,881    |
| Gastos de Operación                          | 27,160    | 381,120      |
| Depreciación Contable                        | 284       | 3,414        |
| Amortización Contable                        | -         | -            |
| <b>Utilidad Operacional</b>                  | (27,445)  | 625,347      |
| Productos Financieros.                       | 1,667     | 30,611       |
| Gastos Financieros                           | 10,697    | 662,458      |
| <b>Resultado Integral del Financiamiento</b> | (36,475)  | (6,500)      |
| Otros Ingresos                               | -         | 363          |
| Otros Gastos                                 | -         | -            |
| <b>Utilidad Antes de Impuestos</b>           | (36,475)  | (6,137)      |
| Impuestos a la Utilidad                      | -         | -            |
| ISR Anual                                    | 1,252.00  | 1,252.00     |
| <b>Utilidad Neta</b>                         | (37,727)  | (7,389)      |

C.P. Oscar Rafael Terrones Ramirez.  
Ced Prof. 11578501

Lic. Raquel Pastor Escobar  
Representante Legal

Certifico que las cifras que se muestran en los presentes Estados Financieros corresponden a los registros contables de DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C... Al 31 DE DICIEMBRE DE 2023  
Estados Financieros No Auditados

| DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C.      |                                             |               |              |             |           |             |              |
|-----------------------------------------------------|---------------------------------------------|---------------|--------------|-------------|-----------|-------------|--------------|
| Balanza de comprobación al 31 de Diciembre de 2023. |                                             |               |              |             |           |             |              |
| C u e n t a                                         | N o m b r e                                 | Saldo Inicial |              | Movimientos |           | Saldo Final |              |
|                                                     |                                             | Deudor        | Acreedor     | Cargos      | Abonos    | Deudor      | Acreedor     |
| 102-00000                                           | Bancos                                      | 431,262.25    |              | 39,686.13   | 85,916.22 | 385,032.16  |              |
| 102-10000                                           | BANCOS M.N.                                 | 162,305.97    |              | 38,019.00   | 48,416.22 | 151,908.75  |              |
| 102-10001                                           | Banorte Cta. 0803508345                     | 162,305.97    |              | 38,019.00   | 48,416.22 | 151,908.75  |              |
| 102-40000                                           | CASA DE BOLSA VE POR MAS                    | 268,956.28    |              | 1,667.13    | 37,500.00 | 233,123.41  |              |
| 102-40001                                           | Casa de Bolsa 00634363                      | 10,000.00     |              | 0.00        | 0.00      | 10,000.00   |              |
| 102-40002                                           | BK+                                         | 258,956.28    |              | 1,667.13    | 37,500.00 | 223,123.41  |              |
| 105-00000                                           | Deudores Diversos                           | 0.00          |              | 520.00      | 520.00    | 0.00        |              |
| 105-00005                                           | Raquel Pastor Escobar                       | 0.00          |              | 520.00      | 520.00    | 0.00        |              |
| 110-00000                                           | Impuestos a favor                           | 44,313.97     |              | 0.00        | 0.00      | 44,313.97   |              |
| 110-00002                                           | ISR a Favor 2020                            | 27,684.53     |              | 0.00        | 0.00      | 27,684.53   |              |
| 110-00003                                           | ISR a Favor 2021                            | 16,629.44     |              | 0.00        | 0.00      | 16,629.44   |              |
| 124-00000                                           | Equipo de cómputo                           | 44,007.90     |              | 0.00        | 0.00      | 44,007.90   |              |
| 124-00001                                           | Lap Top Dell                                | 1.00          |              | 0.00        | 0.00      | 1.00        |              |
| 124-00002                                           | IMAC. 21.5                                  | 17,240.69     |              | 0.00        | 0.00      | 17,240.69   |              |
| 124-00003                                           | MB AIR 13 3/1 Computadura                   | 15,387.20     |              | 0.00        | 0.00      | 15,387.20   |              |
| 124-00004                                           | Lap top All-in-One HP 24-dt1505la           | 11,379.01     |              | 0.00        | 0.00      | 11,379.01   |              |
| 125-00000                                           | Depreciación acumulada Eq. cómputo          |               | 36,326.24    | 0.00        | 284.48    |             | 36,610.72    |
| 125-00002                                           | Depreciación IMAC 21.5                      |               | 17,240.80    | 0.00        | 0.00      |             | 17,240.80    |
| 125-00003                                           | Depreciación MB AIR 13 3/1                  |               | 15,387.20    | 0.00        | 0.00      |             | 15,387.20    |
| 125-00004                                           | Lap top All-in-One HP 24-dt1505la           |               | 3,698.24     | 0.00        | 284.48    |             | 3,982.72     |
| 142-00000                                           | Impuestos Anticipados                       | 14,864.17     |              | 0.00        | 0.00      | 14,864.17   |              |
| 142-00001                                           | ISR Retenido por bancos                     | 14,864.17     |              | 0.00        | 0.00      | 14,864.17   |              |
| 200-00000                                           | PROVEEDORES                                 |               | 0.00         | 13,528.21   | 13,528.21 |             | 0.00         |
| 200-10000                                           | PROVEEDORES NACIONALES                      |               | 0.00         | 13,528.21   | 13,528.21 |             | 0.00         |
| 200-10033                                           | Telefonos de México                         |               | 0.00         | 349.00      | 349.00    |             | 0.00         |
| 200-10175                                           | Proveedore Global                           |               | 0.00         | 6,406.21    | 6,406.21  |             | 0.00         |
| 200-10180                                           | Centro de Atencion Infantil Piña Palmera AC |               | 0.00         | 2,713.00    | 2,713.00  |             | 0.00         |
| 201-10191                                           | DESAPACHO LUIS GONZAGA PASTOR SC            |               | 0.00         | 4,060.00    | 4,060.00  |             | 0.00         |
| 202-00000                                           | IMPUESTOS POR PAGAR                         | 13,729.38     |              | 13,729.44   | 5,957.67  |             | 5,957.61     |
| 202-03000                                           | ISR                                         |               | 0.00         | 0.00        | 1,252.00  |             | 1,252.00     |
| 202-04000                                           | 3% sobre Nómina                             |               | 103.00       | 103.00      | 196.00    |             | 196.00       |
| 202-05000                                           | IMSS                                        |               | 1,044.61     | 1,044.61    | 1,079.44  |             | 1,079.44     |
| 202-06000                                           | 5% Infonavit                                |               | 0.00         | 0.00        | 666.49    |             | 666.49       |
| 202-07000                                           | SAR                                         |               | 0.00         | 0.00        | 916.55    |             | 916.55       |
| 202-08000                                           | 10% Retención Honorarios                    |               | 4,825.68     | 4,825.68    | 0.00      |             | 0.00         |
| 202-10000                                           | 10.666% IVA Ret Honorarios                  |               | 5,662.26     | 5,662.26    | 249.56    |             | 249.56       |
| 202-11000                                           | ISR Retenido Asimilado                      |               | 1,496.79     | 1,496.79    | 1,496.79  |             | 1,496.79     |
| 202-12000                                           | ISR Sueldos y Salarios                      |               | 536.76       | 536.76      | 71.59     |             | 71.59        |
| 202-13000                                           | ISR Resico                                  |               | 60.28        | 60.34       | 29.25     |             | 29.19        |
| 206-00000                                           | Sueldos por Pagar                           |               | 1,015.87     | 20,598.67   | 19,582.80 |             | 0.00         |
| 000-00330                                           | Resultado Ejercicios Anteriores             |               | 453,038.74   | 0.00        | 0.00      |             | 453,038.74   |
| 330-00100                                           | Ejercicio 2011                              |               | 1,066,075.92 | 0.00        | 0.00      |             | 1,066,075.92 |
| 330-00200                                           | Ejercicio 2012                              |               | -382,100.05  | 0.00        | 0.00      |             | -382,100.05  |
| 330-00300                                           | Ejercicio 2013                              |               | 80,153.91    | 0.00        | 0.00      |             | 80,153.91    |
| 330-00400                                           | Ejercicio 2014                              |               | 33,627.72    | 0.00        | 0.00      |             | 33,627.72    |
| 330-00500                                           | Ejercicio 2015                              |               | 219,775.40   | 0.00        | 0.00      |             | 219,775.40   |
| 330-00600                                           | Ejercicio 2016                              |               | -223,882.92  | 0.00        | 0.00      |             | -223,882.92  |
| 330-00700                                           | Ejercicio 2017                              |               | -542,989.72  | 0.00        | 0.00      |             | -542,989.72  |
| 330-00800                                           | Ejercicio 2018                              |               | -4,040.36    | 0.00        | 0.00      |             | -4,040.36    |
| 330-00900                                           | Ejercicio 2019                              |               | 1,000,367.36 | 0.00        | 0.00      |             | 1,000,367.36 |
| 330-01000                                           | Ejercicio 2020                              |               | 291,714.84   | 0.00        | 0.00      |             | 291,714.84   |
| 330-01100                                           | Ejercicio 2021                              |               | -124,967.53  | 0.00        | 0.00      |             | -124,967.53  |
| 330-01200                                           | Ejercicio 2022                              |               | -960,695.83  | 0.00        | 0.00      |             | -960,695.83  |
| 400-00000                                           | DONATIVOS                                   |               | 1,009,881.19 | 0.00        | 0.00      |             | 1,009,881.19 |
| 400-00004                                           | Donativos                                   |               | 1,009,881.19 | 0.00        | 0.00      |             | 1,009,881.19 |
| 404-00000                                           | Intereses Cobrados                          |               | 28,943.39    | 0.00        | 1,667.13  |             | 30,610.52    |
| 407-00001                                           | Otros Ingresos                              |               | 363.37       | 0.00        | 0.00      |             | 363.37       |
| 501-00000                                           | GASTOS DE SERVICIO                          | 357,089.59    |              | 27,444.66   | 0.00      | 384,534.25  |              |
| 501-00100                                           | Sueldos y Salarios                          | 104,177.71    |              | 3,417.44    | 0.00      | 107,595.15  |              |
| 501-00101                                           | Aguinaldo                                   | 1,944.49      |              | 3,126.50    | 0.00      | 5,070.99    |              |
| 501-00102                                           | Vacaciones                                  | 1,918.79      |              | 0.00        | 0.00      | 1,918.79    |              |
| 501-00103                                           | Prima Vacacional                            | 862.32        |              | 0.00        | 0.00      | 862.32      |              |
| 501-00400                                           | Seguro Social (Cuota Patronal)              | 19,292.62     |              | 999.09      | 0.00      | 20,291.71   |              |
| 501-00500                                           | Depreciaciones                              | 3,129.28      |              | 284.48      | 0.00      | 3,413.76    |              |
| 501-00501                                           | Depreciación Acum. de Equipo de Computo     | 3,129.28      |              | 284.48      | 0.00      | 3,413.76    |              |
| 501-01000                                           | Papelería y Utiles                          | 3,087.51      |              | 1,377.58    | 0.00      | 4,465.09    |              |
| 501-01400                                           | Gastos de Viaje                             | 38,404.97     |              | 1,737.94    | 0.00      | 40,142.91   |              |
| 501-01500                                           | Comisiones Bancarias                        | 654.99        |              | 35.00       | 0.00      | 689.99      |              |
| 501-09300                                           | Asimilados a Sueldos y Salarios             | 164,333.62    |              | 14,687.59   | 0.00      | 179,021.21  |              |
| 501-09400                                           | Sar Cuota Patronal                          | 8,408.36      |              | 916.55      | 0.00      | 9,324.91    |              |
| 501-09500                                           | Impuesto Sobre Nomina                       | 4,161.00      |              | 196.00      | 0.00      | 4,357.00    |              |
| 501-09600                                           | Aportacion Infonavit                        | 6,713.93      |              | 666.49      | 0.00      | 7,380.42    |              |
| 503-00000                                           | GASTOS ADMINISTRATIVOS                      | 651,760.30    |              | 10,697.40   | 0.00      | 662,457.70  |              |
| 503-10000                                           | HONORARIOS PROFESIONALES                    | 478,971.92    |              | 8,552.66    | 0.00      | 487,524.58  |              |
| 503-10100                                           | HONORARIOS P. MORALES                       | 109,164.00    |              | 6,213.00    | 0.00      | 115,377.00  |              |
| 503-10200                                           | HONORARIOS P. FISICAS                       | 343,945.85    |              | 0.00        | 0.00      | 343,945.85  |              |
| 503-10223                                           | Luis Arturo García Davalos                  | 182,325.42    |              | 0.00        | 0.00      | 182,325.42  |              |
| 503-10230                                           | Ana Luisa del Valle Prieto Rebolla          | 44,664.39     |              | 0.00        | 0.00      | 44,664.39   |              |
| 503-10232                                           | Jorge Arturo Quiroz Aldave                  | 17,000.00     |              | 0.00        | 0.00      | 17,000.00   |              |
| 503-10236                                           | MARIA DEL CARMEN HERNANDEZ COVAF            | 14,482.76     |              | 0.00        | 0.00      | 14,482.76   |              |
| 503-10242                                           | MARIA DE LOURDES PASTOR FARILL              | 50,000.00     |              | 0.00        | 0.00      | 50,000.00   |              |
| 503-10243                                           | MARIA YANELA ELIZALDE RODRIGUEZ             | 23,447.41     |              | 0.00        | 0.00      | 23,447.41   |              |
| 503-10244                                           | Antonio Esaul Chavez Ramirez                | 7,198.29      |              | 0.00        | 0.00      | 7,198.29    |              |
| 503-12244                                           | Sara San Martin Romero                      | 4,827.58      |              | 0.00        | 0.00      | 4,827.58    |              |
| 503-10400                                           | HONORARIOS PF RESICO                        | 25,862.07     |              | 2,339.66    | 0.00      | 28,201.73   |              |
| 503-10401                                           | Jorge Omar Gonzalez Mora                    | 13,793.10     |              | 0.00        | 0.00      | 13,793.10   |              |
| 503-10402                                           | NAYELLI SOSA ANAU                           | 2,413.79      |              | 0.00        | 0.00      | 2,413.79    |              |
| 503-10404                                           | VICTOR HUGO RODAS BALDERRAMA                | 9,655.18      |              | 2,339.66    | 0.00      | 11,994.84   |              |
| 503-16000                                           | Cuotas y Subscripciones                     | 5,987.94      |              | 0.00        | 0.00      | 5,987.94    |              |
| 503-17000                                           | Recargos                                    | 607.82        |              | 0.00        | 0.00      | 607.82      |              |
| 503-20000                                           | IVA Pagado                                  | 78,706.40     |              | 1,534.70    | 0.00      | 80,241.10   |              |
| 503-25000                                           | No Deducibles                               | 4,172.17      |              | 0.30        | 0.00      | 4,172.47    |              |
| 503-25004                                           | Sin Comprobantes                            | 4,171.00      |              | 0.00        | 0.00      | 4,171.00    |              |
| 503-25005                                           | Sin requisitos fiscales                     | 1.17          |              | 0.30        | 0.00      | 1.47        |              |
| 503-26000                                           | Mantenimiento Equipo de computo             | 1,750.00      |              | 0.00        | 0.00      | 1,750.00    |              |
| 503-50000                                           | Combustibles y Lubricantes                  | 1,758.99      |              | 308.88      | 0.00      | 2,067.87    |              |
| 503-70000                                           | Teléfono                                    | 3,309.46      |              | 300.86      | 0.00      | 3,610.32    |              |
| 503-91000                                           | Convenciones y Seminarios                   | 76,495.60     |              | 0.00        | 0.00      | 76,495.60   |              |
| 510-00000                                           | ISR Anual                                   | 0.00          |              | 1,252.00    | 0.00      | 1,252.00    |              |
| 510-00001                                           | ISR a Cargo 2017                            | 0.00          |              | 1,252.00    | 0.00      | 1,252.00    |              |
|                                                     | Total cuentas no impresas                   | 0.00          |              | 0.00        | 0.00      | 0.00        |              |

| DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C.         |                                             |                  |           |              |              |                |           |  |
|--------------------------------------------------------|---------------------------------------------|------------------|-----------|--------------|--------------|----------------|-----------|--|
| Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023 |                                             |                  |           |              |              |                |           |  |
| C u e n t a                                            | N o m b r e                                 | Saldos Iniciales |           | Movimientos  |              | Saldos Finales |           |  |
|                                                        |                                             | Deudor           | Acreedor  | Cargos       | Abonos       | Deudor         | Acreedor  |  |
| 102-00000                                              | Bancos                                      | 422,837.41       |           | 3,654,169.22 | 3,691,974.47 | 385,032.16     |           |  |
| 102-10000                                              | BANCOS M.N.                                 | 159,950.52       |           | 2,001,765.70 | 2,009,807.47 | 151,908.75     |           |  |
| 102-10001                                              | Banorte Cta. 0803508345                     | 159,950.52       |           | 2,001,765.70 | 2,009,807.47 | 151,908.75     |           |  |
| 102-40000                                              | CASA DE BOLSA VE POR MAS                    | 262,886.89       |           | 1,652,403.52 | 1,682,167.00 | 233,123.41     |           |  |
| 102-40001                                              | Casa de Bolsa 00634363                      | 11,793.00        |           | 700,000.00   | 701,793.00   | 10,000.00      |           |  |
| 102-40002                                              | BX+                                         | 251,093.89       |           | 952,403.52   | 980,374.00   | 223,123.41     |           |  |
| 103-00000                                              | Clientes                                    | 0.00             |           | 1,009,881.19 | 1,009,881.19 | 0.00           |           |  |
| 103-10002                                              | Publico en General                          | 0.00             |           | 36,000.00    | 36,000.00    | 0.00           |           |  |
| 103-10003                                              | Fundacion Sertull Asociacion Civil M-1      | 0.00             |           | 973,881.19   | 973,881.19   | 0.00           |           |  |
| 105-00000                                              | Deudores Diversos                           | 0.00             |           | 8,312.40     | 8,312.40     | 0.00           |           |  |
| 105-00005                                              | Raquel Pastor Escobar                       | 0.00             |           | 520.00       | 520.00       | 0.00           |           |  |
| 105-00006                                              | Sara San Martin                             | 0.00             |           | 6,957.40     | 6,957.40     | 0.00           |           |  |
| 105-00007                                              | Luis Arturo García Davalos                  | 0.00             |           | 835.00       | 835.00       | 0.00           |           |  |
| 109-00000                                              | Anticipo a Proveedores                      | 0.00             |           | 8,350.00     | 8,350.00     | 0.00           |           |  |
| 109-00001                                              | Anticipo de Proveedores Nacionales          | 0.00             |           | 8,350.00     | 8,350.00     | 0.00           |           |  |
| 110-00000                                              | Impuestos a favor                           | 45,004.31        |           | 0.00         | 690.34       | 44,313.97      |           |  |
| 110-00001                                              | Pago de lo indebido ISR                     | 690.34           |           | 0.00         | 690.34       | 0.00           |           |  |
| 110-00002                                              | ISR a Favor 2020                            | 27,684.53        |           | 0.00         | 0.00         | 27,684.53      |           |  |
| 110-00003                                              | ISR a Favor 2021                            | 16,629.44        |           | 0.00         | 0.00         | 16,629.44      |           |  |
| 124-00000                                              | Equipo de cómputo                           | 44,007.90        |           | 0.00         | 0.00         | 44,007.90      |           |  |
| 124-00001                                              | Lap Top Dell                                | 1.00             |           | 0.00         | 0.00         | 1.00           |           |  |
| 124-00002                                              | IMAC. 21.5                                  | 17,240.69        |           | 0.00         | 0.00         | 17,240.69      |           |  |
| 124-00003                                              | MB AIR 13 3/1 Computadura                   | 15,387.20        |           | 0.00         | 0.00         | 15,387.20      |           |  |
| 124-00004                                              | Lap top All-in-One HP 24-df1505la           | 11,379.01        |           | 0.00         | 0.00         | 11,379.01      |           |  |
| 125-00000                                              | Depreciación acumulada Eq. cómputo          |                  | 33,196.96 | 0.00         | 3,413.76     |                | 36,610.72 |  |
| 125-00002                                              | Depreciacion IMAC 21.5                      |                  | 17,240.80 | 0.00         | 0.00         |                | 17,240.80 |  |
| 125-00003                                              | Depreciacion MB AIR 13 3/1                  |                  | 15,387.20 | 0.00         | 0.00         |                | 15,387.20 |  |
| 125-00004                                              | Lap top All-in-One HP 24-df1505la           |                  | 568.96    | 0.00         | 3,413.76     |                | 3,982.72  |  |
| 142-00000                                              | Impuestos Anticipados                       | 14,861.19        |           | 0.00         | 17.02        | 14,864.17      |           |  |
| 142-00001                                              | ISR Retenido por bancos                     | 14,864.17        |           | 0.00         | 0.00         | 14,864.17      |           |  |
| 142-00002                                              | Subsidio para el empleo                     | 17.02            |           | 0.00         | 17.02        | 0.00           |           |  |
| 200-00000                                              | PROVEEDORES                                 |                  | 0.00      | 610,145.51   | 610,145.51   |                | 0.00      |  |
| 200-10000                                              | PROVEEDORES NACIONALES                      |                  | 0.00      | 610,145.51   | 610,145.51   |                | 0.00      |  |
| 200-10033                                              | Telefonos de México                         |                  | 0.00      | 4,188.00     | 4,188.00     |                | 0.00      |  |
| 200-10043                                              | Centro Educacional Tanesque, A.C.           |                  | 0.00      | 8,350.00     | 8,350.00     |                | 0.00      |  |
| 200-10045                                              | Banco Mercantil del Norte, S.A.             |                  | 0.00      | 87.00        | 87.00        |                | 0.00      |  |
| 200-10169                                              | Luis Arturo García Davalos                  |                  | 0.00      | 38,626.00    | 38,626.00    |                | 0.00      |  |
| 200-10175                                              | Proveedore Global                           |                  | 0.00      | 223,955.45   | 223,955.45   |                | 0.00      |  |
| 200-10176                                              | Jorge Omar Gonzalez Mora                    |                  | 0.00      | 16,000.00    | 16,000.00    |                | 0.00      |  |
| 200-10178                                              | Ana Luisa del Valle Prieto Rebolla          |                  | 0.00      | 42,580.03    | 42,580.03    |                | 0.00      |  |
| 200-10180                                              | Centro de Atencion Infantil Piña Palmera AC |                  | 0.00      | 56,377.00    | 56,377.00    |                | 0.00      |  |
| 200-10183                                              | Jorge Arturo Quiroz Aldave                  |                  | 0.00      | 31,866.66    | 31,866.66    |                | 0.00      |  |
| 200-10187                                              | MARIA DEL CARMEN HERNANDEZ COVARRUBIA       |                  | 0.00      | 12,408.45    | 12,408.45    |                | 0.00      |  |
| 201-10191                                              | DESPECHO LUIS GONZAGA PASTOR SC             |                  | 0.00      | 52,780.00    | 52,780.00    |                | 0.00      |  |
| 201-10192                                              | Derechos Infancia Mexico                    |                  | 0.00      | 3,000.00     | 3,000.00     |                | 0.00      |  |
| 201-10193                                              | MARIA DE LOURDES PASTOR FARILL              |                  | 0.00      | 61,009.15    | 61,009.15    |                | 0.00      |  |
| 201-10194                                              | MARIA YANELA ELIZALDE RODRIGUEZ             |                  | 0.00      | 9,010.73     | 9,010.73     |                | 0.00      |  |
| 201-10195                                              | ROBERTO ISAAC VILLALOBOS                    |                  | 0.00      | 2,030.00     | 2,030.00     |                | 0.00      |  |
| 201-10196                                              | NAYELLI SOSA ANA                            |                  | 0.00      | 2,512.38     | 2,512.38     |                | 0.00      |  |
| 201-10197                                              | ANTONIO ESAUL CHAVEZ RAMIREZ                |                  | 0.00      | 6,862.35     | 6,862.35     |                | 0.00      |  |
| 201-10198                                              | SARA SAN MARTIN                             |                  | 0.00      | 4,602.31     | 4,602.31     |                | 0.00      |  |
| 201-10199                                              | FUCHO PARA CIEGOS                           |                  | 0.00      | 8,350.00     | 8,350.00     |                | 0.00      |  |
| 201-10200                                              | PACTO POR LA PRIMERA INFANCIA               |                  | 0.00      | 2,000.00     | 2,000.00     |                | 0.00      |  |
| 201-10201                                              | FUNDACION RAMON VARGAS                      |                  | 0.00      | 8,000.00     | 8,000.00     |                | 0.00      |  |
| 201-10202                                              | PROYECTO SINTESIS                           |                  | 0.00      | 7,200.00     | 7,200.00     |                | 0.00      |  |
| 201-10203                                              | EL ARCA EN QUERETARO                        |                  | 0.00      | 8,350.00     | 8,350.00     |                | 0.00      |  |
| 202-00000                                              | IMPUESTOS POR PAGAR                         |                  | 40,495.11 | 177,236.75   | 142,699.25   |                | 5,957.61  |  |
| 202-03000                                              | ISR                                         |                  | 1,813.00  | 1,813.00     | 1,252.00     |                | 1,252.00  |  |
| 202-04000                                              | 3% sobre Nómina                             |                  | 3,258.00  | 7,419.00     | 4,357.00     |                | 196.00    |  |

| DERECHOS DE LA INFANCIA Y LA ADOLESCENCIA A.C.         |                                         |                  |              |              |              |                |              |
|--------------------------------------------------------|-----------------------------------------|------------------|--------------|--------------|--------------|----------------|--------------|
| Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023 |                                         |                  |              |              |              |                |              |
| Cuenta                                                 | Nombre                                  | Saldos Iniciales |              | Movimientos  |              | Saldos Finales |              |
|                                                        |                                         | Deudor           | Acreedor     | Cargos       | Abonos       | Deudor         | Acreedor     |
| 202-05000                                              | IMSS                                    |                  | 5,132.90     | 25,956.27    | 21,902.81    |                | 1,079.44     |
| 202-06000                                              | 5% Infonavit                            |                  | 5,973.63     | 12,687.56    | 7,380.42     |                | 666.49       |
| 202-07000                                              | SAR                                     |                  | 7,496.90     | 16,853.41    | 10,273.06    |                | 916.55       |
| 202-08000                                              | 10% Retención Honorarios                |                  | 239.58       | 34,634.18    | 34,394.60    |                | 0.00         |
| 202-10000                                              | 10.666% IVA Ret Honorarios              |                  | 255.55       | 38,230.28    | 38,224.29    |                | 249.56       |
| 202-11000                                              | ISR Retenido Asimilado                  |                  | 3,649.39     | 20,769.82    | 18,617.22    |                | 1,496.79     |
| 202-12000                                              | ISR Sueldos y Salarios                  |                  | 12,676.16    | 18,545.39    | 5,940.82     |                | 71.59        |
| 202-13000                                              | ISR Resico                              |                  | 0.00         | 327.84       | 357.03       |                | 29.19        |
| 206-00000                                              | Sueldos por Pagar                       |                  | 0.00         | 258,217.23   | 258,217.23   |                | 0.00         |
| 000-00330                                              | Resultado Ejercicios Anteriores         |                  | 453,038.74   | 0.00         | 0.00         |                | 453,038.74   |
| 330-00100                                              | Ejercicio 2011                          |                  | 1,066,075.92 | 0.00         | 0.00         |                | 1,066,075.92 |
| 330-00200                                              | Ejercicio 2012                          |                  | -382,100.05  | 0.00         | 0.00         |                | -382,100.05  |
| 330-00300                                              | Ejercicio 2013                          |                  | 80,153.91    | 0.00         | 0.00         |                | 80,153.91    |
| 330-00400                                              | Ejercicio 2014                          |                  | 33,627.72    | 0.00         | 0.00         |                | 33,627.72    |
| 330-00500                                              | Ejercicio 2015                          |                  | 219,775.40   | 0.00         | 0.00         |                | 219,775.40   |
| 330-00600                                              | Ejercicio 2016                          |                  | -223,882.92  | 0.00         | 0.00         |                | -223,882.92  |
| 330-00700                                              | Ejercicio 2017                          |                  | -542,989.72  | 0.00         | 0.00         |                | -542,989.72  |
| 330-00800                                              | Ejercicio 2018                          |                  | -4,040.36    | 0.00         | 0.00         |                | -4,040.36    |
| 330-00900                                              | Ejercicio 2019                          |                  | 1,000,367.36 | 0.00         | 0.00         |                | 1,000,367.36 |
| 330-01000                                              | Ejercicio 2020                          |                  | 291,714.84   | 0.00         | 0.00         |                | 291,714.84   |
| 330-01100                                              | Ejercicio 2021                          |                  | -124,967.53  | 0.00         | 0.00         |                | -124,967.53  |
| 330-01200                                              | Ejercicio 2022                          |                  | -960,695.83  | 0.00         | 0.00         |                | -960,695.83  |
| 400-00000                                              | DONATIVOS                               |                  | 0.00         | 0.00         | 1,009,881.19 |                | 1,009,881.19 |
| 400-00004                                              | Donativos                               |                  | 0.00         | 0.00         | 1,009,881.19 |                | 1,009,881.19 |
| 404-00000                                              | Intereses Cobrados                      |                  | 0.00         | 0.00         | 30,610.52    |                | 30,610.52    |
| 407-00001                                              | Otros Ingresos                          |                  | 0.00         | 0.00         | 363.37       |                | 363.37       |
| 501-00000                                              | GASTOS DE SERVICIO                      | 0.00             |              | 384,534.25   | 0.00         | 384,534.25     |              |
| 501-00100                                              | Sueldos y Salarios                      | 0.00             |              | 107,595.15   | 0.00         | 107,595.15     |              |
| 501-00101                                              | Aguinaldo                               | 0.00             |              | 5,070.99     | 0.00         | 5,070.99       |              |
| 501-00102                                              | Vacaciones                              | 0.00             |              | 1,918.79     | 0.00         | 1,918.79       |              |
| 501-00103                                              | Prima Vacacional                        | 0.00             |              | 862.32       | 0.00         | 862.32         |              |
| 501-00400                                              | Seguro Social (Cuota Patronal)          | 0.00             |              | 20,291.71    | 0.00         | 20,291.71      |              |
| 501-00500                                              | Depreciaciones                          | 0.00             |              | 3,413.76     | 0.00         | 3,413.76       |              |
| 501-00501                                              | Depreciación Acum. de Equipo de Computo | 0.00             |              | 3,413.76     | 0.00         | 3,413.76       |              |
| 501-01000                                              | Papelería y Utiles                      | 0.00             |              | 4,465.09     | 0.00         | 4,465.09       |              |
| 501-01400                                              | Gastos de Viaje                         | 0.00             |              | 40,142.91    | 0.00         | 40,142.91      |              |
| 501-01500                                              | Comisiones Bancarias                    | 0.00             |              | 689.99       | 0.00         | 689.99         |              |
| 501-09300                                              | Asimilados a Sueldos y Salarios         | 0.00             |              | 179,021.21   | 0.00         | 179,021.21     |              |
| 501-09400                                              | Sar Cuota Patronal                      | 0.00             |              | 9,324.91     | 0.00         | 9,324.91       |              |
| 501-09500                                              | Impuesto Sobre Nomina                   | 0.00             |              | 4,357.00     | 0.00         | 4,357.00       |              |
| 501-09600                                              | Aporticion Infonavit                    | 0.00             |              | 7,380.42     | 0.00         | 7,380.42       |              |
| 503-00000                                              | GASTOS ADMINISTRATIVOS                  | 0.00             |              | 662,457.70   | 0.00         | 662,457.70     |              |
| 503-10000                                              | HONORARIOS PROFESIONALES                | 0.00             |              | 487,524.58   | 0.00         | 487,524.58     |              |
| 503-10100                                              | HONORARIOS P. MORALES                   | 0.00             |              | 115,377.00   | 0.00         | 115,377.00     |              |
| 503-10200                                              | HONORARIOS P. FISICAS                   | 0.00             |              | 343,945.85   | 0.00         | 343,945.85     |              |
| 503-10223                                              | Luis Arturo Garcia Davalos              | 0.00             |              | 182,325.42   | 0.00         | 182,325.42     |              |
| 503-10230                                              | Ana Luisa del Valle Prieto Rebolla      | 0.00             |              | 44,664.39    | 0.00         | 44,664.39      |              |
| 503-10232                                              | Jorge Arturo Quiroz Aldave              | 0.00             |              | 17,000.00    | 0.00         | 17,000.00      |              |
| 503-10236                                              | MARIA DEL CARMEN HERNANDEZ COVARRUBI    | 0.00             |              | 14,482.76    | 0.00         | 14,482.76      |              |
| 503-10242                                              | MARIA DE LOURDES PASTOR FARILL          | 0.00             |              | 50,000.00    | 0.00         | 50,000.00      |              |
| 503-10243                                              | MARIA YANELA ELIZALDE RODRIGUEZ         | 0.00             |              | 23,447.41    | 0.00         | 23,447.41      |              |
| 503-10244                                              | Antonio Esaul Chavez Ramirez            | 0.00             |              | 7,198.29     | 0.00         | 7,198.29       |              |
| 503-12244                                              | Sara San Martin Romero                  | 0.00             |              | 4,827.58     | 0.00         | 4,827.58       |              |
| 503-10400                                              | HONORARIOS PF RESICO                    | 0.00             |              | 28,201.73    | 0.00         | 28,201.73      |              |
| 503-10401                                              | Jorge Omar Gonzalez Mora                | 0.00             |              | 13,793.10    | 0.00         | 13,793.10      |              |
| 503-10402                                              | NAYELLI SOSA ANAU                       | 0.00             |              | 2,413.79     | 0.00         | 2,413.79       |              |
| 503-10404                                              | VICTOR HUGO RODAS BALDERRAMA            | 0.00             |              | 11,994.84    | 0.00         | 11,994.84      |              |
| 503-16000                                              | Cuotas y Subscripciones                 | 0.00             |              | 5,987.94     | 0.00         | 5,987.94       |              |
| 503-17000                                              | Recargos                                | 0.00             |              | 607.82       | 0.00         | 607.82         |              |
| 503-20000                                              | IVA Pagado                              | 0.00             |              | 80,241.10    | 0.00         | 80,241.10      |              |
| 503-25000                                              | No Deducibles                           | 0.00             |              | 4,172.47     | 0.00         | 4,172.47       |              |
| 503-25004                                              | Sin Comprobantes                        | 0.00             |              | 4,171.00     | 0.00         | 4,171.00       |              |
| 503-25005                                              | Sin requisitos fiscales                 | 0.00             |              | 1.47         | 0.00         | 1.47           |              |
| 503-26000                                              | Mantenimiento Equipo de computo         | 0.00             |              | 1,750.00     | 0.00         | 1,750.00       |              |
| 503-50000                                              | Combustibles y Lubricantes              | 0.00             |              | 2,067.87     | 0.00         | 2,067.87       |              |
| 503-70000                                              | Teléfono                                | 0.00             |              | 3,610.32     | 0.00         | 3,610.32       |              |
| 503-91000                                              | Convenciones y Seminarios               | 0.00             |              | 76,495.60    | 0.00         | 76,495.60      |              |
| 510-00000                                              | ISR Anual                               | 0.00             |              | 1,252.00     | 0.00         | 1,252.00       |              |
| 510-00001                                              | ISR a Cargo 2023                        | 0.00             |              | 1,252.00     | 0.00         | 1,252.00       |              |
|                                                        | Total cuentas no impresas               | 0.00             |              | 0.00         | 0.00         | 0.00           |              |
|                                                        |                                         |                  | 0.00         |              |              |                | 0.00         |
|                                                        | Sumas Iguales:                          | 526,730.81       |              | 6,774,556.25 | 6,774,556.25 | 1,536,462.15   |              |