

ACTIVO**PASIVO****ACTIVO****CIRCULANTE**

CAJA
BANCOS
CLIENTES
CLIENTES NACIONALES
DEUDORES DIVERSOS
IVA ACREDITABLE
FUNCIONARIOS Y EMPLEADOS
ANTICIPO A PROVEEDORES

59,870.03
1,751,209.25
1,283,215.83
8,865.80
200,000.00
1,429,547.66
-16,916.00
382,691.64

Total CIRCULANTE

5,098,484.21

DIFERIDO

IMPTOS PAGADOS POR ..

283,943.92

Total DIFERIDO

283,943.92

Total ACTIVO

5,382,428.13

SUMA DEL ACTIVO

5,382,428.13

PASIVO**PASIVO CORTO PLAZO**

ACREEDORES DIVERSOS
IVA TRASLADADO
IMPUESTOS POR PAGAR A C/P
SUELDOS Y SALARIOS

206,100.71
67,241.38
107,140.02
-0.12

Total PASIVO CORTO PLAZO

380,481.99

Total PASIVO

380,481.99

SUMA DEL PASIVO

380,481.99

CAPITAL

CAPITAL SOCIAL
RESULTADO DE EJERCICIOS ANTE..
Utilidad o Pérdida del Ejercicio

56,000.00
3,250,201.04
1,695,745.10

SUMA DEL CAPITAL

5,001,946.14

SUMA DEL PASIVO Y CAPITAL

5,382,428.13


CONTADOR

ALEJANDRA ESCOTO GOMEZ

	Periodo	%	Acumulado	%
Ingresos				
RESULTADOS ACREEDORA				
INGRESOS				
VENTAS	1,778,746.26	100.00	9,947,905.65	99.79
PRODUCTOS FINANCIEROS	0.00	0.00	21,060.02	0.21
OTROS INGRESOS	1.04	0.00	4.41	0.00
Total INGRESOS	1,778,747.30	100.00	9,968,970.08	100.00
Total RESULTADOS ACREEDORA	1,778,747.30	100.00	9,968,970.08	100.00
Total Ingresos	1,778,747.30	100.00	9,968,970.08	100.00
Egresos				
RESULTADO DEUDORA				
COSTO DE VENTAS	1,032,639.13	58.05	2,179,810.82	21.87
GASTOS DE OPERACION	1,854,586.88	104.26	5,944,639.48	59.63
GASTOS GENERALES	10,381.61	0.58	148,771.99	1.49
GASTOS FINANCIEROS	0.00	0.00	2.69	0.00
OTROS GASTOS	0.00	0.00	2.69	0.00
Total GASTOS DE OPERACION	1,864,968.49	104.85	6,093,414.16	61.12
Total RESULTADO DEUDORA	2,897,607.62	162.90	8,273,224.98	82.99
Total Egresos	2,897,607.62	162.90	8,273,224.98	82.99
Utilidad (o Pérdida)	-1,118,860.32	-62.90	1,695,745.10	17.01



CONTADOR

ALEJANDRA ESCOTO GOMEZ

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-000	ACTIVO	6,521,219.79		4,990,217.02	6,129,008.68	5,382,428.13	
011-000-000	CIRCULANTE	6,238,344.29		4,988,141.60	6,128,001.68	5,098,484.21	
000-100-000	DISPONIBLE	4,444,022.18		3,151,607.29	5,784,550.19	1,811,079.28	
100-000-000	CAJA	59,870.03		0.00	0.00	59,870.03	
102-000-000	BANCOS	4,384,152.15		3,151,607.29	5,784,550.19	1,751,209.25	
102-001-000	BANREGIO SA	144,318.38		2,835,762.62	2,971,747.92	8,333.08	
102-001-001	BANREGIO MN Cta 142003..	144,318.38		2,835,762.62	2,971,747.92	8,333.08	
102-002-000	BANREGIO SA	4,239,833.77		309,844.67	2,812,280.27	1,737,398.17	
102-002-001	BANREGIO DLLS Cta 14200..	212,584.80		22,668.46	147,575.40	87,677.86	
102-002-002	BANREGIO DLLS Complem..	4,027,248.97		287,176.21	2,664,704.87	1,649,720.31	
102-003-000	BANBAJO	0.00		6,000.00	522.00	5,478.00	
102-003-001	BANBAJO MN Cta 0324004..	0.00		6,000.00	522.00	5,478.00	
000-110-000	CUENTAS Y DOCUMENTO..	1,432,750.47		1,815,414.31	343,451.49	2,904,713.29	
110-000-000	CLIENTES	-184,325.76		1,769,880.46	302,338.87	1,283,215.83	
110-004-000	D	-184,325.76		1,769,880.46	302,338.87	1,283,215.83	
110-004-001	DRISCOLL'S INC Compleme..	-110,592.51		1,680,981.75	287,176.21	1,283,213.03	
110-004-002	DRISCOLL'S INC	-73,733.25		88,898.71	15,162.66	2.80	
111-000-000	CLIENTES NACIONALES	41,112.62		8,865.80	41,112.62	8,865.80	
111-004-000	D	41,112.62		8,865.80	41,112.62	8,865.80	
111-004-001	DRISCOLL'S OPERACIONE..	41,112.62		8,865.80	41,112.62	8,865.80	
113-000-000	DEUDORES DIVERSOS	200,000.00		0.00	0.00	200,000.00	
113-001-000	GARCÍA CUEVA JUAN	200,000.00		0.00	0.00	200,000.00	
114-000-000	IVA ACREDITABLE	1,392,879.61		36,668.05	0.00	1,429,547.66	
114-001-000	IVA ACREDITABLE	1,454,360.61		36,668.05	0.00	1,491,028.66	
114-003-000	IVA A FAVOR	-61,481.00		0.00	0.00	-61,481.00	
118-000-000	FUNCIONARIOS Y EMPLE..	-16,916.00		0.00	0.00	-16,916.00	
116-000-000	ANTICIPO A PROVEEDOR..	361,571.64		21,120.00	0.00	382,691.64	
116-005-000	E	211,221.64		0.00	0.00	211,221.64	
116-005-001	ESCOTO GÓMEZ DANIELA	6,000.00		0.00	0.00	6,000.00	
116-005-002	ENVASES PLASTICOS	205,221.64		0.00	0.00	205,221.64	
116-008-000	H	52,850.00		0.00	0.00	52,850.00	
116-008-001	HERRERA RODRÍGUEZ RO..	52,850.00		0.00	0.00	52,850.00	
116-009-000	I	0.00		14,285.00	0.00	14,285.00	
116-009-003	IBARRA CARLA	0.00		14,285.00	0.00	14,285.00	
116-019-000	R	97,500.00		0.00	0.00	97,500.00	
116-019-003	RANCHO 4 CAMINOS	97,500.00		0.00	0.00	97,500.00	
116-021-000	T	0.00		6,835.00	0.00	6,835.00	
116-021-001	TIERRA INARI	0.00		6,835.00	0.00	6,835.00	
013-000-000	DIFERIDO	282,875.50		2,075.42	1,007.00	283,943.92	
182-000-000	IMPTOS PAGADOS POR A..	282,875.50		2,075.42	1,007.00	283,943.92	
182-001-000	REINTEGRO DE ISR RETE..	2,089.39		0.00	0.00	2,089.39	
182-003-000	ANTICIPOS ISR	274,609.00		0.00	0.00	274,609.00	
182-005-000	SUBSIDIO AL EMPLEO	-16,292.61		1,099.85	1,007.00	-16,199.76	
182-006-000	SUBS ENTREGADO QUE N..	344.31		9.67	0.00	353.98	
182-007-000	ISR AJUSTADO POR SUBSI..	22,125.41		965.90	0.00	23,091.31	
002-000-000	PASIVO	400,413.33		2,791,519.17	2,771,587.83	380,481.99	
021-000-000	PASIVO CORTO PLAZO	400,413.33		2,791,519.17	2,771,587.83	380,481.99	
200-000-000	PROVEEDORES	0.00		1,036,815.47	1,036,815.47	0.00	
200-001-000	A	0.00		150,802.57	150,802.57	0.00	
200-001-002	AGROPECUARIA FOLAL S..	0.00		104,764.57	104,764.57	0.00	
200-001-009	AGROSERVICIOS NACION..	0.00		46,038.00	46,038.00	0.00	
200-003-000	C	0.00		345,860.00	345,860.00	0.00	
200-003-005	CAMPOS HERNANDEZ PA..	0.00		345,860.00	345,860.00	0.00	
200-007-000	G	0.00		114,786.80	114,786.80	0.00	
200-007-004	GERMINAZA SA DE CV	0.00		96,200.00	96,200.00	0.00	
200-007-005	GANAGROSERVICIOS S..	0.00		18,586.80	18,586.80	0.00	
200-008-000	H	0.00		148,273.06	148,273.06	0.00	
200-008-002	HERNÁNDEZ OROZCO JO..	0.00		16,549.95	16,549.95	0.00	
200-008-003	HUERTA KIKIN SPR DE RL	0.00		131,723.11	131,723.11	0.00	
200-012-000	L	0.00		76,053.04	76,053.04	0.00	
200-012-001	LAMAS JIMÉNEZ HÉCTOR	0.00		76,053.04	76,053.04	0.00	
200-016-000	P	0.00		23,900.00	23,900.00	0.00	
200-016-004	PACIFIC GROWERS SA DE..	0.00		23,900.00	23,900.00	0.00	
200-018-000	R	0.00		173,000.00	173,000.00	0.00	
200-018-005	RAMÍREZ PIMIENTA JOSÉ ..	0.00		173,000.00	173,000.00	0.00	
200-020-000	T	0.00		2,100.00	2,100.00	0.00	
200-020-002	TIERRA INARI SA DE CV	0.00		2,100.00	2,100.00	0.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
200-025-000	X		0.00	2,040.00	2,040.00		0.00
200-025-001	XOCORGANICS S DE RL D..		0.00	2,040.00	2,040.00		0.00
204-000-000	ACREEDORES DIVERSOS	206,100.71		1,452,844.66	1,452,844.66		206,100.71
204-001-000	A	200,000.00		1,105,187.30	1,105,187.30		200,000.00
204-001-001	ANAYA DIAZ SERGIO		0.00	199,734.65	199,734.65		0.00
204-001-004	ACEROS FMA SA DE CV		0.00	650,604.00	650,604.00		0.00
204-001-007	AGRIBERRIES & NEOVAL ..		0.00	137,767.47	137,767.47		0.00
204-001-013	AGRICOLA GACUCA S DE ..	200,000.00		0.00	0.00		200,000.00
204-001-014	AUTO SERVICIO SAN CRIS..		0.00	117,081.18	117,081.18		0.00
204-002-000	B		0.00	1,920.26	1,920.26		0.00
204-002-001	BANREGIO		0.00	1,398.26	1,398.26		0.00
204-002-002	BANCO DEL BAJÍO		0.00	522.00	522.00		0.00
204-003-000	C		0.00	44,660.00	44,660.00		0.00
204-003-007	CUENCA GARCIA MIGUEL ..		0.00	34,254.80	34,254.80		0.00
204-003-014	CARRIÓN LÓPEZ NANCY A..		0.00	10,405.20	10,405.20		0.00
204-005-000	E		0.00	35,268.00	35,268.00		0.00
204-005-003	EQUIPOS AGRICOLAS DE ..		0.00	35,268.00	35,268.00		0.00
204-006-000	F		0.00	8,052.70	8,052.70		0.00
204-006-002	FIELD TEC SA DE CV		0.00	8,052.70	8,052.70		0.00
204-008-000	H		0.00	3,874.40	3,874.40		0.00
204-008-001	HERNANDEZ RODRIGUEZ ..		0.00	3,874.40	3,874.40		0.00
204-009-000	I		0.00	3,794.00	3,794.00		0.00
204-009-004	IBARRA ESPINOSA ARMAN..		0.00	3,794.00	3,794.00		0.00
204-011-000	K	6,640.71		0.00	0.00		6,640.71
204-011-001	KORT SERVICIOS Y COME..	6,640.71		0.00	0.00		6,640.71
204-013-000	M	-540.00		2,088.00	2,088.00		-540.00
204-013-003	MATEOS REYES DANIELA	-540.00		0.00	0.00		-540.00
204-013-008	MARTHA BELECHE ROGEL..		0.00	2,088.00	2,088.00		0.00
204-019-000	S		0.00	248,000.00	248,000.00		0.00
204-019-002	SERRANO LOPEZ RAMON		0.00	198,000.00	198,000.00		0.00
204-019-003	SERVICIO CARRETERO JO..		0.00	50,000.00	50,000.00		0.00
205-000-000	IVA TRASLADADO	67,241.38		0.00	0.00		67,241.38
205-001-000	IVA TRASALADADO FACTU..		0.01	0.00	0.00		0.01
205-002-000	IVA TRASLADO COBRADO	67,241.37		0.00	0.00		67,241.37
207-000-000	IMPUESTOS POR PAGAR ..	72,393.24		38,715.92	73,462.70		107,140.02
207-001-000	IMPUESTO AL VALOR AGR..	2,160.00		0.00	0.00		2,160.00
207-001-004	4% IVA RET POR FLETES	2,160.00		0.00	0.00		2,160.00
207-003-000	IMPUESTO SOBRE LA REN..	20,000.00		0.00	0.00		20,000.00
207-003-005	10% ISR RETENIDO POR A..	20,000.00		0.00	0.00		20,000.00
207-004-000	IMPUESTOS PATRONALES	50,233.24		38,715.92	73,462.70		84,980.02
207-004-001	ISR RET POR SALARIO (IS..	15,991.01		0.00	7,376.82		23,367.83
207-004-004	IMSS	34,477.01		34,477.01	20,109.96		20,109.96
207-004-005	IMSS TRABAJADOR		0.00	4,238.91	4,238.91		0.00
207-004-006	RCV		0.00	0.00	23,228.29		23,228.29
207-004-007	INFONAVIT		0.00	0.00	18,508.72		18,508.72
207-004-008	INFONAVIT AMORTIZACION	-234.78		0.00	0.00		-234.78
208-000-000	SUELDOS Y SALARIOS	54,678.00		263,143.12	208,465.00		-0.12
003-000-000	CAPITAL	3,306,201.04		0.00	0.00		3,306,201.04
300-000-000	CAPITAL SOCIAL	56,000.00		0.00	0.00		56,000.00
300-001-000	CAPITAL SOCIAL FIJO	56,000.00		0.00	0.00		56,000.00
300-001-001	JUAN GARCIA CUEVAS	12,000.00		0.00	0.00		12,000.00
300-001-002	JUAN JOSE GARCIA CUEV..	2,000.00		0.00	0.00		2,000.00
300-001-003	ROSA ELISA VERGARA HE..	9,000.00		0.00	0.00		9,000.00
300-001-004	GERMAN CAMPOS HERN..	4,000.00		0.00	0.00		4,000.00
300-001-005	PATRICIA CAMPOS HERN..	12,000.00		0.00	0.00		12,000.00
300-001-006	BENJAMIN CAMPOS NAVA..	2,000.00		0.00	0.00		2,000.00
300-001-007	ANA ROSA CUEVAS MORA	2,000.00		0.00	0.00		2,000.00
300-001-008	BENJAMIN CAMPOS HERN..	2,000.00		0.00	0.00		2,000.00
300-001-009	ROSA HERRERA RODRIGU..	9,000.00		0.00	0.00		9,000.00
300-001-010	MA ELENA HERNANDEZ V..	2,000.00		0.00	0.00		2,000.00
302-000-000	RESULTADO DE EJERCICI..	3,250,201.04		0.00	0.00		3,250,201.04
302-001-000	EJERCICIO 2017	1,100,209.39		0.00	0.00		1,100,209.39
302-002-000	EJERCICIO 2018	442,194.10		0.00	0.00		442,194.10
302-003-000	EJERCICIO 2019	184,226.44		0.00	0.00		184,226.44
302-004-000	EJERCICIO 2020	1,523,571.11		0.00	0.00		1,523,571.11
004-000-000	RESULTADOS ACREEDORA	8,190,222.78		0.00	1,778,747.30		9,968,970.08
000-400-000	INGRESOS	8,190,222.78		0.00	1,778,747.30		9,968,970.08

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
401-000-000	VENTAS		8,169,159.39	0.00	1,778,746.26		9,947,905.65
401-001-000	VENTA DE FRUTOS		8,128,046.77	0.00	1,769,880.46		9,897,927.23
401-004-000	VENTA DE JUGO		41,112.62	0.00	8,865.80		49,978.42
405-000-000	PRODUCTOS FINANCIEROS		21,060.02	0.00	0.00		21,060.02
405-002-000	UTILIDAD CAMBIARIA		21,060.02	0.00	0.00		21,060.02
406-000-000	OTROS INGRESOS		3.37	0.00	1.04		4.41
406-001-000	DIFERENCIA EN CENTAVOS		3.37	0.00	1.04		4.41
005-000-000	RESULTADO DEUDORA	5,375,617.36		2,897,607.62	0.00	8,273,224.98	
000-500-000	COSTO DE VENTAS	1,147,171.69		1,032,639.13	0.00	2,179,810.82	
501-000-000	COMPRAS	1,147,171.69		1,032,639.13	0.00	2,179,810.82	
501-003-000	COMPOSTA	0.00		173,000.00	0.00	173,000.00	
501-004-000	FRAMBUESA	216,450.00		0.00	0.00	216,450.00	
501-008-000	SEMILLA	0.00		345,860.00	0.00	345,860.00	
501-009-000	PESTICIDA	56,427.18		7,071.13	0.00	63,498.31	
501-012-000	INSECTICIDA	245,247.40		0.00	0.00	245,247.40	
501-016-000	FERTILIZANTE QUIMICO	61,425.86		40,449.95	0.00	101,875.81	
501-025-000	ABONO	556,821.25		367,958.05	0.00	924,779.30	
501-027-000	FIBRAS DE PLANTAS	0.00		96,200.00	0.00	96,200.00	
501-029-000	YESO AGRICOLA	10,800.00		0.00	0.00	10,800.00	
501-030-000	ACONDICIONADOR DE SU..	0.00		2,100.00	0.00	2,100.00	
000-600-000	GASTOS DE OPERACION	4,228,445.67		1,864,968.49	0.00	6,093,414.16	
601-000-000	GASTOS GENERALES	4,090,052.60		1,854,586.88	0.00	5,944,639.48	
601-000-200	DÍAS FESTIVOS	63,357.20		1,059.50	0.00	64,416.70	
601-001-000	SUELDOS Y SALARIOS	1,123,936.23		155,422.55	0.00	1,279,358.78	
601-002-000	VACACIONES	8,362.05		22,633.23	0.00	30,995.28	
601-003-000	PRIMA VACACIONAL	2,090.50		5,658.32	0.00	7,748.82	
601-004-000	AGUINALDO	7,155.82		33,974.85	0.00	41,130.67	
601-005-000	IMSS PATRON	159,968.21		15,871.05	0.00	175,839.26	
601-006-000	RCV	62,890.93		23,228.29	0.00	86,119.22	
601-007-000	INFONAVIT	50,134.83		18,508.72	0.00	68,643.55	
601-009-000	HORAS EXTRAS	83,827.31		0.00	0.00	83,827.31	
601-011-000	RECARGOS	4,069.00		0.00	0.00	4,069.00	
601-013-000	PRIMA DOMINICAL	25,935.03		264.90	0.00	26,199.93	
601-014-000	MANTTO Y REP DE ..	7,043.10		0.00	0.00	7,043.10	
601-015-000	MANTTO Y REP. DE MAQ. ..	48,060.94		46,315.44	0.00	94,376.38	
601-017-000	MANTTO. Y REP EQ. DE T..	11,925.88		5,140.00	0.00	17,065.88	
601-018-000	MANTTO Y REP DE EQ DE ..	1,800.00		0.00	0.00	1,800.00	
601-021-000	CASSETAS	296.56		0.00	0.00	296.56	
601-026-000	COMBUSTIBLES Y LUBRIC..	372,835.28		141,372.44	0.00	514,207.72	
601-029-000	RENTA DE PARCELA	200,000.00		0.00	0.00	200,000.00	
601-040-000	SEGUROS Y FIANZAS	8,079.85		0.00	0.00	8,079.85	
601-042-000	HERRAMIENTAS	4,024.55		3,270.68	0.00	7,295.23	
601-044-000	ACTIVOS FIJOS	536,675.25		850,338.65	0.00	1,387,013.90	
601-044-010	INVERNADERO HIDROPON..	0.00		650,604.00	0.00	650,604.00	
601-044-015	SISTEMA DE RIEGO	316,814.49		199,734.65	0.00	516,549.14	
601-044-021	APARATO DISPERSOR DE ..	214,303.00		0.00	0.00	214,303.00	
601-044-022	DESBROZADORA KAWASH..	4,137.93		0.00	0.00	4,137.93	
601-044-023	REFRIGERADOR	1,419.83		0.00	0.00	1,419.83	
601-046-000	RENTA DE BAÑOS	0.00		29,530.00	0.00	29,530.00	
601-047-000	UNIFORMES E IMPLEMEN..	21,877.82		1,891.38	0.00	23,769.20	
601-048-000	CAPACITACIÓN	9,051.72		0.00	0.00	9,051.72	
601-055-000	IEPS	16,562.74		5,071.49	0.00	21,634.23	
601-058-000	ESTANQUE	0.00		198,000.00	0.00	198,000.00	
601-061-000	SERVICIO DE ASESORÍA D..	0.00		137,767.47	0.00	137,767.47	
601-065-000	ANALIZADOR DE SUELO	3,244.27		0.00	0.00	3,244.27	
601-099-000	NO DEDUCIBLES	1,256,847.53		159,267.92	0.00	1,416,115.45	
601-099-001	NO DED. DIVERSOS	1,256,847.53		159,267.92	0.00	1,416,115.45	
603-000-000	GASTOS FINANCIEROS	138,390.38		10,381.61	0.00	148,771.99	
603-001-000	COMISIONES Y SITUACIO..	6,770.32		1,655.40	0.00	8,425.72	
603-001-001	COMISIONES BANCARIAS	0.00		450.00	0.00	450.00	
603-001-002	COMISIONES BANC. DLLS	6,770.32		1,205.40	0.00	7,975.72	
603-003-000	PERDIDA CAMBIARIA	131,620.06		8,726.21	0.00	140,346.27	
604-000-000	OTROS GASTOS	2.69		0.00	0.00	2.69	
604-001-003	DIFERENCIA EN CENTAVOS	2.69		0.00	0.00	2.69	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
		0.00					0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	11,896,837.15		10,679,343.81	10,679,343.81	13,655,653.11	
		11,896,837.15				13,655,653.11	



CONTADOR

ALEJANDRA ESCOTO GOMEZ