AGRONACER FRUIT AND BERRIES SPR DE RL DE CV
ESTADO DE POSICION FINANCIERA
AL 31 DE DICIEMBRE DE 2019

A C T I V O	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CIRCULANTE:												
CAJA Y EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,108.00
BANCOS	1,454,783.10	986,804.72	237,755.25	904,388.89	855,469.48	292,297.36	750,525.84	3,723,539.57	892,283.22	37,646.65	3,257,428.41	4,665,344.91
INVENTARIOS	2,752,689.75	3,849,897.68	2,750,510.95	4,493,843.71	5,941,593.82	4,207,433.01	4,103,039.37	3,398,757.59	3,753,190.04	3,140,564.01	2,933,835.06	1,214,439.23
CLIENTES	6,275,937.91	5,267,016.00	9,355,119.33	9,467,424.78	11,641,988.13	14,747,434.87	9,965,526.61	7,005,050.10	5,274,395.13	10,415,580.23	12,132,487.22	8,750,965.66
DEUDORES DIVERSOS	660,949.76	608,991.75	598,561.30	766,560.67	761,620.51	752,236.33	2,261,214.20	5,879,002.03	5,845,769.13	4,717,070.28	3,407,286.49	5,498,855.72
I.V.A. ACREDITABLE	120.03	1,127.03	1,718.26	2,983.07	2,951.74	1,240.53	3,618.78	614.95	653.14	896.00	808.00	4,005.32
IVA POR ACREDITAR	167,923.48	231,471.03	249,098.10	438,260.33	553,410.52	525,352.58	383,283.16	286,125.43	345,254.04	723,588.05	661,238.57	707,048.75
CONTRIBUCIONES A FAVOR	588,332.62	569,534.01	600,888.92	878,466.58	1,231,138.24	1,473,858.24	1,767,626.79	1,999,348.67	2,200,069.67	2,283,068.00	2,618,842.58	3,202,570.56
IMPUESTOS ANTICIPADOS	55,010.57	238,110.11	347,112.04	644,663.64	649,801.01	1,159,878.45	1,520,037.46	1,643,249.09	1,684,668.04	1,743,214.40	1,857,765.52	8,389.66
PAGOS ANTICIPADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANTICIPO A PROVEEDORES	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00	19,030.00
GASTOS POR COMPROBAR	9,305.88	9,305.88	9,305.88	9,305.88	9,305.88	8,841.88	8,841.88	8,841.88	8,841.88	8,841.88	8,841.88	8,841.88
ANTICIPO A ACREEDORES	50,000.00	50,000.00	53,000.00	55,000.00	115,889.80	115,889.80	54,336.00	63,336.00	117,689.50	146,856.00	99,336.00	148,250.00
PRIMAS DE SEGURO	53,159.82	39,168.08	52,012.13	82,422.63	69,223.27	92,779.56	84,243.90	69,049.45	58,059.39	47,760.69	59,126.90	54,955.19
INVERSIONES BANCARIAS	647,010.45	2,220,125.00	1,556,064.72	1,414,964.58	1,599,104.65	2,602,872.54	3,608,869.88	0.00	2,638,633.24	1,346,273.85	0.00	0.00
TOTAL ACTIVO CIRCULANTE	**12,715,223.37**	**14,071,551.29**	**15,811,146.88**	**19,158,557.76**	**23,431,497.05**	**25,980,115.15**	**24,511,163.87**	**24,076,914.76**	**22,819,506.42**	**24,611,360.04**	**27,043,926.63**	**24,343,804.88**
FIJO:												
EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA Y EQUIPO	9,071,042.05	9,078,442.05	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77	9,087,493.77
EQUIPO DE TRANSPORTE	1,254,637.07	1,668,430.17	1,668,430.17	1,668,430.17	1,968,430.17	1,968,430.17	2,024,124.13	2,024,124.13	2,024,124.13	3,343,089.65	3,343,089.65	3,065,648.27
MOBILIARIO Y EQUIPO DE OFICINA	46,667.65	46,667.65	46,667.65	46,667.65	46,667.65	46,667.65	46,667.65	61,143.58	61,143.58	65,424.59	67,053.90	67,053.90
EQUIPO DE COMPUTO	103,810.09	103,810.09	107,947.16	107,947.16	107,947.16	107,947.16	155,106.40	155,106.40	155,106.40	227,034.50	227,034.50	227,034.50
EQUIPO DE PRODUCCION	2,510,963.29	2,510,963.29	2,537,343.13	2,867,023.13	2,956,403.13	2,956,403.13	2,956,403.13	2,956,403.13	3,198,245.87	4,002,389.99	4,002,389.99	4,002,389.99
OTROS ACTIVOS FIJOS	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00
GASTOS DE INSTALACION	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52	250,985.52
MEJORAS A EDIFICIOS ARRENDADOS	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29	97,787.29
SOFTWARE	23,000.00	23,000.00	23,000.00	72,642.00	72,642.00	82,900.62	46,000.00	69,000.00	92,000.00	92,000.00	92,000.00	92,000.00
DEP. ACUM. DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEP. ACUM. DE MAQUINARIA Y EQUIPO	1,391,431.52	1,467,023.54	1,542,677.23	1,618,406.35	1,694,135.47	1,769,864.59	1,845,593.71	1,921,322.83	1,997,051.95	2,072,781.07	2,148,510.19	2,224,239.31
DEP. ACUM. DE EQUIPO DE TRANSPORTE	879,541.61	905,679.89	940,438.86	975,197.83	1,009,956.80	1,050,965.77	1,091,974.74	1,134,144.00	1,176,313.26	1,218,482.52	1,288,130.23	1,143,916.90
DEP. ACUM. DE MOBILIARIO Y EQ. DE OFICIN	12,518.45	12,907.34	13,296.23	13,685.12	14,074.01	14,462.90	14,851.79	15,240.68	15,750.20	16,259.72	16,804.92	17,363.70
DEP. ACUM. DE EQUIPO DE COMPUTO	64,320.21	66,915.47	69,510.73	72,209.42	74,908.11	77,606.80	79,994.90	85,816.61	89,068.63	92,320.65	97,019.76	101,366.16
DEP. ACUM. DE EQUIPO DE PRODUCCION	569,404.37	590,329.07	611,253.77	632,398.31	656,290.18	680,926.88	705,563.58	730,200.28	754,836.98	781,489.03	814,842.28	848,195.53
Depreciacion Acumulada Otros Activos	4,562.50	4,745.00	4,927.50	5,110.00	5,292.50	5,475.00	5,657.50	5,840.00	6,022.50	6,205.00	6,387.50	6,570.00
AMORT. DE GASTOS DE INSTALACION	35,614.00	36,659.76	37,705.52	38,751.28	39,797.04	40,842.80	41,888.56	42,934.32	43,980.08	45,025.84	46,071.60	47,117.36
AMORT. DE MEJORAS A EDIFICIOS ARR.	10,186.25	10,593.70	11,001.15	11,408.60	11,816.05	12,223.50	12,630.95	13,038.40	13,445.85	13,853.30	14,260.75	14,668.20
TOTAL ACTIVO NO CIRCULANTE:	**10,413,214.05**	**10,707,132.29**	**10,610,743.70**	**10,853,709.78**	**11,103,986.53**	**10,968,147.07**	**10,888,312.16**	**10,775,406.70**	**10,892,317.11**	**12,941,688.18**	**12,757,707.39**	**12,508,856.08**
DIFERIDO:												
DEPOSITOS EN GARANTIA	464,002.49	237,143.31	238,592.48	288,160.31	237,655.84	237,180.15	236,654.21	351,946.50	444,531.84	236,827.36	240,140.94	235,008.45
TOTAL ACTIVO DIFERIDO	**464,002.49**	**237,143.31**	**238,592.48**	**288,160.31**	**237,655.84**	**237,180.15**	**236,654.21**	**351,946.50**	**444,531.84**	**236,827.36**	**240,140.94**	**235,008.45**
TOTAL ACTIVO	**23,592,439.91**	**25,015,826.89**	**26,660,483.06**	**30,300,427.85**	**34,773,139.42**	**37,185,442.37**	**35,636,130.24**	**35,204,267.96**	**34,156,355.37**	**37,789,875.58**	**40,041,774.96**	**37,087,669.41**
P A S I V O												
CIRCULANTE:												
PROVEEDORES	3,071,175.75	3,183,652.96	3,314,463.71	4,204,873.96	5,431,211.16	5,438,944.36	3,091,960.43	2,903,242.97	2,545,901.83	3,213,136.24	4,958,811.45	4,722,518.04
ACREEDORES DIVERSOS	2,371,653.15	2,379,672.15	1,662,308.86	2,836,337.17	3,529,333.08	3,260,944.24	2,505,409.75	1,905,468.92	2,183,830.46	4,817,232.70	3,824,990.34	3,620,401.61
CONTRIBUCIONES POR PAGAR	66,755.53	78,755.25	68,369.51	125,320.60	245,251.15	134,348.89	80,744.39	126,794.46	65,602.30	142,619.06	126,628.22	1,055,321.26
ANTICIPO DE CLIENTES	124,915.02	125,865.52	127,105.52	124,595.13	126,304.07	125,897.04	125,447.02	131,230.27	128,578.85	125,600.09	128,435.53	124,043.63
IVA POR TRASLADAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IVA TRASLADADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUELDOS Y SALARIOS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTU POR PAGAR	558,333.00	558,333.00	558,333.00	558,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,518.00
TOTAL PASIVO CIRCULANTE	**6,192,832.45**	**6,326,278.88**	**5,730,580.60**	**7,849,459.86**	**9,332,099.46**	**8,960,134.53**	**5,803,561.59**	**5,066,736.62**	**4,923,913.44**	**8,298,588.09**	**9,038,865.54**	**10,435,802.54**
FIJO:												
CREDITOS BANCARIOS LARGO PLAZO	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 PASIVO FIJO	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PASIVO	**6,192,832.45**	**6,326,278.88**	**5,730,580.60**	**7,849,459.86**	**9,332,099.46**	**8,960,134.53**	**5,803,561.59**	**5,066,736.62**	**4,923,913.44**	**8,298,588.09**	**9,038,865.54**	**10,435,802.54**
C A P I T A L												
CAPITAL SOCIAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	10,099,112.00
CAPITAL SOCIAL NO EXHIBIDO	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVA LEGAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESULTADO EJERCICIOS ANTERIORES	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26	15,185,205.26
APORT. PARA FUTUROS AUM. DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad o Pérdida del Ejercicio	2,214,402.20	3,504,342.75	5,744,697.20	7,265,762.73	10,255,834.70	12,940,102.58	14,547,363.39	14,852,326.08	13,947,236.67	14,206,082.23	15,717,704.16	1,367,549.61
TOTAL CAPITAL	**17,399,607.46**	**18,689,548.01**	**20,929,902.46**	**22,450,967.99**	**25,441,039.96**	**28,225,307.84**	**29,832,568.65**	**30,137,531.34**	**29,232,441.93**	**29,491,287.49**	**31,002,909.42**	**26,651,866.87**
SUMA PASIVO MAS CAPITAL	**23,592,439.91**	**25,015,826.89**	**26,660,483.06**	**30,300,427.85**	**34,773,139.42**	**37,185,442.37**	**35,636,130.24**	**35,204,267.96**	**34,156,355.37**	**37,789,875.58**	**40,041,774.96**	**37,087,669.41**
DIFERENCIA	-	-	-	-	-	-	-	-	-	-	-	-