

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-000	ACTIVO	3,629,934.10		39,891,998.43	37,183,754.11	6,338,178.42	
011-000-000	CIRCULANTE	1,904,027.11		39,809,352.19	37,037,200.56	4,676,178.74	
000-100-000	DISPONIBLE	1,143,892.22		24,953,901.65	24,438,923.59	1,658,870.28	
100-000-000	CAJA	42,093.59		0.00	0.00	42,093.59	
102-000-000	BANCOS	1,101,798.63		24,953,901.65	24,438,923.59	1,616,776.69	
102-001-000	BANCO SANTANDER MN	45,159.94		10,957,406.70	10,957,780.14	44,786.50	
102-001-001	MN Cta. 65502746315	45,159.94		10,957,406.70	10,957,780.14	44,786.50	
102-002-000	BANCO SANTADER DLLS	1,056,638.69		12,799,826.15	13,314,353.19	542,111.65	
102-002-001	DLLS Cta. 82-50051326-9	55,987.68		557,548.01	586,342.00	27,193.69	
102-002-002	DLLS Complementaria	1,000,651.01		12,242,278.14	12,728,011.19	514,917.96	
102-004-000	BANCO REGIONAL SA MN	0.00		159,760.00	7,030.26	152,729.74	
102-004-001	MN Cta 142972770018	0.00		159,760.00	7,030.26	152,729.74	
102-005-000	BANCO REGIONAL SA DLLS	0.00		1,036,908.80	159,760.00	877,148.80	
102-005-001	DLLS Cta 142972770026	0.00		52,000.00	8,000.00	44,000.00	
102-005-002	DLLS Complementaria	0.00		984,908.80	151,760.00	833,148.80	
000-110-000	CUENTAS Y DOCUMENTO..	760,134.89		14,855,450.54	12,598,276.97	3,017,308.46	
110-000-000	CLIENTES EXTRANJEROS	0.00		14,103,678.04	12,128,730.52	1,974,947.52	
110-004-000	D	0.00		14,103,678.04	12,128,730.52	1,974,947.52	
110-004-001	DRISCOLL'S INC Dólares	0.00		629,957.24	557,548.50	72,408.74	
110-004-002	DRISCOLL'S INC Compleme..	0.00		13,473,720.80	11,571,182.02	1,902,538.78	
113-000-000	DEUDORES DIVERSOS	331,975.66		30,000.00	0.00	361,975.66	
113-002-000	GARCIA CUEVAS ANA ..	100,000.00		0.00	0.00	100,000.00	
113-003-000	GARCIA CUEVAS JUAN JO..	178,219.27		0.00	0.00	178,219.27	
113-004-000	AGRICOLA LOS SEMENTA..	53,756.39		0.00	0.00	53,756.39	
113-005-000	AGRÍCOLA MORAS	0.00		30,000.00	0.00	30,000.00	
114-000-000	IVA ACREDITABLE	383,108.15		348,936.43	124,359.30	607,685.28	
114-001-000	IVA ACREDITABLE	373,438.15		224,577.43	124,359.30	473,656.28	
114-003-000	IVA A FAVOR	9,670.00		124,359.00	0.00	134,029.00	
115-000-000	ACCIONISTAS	27,700.00		0.00	0.00	27,700.00	
115-001-000	GARCIA JUAN	27,700.00		0.00	0.00	27,700.00	
116-000-000	ANTICIPO A PROVEEDOR..	17,351.08		372,836.07	345,187.15	45,000.00	
116-008-000	H	0.00		52,416.00	52,416.00	0.00	
116-008-001	HERNÁNDEZ FERNANDO	0.00		52,416.00	52,416.00	0.00	
116-009-000	I	10,958.00		0.00	10,958.00	0.00	
116-009-001	IBARRA ARMANDO	10,958.00		0.00	10,958.00	0.00	
116-013-000	M	6,393.08		0.00	6,393.08	0.00	
116-013-003	MATERIAL DE ACERO	6,393.08		0.00	6,393.08	0.00	
116-016-000	P	0.00		4,596.00	4,596.00	0.00	
116-016-004	PROMOCIONES BIOGENE..	0.00		4,596.00	4,596.00	0.00	
116-017-000	Q	0.00		56,842.57	56,842.57	0.00	
116-017-001	QUALITAS	0.00		56,842.57	56,842.57	0.00	
116-018-000	R	0.00		113,981.50	113,981.50	0.00	
116-018-002	RANCHO MARO SPR DE RL	0.00		113,981.50	113,981.50	0.00	
116-019-000	S	0.00		145,000.00	100,000.00	45,000.00	
116-019-003	SOLANA MOTORS	0.00		145,000.00	100,000.00	45,000.00	
012-000-000	FIJO	1,579,271.67		0.00	0.00	1,579,271.67	
000-140-000	ACTIVO FIJO	1,579,271.67		0.00	0.00	1,579,271.67	
143-000-000	MAQUINARIA Y EQUIPO	1,579,271.67		0.00	0.00	1,579,271.67	
143-001-000	CULTIVADOR AGRICOLA	1,579,271.67		0.00	0.00	1,579,271.67	
013-000-000	DIFERIDO	146,635.32		82,646.24	146,553.55	82,728.01	
182-000-000	IMPTOS. PAGADOS X ANT.	146,635.32		82,646.24	146,553.55	82,728.01	
182-001-000	ANTICIPOS ISR	0.00		80,585.00	0.00	80,585.00	
182-002-000	ISR RETENIDO X BANCOS	0.05		0.00	0.00	0.05	
182-005-000	SUBSIDIO AL EMPLEO	1,455.27		980.66	1,373.55	1,062.38	
182-007-000	ISR AJUSTADO POR SUBSI..	0.00		1,072.87	0.00	1,072.87	
182-008-000	DEPÓSITOS EN GARANTÍA	145,180.00		0.00	145,180.00	0.00	
182-009-000	SUBS ENTREGADO QUE N..	0.00		7.71	0.00	7.71	
002-000-000	PASIVO	44,215.36		7,712,508.22	7,734,898.72	66,605.86	
021-000-000	PASIVO A CORTO PLAZO	44,215.36		7,712,508.22	7,734,898.72	66,605.86	
200-000-000	PROVEEDORES MN	0.00		3,284,052.59	3,284,052.59	0.00	
200-001-000	A	0.00		1,491,751.21	1,491,751.21	0.00	
200-001-001	ARBORISMO Y RESIDUOS ..	0.00		92,999.40	92,999.40	0.00	
200-001-005	AGROPECUARIA FOLAL S..	0.00		610,791.03	610,791.03	0.00	
200-001-014	ANAYA DIAZ SERGIO	0.00		308,633.88	308,633.88	0.00	
200-001-024	AGRICOLA LOS SEMENTA..	0.00		479,326.90	479,326.90	0.00	
200-002-000	B	0.00		115,000.00	115,000.00	0.00	
200-002-002	BIOTAG SA DE CV	0.00		115,000.00	115,000.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
200-003-000	C		0.00	58,699.00	58,699.00		0.00
200-003-019	CHAMPOSTA SPR DE RL D..		0.00	58,699.00	58,699.00		0.00
200-005-000	E		0.00	120,000.00	120,000.00		0.00
200-005-005	ESCOTO GOMEZ DANIELA		0.00	120,000.00	120,000.00		0.00
200-007-000	G		0.00	1,104,061.86	1,104,061.86		0.00
200-007-012	GARCÍA CUEVAS JUAN JO..		0.00	1,096,224.94	1,096,224.94		0.00
200-007-013	GRUPO BOLDER		0.00	1,540.00	1,540.00		0.00
200-007-014	GÚZMAN ARMENTA RAFA..		0.00	6,296.92	6,296.92		0.00
200-009-000	I		0.00	148,297.40	148,297.40		0.00
200-009-003	INSUMOS BICO S DE PR D..		0.00	148,297.40	148,297.40		0.00
200-014-000	N		0.00	2,300.00	2,300.00		0.00
200-014-006	NUTRICIÓN VEGETAL SA ..		0.00	2,300.00	2,300.00		0.00
200-015-000	O		0.00	15,523.63	15,523.63		0.00
200-015-009	ORGANIZACIÓN AGRICOL..		0.00	15,523.63	15,523.63		0.00
200-016-000	P		0.00	60,692.00	60,692.00		0.00
200-016-002	PACIFIC GROWERS SA DE..		0.00	34,000.00	34,000.00		0.00
200-016-017	PROMOCIONES BIOGENÉ..		0.00	26,692.00	26,692.00		0.00
200-017-000	Q		0.00	30,140.10	30,140.10		0.00
200-017-003	QUIMICA PICA SA DE CV		0.00	30,140.10	30,140.10		0.00
200-018-000	R		0.00	113,981.50	113,981.50		0.00
200-018-010	RANCHO MARO SPR DE RL		0.00	113,981.50	113,981.50		0.00
200-022-000	V		0.00	23,605.89	23,605.89		0.00
200-022-005	VISION INTEGRADA S DE ..		0.00	23,605.89	23,605.89		0.00
204-000-000	ACREEDORES DIVERSOS	2,072.00	3,617,932.67	3,617,932.67	2,072.00		
204-001-000	A	2,072.00	1,067,235.08	1,067,235.08		2,072.00	
204-001-004	ANAYA DIAZ SERGIO		0.00	77,315.00	77,315.00		0.00
204-001-005	ACEROS FMA SA DE CV		0.00	531,639.98	531,639.98		0.00
204-001-006	ARRENDA GDL SA DE CV		0.00	424,828.40	424,828.40		0.00
204-001-008	AGRÍCOLA LOS SEMENTA..	2,072.00	0.00	0.00		2,072.00	
204-001-009	AUTOSERVICIOS UNIDOS ..		0.00	33,451.70	33,451.70		0.00
204-002-000	B		0.00	33,744.87	33,744.87		0.00
204-002-001	BANCO SANTANDER		0.00	31,103.67	31,103.67		0.00
204-002-004	BANCO REGIONAL		0.00	139.20	139.20		0.00
204-002-005	BEAS AGUILAR PEDRO		0.00	2,502.00	2,502.00		0.00
204-003-000	C		0.00	452,928.96	452,928.96		0.00
204-003-004	COMBUSTIBLES PELAYO ..		0.00	444,808.96	444,808.96		0.00
204-003-005	CUENCA GARCIA MIGUEL ..		0.00	8,120.00	8,120.00		0.00
204-005-000	E		0.00	58,266.00	58,266.00		0.00
204-005-001	EQUIPOS AGRICOLAS DE ..		0.00	58,266.00	58,266.00		0.00
204-007-000	G		0.00	92,915.21	92,915.21		0.00
204-007-001	GRUPO BOLDER SA DE CV		0.00	92,915.21	92,915.21		0.00
204-009-000	I		0.00	292,747.15	292,747.15		0.00
204-009-001	IBARRA ESPINOZA CARLO		0.00	17,895.67	17,895.67		0.00
204-009-002	IBARRA IBARRA IVANIA		0.00	208,196.18	208,196.18		0.00
204-009-003	IBARRA ESPINOSA ARMAN..		0.00	66,655.30	66,655.30		0.00
204-013-000	M		0.00	818,686.61	818,686.61		0.00
204-013-001	MORALES PEDRO		0.00	354,394.84	354,394.84		0.00
204-013-002	MAGUS SA DE CV		0.00	174,575.70	174,575.70		0.00
204-013-003	MOTORES MARINOS		0.00	2,354.87	2,354.87		0.00
204-013-004	MACROTUNELES DE OCCI..		0.00	262,371.20	262,371.20		0.00
204-013-005	MAQUINARIA Y HERRAMIE..		0.00	24,990.00	24,990.00		0.00
204-015-000	O		0.00	123,578.06	123,578.06		0.00
204-015-002	OLMEDO SANCHEZ ALAIN..		0.00	122,040.06	122,040.06		0.00
204-015-003	OLMEDO ROSALES FATIMA		0.00	1,538.00	1,538.00		0.00
204-016-000	P		0.00	206,875.66	206,875.66		0.00
204-016-002	PANTOJA PÉREZ THANIA ..		0.00	10,094.05	10,094.05		0.00
204-016-003	PLÁSTICOS CASATA SA D..		0.00	34,293.48	34,293.48		0.00
204-016-004	PICAZO CUEVAS EDUARDO		0.00	6,264.00	6,264.00		0.00
204-016-005	PHYTOMONITOR SA DE CV		0.00	1,624.00	1,624.00		0.00
204-016-006	PROTECTO AGRO S DE R		0.00	153,600.13	153,600.13		0.00
204-016-007	PETROMAX SA DE CV		0.00	1,000.00	1,000.00		0.00
204-018-000	R		0.00	149,760.00	149,760.00		0.00
204-018-002	ROYAL MESH COMPANY S..		0.00	149,760.00	149,760.00		0.00
204-019-000	S		0.00	253,587.92	253,587.92		0.00
204-019-002	SOLANA MOTORS SA DE ..		0.00	209,829.46	209,829.46		0.00
204-019-003	SALDAÑA ROBLES ÁNGEL ..		0.00	3,635.00	3,635.00		0.00
204-019-004	SSG971008QU1		0.00	3,523.40	3,523.40		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
204-019-005	SERRANO LÓPEZ RAMÓN		0.00	35,000.00	35,000.00		0.00
204-019-006	SERVICIO CARRETERO JO..		0.00	1,600.06	1,600.06		0.00
204-022-000	V		0.00	45,232.95	45,232.95		0.00
204-022-002	VILLASEÑOR CRUZ ROSAL..		0.00	37,632.95	37,632.95		0.00
204-022-003	VILLASEÑOR TATAY PABLO		0.00	7,600.00	7,600.00		0.00
204-026-000	Z		0.00	22,374.20	22,374.20		0.00
204-026-002	ZUÑIGA CHÁVEZ ALEJAND..		0.00	22,374.20	22,374.20		0.00
207-000-000	IMPUESTOS POR PAGAR ..	42,143.36		260,848.96	283,239.46		64,533.86
207-001-000	IMPUESTO AL VALOR AGR..		0.00		223.71		223.71
207-001-004	4% IVA RET. POR FLETES		0.00		223.71		223.71
207-003-000	IMPUESTO SOBRE LA REN..		0.00	80,585.00	80,585.00		0.00
207-003-001	ISR POR PAGAR		0.00	80,585.00	80,585.00		0.00
207-004-000	IMPUESTOS PATRONALES	42,143.36		180,263.96	202,430.75		64,310.15
207-004-001	ISR RET POR SALARIOS (I..	9,353.37		21,258.13	24,018.39		12,113.63
207-004-003	2% SOBRE NOMINA	2,371.00		8,866.00	11,821.00		5,326.00
207-004-004	IMSS	8,854.66		77,073.79	83,569.40		15,350.27
207-004-005	IMSS TRABAJADOR		0.00	13,638.11	13,638.11		0.00
207-004-006	RCV	7,882.72		32,615.40	36,049.33		11,316.65
207-004-007	INFONAVIT	7,008.00		26,812.53	28,870.52		9,065.99
207-004-008	INFONAVIT AMORT CREDI..	415.61		0.00	0.00		415.61
207-004-009	CUOTA SINDICAL	6,258.00		0.00	4,464.00		10,722.00
208-000-000	SUELDO Y SALARIOS PO..	0.00		549,674.00	549,674.00		0.00
003-000-000	CAPITAL	3,585,718.74		0.00	2,685,853.82		6,271,572.56
300-000-000	CAPITAL SOCIAL	50,000.00		0.00	0.00		50,000.00
300-001-000	CAPITAL SOCIAL FIJO	50,000.00		0.00	0.00		50,000.00
302-000-000	RESULTADO DE EJERCICI..	3,535,718.74		0.00	2,685,853.82		6,221,572.56
302-000-800	EJERCICIO 2018	1,611,462.13		0.00	0.00		1,611,462.13
302-001-000	EJERCICIO 2020	-221,516.74		0.00	0.00		-221,516.74
302-003-000	EJERCICIO 2014	399,690.56		0.00	0.00		399,690.56
302-004-000	EJERCICIO 2015	91,430.79		0.00	0.00		91,430.79
302-005-000	EJERCICIO 2016	-7,626.89		0.00	0.00		-7,626.89
302-006-000	EJERCICIO 2017	2,663,142.49		0.00	0.00		2,663,142.49
302-007-000	EJERCICIO 2018	-2,539.82		0.00	0.00		-2,539.82
302-008-000	EJERCICIO 2019	-998,323.78		0.00	0.00		-998,323.78
302-009-000	EJERCICIO 2020	0.00		0.00	2,685,853.82		2,685,853.82
004-000-000	RESULTADOS ACREEDOR..	0.00		15,804,690.74	15,804,690.74		0.00
000-400-000	INGRESOS	0.00		14,103,678.04	14,103,678.04		0.00
401-000-000	VENTAS	0.00		14,103,678.04	14,103,678.04		0.00
401-001-000	VENTA DE FRUTOS	0.00		14,103,678.04	14,103,678.04		0.00
405-000-000	PRODUCTOS FINANCIEROS	0.00		1,656,004.92	1,656,004.92		0.00
405-002-000	UTILIDAD CAMBIARIA	0.00		1,656,004.92	1,656,004.92		0.00
406-000-000	OTROS INGRESOS	0.00		45,007.78	45,007.78		0.00
406-001-000	DIFERENCIA EN CENTAVOS	0.00		7.78	7.78		0.00
406-003-000	OTROS INGR NO ACUM	0.00		45,000.00	45,000.00		0.00
005-000-000	RESULTADOS DEUDORAS	0.00		13,118,836.92	13,118,836.92		0.00
000-500-000	COSTO DE VENTAS	0.00		3,377,702.91	3,377,702.91		0.00
501-000-000	COMPRAS	0.00		3,377,702.91	3,377,702.91		0.00
501-001-000	FERTILIZANTE	0.00		171,924.73	171,924.73		0.00
501-003-000	COMPOSTA	0.00		1,189,224.34	1,189,224.34		0.00
501-013-000	INSECTICIDA	0.00		11,495.33	11,495.33		0.00
501-016-000	FERTILIZANTE QUIMICO	0.00		8,149.97	8,149.97		0.00
501-021-000	HERBICIDA	0.00		115,321.40	115,321.40		0.00
501-022-000	FRAMBUESA	0.00		113,981.50	113,981.50		0.00
501-023-000	ABONO	0.00		1,288,278.74	1,288,278.74		0.00
501-026-000	ZARZAMORA	0.00		479,326.90	479,326.90		0.00
000-600-000	GASTOS DE OPERACION	0.00		9,741,134.01	9,741,134.01		0.00
601-000-000	GASTOS GENERALES	0.00		7,728,126.33	7,728,126.33		0.00
601-001-000	SUELDO Y SALARIOS	0.00		547,477.71	547,477.71		0.00
601-002-000	AGUINALDO	0.00		22,685.43	22,685.43		0.00
601-003-000	PRIMA VACACIONAL	0.00		2,417.37	2,417.37		0.00
601-004-000	VACACIONES	0.00		9,669.49	9,669.49		0.00
601-005-000	IMSS PATRON	0.00		69,931.29	69,931.29		0.00
601-006-000	RCV	0.00		36,049.33	36,049.33		0.00
601-007-000	INFONAVIT	0.00		28,870.52	28,870.52		0.00
601-008-000	2% SOBRE NOMINA	0.00		11,821.00	11,821.00		0.00
601-011-000	RECARGOS	0.00		2,813.95	2,813.95		0.00
601-014-000	MANTTO. Y REP DE EDIFIC..	0.00		13,553.38	13,553.38		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
601-015-000	MANTTO. Y REP. DE MAQ. ..	0.00		176,825.44	176,825.44		0.00
601-017-000	MANTTO. Y REP. EQ. DE T..	0.00		339,854.91	339,854.91		0.00
601-026-000	COMBUSTIBLES Y LUBRIC..	0.00		406,357.66	406,357.66		0.00
601-028-000	ARTS. DE ASEO Y LIMPIEZA	0.00		2,962.31	2,962.31		0.00
601-032-000	GASTOS DE VIAJE	0.00		3,482.75	3,482.75		0.00
601-032-003	CONSUMOS	0.00		3,482.75	3,482.75		0.00
601-033-000	ARRENDAMIENTO	0.00		270,437.92	270,437.92		0.00
601-033-002	ARRENDAMIENTO P.M.	0.00		270,437.92	270,437.92		0.00
601-034-000	FLETES Y ACARREOS	0.00		5,592.85	5,592.85		0.00
601-040-000	SEGUROS Y FIANZAS	0.00		3,037.41	3,037.41		0.00
601-042-000	HERRAMIENTAS	0.00		29,820.42	29,820.42		0.00
601-044-000	ACTIVOS FIJOS	0.00		1,736,506.25	1,736,506.25		0.00
601-044-007	SISTEMA DE RIEGO	0.00		378,551.48	378,551.48		0.00
601-044-010	INVERNADERO HIDROPON..	0.00		1,097,371.31	1,097,371.31		0.00
601-044-021	DESBROZADOR KAWASHI..	0.00		18,217.76	18,217.76		0.00
601-044-022	ASPERSOR ABANICO	0.00		217,375.70	217,375.70		0.00
601-044-023	RASTRA	0.00		20,280.00	20,280.00		0.00
601-044-024	CULTIVADORA	0.00		4,710.00	4,710.00		0.00
601-046-000	RENTA DE BAÑOS PORTA..	0.00		7,000.00	7,000.00		0.00
601-047-000	UNIFORMES E IMPLEMEN..	0.00		82,350.13	82,350.13		0.00
601-055-000	IEPS	0.00		25,539.90	25,539.90		0.00
601-059-000	SERVICIOS ADMINISTRATI..	0.00		95,793.44	95,793.44		0.00
601-061-000	PRIMA DOMINICAL	0.00		4,749.00	4,749.00		0.00
601-062-000	DIA FESTIVO	0.00		4,108.00	4,108.00		0.00
601-064-000	ANÁLISIS SUELO	0.00		1,400.00	1,400.00		0.00
601-065-000	SOGA	0.00		34,293.48	34,293.48		0.00
601-066-000	FERREMATERIALES	0.00		38,187.92	38,187.92		0.00
601-099-000	NO DEDUCIBLES	0.00		3,714,537.07	3,714,537.07		0.00
601-099-001	NO DED. DIVERSOS	0.00		3,714,537.07	3,714,537.07		0.00
603-000-000	GASTOS FINANCIEROS	0.00		2,012,999.43	2,012,999.43		0.00
603-001-000	COMISIONES Y SITUACIO..	0.00		26,933.46	26,933.46		0.00
603-001-001	COMISIONES BANC. M.N.	0.00		9,745.00	9,745.00		0.00
603-001-002	COMISIONES BANC. DLLS	0.00		17,188.46	17,188.46		0.00
603-003-000	PERDIDA CAMBIARIA	0.00		1,986,065.97	1,986,065.97		0.00
604-000-000	OTROS GASTOS	0.00		8.25	8.25		0.00
604-001-003	DIFERENCIA EN CENTAVOS	0.00		8.25	8.25		0.00
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		3,629,934.10		76,528,034.31	76,528,034.31	6,338,178.42	
		3,629,934.10				6,338,178.42	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-000	ACTIVO	7,013,050.70		3,531,902.18	4,515,770.02	6,029,182.86	
011-000-000	CIRCULANTE	5,351,051.02		3,531,701.35	4,515,770.02	4,366,982.35	
000-100-000	DISPONIBLE	2,534,371.50		3,500,740.82	2,733,309.68	3,301,802.64	
100-000-000	CAJA	42,093.59		0.00	0.00	42,093.59	
102-000-000	BANCOS	2,492,277.91		3,500,740.82	2,733,309.68	3,259,709.05	
102-001-000	BANCO SANTANDER MN	162,061.47		1,658,966.65	1,076,413.21	744,614.91	
102-001-001	MN Cta. 65502746315	162,061.47		1,658,966.65	1,076,413.21	744,614.91	
102-002-000	BANCO SANTADER DLLS	1,295,347.34		1,827,791.77	1,644,180.35	1,478,958.76	
102-002-001	DLLS Cta. 82-50051326-9	63,905.60		87,112.65	80,092.80	70,925.45	
102-002-002	DLLS Complementaria	1,231,441.74		1,740,679.12	1,564,087.55	1,408,033.31	
102-004-000	BANCO REGIONAL SA MN	548,396.30		0.00	12,716.12	535,680.18	
102-004-001	MN Cta 142972770018	548,396.30		0.00	12,716.12	535,680.18	
102-005-000	BANCO REGIONAL SA DLLS	486,472.80		13,982.40	0.00	500,455.20	
102-005-001	DLLS Cta 142972770026	24,000.00		0.00	0.00	24,000.00	
102-005-002	DLLS Complementaria	462,472.80		13,982.40	0.00	476,455.20	
000-110-000	CUENTAS Y DOCUMENTO..	2,816,679.52		30,960.53	1,782,460.34	1,065,179.71	
110-000-000	CLIENTES EXTRANJEROS	1,765,793.69		0.00	1,765,793.69	0.00	
110-004-000	D	1,765,793.69		0.00	1,765,793.69	0.00	
110-004-001	DRISCOLL'S INC Dólares	87,112.65		0.00	87,112.65	0.00	
110-004-002	DRISCOLL'S INC Compleme..	1,678,681.04		0.00	1,678,681.04	0.00	
111-000-000	CLIENTES NACIONALES	0.00		16,666.65	16,666.65	0.00	
111-004-000	D	0.00		16,666.65	16,666.65	0.00	
111-004-001	DRISCOLL'S OPERACIONE..	0.00		16,666.65	16,666.65	0.00	
113-000-000	DEUDORES DIVERSOS	361,975.66		0.00	0.00	361,975.66	
113-002-000	GARCIA CUEVAS ANA ..	100,000.00		0.00	0.00	100,000.00	
113-003-000	GARCIA CUEVAS JUAN JO..	178,219.27		0.00	0.00	178,219.27	
113-004-000	AGRICOLA LOS SEMENTA..	53,756.39		0.00	0.00	53,756.39	
113-005-000	AGRÍCOLA MORAS	30,000.00		0.00	0.00	30,000.00	
114-000-000	IVA ACREDITABLE	616,210.17		14,293.88	0.00	630,504.05	
114-001-000	IVA ACREDITABLE	482,181.17		14,293.88	0.00	496,475.05	
114-003-000	IVA A FAVOR	134,029.00		0.00	0.00	134,029.00	
115-000-000	ACCIONISTAS	27,700.00		0.00	0.00	27,700.00	
115-001-000	GARCIA JUAN	27,700.00		0.00	0.00	27,700.00	
116-000-000	ANTICIPO A PROVEEDOR..	45,000.00		0.00	0.00	45,000.00	
116-019-000	S	45,000.00		0.00	0.00	45,000.00	
116-019-003	SOLANA MOTORS	45,000.00		0.00	0.00	45,000.00	
012-000-000	FIJO	1,579,271.67		0.00	0.00	1,579,271.67	
000-140-000	ACTIVO FIJO	1,579,271.67		0.00	0.00	1,579,271.67	
143-000-000	MAQUINARIA Y EQUIPO	1,579,271.67		0.00	0.00	1,579,271.67	
143-001-000	CULTIVADOR AGRICOLA	1,579,271.67		0.00	0.00	1,579,271.67	
013-000-000	DIFERIDO	82,728.01		200.83	0.00	82,928.84	
182-000-000	IMPTOS. PAGADOS X ANT.	82,728.01		200.83	0.00	82,928.84	
182-001-000	ANTICIPOS ISR	80,585.00		0.00	0.00	80,585.00	
182-002-000	ISR RETENIDO X BANCOS	0.05		0.00	0.00	0.05	
182-005-000	SUBSIDIO AL EMPLEO	1,062.38		200.83	0.00	1,263.21	
182-007-000	ISR AJUSTADO POR SUBSI..	1,072.87		0.00	0.00	1,072.87	
182-009-000	SUBS ENTREGADO QUE N..	7.71		0.00	0.00	7.71	
002-000-000	PASIVO	36,921.52		778,481.24	812,180.26	70,620.54	
021-000-000	PASIVO A CORTO PLAZO	36,921.52		778,481.24	812,180.26	70,620.54	
200-000-000	PROVEEDORES MN	0.00		53,005.00	53,005.00	0.00	
200-009-000	I	0.00		53,005.00	53,005.00	0.00	
200-009-003	INSUMOS BICO S DE PR D..	0.00		53,005.00	53,005.00	0.00	
204-000-000	ACREEDORES DIVERSOS	2,072.00		659,144.78	659,144.78	2,072.00	
204-001-000	A	2,072.00		361,808.98	361,808.98	2,072.00	
204-001-005	ACEROS FMA SA DE CV	0.00		361,808.98	361,808.98	0.00	
204-001-008	AGRÍCOLA LOS SEMENTA..	2,072.00		0.00	0.00	2,072.00	
204-002-000	B	0.00		3,736.35	3,736.35	0.00	
204-002-001	BANCO SANTANDER	0.00		3,736.35	3,736.35	0.00	
204-003-000	C	0.00		46,656.94	46,656.94	0.00	
204-003-004	COMBUSTIBLES PELAYO ..	0.00		38,536.94	38,536.94	0.00	
204-003-005	CUENCA GARCIA MIGUEL ..	0.00		8,120.00	8,120.00	0.00	
204-009-000	I	0.00		78,600.21	78,600.21	0.00	
204-009-001	IBARRA ESPINOZA CARLO	0.00		13,106.10	13,106.10	0.00	
204-009-002	IBARRA IBARRA IVANIA	0.00		46,145.11	46,145.11	0.00	
204-009-003	IBARRA ESPINOSA ARMAN..	0.00		19,349.00	19,349.00	0.00	
204-013-000	M	0.00		166,500.00	166,500.00	0.00	
204-013-004	MACROTUNELES DE OCCI..	0.00		166,500.00	166,500.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
204-018-000	R		0.00	1,842.30	1,842.30		0.00
204-018-003	RAMÍREZ ACOSTA MARÍA		0.00	1,336.30	1,336.30		0.00
204-018-004	ROA HERNÁNDEZ MARICE..		0.00	506.00	506.00		0.00
207-000-000	IMPUESTOS POR PAGAR ..	34,849.52		15,549.46	34,061.48		53,361.54
207-001-000	IMPUESTO AL VALOR AGR..	223.71		0.00	0.00		223.71
207-001-004	4% IVA RET. POR FLETES	223.71		0.00	0.00		223.71
207-004-000	IMPUESTOS PATRONALES	34,625.81		15,549.46	34,061.48		53,137.83
207-004-001	ISR RET POR SALARIOS (I..	1,761.11		0.00	2,548.26		4,309.37
207-004-003	2% SOBRE NOMINA	7,029.00		0.00	1,408.00		8,437.00
207-004-004	IMSS	13,980.08		13,980.08	9,916.66		9,916.66
207-004-005	IMSS TRABAJADOR	0.00		1,569.38	1,569.38		0.00
207-004-006	RCV	0.01		0.00	10,065.13		10,065.14
207-004-007	INFONAVIT	0.00		0.00	8,020.05		8,020.05
207-004-008	INFONAVIT AMORT CREDI..	415.61		0.00	0.00		415.61
207-004-009	CUOTA SINDICAL	11,440.00		0.00	534.00		11,974.00
208-000-000	SUELDO Y SALARIOS PO..	0.00		50,782.00	65,969.00		15,187.00
003-000-000	CAPITAL	6,271,572.56		0.00	0.00		6,271,572.56
300-000-000	CAPITAL SOCIAL	50,000.00		0.00	0.00		50,000.00
300-001-000	CAPITAL SOCIAL FIJO	50,000.00		0.00	0.00		50,000.00
302-000-000	RESULTADO DE EJERCICI..	6,221,572.56		0.00	0.00		6,221,572.56
302-000-800	EJERCICIO 2018	1,611,462.13		0.00	0.00		1,611,462.13
302-001-000	EJERCICIO 2020	-221,516.74		0.00	0.00		-221,516.74
302-003-000	EJERCICIO 2014	399,690.56		0.00	0.00		399,690.56
302-004-000	EJERCICIO 2015	91,430.79		0.00	0.00		91,430.79
302-005-000	EJERCICIO 2016	-7,626.89		0.00	0.00		-7,626.89
302-006-000	EJERCICIO 2017	2,663,142.49		0.00	0.00		2,663,142.49
302-007-000	EJERCICIO 2018	-2,539.82		0.00	0.00		-2,539.82
302-008-000	EJERCICIO 2019	-998,323.78		0.00	0.00		-998,323.78
302-009-000	EJERCICIO 2020	2,685,853.82		0.00	0.00		2,685,853.82
004-000-000	RESULTADOS ACREEDOR..	1,351,947.09		0.00	92,647.13		1,444,594.22
000-400-000	INGRESOS	1,310,789.99		0.00	16,666.65		1,327,456.64
401-000-000	VENTAS	1,310,789.99		0.00	16,666.65		1,327,456.64
401-001-000	VENTA DE FRUTOS	1,310,789.99		0.00	16,666.65		1,327,456.64
405-000-000	PRODUCTOS FINANCIEROS	41,156.26		0.00	75,980.48		117,136.74
405-002-000	UTILIDAD CAMBIARIA	41,156.26		0.00	75,980.48		117,136.74
406-000-000	OTROS INGRESOS	0.84		0.00	0.00		0.84
406-001-000	DIFERENCIA EN CENTAVOS	0.84		0.00	0.00		0.84
005-000-000	RESULTADOS DEUDORAS	647,390.47		1,110,213.99	0.00		1,757,604.46
000-500-000	COSTO DE VENTAS	231,362.01		79,129.04	0.00		310,491.05
501-000-000	COMPRAS	231,362.01		79,129.04	0.00		310,491.05
501-003-000	COMPOSTA	182,347.00		0.00	0.00		182,347.00
501-023-000	ABONO	49,015.01		79,129.04	0.00		128,144.05
000-600-000	GASTOS DE OPERACION	416,028.46		1,031,084.95	0.00		1,447,113.41
601-000-000	GASTOS GENERALES	413,745.37		1,027,862.08	0.00		1,441,607.45
601-001-000	SUELDO Y SALARIOS	83,842.19		63,171.52	0.00		147,013.71
601-002-000	AGUINALDO	203.59		702.00	0.00		905.59
601-003-000	PRIMA VACACIONAL	60.11		219.68	0.00		279.79
601-004-000	VACACIONES	240.46		878.73	0.00		1,119.19
601-005-000	IMSS PATRON	11,893.49		8,347.28	0.00		20,240.77
601-006-000	RCV	0.00		10,065.13	0.00		10,065.13
601-007-000	INFONAVIT	0.00		8,020.05	0.00		8,020.05
601-008-000	2% SOBRE NOMINA	1,703.00		1,408.00	0.00		3,111.00
601-014-000	MANTTO. Y REP DE EDIFIC..	3,212.93		11,298.35	0.00		14,511.28
601-015-000	MANTTO. Y REP. DE MAQ. ..	8,607.62		7,413.79	0.00		16,021.41
601-026-000	COMBUSTIBLES Y LUBRIC..	30,519.24		32,504.56	0.00		63,023.80
601-032-000	GASTOS DE VIAJE	857.76		1,588.19	0.00		2,445.95
601-032-003	CONSUMOS	857.76		1,588.19	0.00		2,445.95
601-044-000	ACTIVOS FIJOS	0.00		528,308.98	0.00		528,308.98
601-044-010	INVERNADERO HIDROPON..	0.00		528,308.98	0.00		528,308.98
601-046-000	RENTA DE BAÑOS PORTA..	7,000.00		7,000.00	0.00		14,000.00
601-047-000	UNIFORMES E IMPLEMEN..	926.69		26,310.81	0.00		27,237.50
601-055-000	IEPS	778.79		1,081.19	0.00		1,859.98
601-061-000	PRIMA DOMINICAL	800.00		979.00	0.00		1,779.00
601-062-000	DIA FESTIVO	0.00		4,467.00	0.00		4,467.00
601-099-000	NO DEDUCIBLES	263,099.50		314,097.82	0.00		577,197.32
601-099-001	NO DED. DIVERSOS	263,099.50		314,097.82	0.00		577,197.32
603-000-000	GASTOS FINANCIEROS	2,281.37		3,220.99	0.00		5,502.36

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
603-001-000	COMISIONES Y SITUACIO..	2,281.37		3,220.99	0.00	5,502.36	
603-001-001	COMISIONES BANC. M.N.	650.00		1,600.00	0.00	2,250.00	
603-001-002	COMISIONES BANC. DLLS	1,631.37		1,620.99	0.00	3,252.36	
604-000-000	OTROS GASTOS	1.72		1.88	0.00	3.60	
604-001-003	DIFERENCIA EN CENTAVOS	1.72		1.88	0.00	3.60	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		7,660,441.17		5,420,597.41	5,420,597.41	7,786,787.32	
		7,660,441.17				7,786,787.32	