

	REAL	PRES	REAL	PRES	REAL	PRES	REAL	PRES	REAL	PRES	REAL	PRES	REAL
Presupuesto 2019 (incluye IVA)	Enero	Febrero	Febrero	Marzo	Marzo	Abril	Abril	Mayo	Mayo	Acumulado	Acumulado	Diferencia	
Asociados no Financieros						4	0			4	2	-2	
Asociados Financieros						5	5			10	11	1	
Nuevos Asociados Financiero								1	0	1	0	-1	
Nuevos Asociados no Financiero										0	0	0	
Aliados								2	0	2	0	-2	
Proceso Afiliación para Nuevos Asociados				6		6	0	0	0	12	0	-12	

Notas

Ingresos

Cuotas Asociados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$92,800.00	\$92,800.00	\$129,920.00	\$259,840.00	\$222,720.00	-\$37,120.00	
Proceso Afiliación para Nuevos Asociados	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	-\$139,200.00	1
Cuotas Nuevos Asociados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	-\$18,560.00	
Cuotas Aliados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	-\$116,000.00	2
Diplomado Presencial	\$123,750.00	\$123,750.00	\$103,650.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,500.00	\$247,500.00	\$0.00	
Patrocinio Eventos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$174,000.00	\$0.00	\$290,000.00	\$0.00	-\$290,000.00	3
Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68	\$0.00	\$16,674.08	\$0.00	\$0.00	\$0.00	\$16,684.76	\$0.00	
Total Ingresos	\$123,750.00	\$123,750.00	\$103,650.00	\$69,600.00	\$20,110.68	\$352,640.00	\$109,474.08	\$401,360.00	\$129,920.00	\$1,071,100.00	\$486,904.76	-\$584,195.24	

Gastos Operativos

Total Gastos Operativos	\$97,000.00	\$123,275.00	\$117,320.64	\$80,205.00	\$80,205.00	\$156,185.00	\$92,579.26	\$245,505.00	\$80,205.00	\$702,170.00	\$467,309.90	-\$234,860.10	
Sueldo Miguel	\$60,000.00	\$65,205.00	\$65,205.00	\$65,205.00	\$65,205.00	\$65,205.00	\$65,205.00	\$65,205.00	\$65,205.00	\$320,820.00	\$320,820.00	\$0.00	
Sueldo Javier	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$75,000.00	\$0.00	
Becarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pagina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	-\$23,200.00	
Costo Correo	\$0.00	\$3,480.00	\$1,371.64	\$0.00	\$0.00	\$3,480.00	\$4,851.64	\$0.00	\$0.00	\$6,960.00	\$6,223.28	-\$736.72	
Costo Aula Curso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.62	\$0.00	\$0.00	\$0.00	\$2,984.62	\$0.00	
Honorarios Profesores Curso	\$20,000.00	\$24,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	
Coffe Cursos	\$2,000.00	\$2,000.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$4,000.00	\$4,692.00	\$692.00	
Viaticos	\$0.00	\$13,590.00	\$13,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$13,590.00	\$0.00	
Costo Eventos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$142,100.00	\$0.00	\$214,600.00	\$0.00	-\$214,600.00	4

Gastos Admin.

Total Gastos Admin.	\$1,061.00	\$1,061.00	\$0.00	\$16,293.00	\$0.00	\$1,061.00	\$0.00	\$1,293.00	\$13,658.29	\$20,769.00	\$14,719.29	-\$6,049.71	
Depreciación	\$133.00	\$133.00	\$0.00	\$133.00	\$0.00	\$133.00	\$0.00	\$133.00	\$0.00	\$665.00	\$133.00	-\$532.00	
Mob. y Equipo	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,730.29	\$15,000.00	\$12,730.29	-\$2,269.71	
Papelería	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$464.00	\$0.00	-\$464.00	
Contabilidad	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00	\$928.00	\$4,640.00	\$1,856.00	-\$2,784.00	
Renta	\$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 Gastos	\$98,061.00	\$124,336.00	\$117,320.64	\$96,498.00	\$80,205.00	\$157,246.00	\$92,579.26	\$246,798.00	\$93,863.29	\$722,939.00	\$482,029.19	-\$240,909.81	
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Utilidad / (Perdida)	\$25,689.00	-\$586.00	-\$13,670.64	-\$26,898.00	-\$60,094.32	\$195,394.00	\$16,894.82	\$154,562.00	\$36,056.71	\$348,161.00	\$4,875.57	-\$343,285.43	\$4,875.57
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CAJA ACUMULADA	\$76,199.76	\$75,707.52	\$62,529.12	\$53,113.20	\$2,424.12	\$217,244.16	\$19,318.94	\$347,076.24	\$55,375.65	\$347,076.24	\$55,375.65	-\$291,700.59	
BANCOS									\$55,376		\$55,375.65		
DIFERENCIA											\$0.00		

- 1 El proceso se autorizo en el mes se procede con los estudios y posibles incorporaciones
- 2 Kpmg pago en junio, EY esta en proceso de pago igual que Eccopliance
- 3 Se tienen 3 patrocinadores comprometidos Circulo de Crédito - Asofom - Sedeco Cdmx (se estan dando cambios en su dirección)
- 4 Aun no se reserva sede

CONSULTAS

PAGOS

CHEQUES

INVERSIONES

TESORERIA

ADMINISTRACIÓN

TRANSFERENCIA DE ARCHIVOS

Consulta General de Saldos

Inicio > Consultas > Saldos General

Ciente: 350570375 ASOCIACION DE PLATAFORMAS DE FONDEO COLECTIVO AC Usuario: 001
GERARDO OBREGON SALORIO

Martes, 18 de junio, 2019 21:40 Fecha última sesión: 2019/06/18 21:08:21



Consulta de Movimientos

Cuenta: CHQ-MXN-CDMX-00105211887

Número	Fecha	Referencia Numérica	Importe	Tipo	Transacción	Saldo	Leyenda 1	Leyenda 2
1	2019/05/31	0000000000000000000018	14,150.00	CARGO	SEL TRASPASO ENTRE CUENTAS	56,299.74	asociacion de plataformas de f	000344018344 10:38:41
2	2019/05/31	0000000000000000000018	1,000.00	CARGO	SEL TRASPASO ENTRE CUENTAS	55,299.74	asociacion de plataformas de f	000344981758 16:13:41
3	2019/05/31	000000000000346178069	75.91	ABONO	RENDIMIENTO/SDO PROMEDIO TASA	55,375.65		

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