

CLUSTER AGROALIMENTARIO, A.C.
BALANCE GENERAL DE 2020

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO												
ACTIVO CIRCULANTE												
CAJA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BANCOS	\$154,592.94	\$113,711.69	\$154,218.77	\$116,256.01	\$32,800.72	\$70,866.96	\$47,478.63	\$2,314.88	\$30,807.31	\$29,406.47	\$139,137.47	\$8,513.87
INVERSIONES TEMPORALES	\$803,854.50	\$807,355.04	\$811,057.80	\$814,018.76	\$816,168.01	\$718,342.46	\$569,932.86	\$471,072.25	\$301,826.93	\$1,502,943.54	\$1,255,610.31	\$1,157,777.70
CUENTAS POR COBRAR	\$896,844.00	\$646,730.00	\$453,512.00	\$399,232.00	\$349,752.00	\$337,072.00	\$367,412.00	\$409,282.00	\$1,766,942.00	\$466,422.00	\$541,477.33	\$707,357.33
DEUDORES DIVERSOS	\$6,006.92	\$6,148.07	\$9,206.43	\$9,206.43	\$9,206.43	\$8,339.52	\$8,339.52	\$8,339.52	\$6,807.76	\$0.00	\$0.00	\$0.00
PAGOS PROVISIONALES	\$18,133.89	\$19,027.37	\$20,053.09	\$21,018.74	\$21,955.07	\$22,919.76	\$23,737.52	\$24,382.67	\$24,863.70	\$25,650.62	\$27,394.94	\$28,858.87
IMPUESTOS A FAVOR	\$150,903.89	\$151,905.90	\$158,749.69	\$159,402.69	\$154,913.69	\$146,479.69	\$147,932.69	\$144,171.69	\$140,906.69	\$155,212.69	\$165,963.69	\$172,903.69
IMPUESTOS ACREDITABLES PAGADOS	\$0.00	\$2,740.99	\$4,506.96	\$3,059.96	\$2,363.96	\$2,662.96	\$2,717.96	\$5,490.96	\$5,906.96	\$2,727.96	\$3,662.96	\$8,115.97
TOTAL DE ACTIVO CIRCULANTE	\$2,040,336.14	\$1,757,619.06	\$1,621,304.74	\$1,532,194.59	\$1,397,159.88	\$1,316,683.35	\$1,177,551.18	\$1,075,053.97	\$2,288,061.35	\$2,192,363.28	\$2,143,246.70	\$2,093,527.43
ACTIVO NO CIRCULANTE												
EQUIPO DE COMPUTO	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89
EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACION ACUMULADA	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89	\$110,245.89
TOTAL DE ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DE ACTIVO	\$2,040,336.14	\$1,757,619.06	\$1,621,304.74	\$1,532,194.59	\$1,397,159.88	\$1,316,683.35	\$1,177,551.18	\$1,075,053.97	\$2,288,061.35	\$2,192,363.28	\$2,143,246.70	\$2,093,527.43
PASIVO Y CAPITAL CONTABLE												
PASIVO A CORTO PLAZO												
IMPUESTOS POR PAGAR	\$58,431.49	\$71,595.98	\$49,788.81	\$73,841.40	\$45,825.62	\$73,070.72	\$46,320.71	\$83,823.89	\$52,137.71	\$73,558.35	\$50,793.75	\$106,462.46
IMPUESTOS TRASLADADOS	\$11,928.45	\$13,864.45	\$24,582.66	\$35,302.66	\$34,946.79	\$25,266.78	\$39,106.78	\$40,088.86	\$35,586.78	\$33,487.47	\$39,223.47	\$67,103.46
SUELDOS POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
TOTAL DE PASIVO A CORTO PLAZO	\$70,359.94	\$85,460.43	\$74,371.47	\$109,144.06	\$80,772.41	\$126,937.50	\$85,427.49	\$123,912.75	\$87,724.49	\$107,045.82	\$90,017.22	\$173,565.94
CAPITAL CONTABLE												
RESULTADOS DE EJERCICIOS ANTERIORES	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46	\$1,264,745.46
RESULTADO DEL PERIODO	\$705,230.74	\$407,413.17	\$282,187.81	\$158,305.07	\$51,642.01	-\$74,999.61	-\$172,621.77	-\$313,604.24	\$935,591.40	\$820,572.00	\$788,484.02	\$655,216.03
TOTAL DE CAPITAL CONTABLE	\$1,969,976.20	\$1,672,158.63	\$1,546,933.27	\$1,423,050.53	\$1,316,387.47	\$1,189,745.85	\$1,092,123.69	\$951,141.22	\$2,200,336.86	\$2,085,317.46	\$2,053,229.48	\$1,919,961.49
TOTAL DE PASIVO Y CAPITAL	\$2,040,336.14	\$1,757,619.06	\$1,621,304.74	\$1,532,194.59	\$1,397,159.88	\$1,316,683.35	\$1,177,551.18	\$1,075,053.97	\$2,288,061.35	\$2,192,363.28	\$2,143,246.70	\$2,093,527.43