Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
100-0000-000	**Fondo Fijo Caja**	**100,000.00**		**0.00**	**0.00**	**100,000.00**	
101-0000-000	**Caja**	**1,354,871.02**		**1,400,000.00**	**2,315,940.72**	**438,930.30**	
102-0000-000	**Bancos**	**524,451.90**		**39,355,948.53**	**37,131,911.69**	**2,748,488.74**	
102-0001-000	BANCO DEL BAJIO	124,263.25		14,562,478.74	12,384,523.83	2,302,218.16	
102-0003-000	BAJIO DOLARES	197,089.13		20,918,501.50	20,909,804.40	205,786.23	
102-0031-000	DOLARES	9,831.50		1,047,729.07	1,047,295.74	10,264.83	
102-0032-000	IMPACTO CAMBIARIO	187,257.63		19,870,772.43	19,862,508.66	195,521.40	
102-0004-000	BBVA BANCOMER	203,099.52		3,874,968.29	3,837,583.46	240,484.35	
103-0000-000	**CLIENTES**	**13,798,266.23**		**22,723,961.92**	**28,059,319.49**	**8,462,908.66**	
103-0011-100	TOM VER LLC DBA MEXFRE..	1,302,261.20		2,291,257.91	3,111,520.91	481,998.20	
103-0023-000	JOSE IGNACIO GONZALEZ ..	0.00		312,103.90	312,103.90	0.00	
103-0037-000	FRESCOS TOMVER	0.00		784,377.00	784,377.00	0.00	
103-0056-000	MASTRONARDI INTERNATI..	12,483,885.03		18,598,034.75	23,113,129.32	7,968,790.46	
103-0069-000	MARTIN LOPEZ RAMIREZ	0.00		554,085.00	554,085.00	0.00	
103-0070-000	HDI SEGUROS	12,120.00		0.00	0.00	12,120.00	
103-0086-000	PRODUCTORA AGRICOLA D..	0.00		148,773.29	148,773.29	0.00	
103-0092-000	FRESHLLACA SPR DE RL D..	0.00		35,330.07	35,330.07	0.00	
105-0000-000	**Deudores Diversos**	**11,786,126.46**		**160,085.21**	**160,000.00**	**11,786,211.67**	
105-0010-100	CORPORACION QUIMICA O..	18,527.12		0.00	0.00	18,527.12	
105-0010-600	AGRICOLA JB	675,000.00		160,000.00	160,000.00	675,000.00	
105-0010-700	MAIZAL COMERCIALIZADOR..	0.05		0.00	0.00	0.05	
105-0011-320	BECKVE SA DE CV	20,000.00		0.00	0.00	20,000.00	
105-0012-500	DESARROLLO JILBAC	4,063,000.00		0.00	0.00	4,063,000.00	
105-0012-700	ARTEMIO KANTUN	2,820.00		0.00	0.00	2,820.00	
105-0012-800	FERTILIZANTES MANUFACT..	100.00		0.00	0.00	100.00	
105-0013-000	SHCP	16,505.48		0.00	0.00	16,505.48	
105-0013-100	GREENVASS MEXICO SA D..	34,779.64		0.00	0.00	34,779.64	
105-0059-000	AUTOMOTRIZ DEL CENTRO ..	43,133.04		0.00	0.00	43,133.04	
105-0082-000	GRUPO COMERCIAL RUBIN ..	0.00		85.21	0.00	85.21	
105-0085-000	PAPEL CARTON Y DERIVAD..	55,071.48		0.00	0.00	55,071.48	
105-0091-000	CERRO DE AYO SPR DE RL ..	6,435,000.00		0.00	0.00	6,435,000.00	
105-0095-000	AGRORAMCRUZ SPR DE RL..	416,000.00		0.00	0.00	416,000.00	
105-0099-000	ELIAS JAVIER RODRIGUEZ ..	6,189.65		0.00	0.00	6,189.65	
106-0000-000	**IVA Acreditable**	**7,193,058.23**		**1,378,110.37**	**34,771.64**	**8,536,396.96**	
106-0001-000	IVA PENDIENTE DE ACREDI..	858,832.19		422,069.15	34,771.64	1,246,129.70	
106-0002-000	IVA EFECTIVAMENTE ACRE..	6,333,953.53		956,041.22	0.00	7,289,994.75	
106-0003-000	IEPS	272.51		0.00	0.00	272.51	
108-0000-000	**Inventario, Mercancías o Al..**	**23,999,992.00**		**0.00**	**8,525,520.00**	**15,474,472.00**	
120-0000-000	**Mobiliario y Equipo de oficina**	**196,057.63**		**26,714.66**	**0.00**	**222,772.29**	
120-0001-000	ARCHIVERO	16,067.00		0.00	0.00	16,067.00	
120-0002-000	Librero tv rafaello chocolate	5,632.20		0.00	0.00	5,632.20	
120-0003-000	sofa cama millenium 271854	7,355.94		0.00	0.00	7,355.94	
120-0004-000	Mesa de centro	2,541.91		0.00	0.00	2,541.91	
120-0005-000	Mesa Lat	2,122.20		0.00	0.00	2,122.20	
120-0006-000	Mesa Rec Curve	4,396.41		10,661.27	0.00	15,057.68	
120-0007-000	Silla tubular	2,653.20		0.00	0.00	2,653.20	
120-0008-000	Escritorio Escuadra	6,132.06		0.00	0.00	6,132.06	
120-0009-000	Silla de visita	3,404.61		0.00	0.00	3,404.61	
120-0010-000	Mesa central	4,072.36		0.00	0.00	4,072.36	
120-0011-000	Silla operativa	1,293.61		0.00	0.00	1,293.61	
120-0012-000	Love seat	3,504.64		0.00	0.00	3,504.64	
120-0013-000	Cubo taburete	814.81		0.00	0.00	814.81	
120-0014-000	AIRE ACONDICIONADO	12,000.00		0.00	0.00	12,000.00	
120-0015-000	TELEFONO PANASONIC 6.0	790.00		0.00	0.00	790.00	
120-0016-000	INTERFON	2,775.80		0.00	0.00	2,775.80	
120-0017-000	RADIO 2V MOTOROLA	4,342.24		0.00	0.00	4,342.24	
120-0018-000	SILLON EJECUTIVO ERN PI..	1,439.66		0.00	0.00	1,439.66	
120-0019-000	SILLON EJECUTIVO EN PIEL	3,198.28		0.00	0.00	3,198.28	
120-0021-000	SILLON SEMIEJECUTIVO	1,189.66		0.00	0.00	1,189.66	
120-0022-000	SILLAS RECEPCION	3,540.00		0.00	0.00	3,540.00	
120-0023-000	CAMARAS PARA ENTRADA	2,450.00		0.00	0.00	2,450.00	
120-0024-000	ARCHIVERO NEGRO	3,899.00		0.00	0.00	3,899.00	
120-0025-000	ESCRITORIO SECRETARIAL	3,358.00		0.00	0.00	3,358.00	
120-0026-000	ESCRITORIO SECRETARIAL	3,358.00		0.00	0.00	3,358.00	
120-0027-000	SILLON EJECUTIVO DE MAL..	1,163.79		0.00	0.00	1,163.79	
120-0028-000	SILLAS METALICAS PALEN..	4,100.00		0.00	0.00	4,100.00	
120-0029-000	TABLON RECT	2,700.00		0.00	0.00	2,700.00	
120-0030-000	GABINETE UNIVERSAL ENS..	3,575.00		0.00	0.00	3,575.00	
120-0031-000	ESCRITORIOS	40,209.00		0.00	0.00	40,209.00	
120-0032-000	SILLON EJECUTIVO	3,275.86		0.00	0.00	3,275.86	
120-0033-000	CONTADORA DE BILLETES ..	2,491.38		0.00	0.00	2,491.38	
120-0034-000	ARCHIVEROS METALICOS	2,600.00		0.00	0.00	2,600.00	
120-0035-000	GABINETE COMPUTO GRIS	4,078.00		0.00	0.00	4,078.00	
120-0036-000	ANAQUEL METALICO DE 6 ..	7,327.40		0.00	0.00	7,327.40	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
120-0037-000	MUEBLES OFICINA ESTEBAN	5,100.00		0.00	0.00	5,100.00	
120-0038-000	SILLAS BISTR	2,965.34		16,053.39	0.00	19,018.73	
120-0039-000	VENTILADOR 6 117VCA MET..	386.22		0.00	0.00	386.22	
120-0040-000	MESAS	3,443.92		0.00	0.00	3,443.92	
120-0041-000	SILLAS	4,448.06		0.00	0.00	4,448.06	
120-0042-000	MESA MULTIUSOS	1,120.69		0.00	0.00	1,120.69	
120-0043-000	SILLON SEMIEJECUTIVO C..	1,724.14		0.00	0.00	1,724.14	
120-4000-000	GABINETE MET	3,017.24		0.00	0.00	3,017.24	
121-0000-000	**Depreciación Acumulada de..**		**79,400.00**	**0.00**	**19,448.00**		**98,848.00**
122-0000-000	**Equipo de Transporte**	**1,247,370.56**		**0.00**	**0.00**	**1,247,370.56**	
122-0001-000	MOTOCICLETA HONDA 2014	27,413.80		0.00	0.00	27,413.80	
122-0003-000	MOTO HONDA CRUISING	21,465.52		0.00	0.00	21,465.52	
122-0011-000	TOYOTA HILUX 2017	282,241.38		0.00	0.00	282,241.38	
122-0012-000	MOTOCICLETA HONDA 2018	19,741.38		0.00	0.00	19,741.38	
122-0014-000	RAM 700 SLT REGULAR CO..	201,637.93		0.00	0.00	201,637.93	
122-0050-000	FORD RANGER	237,500.01		0.00	0.00	237,500.01	
122-0060-000	AVEO 2016	166,293.10		0.00	0.00	166,293.10	
122-0070-000	BICICLETA	2,111.92		0.00	0.00	2,111.92	
122-0080-000	SONIC 4 PTAS 2016	202,758.62		0.00	0.00	202,758.62	
122-0090-000	TREMO KING SEMIREMOL..	86,206.90		0.00	0.00	86,206.90	
123-0000-000	**Depreciación Acumulada Eq..**		**753,514.38**	**0.00**	**260,329.00**		**1,013,843.38**
124-0000-000	**Equipo de cómputo**	**462,530.68**		**0.00**	**0.00**	**462,530.68**	
124-0001-000	PAQUETE CONTPAQ	36,671.00		0.00	0.00	36,671.00	
124-0003-000	IMPRESORA ZEBRA	15,694.56		0.00	0.00	15,694.56	
124-0003-800	NO BREAK MARCA KOBLEN..	1,180.00		0.00	0.00	1,180.00	
124-0004-000	SOFTWARE LABEL VIEW PR..	5,976.34		0.00	0.00	5,976.34	
124-0005-000	IMPRESORA BROTHER MUL..	4,290.00		0.00	0.00	4,290.00	
124-0006-000	IMPRESORA EPSON MATRI..	5,650.00		0.00	0.00	5,650.00	
124-0007-000	COMPUTADORA SHET EILON	130,611.86		0.00	0.00	130,611.86	
124-0008-000	COMPUTADORA ALLIN ONE..	6,850.00		0.00	0.00	6,850.00	
124-0009-000	DISCO DURO 2 TB CLOUD ..	2,850.00		0.00	0.00	2,850.00	
124-0010-000	EQUIPO DE CAMARAS DE S..	63,304.00		0.00	0.00	63,304.00	
124-0011-000	REGULADORES NO BREAK..	4,371.00		0.00	0.00	4,371.00	
124-0012-000	COMPUTADORA ALLIN ON..	13,850.00		0.00	0.00	13,850.00	
124-0013-000	MONITOR DE 19" LG	1,628.00		0.00	0.00	1,628.00	
124-0014-000	DOMINIO BARAJAS.COM	3,800.00		0.00	0.00	3,800.00	
124-0015-000	IMPRESORA EPSON MULTI..	3,850.00		0.00	0.00	3,850.00	
124-0016-000	IMPRESORA EPSON MULTI..	3,320.00		0.00	0.00	3,320.00	
124-0017-000	COMPUTADORA LENOVO B..	8,890.00		0.00	0.00	8,890.00	
124-0018-000	IMPRESORA EPSON L565	5,740.00		0.00	0.00	5,740.00	
124-0019-000	COMPUTADORA IDEA CENT..	10,850.00		0.00	0.00	10,850.00	
124-0020-000	IMPRESORA EPSON MULTI..	5,560.34		0.00	0.00	5,560.34	
124-0021-000	COMPUTADORA ASER	6,465.51		0.00	0.00	6,465.51	
124-0022-000	IMPRESORA MULTI. OKIDAT..	5,991.37		0.00	0.00	5,991.37	
124-0023-000	IMPRESORA EPSON MONO..	3,990.00		0.00	0.00	3,990.00	
124-0024-000	IMPRESORA MULTIFUNCIO..	4,909.00		0.00	0.00	4,909.00	
124-0025-000	IMPRESORA ITERMEC	23,078.74		0.00	0.00	23,078.74	
124-0026-000	LAPTOP DELL CORE I3	7,500.00		0.00	0.00	7,500.00	
124-0027-000	IMPRESORA BROTHER DCP..	2,890.00		0.00	0.00	2,890.00	
124-0028-000	MINI PROYECTOR CON SIN..	2,060.35		0.00	0.00	2,060.35	
124-0029-000	IMPRESORA HP M176 LASE..	5,603.45		0.00	0.00	5,603.45	
124-0030-000	IMPRESORA MULTIFUNSIO..	8,534.48		0.00	0.00	8,534.48	
124-0031-000	ANTENA UBIKITI 5,8 HGZ	7,700.00		0.00	0.00	7,700.00	
124-0032-000	GRANSTREAM ..	2,120.00		0.00	0.00	2,120.00	
124-0033-000	TELEFONO INALAMBRICO	1,890.00		0.00	0.00	1,890.00	
124-0034-000	COMPUTADORA PORTATIL ..	10,215.51		0.00	0.00	10,215.51	
124-0035-000	COMPUTADORA CORE I7	10,730.00		0.00	0.00	10,730.00	
124-0036-000	COMPUTADORA CORE I3/ 4..	11,637.93		0.00	0.00	11,637.93	
124-0037-000	IMPRESORA MULTIFUNSIO..	3,017.24		0.00	0.00	3,017.24	
124-0038-000	COMPUTADORA CORE I3/8 ..	9,260.00		0.00	0.00	9,260.00	
125-0000-000	**Depreciación acumulada Eq...**		**395,447.00**	**0.00**	**22,022.00**		**417,469.00**
127-0000-000	**Depreciación Acumulada Ed..**		**1,932,678.80**	**0.00**	**666,145.40**		**2,598,824.20**
129-0000-000	**INVERNADEROS**	**23,649,535.62**		**0.00**	**0.00**	**23,649,535.62**	
129-0001-000	INVERNADEROS	4,192,247.72		0.00	0.00	4,192,247.72	
129-0002-000	INVERNADEROS ETAPA 2	1,500,000.00		0.00	0.00	1,500,000.00	
129-0004-000	PLASTICOS PARA INVERNA..	84,704.24		0.00	0.00	84,704.24	
129-0005-000	AGRIBON PARA INVERNAD..	9,200.00		0.00	0.00	9,200.00	
129-0006-000	Ivernadero	243,750.00		0.00	0.00	243,750.00	
129-0007-000	Material de construccion	134,815.41		0.00	0.00	134,815.41	
129-0008-000	INVERNADERO HIDROPONI..	580,000.00		0.00	0.00	580,000.00	
129-0009-000	INVERNADERO INVERPROT..	13,423,107.95		0.00	0.00	13,423,107.95	
129-0011-000	INVERNADERO 7	2,781,710.30		0.00	0.00	2,781,710.30	
129-0012-000	MACROTUNELES TAPSA	700,000.00		0.00	0.00	700,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
130-0000-000	**CONSTRUCCIONES**	**13,322,908.71**		**0.00**	**0.00**	**13,322,908.71**	
130-0001-000	POZO DE RIEGO	155,000.00		0.00	0.00	155,000.00	
130-0002-000	PLASTICOS PARA ALBERCA	81,896.55		0.00	0.00	81,896.55	
130-0003-000	POZO DE RIEGO	90,000.00		0.00	0.00	90,000.00	
130-0004-000	INSTALACION DE ESTRUCT..	258,620.69		0.00	0.00	258,620.69	
130-0005-000	SUB ESTACION ELECTRICA	192,357.00		0.00	0.00	192,357.00	
130-0006-000	TUBOS DE CONCRETO	12,318.95		0.00	0.00	12,318.95	
130-0007-000	BLOCK Y TABICON	59,267.24		0.00	0.00	59,267.24	
130-0008-000	ACERO 1/4 *6.10MTS	33,600.00		0.00	0.00	33,600.00	
130-0009-000	ESTRUCTURA DE EMPAQUE	51,724.14		0.00	0.00	51,724.14	
130-0010-000	BLOQUE DE FIBRA DE COCO	293,614.26		0.00	0.00	293,614.26	
130-0011-000	ACERO REDONDO PULIDO ..	46,200.00		0.00	0.00	46,200.00	
130-0012-000	FABRICACION E INSTALACI..	86,206.90		0.00	0.00	86,206.90	
130-0013-000	INSTALACION ELECTRICA.	62,935.88		0.00	0.00	62,935.88	
130-0014-000	SUB ESTACION ELECTRICA	40,000.00		0.00	0.00	40,000.00	
130-0015-000	ESTRUCTURA DE BODEGA	573,696.35		0.00	0.00	573,696.35	
130-0016-000	CORTINA PLANA ANCHA	8,400.00		0.00	0.00	8,400.00	
130-0017-000	REFRIGERACION CUARTO ..	43,103.45		0.00	0.00	43,103.45	
130-0018-000	ESTRUCTURA DE BODEGA	43,103.44		0.00	0.00	43,103.44	
130-0019-000	ESTRUCTURA DE BODEGA	43,103.44		0.00	0.00	43,103.44	
130-0020-000	ESTRUCTURA DE OFICINA	21,551.72		0.00	0.00	21,551.72	
130-0021-000	COMEDOR INV. 1	61,206.91		0.00	0.00	61,206.91	
130-0022-000	BAÑOS EMPAQUE	23,275.86		0.00	0.00	23,275.86	
130-0024-000	CONSTRUCCIONES EN PRO..	7,720,174.21		0.00	0.00	7,720,174.21	
130-0025-000	BODEGA 2018	2,155,172.41		0.00	0.00	2,155,172.41	
130-0026-000	POZO DE RIEGO AGRICOLA	100,000.00		0.00	0.00	100,000.00	
130-0027-000	NAVE AGROINDUSTRIAL	1,066,379.31		0.00	0.00	1,066,379.31	
131-0000-000	**Depreciacion acumulada de ..**		**23,300,000.00**	**0.00**	**349,536.00**		**23,649,536.00**
132-0000-000	**MAQUINARIA Y EQUIPO DE ..**	**21,364,476.70**		**51,000.00**	**0.00**	**21,415,476.70**	
132-0001-000	ASPERSORA KAWASHIMA ..	41,359.00		0.00	0.00	41,359.00	
132-0002-000	TANQUE CISTERNA	15,025.89		0.00	0.00	15,025.89	
132-0003-000	TRANSPORTADORES	18,550.00		0.00	0.00	18,550.00	
132-0004-000	COMBO KIT ROTOMARTILLO	7,715.52		0.00	0.00	7,715.52	
132-0005-000	Curva Motorizada de rodillos	23,000.00		0.00	0.00	23,000.00	
132-0006-000	MAQUINA SELECCIONADOR..	3,940,356.28		0.00	0.00	3,940,356.28	
132-0006-100	MAQUINA SELECCIONADOR..	4,612,068.96		0.00	0.00	4,612,068.96	
132-0006-200	BOMBA BERKELEY PARA RI..	97,355.32		0.00	0.00	97,355.32	
132-0007-000	ASPERSORA KAWASHIMA T..	202,065.99		0.00	0.00	202,065.99	
132-0008-000	TRANSFORMADOR TIPO PO..	32,900.00		0.00	0.00	32,900.00	
132-0008-100	ASPERSORA ECHO SHP-80..	0.00		51,000.00	0.00	51,000.00	
132-0009-000	CARGADOR DE BATERIAS ..	844.83		0.00	0.00	844.83	
132-0010-000	BATERIA DEWALT 18V XRP	3,431.04		0.00	0.00	3,431.04	
132-0011-000	LLAVE DE IMPACTO	2,844.83		0.00	0.00	2,844.83	
132-0012-000	MAQ. SELECCIONADORA P..	2,077,586.21		0.00	0.00	2,077,586.21	
132-0013-000	TANQUES PARA RIEGO	116,000.00		0.00	0.00	116,000.00	
132-0014-000	REMOLQUE BANOS	13,064.49		0.00	0.00	13,064.49	
132-0015-000	COMPRESOR DE TORNILLO..	82,407.50		0.00	0.00	82,407.50	
132-0016-000	TANQUE PULMON 500 LTS	5,990.00		0.00	0.00	5,990.00	
132-0017-000	ETIQUETADORA MANUAL L..	13,721.90		0.00	0.00	13,721.90	
132-0018-000	ASPERSORA MOTORIZADA ..	53,500.00		0.00	0.00	53,500.00	
132-0019-000	MONTACARGAS NISSAN	17,241.38		0.00	0.00	17,241.38	
132-0020-000	CISTERNAS IND REF 3000	15,009.00		0.00	0.00	15,009.00	
132-0021-000	GENERADOR EVANS MOTO..	11,982.75		0.00	0.00	11,982.75	
132-0022-000	REVOLVEDORA DE CONCR..	15,948.28		0.00	0.00	15,948.28	
132-0023-000	GENERADORES EVANS MO..	22,413.79		0.00	0.00	22,413.79	
132-0024-000	COMPRESOR EVANS E13V..	5,948.28		0.00	0.00	5,948.28	
132-0025-000	HIDROLAVADORA PARAZZINI	11,787.07		0.00	0.00	11,787.07	
132-0026-000	BASCULA TORRER MODEL..	3,292.50		0.00	0.00	3,292.50	
132-0027-000	CINCEL EXAGONAL	1,689.64		0.00	0.00	1,689.64	
132-0028-000	SEMBRANDORA DE LABRA..	175,000.00		0.00	0.00	175,000.00	
132-0029-000	GENERADOR PAZZINI	6,000.00		0.00	0.00	6,000.00	
132-0030-000	DESBROZADOR KAWASHIMA	6,000.00		0.00	0.00	6,000.00	
132-0031-000	BOMBA	517.24		0.00	0.00	517.24	
132-0032-000	TRANSFORMADORTIPO SE..	8,900.00		0.00	0.00	8,900.00	
132-0033-000	TABQUES GAS LP	5,000.00		0.00	0.00	5,000.00	
132-0034-000	SOPLADORA POLINIZADOR..	25,086.24		0.00	0.00	25,086.24	
132-0035-000	MAQ. ETIQUETADORA TOP ..	3,739,884.90		0.00	0.00	3,739,884.90	
132-0036-000	MAQUINA MEXIMAQ	344,111.57		0.00	0.00	344,111.57	
132-0037-000	ASPERSORA KAWASHIMA T..	58,535.00		0.00	0.00	58,535.00	
132-0038-000	MOTOBOMBA HONDA WL30..	15,800.02		0.00	0.00	15,800.02	
132-0039-000	ASPERSORA DE CAÑON	130,000.00		0.00	0.00	130,000.00	
132-0040-000	SOPLADORAS POLINIZADO..	28,965.52		0.00	0.00	28,965.52	
132-0041-000	GENERADOR	25,431.04		0.00	0.00	25,431.04	
132-0042-000	MAQUINA CIU 2010	172,413.82		0.00	0.00	172,413.82	
132-0043-000	MAQ. SELECCIONADORA D..	4,140,084.17		0.00	0.00	4,140,084.17	
132-0051-000	REMOLQUE COSECHADOR ..	53,000.00		0.00	0.00	53,000.00	
132-0052-000	FERTILIZADORA TRADICIO..	60,000.00		0.00	0.00	60,000.00	
132-0053-000	MOTOBOMBA HONDA ..	10,000.00		0.00	0.00	10,000.00	
132-0054-000	ASPERSORA KAWASHIMA T..	129,700.00		0.00	0.00	129,700.00	
132-0055-000	ASPERSORA MANUAL SWIS..	19,000.00		0.00	0.00	19,000.00	
132-0056-000	MOTOBOMBA PARAZZINI	2,500.00		0.00	0.00	2,500.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
132-0057-000	ASPERSORA MARUYAMA P..	95,000.00		0.00	0.00	95,000.00	
132-0058-000	EQUIPO TALLER DE SOLDA..	31,586.62		0.00	0.00	31,586.62	
132-0059-000	ASPERSORA ARMITSU	92,000.00		0.00	0.00	92,000.00	
132-0060-000	BOMBA SANITARIA ACERO I..	21,240.00		0.00	0.00	21,240.00	
132-0061-000	REMOLQUE DE DOBLE EJE	38,000.00		0.00	0.00	38,000.00	
132-0062-000	MOTOSIERRA HUSQVARNA ..	96,400.00		0.00	0.00	96,400.00	
132-0070-000	PLUMA METALICA CARGAD..	4,000.00		0.00	0.00	4,000.00	
132-0071-000	ASPERSORA MARUYAMA D..	62,500.00		0.00	0.00	62,500.00	
132-0072-000	BOMBA SUMERGIBLE ADELI..	3,275.86		0.00	0.00	3,275.86	
132-0073-000	TANQUE ROTOPLAS 2500 L..	17,709.18		0.00	0.00	17,709.18	
132-0074-000	ASPERSORA MOTORIZADA ..	80,500.00		0.00	0.00	80,500.00	
132-0075-000	THERMONEBULIZADORA	78,800.00		0.00	0.00	78,800.00	
132-0076-000	BASCULAS ELECTRONICAS..	20,800.00		0.00	0.00	20,800.00	
132-0077-000	PATIN HIDRAULICO PARA 3..	8,017.24		0.00	0.00	8,017.24	
132-0078-000	GATO HIDRAULICO	31,000.00		0.00	0.00	31,000.00	
132-0079-000	BASCULA TORREY MODEL..	2,273.00		0.00	0.00	2,273.00	
132-0080-000	HIDROLAVADORA COMET	60,344.83		0.00	0.00	60,344.83	
133-0000-000	**ARTICULOS DE COCINA**	**83,840.52**		**0.00**	**0.00**	**83,840.52**	
134-0000-000	**Depreciacion acumulda Equ..**		**23,571.79**	**0.00**	**4,190.51**		**27,762.30**
135-0000-000	**Depreciacion Acumulada de..**		**14,801,467.36**	**0.00**	**1,197,146.70**		**15,998,614.06**
142-0000-000	**Impuestos Anticipados**	**380,540.23**		**1,889.50**	**0.00**	**382,429.73**	
142-0001-000	IDE	2,655.00		0.00	0.00	2,655.00	
142-0002-000	SUBSIDIO AL EMPLEO	219,790.23		1,889.50	0.00	221,679.73	
142-0003-000	ISR PAGO PROVISIONAL	158,095.00		0.00	0.00	158,095.00	
144-0000-000	**DEPOSITOS EN GARANTIA**	**716,240.74**		**0.00**	**0.00**	**716,240.74**	
144-0001-000	COMISION FEDERAL DE EL..	57,207.25		0.00	0.00	57,207.25	
144-0002-000	GARANTIA FEGA	34,650.00		0.00	0.00	34,650.00	
144-0030-000	BANCO MONEX SA	624,383.49		0.00	0.00	624,383.49	
200-0000-000	**PROVEEDORES**		**15,262,328.24**	**6,169,234.32**	**11,670,205.41**		**20,763,299.33**
200-1000-000	PROVEEDORES 16%		5,874,836.43	394,996.94	3,146,767.88		8,626,607.37
200-1114-000	CORRUGADOS CORRUPLE..		0.00	0.00	1,041,060.20		1,041,060.20
200-1117-000	PRODUCTOS DEL CAMPO H..		863,598.07	0.00	0.00		863,598.07
200-1122-000	ISRAEL SALVADOR NAVAR..		0.00	0.00	3,099.99		3,099.99
200-1123-000	MARIA DE LOURDES OLIVO..		0.00	0.00	24,650.00		24,650.00
200-1124-000	MARIA ELENA RODRIGUEZ ..		0.00	0.00	17,980.00		17,980.00
200-1125-000	OSCAR RODRIGUEZ MARTI..		0.00	0.00	2,320.00		2,320.00
200-1126-000	PEDRO MARRON MADRIGAL		0.00	0.00	6,496.00		6,496.00
200-1127-000	ROSA MARIA ALVAREZ ROD..		176,900.00	0.00	0.00		176,900.00
200-1128-000	VETERINARIA ALPOR SA DE..		0.00	0.00	32,208.29		32,208.29
200-1129-000	TOM VER LLC DBA MEXFRE..		11,145.52	91,395.44	80,249.92		0.00
200-1130-000	HDI SEGUROS		162,540.56	0.00	0.00		162,540.56
200-1131-000	GRUPO NACIONAL PROVIN..		0.00	0.00	73,443.38		73,443.38
200-1162-000	NUEVA AGROINDUSTRIAS ..		0.00	0.00	4,441.71		4,441.71
200-1163-000	AI ASESORES SA DE CV		101,536.24	101,536.24	8,863.18		8,863.18
200-1165-000	DIKEN INTERNATIONAL, S D..		0.00	0.00	53,360.00		53,360.00
200-1250-000	INSTITUCIONALES Y SERVI..		0.00	0.00	94,324.23		94,324.23
200-1270-000	GRUPO ADUANERO DEL BR..		6,618.41	2,065.26	2,065.26		6,618.41
200-1300-000	LOGISTIC INTEROCEANICA ..		0.00	0.00	1,317,445.48		1,317,445.48
200-1350-000	JUAN MANUEL LEON ..		0.00	0.00	48,200.00		48,200.00
200-1360-000	KOPPERT MEXICO SA DE CV		0.00	0.00	17,097.51		17,097.51
200-1370-000	ETIFLEX SA DE CV		0.00	0.00	44,969.97		44,969.97
200-1380-000	GASOLINERA SERVICIO BR..		0.00	0.00	156,343.16		156,343.16
200-1560-000	JOSE LUIS RODRIGUEZ MA..		0.00	0.00	35,370.88		35,370.88
200-1570-000	JUAN MANUEL CORTEZ OR..		0.00	0.00	30,540.57		30,540.57
200-1690-000	MAVESA LP SA DE CV		0.00	0.00	10,825.09		10,825.09
200-1720-000	FRANCISCO JAVIER RAMIR..		0.00	0.00	27,414.88		27,414.88
200-1740-000	MARISOL SANCHEZ PEREZ		4,552,497.63	200,000.00	0.00		4,352,497.63
200-5000-000	AM INSUMOS		0.00	0.00	13,998.18		13,998.18
200-2000-000	PROVEEDORES 0%		9,387,491.81	5,774,237.38	8,523,437.53		12,136,691.96
200-2000-200	AHERN INTERNACIONAL DE..		931,845.00	931,845.00	0.00		0.00
200-2001-000	MASTRONARDI PRODUCE I..		166,280.38	0.00	0.00		166,280.38
200-2006-000	NUEVA AGROINDUSTRIAS ..		93,030.14	0.00	229,460.02		322,490.16
200-2007-000	MASTRONARDI PRODUCE L..		439,938.66	1,463,547.43	1,023,608.77		0.00
200-2010-000	VITA NOVA AGRICOLA S D..		1,752,984.92	2,768,035.35	5,155,109.38		4,140,058.95
200-2100-000	CORPORACION QUIMICA O..		0.00	0.00	331,347.57		331,347.57
200-2140-000	AGROSERVICIOS NACIONA..		0.00	0.00	101,414.03		101,414.03
200-2160-000	EVERARDO VAZQUEZ VAR..		0.00	0.00	204,000.00		204,000.00
200-2180-000	NHORTICULTURA DEL NOR..		1,108,800.00	0.00	0.00		1,108,800.00
200-2190-000	NOBELTECH DE MEXICO SA..		719,109.24	0.00	0.00		719,109.24
200-2210-000	SERVICIOS Y ASESORIA LA ..		820,888.48	0.00	0.00		820,888.48
200-2220-000	TECNICA MINERAL PECUAR..		0.00	0.00	30,191.50		30,191.50
200-2360-000	BAMAGRO S DE RL DE CV		0.00	0.00	9,780.00		9,780.00
200-2370-000	COMERCIALIZADORA GREE..		318,432.50	0.00	0.00		318,432.50
200-2380-000	JOSE GUADALUPE BARAJA..		0.00	0.00	42,635.00		42,635.00
200-2390-000	RICARDO JIMENEZ FLORES		0.00	0.00	1,204.00		1,204.00
200-2400-000	FERTILIZANTES MANUFACT..		0.00	0.00	400,926.02		400,926.02

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
200-2420-000	PROBIOAGRO INSUMOS Y ..		0.00	0.00	57,661.64		57,661.64
200-2440-000	AGROGAR		0.00	0.00	285,686.00		285,686.00
200-2470-000	PROVEEDORA DE NUTRIEN..		0.00	0.00	67,657.50		67,657.50
200-2490-000	AGRYTEC MEXICANA SPR ..		7,140.00	0.00	0.00		7,140.00
200-2520-000	AUTOTRANSPORTES BASS ..		0.00	0.00	35,000.00		35,000.00
200-2580-000	EDGAR CAVAZOS ALANIS		0.00	0.00	34,000.00		34,000.00
200-2590-000	FO LA P, SA DE CV		0.00	0.00	140,938.15		140,938.15
200-2610-000	HISHTIL MEXICO SA DE CV		662,223.24	0.00	0.00		662,223.24
200-2640-000	KEITHLY WILLIAMS SEMILL..		2,351,619.25	610,809.60	106,562.25		1,847,371.90
200-2650-000	KOPPERT MEXICO SA DE CV		0.00	0.00	232,255.70		232,255.70
200-2680-000	RINA FEVIDY MENDOZA AC..		0.00	0.00	34,000.00		34,000.00
200-2690-000	SALVADOR GARCIA NAVEL		15,200.00	0.00	0.00		15,200.00
201-0000-000	**ACREEDORES DIVERSOS**		**6,745,805.53**	**804,133.76**	**401,932.31**		**6,343,604.08**
201-0001-000	JOSE BARAJAS MURILLO Y ..		1,500,000.00	577,559.75	0.00		922,440.25
201-0003-000	ESTEBAN BARAJAS CRUZ		1,200,000.00	0.00	0.00		1,200,000.00
201-0010-000	BANCO DEL BAJIO SA INTE..		890,960.53	226,574.01	401,932.31		1,066,318.83
201-0240-000	SANTIAGO PICAZO		2,904,845.00	0.00	0.00		2,904,845.00
201-0260-000	INVERNADEROS GUILORE ..		250,000.00	0.00	0.00		250,000.00
202-0000-000	**IMPUESTOS POR PAGAR**		**385,708.29**	**0.00**	**571,178.23**		**956,886.52**
202-1100-000	IVA RETENIDO FLETES		6,056.97	0.00	1,061.76		7,118.73
202-1200-000	RET ISR SALARIOS		300,200.92	0.00	911.68		301,112.60
202-2000-000	Iva Retenido Honorarios		24,891.47	0.00	0.00		24,891.47
202-5000-000	IMSS		7,243.35	0.00	289,114.04		296,357.39
202-6000-000	5% Infonavit		0.00	0.00	138,024.88		138,024.88
202-7000-000	SAR		23,980.56	0.00	142,065.87		166,046.43
202-8000-000	10% Retención Honorarios		23,335.02	0.00	0.00		23,335.02
204-0000-000	**IVA Trasladado**		**574,597.74**	**0.00**	**4,873.11**		**579,470.85**
205-0000-000	**Anticipos de Clientes**		**85,735.57**	**0.00**	**0.00**		**85,735.57**
205-0012-000	HYDROFOODS		85,735.57	0.00	0.00		85,735.57
208-0000-000	**PTU por Pagar**		**71,148.29**	**0.00**	**0.00**		**71,148.29**
221-0000-000	**Creditos Bancarios**		**48,731,769.68**	**0.00**	**0.00**		**48,731,769.68**
221-0001-000	DISPOSICION CREDITO 268..		595,230.42	0.00	0.00		595,230.42
221-0011-000	CREDITO N. 11032716		1,800,000.00	0.00	0.00		1,800,000.00
221-0040-000	CREDITO N. 11721484		7,285,090.30	0.00	0.00		7,285,090.30
221-0041-000	CREDITO N. 11721480		4,001,015.00	0.00	0.00		4,001,015.00
221-0042-000	CREDITO N. 1172765		10,244,434.00	0.00	0.00		10,244,434.00
221-0043-000	CREDITO N. 11756041		1,805,999.96	0.00	0.00		1,805,999.96
221-0051-000	CREDITO N. 11609447		3,000,000.00	0.00	0.00		3,000,000.00
221-0084-000	CREDITO N. 12872256		500,000.00	0.00	0.00		500,000.00
221-0085-000	CREDITO N. 12876638		1,000,000.00	0.00	0.00		1,000,000.00
221-0086-000	CREDITO N. 12887850		1,000,000.00	0.00	0.00		1,000,000.00
221-0087-000	CREDITO N. 12902527		1,000,000.00	0.00	0.00		1,000,000.00
221-0088-000	CREDITO N. 12913547		1,000,000.00	0.00	0.00		1,000,000.00
221-0089-000	CREDITO N. 12922461		1,000,000.00	0.00	0.00		1,000,000.00
221-0090-000	CREDITO N. 12931623		2,000,000.00	0.00	0.00		2,000,000.00
221-0091-000	CREDITO N. 12951272		2,000,000.00	0.00	0.00		2,000,000.00
221-0092-000	CREDITO N. 12952573		2,000,000.00	0.00	0.00		2,000,000.00
221-0093-000	CREDITO N. 12966011		2,000,000.00	0.00	0.00		2,000,000.00
221-0094-000	CREDITO N. 12969447		2,000,000.00	0.00	0.00		2,000,000.00
221-0095-000	CREDITO N. 12970800		2,000,000.00	0.00	0.00		2,000,000.00
221-0096-000	CREDITO N. 12972804		500,000.00	0.00	0.00		500,000.00
221-0930-000	CREDITO N. 12958638		2,000,000.00	0.00	0.00		2,000,000.00
000-0310-000	**Capital Social**		**50,000.00**	**0.00**	**0.00**		**50,000.00**
000-0311-000	CAPITAL PENDIENTE DE EX..		50,000.00	0.00	0.00		50,000.00
000-0330-000	**Resultado Ejercicios Anterio..**		**-14,803,548.85**	**0.00**	**0.00**		**-14,803,548.85**
000-3320-000	**RESULTADO DEL EJERCICI..**		**154,895.36**	**0.00**	**0.00**		**154,895.36**
400-0000-000	**Ventas**		**180,578,211.44**	**0.00**	**22,719,088.81**		**203,297,300.25**
400-0001-000	CHILES		1,200,000.00	0.00	0.00		1,200,000.00
400-0003-000	CEBOLLA BLANCA		300,000.00	0.00	0.00		300,000.00
400-0004-000	TRIGO		587,725.50	0.00	0.00		587,725.50
400-0005-000	MAIZ		1,782,164.20	0.00	0.00		1,782,164.20
400-0006-000	JITOMATE SALADETTE		773,945.89	0.00	0.00		773,945.89
400-0007-000	JITOMATE		163,875,982.60	0.00	21,985,773.56		185,861,756.16
400-0100-000	ETIQUETAS		288,650.13	0.00	30,456.96		319,107.09
400-0140-000	CERDOS		3,568,922.00	0.00	554,085.00		4,123,007.00
400-0160-000	TOROS		1,917,006.00	0.00	0.00		1,917,006.00
400-0170-000	VAQUILLAS		73,600.00	0.00	0.00		73,600.00
400-0180-000	COMPOSTA		6,100,000.00	0.00	0.00		6,100,000.00
400-0190-000	LIMONES		110,215.12	0.00	148,773.29		258,988.41

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
401-0000-000	**Productos Financieros**		**159.32**	**0.00**	**0.04**		**159.36**
402-0000-000	**Venta Activos Fijos**		**3,000,862.07**	**0.00**	**0.00**		**3,000,862.07**
403-0000-000	**Ingresos Varios**		**9,438,447.59**	**0.00**	**508,260.32**		**9,946,707.91**
403-0003-000	UTILIDAD CAMBIARIA		4,591,741.97	0.00	508,260.32		5,100,002.29
403-0050-000	OTROS INGRESOS		4,846,705.62	0.00	0.00		4,846,705.62
406-0000-000	**Descuentos sobre Ventas**	**9,443,628.62**		**808,084.49**	**0.00**	**10,251,713.11**	
501-0000-000	**GASTOS DE VENTA**	**67,279,704.81**		**11,640,121.04**	**0.00**	**78,919,825.85**	
006-0002-000	MANTENIMIENTO A LAS OFI..	279.31		0.00	0.00	279.31	
501-0100-000	2% SOBRE NOMINAS	496,521.45		43,233.00	0.00	539,754.45	
501-0200-000	Gratificaciones	0.00		673,548.80	0.00	673,548.80	
501-0500-000	Depreciaciones	0.00		2,518,817.61	0.00	2,518,817.61	
501-0700-000	Primas de seguro	5,916.75		0.00	0.00	5,916.75	
501-0800-000	ENERGIA ELECTRICA	851,505.68		79,130.22	0.00	930,635.90	
501-1000-000	Papelería y Utíles	95,778.08		7,024.07	0.00	102,802.15	
501-1100-000	Fletes y Acarreos	59,400.00		68,000.00	0.00	127,400.00	
501-1110-000	PERDIDA CAMBIARIA	2,885,250.73		221,205.53	0.00	3,106,456.26	
501-1140-000	RETIRO	261,493.64		55,209.71	0.00	316,703.35	
501-1150-000	CESANTIA Y VEJEZ	410,248.30		86,856.16	0.00	497,104.46	
501-1160-000	TELCEL	87,451.79		8,959.38	0.00	96,411.17	
501-1170-000	ASESORIA AGRICOLA	4,500.00		0.00	0.00	4,500.00	
501-1180-000	MEDICINAS	1,231,495.54		314,735.60	0.00	1,546,231.14	
501-1190-000	ALIMENTO GANADO	5,500,891.84		568,422.25	0.00	6,069,314.09	
501-1400-000	Gastos de Viaje	59,534.51		0.00	0.00	59,534.51	
501-1500-000	GASOLINA Y DIESEL	2,802,966.99		404,277.48	0.00	3,207,244.47	
501-1600-000	MANTTO EQUIPO DE TRAS..	1,314,581.73		182,959.57	0.00	1,497,541.30	
501-1700-000	ARTICULOS DE LIMPIEZA	1,097,763.50		343,261.25	0.00	1,441,024.75	
501-1900-000	ARTICULOS PARA EMPAQUE	1,286,783.04		389,616.66	0.00	1,676,399.70	
501-2100-000	RADIO NEXTEL	5,074.48		472.40	0.00	5,546.88	
501-2200-000	MANTENIMIENTO A LA MAQ..	856,531.48		56,892.94	0.00	913,424.42	
501-2300-000	Manteminiento Eq. de computo	260,064.18		11,270.93	0.00	271,335.11	
501-2400-000	HONORARIOS PERSONA FI..	273,336.23		0.00	0.00	273,336.23	
501-2500-000	ANALISIS TOMATE	195,929.56		0.00	0.00	195,929.56	
501-2600-000	SEGUROS Y FIANZAS	544,862.28		123,018.05	0.00	667,880.33	
501-2700-000	SUELDOS	13,481,951.31		1,205,715.71	0.00	14,687,667.02	
501-2800-000	IMSS	2,465,379.09		527,667.69	0.00	2,993,046.78	
501-2900-000	DESPENSA	2,670,960.00		0.00	0.00	2,670,960.00	
501-3000-000	INFONAVIT	653,734.51		138,024.88	0.00	791,759.39	
501-3200-000	ANALISIS DE AGUA	42,226.54		6,600.00	0.00	48,826.54	
501-3300-000	Material de trabajo	13,103,636.26		1,073,135.13	0.00	14,176,771.39	
501-3500-000	CAPACITACIONES	3,771.72		862.07	0.00	4,633.79	
501-3700-000	ACTUALIZACION	223.80		0.00	0.00	223.80	
501-3800-000	Recargos	4,494.75		0.00	0.00	4,494.75	
501-3900-000	AUDITORIAS	187,414.06		0.00	0.00	187,414.06	
501-4000-000	AMHPAC	177,255.24		0.00	0.00	177,255.24	
501-4300-000	GASTOS ADUANALES	923,537.64		155,606.26	0.00	1,079,143.90	
501-4400-000	IEPS PAGADO	67,741.92		464.96	0.00	68,206.88	
501-4500-000	REGISTRO DE MARCA	44,800.00		0.00	0.00	44,800.00	
501-4600-000	PRIMA X ASISTENCIA	1,127,274.18		103,347.06	0.00	1,230,621.24	
501-4700-000	PRIMA X PUNTUALIDAD	1,172,116.18		103,347.06	0.00	1,275,463.24	
501-5100-000	GAS LP	120,576.53		9,201.98	0.00	129,778.51	
501-5200-000	RENTA DE MAQUINARIA	177,639.73		346,216.96	0.00	523,856.69	
501-5500-000	PRODUCTIVIDAD	2,643,745.42		241,143.13	0.00	2,884,888.55	
501-5600-000	FLETES Y ACARREOS PERS..	5,376,735.34		1,110,820.00	0.00	6,487,555.34	
501-5700-000	FLETES Y ACARREOS PERS..	690,990.51		145,256.55	0.00	836,247.06	
501-9200-000	Gastos Varios	331,960.81		103,184.16	0.00	435,144.97	
501-9300-000	MANTENIMIENTO INVERNA..	7,148.02		0.00	0.00	7,148.02	
501-9500-000	HONORARIOS PERSONAS ..	64,285.74		0.00	0.00	64,285.74	
501-9600-000	VIATICOS	3,203.70		0.00	0.00	3,203.70	
501-9700-000	NO DEDUCIBLES	3,712.00		0.00	0.00	3,712.00	
501-9800-000	MANTENIMIENTO INSTALAC..	901,713.72		203,469.83	0.00	1,105,183.55	
501-9900-000	GARRAFONES DE AGUA	243,315.00		9,146.00	0.00	252,461.00	
502-0000-000	**GASTOS FINANCIEROS**	**6,040,387.83**		**408,331.14**	**0.00**	**6,448,718.97**	
502-0001-000	COMISIONES BANCARIAS	658,507.71		6,398.83	0.00	664,906.54	
502-0003-000	Intereses sobre prestamos	5,381,880.12		401,932.31	0.00	5,783,812.43	
504-0000-000	**Costo Venta**	**15,258,258.00**		**8,525,520.00**	**0.00**	**23,783,778.00**	
505-0000-000	**Compras**	**72,149,665.00**		**21,168,684.44**	**0.00**	**93,318,349.44**	
505-0001-000	FERTILIZANTES	7,903,068.92		1,716,312.80	0.00	9,619,381.72	
505-0003-000	SEMILLAS	6,222,908.90		5,261,671.63	0.00	11,484,580.53	
505-0004-000	PLANTAS	3,498,002.54		0.00	0.00	3,498,002.54	
505-0005-000	AGROQUIMICOS	26,391,227.01		6,578,159.18	0.00	32,969,386.19	
505-0006-000	PLASTICOS	830,654.09		18,060.00	0.00	848,714.09	
505-0008-000	JITOMATES	11,110,082.99		1,885,314.15	0.00	12,995,397.14	
505-0013-000	ARTICULOS PARA EMPAQUE	15,393,720.55		5,709,166.68	0.00	21,102,887.23	
505-0014-000	PEPINO	800,000.00		0.00	0.00	800,000.00	

BARAJAS INTERNACIONAL SPR. DE RL. DE CV.
Anexos del Catálogo al 31/Dic/2020
Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
507-0000-000	**Costo de Venta Activos Fijos**		**1,210,288.11**	**0.00**	**0.00**		**1,210,288.11**