

CLUSTER AGROALIMENTARIO, A.C.
ESTADO DE RESULTADOS DE 2021

CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Anual
INGRESOS:								
INGRESOS POR APORTACIONES GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,300.00	\$0.00	\$1,340,300.00
INGRESOS POR APORTACIONES SOCIOS	\$100,241.67	\$603,125.00	\$146,021.67	\$70,135.00	\$76,650.00	\$95,333.33	\$168,000.00	\$1,259,506.67
INGRESOS POR AUDITORIAS Y EVALUACION	\$0.00	\$50,135.00	\$74,734.83	\$134,125.00	\$78,780.00	\$0.00	\$45,500.00	\$383,274.83
INGRESOS POR CURSOS Y SEMINARIOS	\$0.00	\$0.00	\$36,400.00	\$26,900.00	\$0.00	\$8,000.00	\$0.00	\$71,300.00
SUMA DE INGRESOS	\$100,241.67	\$653,260.00	\$257,156.50	\$231,160.00	\$155,430.00	\$1,443,633.33	\$213,500.00	\$3,054,381.50
DESCUENTOS SOBRE VENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DE INGRESOS NETOS	\$100,241.67	\$653,260.00	\$257,156.50	\$231,160.00	\$155,430.00	\$1,443,633.33	\$213,500.00	\$3,054,381.50
GASTOS GENERALES:								
SALARIOS Y ASIMILADOS	\$241,175.00	\$144,248.00	\$148,328.00	\$148,328.00	\$148,328.00	\$148,328.00	\$148,328.00	\$1,127,063.00
PAGO DE HONORARIOS	\$9,500.00	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$24,500.00	\$7,000.00	\$64,000.00
IMPUESTOS DE SEGURIDAD SOCIAL	\$13,347.91	\$36,716.84	\$12,282.01	\$37,993.40	\$13,752.01	\$33,585.40	\$10,812.01	\$158,489.58
HONORARIOS POR PAGO DE AUDITORIAS Y CURSOS	\$24,126.87	\$8,391.90	\$69,746.84	\$81,779.75	\$78,065.09	\$61,229.44	\$41,435.06	\$364,774.95
GASTOS DE EVENTOS Y JUNTAS DE ASOCIADOS	\$0.00	\$0.00	\$0.00	\$37,460.00	\$24,415.63	\$0.00	\$0.00	\$61,875.63
PAGO DE SERVICIOS PUBLICOS	\$2,253.82	\$0.00	\$1,100.81	\$588.27	\$458.96	\$0.00	\$2,227.44	\$6,629.30
IVA ACREDITABLE DEDUCIBLE	\$6,039.54	\$5,993.85	\$13,955.65	\$7,391.91	\$10,334.76	\$8,419.57	\$13,928.92	\$66,064.20
COMISIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$1,824.67	\$5,569.35	\$9,291.19	\$5,365.53	\$22,050.74
CURSOS Y CAPACITACIONES	\$0.00	\$0.00	\$9,521.00	\$30,835.93	\$0.00	\$16,600.00	\$0.00	\$56,956.93
GASTOS ADMINISTRATIVOS	\$13,396.20	\$28,873.66	\$12,454.23	\$0.00	\$0.00	\$0.00	\$0.00	\$54,724.09
DESARROLLO PAGINA WEB	\$0.00	\$0.00	\$44,150.00	\$0.00	\$0.00	\$0.00	\$41,050.00	\$85,200.00
TOTAL DE GASTOS GENERALES	\$309,839.34	\$228,724.25	\$316,038.54	\$353,201.93	\$287,923.80	\$301,953.60	\$270,146.96	\$2,067,828.42
UTILIDAD DE OPERACIÓN	-\$209,597.67	\$424,535.75	-\$58,882.04	-\$122,041.93	-\$132,493.80	\$1,141,679.73	-\$56,646.96	\$986,553.08
OTROS INGRESOS Y GASTOS								
PRODUCTOS FINANCIEROS	\$3,067.22	\$2,044.73	\$2,622.75	\$2,785.35	\$2,883.20	\$2,841.65	\$2,520.62	\$18,765.52
GASTOS FINANCIEROS	\$655.00	\$0.00	\$510.00	\$260.00	\$250.00	\$0.00	\$1,305.00	\$2,980.00
OTROS INGRESOS ACUMULABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DE INGRESOS Y GASTOS	\$2,412.22	\$2,044.73	\$2,112.75	\$2,525.35	\$2,633.20	\$2,841.65	\$1,215.62	\$15,785.52
IMPUESTOS								
ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIDAD NETA	-\$207,185.45	\$426,580.48	-\$56,769.29	-\$119,516.58	-\$129,860.60	\$1,144,521.38	-\$55,431.34	\$1,002,338.60