

## CLUSTER AGROALIMENTARIO, A.C.

## BALANCE GENERAL DE 2021

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio
<b>ACTIVO</b>							
<b>ACTIVO CIRCULANTE</b>							
CAJA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BANCOS	\$74,460.00	\$620,658.00	\$348,357.00	\$276,087.00	\$234,936.00	\$2,899.00	\$106,269.13
INVERSIONES TEMPORALES	\$810,055.00	\$811,497.00	\$1,113,312.00	\$1,115,209.00	\$1,117,172.00	\$1,119,123.00	\$920,839.57
CUENTAS POR COBRAR	\$523,366.00	\$427,279.00	\$339,752.00	\$332,876.00	\$220,259.00	\$1,605,182.00	\$1,619,042.53
DEUDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGOS PROVISIONALES	\$790.00	\$1,393.00	\$2,201.00	\$3,089.00	\$4,008.00	\$4,900.00	\$5,703.66
IMPUESTOS A FAVOR	\$180,083.00	\$170,721.00	\$159,180.00	\$147,779.00	\$137,691.00	\$141,274.00	\$140,220.26
IMPUESTOS ACREDITABLES PAGADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DE ACTIVO CIRCULANTE</b>	<b>\$1,598,754.00</b>	<b>\$2,041,548.00</b>	<b>\$1,972,802.00</b>	<b>\$1,885,040.00</b>	<b>\$1,724,066.00</b>	<b>\$2,883,378.00</b>	<b>\$2,802,075.15</b>
<b>ACTIVO NO CIRCULANTE</b>							
EQUIPO DE COMPUTO	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00
EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACION ACUMULADA	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00	\$110,246.00
<b>TOTAL DE ACTIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL DE ACTIVO</b>	<b>\$1,598,754.00</b>	<b>\$2,041,548.00</b>	<b>\$1,972,802.00</b>	<b>\$1,885,040.00</b>	<b>\$1,724,066.00</b>	<b>\$2,883,378.00</b>	<b>\$2,802,075.15</b>
<b>PASIVO Y CAPITAL CONTABLE</b>							
<b>PASIVO A CORTO PLAZO</b>							
ACREEDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
IMPUESTOS POR PAGAR	\$50,299.00	\$68,419.00	\$57,517.00	\$86,232.00	\$61,266.00	\$79,088.00	\$47,856.59
IMPUESTOS TRASLADADOS	\$13,399.00	\$11,493.00	\$10,418.00	\$11,958.00	\$7,310.00	\$4,279.00	\$9,639.20
SUELDOS POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DE PASIVO A CORTO PLAZO</b>	<b>\$63,698.00</b>	<b>\$79,912.00</b>	<b>\$67,935.00</b>	<b>\$99,690.00</b>	<b>\$68,576.00</b>	<b>\$83,367.00</b>	<b>\$57,495.79</b>
<b>CAPITAL CONTABLE</b>							
RESULTADOS DE EJERCICIOS ANTERIORES	\$1,742,241.00	\$1,742,241.00	\$1,742,241.00	\$1,742,241.00	\$1,742,241.00	\$1,742,241.00	\$1,742,240.76
RESULTADO DEL PERIODO	-\$207,185.00	\$219,395.00	\$162,626.00	\$43,109.00	-\$86,751.00	\$1,057,770.00	\$1,002,338.60
<b>TOTAL DE CAPITAL CONTABLE</b>	<b>\$1,535,056.00</b>	<b>\$1,961,636.00</b>	<b>\$1,904,867.00</b>	<b>\$1,785,350.00</b>	<b>\$1,655,490.00</b>	<b>\$2,800,011.00</b>	<b>\$2,744,579.36</b>
<b>TOTAL DE PASIVO Y CAPITAL</b>	<b>\$1,598,754.00</b>	<b>\$2,041,548.00</b>	<b>\$1,972,802.00</b>	<b>\$1,885,040.00</b>	<b>\$1,724,066.00</b>	<b>\$2,883,378.00</b>	<b>\$2,802,075.15</b>