

503-0022	Honorarios PM	0.00	13,500.00	0.00	13,500.00
503-0024	Capacitación y adiestramiento	3,750.00	0.00	0.00	3,750.00
503-0025	Cuotas y suscripciones	193,390.80	55,000.00	0.00	248,390.80
503-0029	Honorarios PF	14,560.00	0.00	0.00	14,560.00
503-0035	Consultoría	13,500.00	0.00	0.00	13,500.00
503-0070	Sueldos y Salarios	325,453.98	109,346.70	0.00	434,800.68
503-0071	Vacaciones	9,557.80	4,965.61	0.00	14,523.41
503-0072	Prima Vacacional	1,982.00	1,241.40	0.00	3,223.40
503-0073	Aguinaldo	1,459.00	2,442.91	0.00	3,901.91
503-0074	Gratificaciones	16,672.50	23,083.23	0.00	39,755.73
503-0075	Cuota patronal IMSS	22,508.29	0.00	0.00	22,508.29
503-0076	2% Impuesto estatal sobre nomina	7,456.20	2,961.12	0.00	10,417.32
503-0077	Bono Puntualidad	8,482.40	3,487.72	0.00	11,970.12
503-0078	Bono de Asistencia	8,482.40	3,487.72	0.00	11,970.12
503-0080	SAR	13,861.95	0.00	0.00	13,861.95
503-0081	5% Infonavit	11,119.10	0.00	0.00	11,119.10
503-0098	Gastos Varios	1,721.90	0.00	0.00	1,721.90
503-0099	Partidas no Deducibles	4,451.33	1,018.54	0.00	5,469.87
503-9100	Gastos Adminpaq	-0.02	0.00	0.02	-0.04
504-0000	Costo Venta y/o servicio	15,032,761.92	6,435,861.75	0.00	21,468,623.67
504-0200	Costo de venta B Sucursal Bodega Cd. I	8,945,917.72	3,868,613.62	0.00	12,814,531.34
504-0201	Costo de venta Fertilizantes	2,806,315.96	1,707,856.47	0.00	4,514,172.43
504-0202	Costo de venta Agroquímicos	6,096,783.54	1,993,509.14	0.00	8,090,292.68
504-0203	Costo de venta Biológicos	14,318.22	167,248.01	0.00	181,566.23
504-0204	Costo de venta Tasa Geeral	28,500.00	0.00	0.00	28,500.00
504-0400	Costo de venta D Sucursal Bodega Los	6,086,844.20	2,567,248.13	0.00	8,654,092.33
504-0401	Costo de venta Fertilizantes	2,253,999.60	1,063,028.79	0.00	3,317,028.39
504-0402	Costo de venta Agroquímicos	3,311,856.13	1,391,543.21	0.00	4,703,399.34
504-0403	Costo de venta Biológicos	198,449.53	112,676.13	0.00	311,125.66
504-0404	Costo de venta Tasa Geeral	322,538.94	0.00	0.00	322,538.94
506-0000	OTROS GASTOS	1,027.11	0.00	0.00	1,027.11
506-0099	Gastos no deducibles	1,027.11	0.00	0.00	1,027.11
508-0000	Devoluciones, descuentos o bonif s/cc	48,920.98	0.00	0.00	48,920.98
508-0100	Dev., desc. o bonif s/comp. A Tienda C	4,331.78	0.00	0.00	4,331.78
508-0200	Dev., desc o bonif s/comp B Bodega Cc	44,589.20	0.00	0.00	44,589.20
510-0000	PERDIDA CAMBIARIA	128,229.97	328,988.73	0.00	457,218.70
510-0001	Perdida Cambiaria	128,229.97	328,988.73	0.00	457,218.70
Sumas iguales:		49,410,400.40	35,969,697.94	35,969,697.94	60,136,442.85
		49,410,400.40			60,136,442.85

LIC. FRANCISCO JAVIER MEDINA ESCALERA
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