



Usr. Supervisor
Rep. rptBalanzaComprobacion

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 21/abr/2020
hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO						
D	1100	ACTIVO CIRCULANTE	\$164,981,138.23	\$0.00	\$4,016,732.50	\$3,606,781.56	\$165,391,089.17	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$155,998,371.34	\$0.00	\$3,618,132.50	\$3,423,022.75	\$156,193,481.09	\$0.00
D	1112	BANCOS/TESORERÍA	\$104,224,402.31	\$0.00	\$2,748,158.26	\$1,106,000.49	\$105,866,560.08	\$0.00
D	1112-01	Banco del Bajío	\$104,213,402.31	\$0.00	\$2,748,158.26	\$1,106,000.49	\$105,855,560.08	\$0.00
D	1112-01-0001	Bajío 853606	\$3,010,060.60	\$0.00	\$5,681.12	\$0.00	\$3,015,741.72	\$0.00
D	1112-02	BBVA- Bancomer, S.A.	\$3,010,060.60	\$0.00	\$5,681.12	\$0.00	\$3,015,741.72	\$0.00
D	1112-02-0001	Bbva - 0132450739	\$68,225,364.87	\$0.00	\$2,546,829.19	\$1,106,000.49	\$69,666,193.57	\$0.00
D	1112-02-0002	Bbva - Inversion 2012551586	\$487,402.10	\$0.00	\$2,185,928.65	\$855,982.17	\$1,817,348.58	\$0.00
D	1112-03	Nacional Financiera, S.N.C.	\$67,737,962.77	\$0.00	\$360,900.54	\$250,018.32	\$67,848,844.99	\$0.00
D	1112-03-0001	Nafin 105440-5	\$32,977,976.84	\$0.00	\$195,647.95	\$0.00	\$33,173,624.79	\$0.00
D	1112-03-0002	Nafin 1063283 Distrito Riego Rio Yaqui	\$19,019,431.02	\$0.00	\$112,836.31	\$0.00	\$19,132,267.33	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$13,958,545.82	\$0.00	\$82,811.64	\$0.00	\$14,041,357.46	\$0.00
D	1116-03	José Luis San Vicente Navarrete	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,545,483.80	\$0.00	\$717,249.72	\$642,249.72	\$1,620,483.80	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$80,019.15	\$80,019.15	\$0.00	\$0.00
D	1122-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$0.00	\$80,019.15	\$80,019.15	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,545,483.80	\$0.00	\$75,000.00	\$0.00	\$1,620,483.80	\$0.00
D	1123-01	Varios	\$933,569.74	\$0.00	\$75,000.00	\$0.00	\$1,008,569.74	\$0.00
D	1123-01-0002	Ing. Antonio Axayacatl Arias Alba	\$813,515.74	\$0.00	\$0.00	\$0.00	\$813,515.74	\$0.00
D	1123-01-0003	Inonne H. De la Ree Cañez	\$40,000.00	\$0.00	\$25,000.00	\$0.00	\$65,000.00	\$0.00
D	1123-01-0009	María Julia Ayala Contreras	\$40,000.00	\$0.00	\$25,000.00	\$0.00	\$65,000.00	\$0.00
D	1123-01-0010	Edgar García Madrid	\$40,000.00	\$0.00	\$25,000.00	\$0.00	\$65,000.00	\$0.00
D	1123-01-0011	Daniel Ibarra Guerra	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00
D	1123-02	Deudores por Juicio	\$611,914.06	\$0.00	\$0.00	\$0.00	\$611,914.06	\$0.00
D	1123-02-0004	GANADERA AGROPECUARIA SANTA MARTHA SPR	\$24,280.00	\$0.00	\$0.00	\$0.00	\$24,280.00	\$0.00
D	1123-02-0007	GANADERA AGROPECUARIA LOS AMIGOS CJMM, S.P.R. DE R.L.	\$19,424.00	\$0.00	\$0.00	\$0.00	\$19,424.00	\$0.00
D	1123-02-0008	ISAFM, S.A. de C.V. SOFOM ENR	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-02-0009	GANADERA CONTRERAS, S.P.R. de R.L.	\$157,155.36	\$0.00	\$0.00	\$0.00	\$157,155.36	\$0.00
D	1123-02-0010	IMPULSORA INTEGRADORA REG. S.J. BRYSON S.A. DE C.V.	\$371,054.70	\$0.00	\$0.00	\$0.00	\$371,054.70	\$0.00
D	1123-02-0011	AGROINSUMOS RIO MAYO, S.A. DE C.V.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-03	Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-03-0001	I.S.R. por recuperar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$562,230.57	\$562,230.57	\$0.00	\$0.00
D	1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$0.00	\$562,230.57	\$562,230.57	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$3,082,732.98	-\$46,349.00	\$0.00	\$0.00	\$3,129,081.98
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$3,082,732.98	-\$46,349.00	\$0.00	\$0.00	\$3,129,081.98
A	1161-1	Estimación para Cuentas Incobrables por Cuentas por Cobrar a Corto Plazo.	\$0.00	\$3,082,732.98	-\$46,349.00	\$0.00	\$0.00	\$3,129,081.98
D	1190	OTROS ACTIVOS CIRCULANTES	\$53,311,218.21	\$0.00	\$199,073.52	\$1,674,772.54	\$51,835,519.19	\$0.00
D	1191	VALORES EN GARANTÍA	\$53,311,218.21	\$0.00	\$199,073.52	\$1,674,772.54	\$51,835,519.19	\$0.00
D	1191-02	Garantía líquida	\$53,311,218.21	\$0.00	\$199,073.52	\$1,674,772.54	\$51,835,519.19	\$0.00



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Balanza de Comprobación del 01/mar/2020 al 31/mar/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
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Fecha y 21/abril/2020

hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1191-02-01	Fuente de pago líquida avios							
D	1191-02-01-001	SC Lic. Alfredo V. Bonfil	\$36,914,589.15	\$0.00	\$199,073.52	\$1,674,772.54	\$35,438,890.13	\$0.00	
D	1191-02-01-002	Préstamo y Ahorro Produce SC de RI	\$10,998,724.20	\$0.00	\$0.00	\$1,600,000.00	\$9,398,724.20	\$0.00	
D	1191-02-01-003	Fertilizantes Tepeyac	\$6,321,531.79	\$0.00	\$0.00	\$0.00	\$6,321,531.79	\$0.00	
D	1191-02-01-004	Alinsumos S.A. de C.V.	\$5,083,813.76	\$0.00	\$199,073.52	\$74,772.54	\$5,208,114.74	\$0.00	
D	1191-02-01-005	Soluciones para la ganadería Geld, S.A. de C.V. Sofom	\$8,136,655.00	\$0.00	\$0.00	\$0.00	\$8,136,655.00	\$0.00	
D	1191-02-01-006	Finreg, S.A. de C.V. Sofom	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	
D	1191-02-01-007	Ganadera Contreras, S.P.R. de R.I.	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00	\$0.00	
D	1191-02-01-008	Ganadera Contreras, S.P.R. de R.I.	\$3,948,864.40	\$0.00	\$0.00	\$0.00	\$3,948,864.40	\$0.00	
D	1191-02-02	Soldados de J. Sabalaume	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	
D	1191-02-02-001	Fuente de pago líquida Refaccionarios	\$9,914,874.00	\$0.00	\$0.00	\$0.00	\$9,914,874.00	\$0.00	
D	1191-02-02-002	Préstamo y Ahorro Produce, S.C. de R.I.	\$9,314,874.00	\$0.00	\$0.00	\$0.00	\$9,314,874.00	\$0.00	
D	1191-02-03	Hortofrutícola Siglo 21 S.A. de C.V.	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	
D	1191-02-03-001	Garantías pagadas por recuperar	\$6,481,755.06	\$0.00	\$0.00	\$0.00	\$6,481,755.06	\$0.00	
D	1191-02-03-002	Ganadera Agropecuaria Los Amigos CJMM S.P.R. de R.L.	\$551,783.05	\$0.00	\$0.00	\$0.00	\$551,783.05	\$0.00	
D	1191-02-03-003	Impulsora e Integradora Regional Sj Bryson (Líquida)	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	
D	1191-02-03-004	Industria Lechera San Alonso (Contingencia)	\$299,999.90	\$0.00	\$0.00	\$0.00	\$299,999.90	\$0.00	
D	1191-02-03-005	Ganadera Coredepe Sahson SPR de RI (Contingencia)	\$2,124,852.12	\$0.00	\$0.00	\$0.00	\$2,124,852.12	\$0.00	
D	1191-02-03-005	Agropecuaria Santa Martha (Contingencia)	\$2,285,119.99	\$0.00	\$0.00	\$0.00	\$2,285,119.99	\$0.00	
D	1200	ACTIVO NO CIRCULANTE	\$8,982,766.89	\$0.00	\$398,600.00	\$183,758.81	\$9,197,608.08	\$0.00	
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$8,903,006.62	\$0.00	\$398,600.00	\$181,117.68	\$9,120,488.94	\$0.00	
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$8,903,006.62	\$0.00	\$398,600.00	\$181,117.68	\$9,120,488.94	\$0.00	
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$8,903,006.62	\$0.00	\$398,600.00	\$181,117.68	\$9,120,488.94	\$0.00	
D	1224-2-01	Crédito Mercantil	\$8,903,006.62	\$0.00	\$398,600.00	\$181,117.68	\$9,120,488.94	\$0.00	
D	1224-2-01-02	Programa de Microcréditos	\$7,798,006.62	\$0.00	\$398,600.00	\$181,117.68	\$8,015,488.94	\$0.00	
D	1224-2-01-02-0001	Francisca Icela Córdova Galvez	\$98,633.94	\$0.00	\$0.00	\$0.00	\$98,633.94	\$0.00	
D	1224-2-01-02-0002	Manuel Apodaca Urias	\$97,503.60	\$0.00	\$0.00	\$0.00	\$97,503.60	\$0.00	
D	1224-2-01-02-0003	Alicia Enriquez Laguna	\$125,361.01	\$0.00	\$0.00	\$0.00	\$125,361.01	\$0.00	
D	1224-2-01-02-0004	Rafael Armando Alvarado Bojorquez	\$108,052.73	\$0.00	\$0.00	\$0.00	\$108,052.73	\$0.00	
D	1224-2-01-02-0005	Raúl Lizárraga Arreola	\$141,189.39	\$0.00	\$0.00	\$0.00	\$141,189.39	\$0.00	
D	1224-2-01-02-0006	Martha Patricia Luna Santacruz	\$32,321.86	\$0.00	\$0.00	\$0.00	\$32,321.86	\$0.00	
D	1224-2-01-02-0007	Martha Isabel Gracia	\$10,163.95	\$0.00	\$0.00	\$0.00	\$10,163.95	\$0.00	
D	1224-2-01-02-0008	Gregorio García López	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	
D	1224-2-01-02-0009	Fredeberto Vázquez Vázquez	\$26,690.73	\$0.00	\$0.00	\$0.00	\$26,690.73	\$0.00	
D	1224-2-01-02-0010	Javier Granillo Peralta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1224-2-01-02-0011	Ramón E. Verdugo Nieblas	\$163,347.57	\$0.00	\$0.00	\$0.00	\$163,347.57	\$0.00	
D	1224-2-01-02-0012	Alonso Portillo Trejo	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	
D	1224-2-01-02-0013	Carlos Isaac Navarro Carbajal	\$33,365.31	\$0.00	\$0.00	\$0.00	\$33,365.31	\$0.00	
D	1224-2-01-02-0014	Noe Acosta Félix	\$35,820.69	\$0.00	\$0.00	\$0.00	\$35,820.69	\$0.00	
D	1224-2-01-02-0016	Fco. Javier Contreras Ibarra	\$64,800.00	\$0.00	\$0.00	\$9,126.60	\$64,800.00	\$0.00	
D	1224-2-01-02-0017	José Adán Estrada Acuña	\$96,866.60	\$0.00	\$0.00	\$0.00	\$96,866.60	\$0.00	
D	1224-2-01-02-0018	Manuel A. Rocha Ríos	\$16,873.36	\$0.00	\$0.00	\$0.00	\$16,873.36	\$0.00	
D	1224-2-01-02-0019	Domingo González Bernal	\$39,004.22	\$0.00	\$0.00	\$0.00	\$39,004.22	\$0.00	
D	1224-2-01-02-0020	María del Carmen Duarte Navarro	\$97,958.33	\$0.00	\$0.00	\$0.00	\$97,958.33	\$0.00	
D	1224-2-01-02-0021	José Pedro Ramírez Anguiano	\$7,978.97	\$0.00	\$0.00	\$0.00	\$7,978.97	\$0.00	
D	1224-2-01-02-0022	Antonio Ríos Duarte	\$33,395.83	\$0.00	\$0.00	\$1,270.00	\$33,395.83	\$0.00	
D	1224-2-01-02-0023	Héctor Alvarado Morales	\$133,300.00	\$0.00	\$0.00	\$0.00	\$133,300.00	\$0.00	
D	1224-2-01-02-0024	José Luis Montenegro Porchas	\$101,953.80	\$0.00	\$0.00	\$0.00	\$101,953.80	\$0.00	



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hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-01-02-0026	Manuel Ruiz Madrid	\$96,019.50	\$0.00	\$0.00	\$0.00	\$96,019.50	\$0.00
D	1224-2-01-02-0027	Aaron Fimbres Aguilar	\$22,886.00	\$0.00	\$0.00	\$0.00	\$22,886.00	\$0.00
D	1224-2-01-02-0028	Francisco Mendoza Butimea	\$34,806.67	\$0.00	\$0.00	\$0.00	\$34,806.67	\$0.00
D	1224-2-01-02-0029	Guadalupe Aurelio Parra Duarte	\$50,570.50	\$0.00	\$0.00	\$0.00	\$50,570.50	\$0.00
D	1224-2-01-02-0030	Luis Carlos Ruiz Madrid	\$179,511.58	\$0.00	\$0.00	\$0.00	\$179,511.58	\$0.00
D	1224-2-01-02-0031	María Jesús Ruelas Blanco	\$78,192.21	\$0.00	\$0.00	\$8,099.67	\$171,411.91	\$0.00
D	1224-2-01-02-0032	Carlos Ramirez Barceló	\$76,915.40	\$0.00	\$0.00	\$0.00	\$76,915.40	\$0.00
D	1224-2-01-02-0033	Heriberto Madrid Aguayo	\$109,342.21	\$0.00	\$0.00	\$0.00	\$109,342.21	\$0.00
D	1224-2-01-02-0034	Alfonso Ruiz Madrid	\$89,883.89	\$0.00	\$0.00	\$0.00	\$89,883.89	\$0.00
D	1224-2-01-02-0035	Carlos Barry Cabrera	\$58,647.24	\$0.00	\$0.00	\$0.00	\$58,647.24	\$0.00
D	1224-2-01-02-0036	Amalia González Perez	\$19,288.86	\$0.00	\$0.00	\$0.00	\$19,288.86	\$0.00
D	1224-2-01-02-0037	Francisca González Perez	\$16,074.04	\$0.00	\$0.00	\$0.00	\$16,074.04	\$0.00
D	1224-2-01-02-0038	José Luis Rodríguez García	\$16,664.00	\$0.00	\$0.00	\$0.00	\$16,664.00	\$0.00
D	1224-2-01-02-0039	María Beatriz Collins Nuñez	\$9,547.22	\$0.00	\$0.00	\$0.00	\$9,547.22	\$0.00
D	1224-2-01-02-0041	Enrique Valenzuela Obregón	\$79,386.75	\$0.00	\$0.00	\$0.00	\$79,386.75	\$0.00
D	1224-2-01-02-0042	Andrés Grajeda Coronado	\$62,092.57	\$0.00	\$0.00	\$1,950.00	\$77,436.75	\$0.00
D	1224-2-01-02-0043	Martín Ramón Valenzuela Ruelas	\$474.67	\$0.00	\$0.00	\$23,000.00	\$39,092.57	\$0.00
D	1224-2-01-02-0044	Isidro Amavizca Arvallo	\$99,993.06	\$0.00	\$0.00	\$0.00	\$99,993.06	\$0.00
D	1224-2-01-02-0045	Ramón Martínez Valle	\$31,176.00	\$0.00	\$0.00	\$0.00	\$31,176.00	\$0.00
D	1224-2-01-02-0046	Jesús Armando Leal Martínez	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
D	1224-2-01-02-0047	Guadalupe Coronado Ferrales	\$67,012.00	\$0.00	\$0.00	\$0.00	\$67,012.00	\$0.00
D	1224-2-01-02-0048	Martín Francisco Chaira Chaira	\$70,941.00	\$0.00	\$0.00	\$0.00	\$70,941.00	\$0.00
D	1224-2-01-02-0049	Jaime García Herrera	\$159,849.44	\$0.00	\$0.00	\$0.00	\$159,849.44	\$0.00
D	1224-2-01-02-0050	María del Carmen Gortari García	\$94,573.33	\$0.00	\$0.00	\$0.00	\$94,573.33	\$0.00
D	1224-2-01-02-0051	Gustavo Leyva Leyva	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
D	1224-2-01-02-0052	Abelardo Ramirez Gámez	\$39,307.05	\$0.00	\$0.00	\$0.00	\$39,307.05	\$0.00
D	1224-2-01-02-0053	Edgardo Leal Méndez	\$132,500.00	\$0.00	\$0.00	\$4,500.00	\$34,807.05	\$0.00
D	1224-2-01-02-0054	José Jesús Valles Córdoba	\$74,984.00	\$0.00	\$0.00	\$0.00	\$74,984.00	\$0.00
D	1224-2-01-02-0055	Arturo Machado Luque	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1224-2-01-02-0056	Aureliano Aldama Rivera	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	1224-2-01-02-0057	Juan Antonio Llanez Lugo	\$59,584.49	\$0.00	\$0.00	\$0.00	\$59,584.49	\$0.00
D	1224-2-01-02-0058	SCPP Reivindicación S.C.L.	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
D	1224-2-01-02-0059	SCPP Los Sazanez, S.C. de R.L. de C.V.	\$42,628.89	\$0.00	\$0.00	\$26,374.58	\$78,625.42	\$0.00
D	1224-2-01-02-0060	Jegravil S.P.R. de R.L.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$42,628.89	\$0.00
D	1224-2-01-02-0061	Soc. Coop. de Buzos y Pescadores Agustina Tapia Ahumada S.C. de R.L.	\$28,572.22	\$0.00	\$0.00	\$37,570.83	\$112,429.17	\$0.00
D	1224-2-01-02-0062	Unión de Soc. de Prod. Rural de R.I. Ceferino Valenzuela	\$149,625.00	\$0.00	\$0.00	\$0.00	\$28,572.22	\$0.00
D	1224-2-01-02-0063	JCR Pescadores S.C. de R.L. de C.V.	\$154,850.60	\$0.00	\$0.00	\$0.00	\$149,625.00	\$0.00
D	1224-2-01-02-0064	SCPPVA Segovia Esquivel S.C. de R.L. de C.V.	\$0.00	\$0.00	\$0.00	\$38,742.67	\$116,107.93	\$0.00
D	1224-2-01-02-0065	SCPP y Acuicola Tacsén S.C. de R.L. de C.V.	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0066	SCPP Axol Ochoom S.C. de R.L.	\$105,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00
D	1224-2-01-02-0067	SCPP Ribereña, Altura y Turística Enrique Winkler Lucero S.C. de R.L.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
D	1224-2-01-02-0068	SCPP Altamar y Rivera El Faro de Guaymas S.C.L.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-01-02-0069	Efrén Lucero Valenzuela	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0070	Aurora Ivonne Molina Salas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0071	Ainee Dolores Dessens Contreras	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00
D	1224-2-01-02-0072	Domingo Ramos Molina Ruiz	\$131,343.90	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00
							\$131,343.90	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Usu: Supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 21/abr/2020
10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-01-02-0073	David León Siqueiros	\$48,925.44	\$0.00	\$0.00	\$0.00	\$48,925.44	\$0.00
D	1224-2-01-02-0074	María del Carmen Couvillier Terán	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0075	Ricardo Federico Retes Salazar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0076	SCPP Loma Parda S.C.L.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0077	Ariel Araujo Alcaraz	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
D	1224-2-01-02-0078	SCPP y Comercialización del Noroeste S.C.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-01-02-0079	SCPP Empacadores Transformador	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-01-02-0080	Alma Cecilia Gil Duarte	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	1224-2-01-02-0081	El Camalon S.C.L.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-01-02-0082	Heriberto Galaviz Nebuay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-01-02-0083	Agustín Murrieta Trujillo	\$9,999.99	\$0.00	\$0.00	\$0.00	\$9,999.99	\$0.00
D	1224-2-01-02-0084	Miguel Ángel Barceló Durazo	\$32,925.01	\$0.00	\$0.00	\$0.00	\$32,925.01	\$0.00
D	1224-2-01-02-0085	Jesús René Espinoza Cusivicha	\$132,300.00	\$0.00	\$0.00	\$0.00	\$132,300.00	\$0.00
D	1224-2-01-02-0086	Irma Socorro Contreras Grijalva	\$199,400.00	\$0.00	\$0.00	\$0.00	\$199,400.00	\$0.00
D	1224-2-01-02-0087	Urrea Rivera Veronica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0088	Alberto Escalante Ruiz	\$200,000.00	\$0.00	\$0.00	\$30,483.33	\$169,516.67	\$0.00
D	1224-2-01-02-0089	Martin Borboa Saenz	\$169,830.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0090	Agropecuaria Ibaló S.P.R. de R.L.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$169,830.00	\$0.00
D	1224-2-01-02-0091	Rex Irrigación Obregón, S.A. de C.V.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1224-2-01-02-0092	Agropecuaria Ibaló SPR de RL	\$186,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1224-2-01-02-0094	María Mercedes Rosas Reyna	\$0.00	\$0.00	\$200,000.00	\$0.00	\$386,000.00	\$0.00
D	1224-2-01-03	Reconocimiento de Adeudo	\$1,105,000.00	\$0.00	\$198,600.00	\$0.00	\$198,600.00	\$0.00
D	1224-2-01-03-01	Ceiba de la Cuchilla S.P.R. de R.L.	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00
D	1240	BIENES MUEBLES	\$125,712.68	\$0.00	\$0.00	\$0.00	\$125,712.68	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,712.68	\$0.00	\$0.00	\$0.00	\$125,712.68	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$43,642.68	\$0.00	\$0.00	\$0.00	\$125,712.68	\$0.00
D	1241-1-51101	MOBILIARIO	\$39,443.68	\$0.00	\$0.00	\$0.00	\$43,642.68	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$4,199.00	\$0.00	\$0.00	\$0.00	\$39,443.68	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$82,070.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1241-3-51501	BIENES INFORMATICOS	\$82,070.00	\$0.00	\$0.00	\$0.00	\$82,070.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$45,952.41	\$0.00	\$2,641.13	\$82,070.00	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$45,952.41	\$0.00	\$2,641.13	\$0.00	\$48,593.54
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$7,140.65	\$0.00	\$363.69	\$0.00	\$7,504.34
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$38,811.76	\$0.00	\$2,277.44	\$0.00	\$41,089.20
A	1263-6-0001	Depreciación Acumulada de Equipo de Cómputo	\$0.00	\$38,811.76	\$0.00	\$2,277.44	\$0.00	\$41,089.20
A	2000	PASIVO	\$0.00	\$1,152,250.21	\$192,279.75	\$187,728.85	\$0.00	\$1,147,699.31
A	2100	PASIVO CIRCULANTE	\$0.00	\$1,152,250.21	\$192,279.75	\$187,728.85	\$0.00	\$1,147,699.31
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,152,250.21	\$192,279.75	\$187,728.85	\$0.00	\$1,147,699.31
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$178,757.75	\$178,757.75	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$178,757.75	\$178,757.75	\$0.00	\$0.00
A	2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00	\$0.00
A	2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$753.75	\$753.75	\$0.00	\$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr. Supervisor
Rep: rptBalanzaComprobacion

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 21/abr/2020
10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-26101	COMBUSTIBLES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31301	AGUA POTABLE	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
A	2112-1-31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
A	2112-1-31801	SERVICIO POSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-33302	SERVICIOS DE CONSULTORIAS	\$0.00	\$0.00	\$115,664.72	\$115,664.72	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$1,246.88	\$1,246.88	\$0.00	\$0.00
A	2112-1-35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37101	PASAJES AEREOS	\$0.00	\$0.00	\$15,493.00	\$15,493.00	\$0.00	\$0.00
A	2112-1-37501	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$13,524.72	\$13,522.00	\$8,971.10	\$0.00	\$8,973.82
A	2117-02	Impuestos Retenidos ISR Servicios Profesionales	\$0.00	\$12,423.55	\$12,422.00	\$7,871.10	\$0.00	\$7,872.65
A	2117-03	Impuestos Retenidos ISR por Arrendamientos	\$0.00	\$1,101.17	\$1,100.00	\$1,100.00	\$0.00	\$1,101.17
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,138,725.49	\$0.00	\$0.00	\$0.00	\$1,138,725.49
A	2119-01	Acreedores Diversos Nacional	\$0.00	\$1,138,725.49	\$0.00	\$0.00	\$0.00	\$1,138,725.49
A	2119-01-0001	Erogaciones Extraordinarias Futuras	\$0.00	\$967,265.49	\$0.00	\$0.00	\$0.00	\$967,265.49
A	2119-01-0002	Liquidez Corporativa	\$0.00	\$152,900.00	\$0.00	\$0.00	\$0.00	\$152,900.00
A	2119-01-0003	Ibarra Guerra Daniel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0009	Pacheco Garcia Jesús Evodio	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$162,759,676.40	\$0.00	\$0.00	\$0.00	\$162,759,676.40
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$84,761,924.10	\$0.00	\$0.00	\$0.00	\$84,761,924.10
A	3110	APORTACIONES	\$0.00	\$84,761,924.10	\$0.00	\$0.00	\$0.00	\$84,761,924.10
A	3110-01	Gobierno del Estado de Sonora	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$55,000,000.00
A	3110-02	Fideicomiso de Riesgo Compartido (FIRCO)	\$0.00	\$29,492,138.60	\$0.00	\$0.00	\$0.00	\$29,492,138.60
A	3110-03	Granos de Sonora, SA de CV	\$0.00	\$269,785.50	\$0.00	\$0.00	\$0.00	\$269,785.50
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$77,997,752.30	\$0.00	\$0.00	\$0.00	\$77,997,752.30
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,997,752.30
A	3210-2019	Resultado del Ejercicio Actual 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$77,997,752.30	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01	Resultados de Ejercicios Anteriores	\$0.00	\$65,915,897.65	\$0.00	\$0.00	\$0.00	\$65,915,897.65
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$5,927,992.19	\$0.00	\$0.00	\$0.00	\$5,927,992.19
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$6,153,862.46	\$0.00	\$0.00	\$0.00	\$6,153,862.46
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$1,552,777.36	\$0.00	\$642,249.72	\$0.00	\$2,195,027.08
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$1,552,777.36	\$0.00	\$642,249.72	\$0.00	\$2,195,027.08
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	4151-1	Productos	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	4151-1-01	Productos Financieros	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$340,650.29	\$0.00	\$80,019.15	\$0.00	\$420,669.44
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$0.00	\$340,650.29	\$0.00	\$80,019.15	\$0.00	\$420,669.44



Usr: Supervisor
Rep: rptBalanzaComprobacion

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 21/abr/2020
10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-1-0001	Comision por Garantias	\$0.00	\$265,789.42	\$0.00	\$41,976.83	\$0.00	\$307,766.25
A	4173-1-0002	Intereses Cobrados	\$0.00	\$74,860.87	\$0.00	\$38,042.32	\$0.00	\$112,903.19
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$483,565.74	\$0.00	\$227,747.88	\$0.00	\$711,313.62	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$359,482.48	\$0.00	\$178,757.75	\$0.00	\$538,240.23	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$9,358.82	\$0.00	\$12,078.15	\$0.00	\$21,436.97	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,809.30	\$0.00	\$1,554.15	\$0.00	\$3,363.45	\$0.00
D	5121-21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,670.80	\$0.00	\$800.40	\$0.00	\$2,471.20	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$138.50	\$0.00	\$753.75	\$0.00	\$892.25	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$949.52	\$0.00	\$0.00	\$0.00	\$949.52	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$691.52	\$0.00	\$0.00	\$0.00	\$691.52	\$0.00
D	5122-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,600.00	\$0.00	\$6,000.00	\$0.00	\$12,600.00	\$0.00
D	5126-26101	COMBUSTIBLES	\$6,600.00	\$0.00	\$6,000.00	\$0.00	\$12,600.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00
D	5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00
D	5130	SERVICIOS GENERALES	\$350,123.66	\$0.00	\$166,679.60	\$0.00	\$516,803.26	\$0.00
D	5131	SERVICIOS BÁSICOS	\$3,100.64	\$0.00	\$965.00	\$0.00	\$4,065.64	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00
D	5131-31301	AGUA POTABLE	\$417.00	\$0.00	\$416.00	\$0.00	\$833.00	\$0.00
D	5131-31401	TELEFONIA TRADICIONAL	\$1,947.00	\$0.00	\$549.00	\$0.00	\$2,496.00	\$0.00
D	5131-31801	SERVICIO POSTAL	\$91.64	\$0.00	\$0.00	\$0.00	\$91.64	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$25,520.00	\$0.00	\$12,760.00	\$0.00	\$38,280.00	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$25,520.00	\$0.00	\$12,760.00	\$0.00	\$38,280.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$212,073.44	\$0.00	\$115,664.72	\$0.00	\$327,738.16	\$0.00
D	5133-33302	SERVICIOS DE CONSULTORIAS	\$212,073.44	\$0.00	\$115,664.72	\$0.00	\$327,738.16	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$94,217.58	\$0.00	\$1,246.88	\$0.00	\$95,464.46	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$94,217.58	\$0.00	\$1,246.88	\$0.00	\$95,464.46	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	5135-35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,382.00	\$0.00	\$36,043.00	\$0.00	\$48,425.00	\$0.00
D	5137-37101	PASAJES AEREOS	\$3,582.00	\$0.00	\$15,493.00	\$0.00	\$19,075.00	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$8,800.00	\$0.00	\$20,550.00	\$0.00	\$29,350.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$124,083.26	\$0.00	\$48,990.13	\$0.00	\$173,073.39	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$124,083.26	\$0.00	\$48,990.13	\$0.00	\$173,073.39	\$0.00
D	5511	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$118,801.00	\$0.00	\$46,349.00	\$0.00	\$165,150.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$5,282.26	\$0.00	\$2,641.13	\$0.00	\$7,923.39	\$0.00
D	5515-1	Mobiliario y Equipo de Administración	\$3,004.82	\$0.00	\$2,641.13	\$0.00	\$5,645.95	\$0.00
D	5515-2	Equipo de Cómputo	\$2,277.44	\$0.00	\$0.00	\$0.00	\$2,277.44	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7300	AVALES Y GARANTÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7330	FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	\$50,585,529.08	\$0.00	\$0.00	\$0.00	\$50,585,529.08	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Utr. Supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 21/abr/2020 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7330-01	Garantias de Contingencia Deudora	\$50,585,529.08	\$0.00	\$0.00	\$0.00	\$50,585,529.08	\$0.00
D	7330-01-01	Financiera Nacional de Desarrollo	\$39,137,594.60	\$0.00	\$0.00	\$0.00	\$39,137,594.60	\$0.00
D	7330-01-01-01	Liquidez Corporativa	\$2,449,500.00	\$0.00	\$0.00	\$0.00	\$2,449,500.00	\$0.00
D	7330-01-01-01-0003	Carlos Quiñonez Maldonado	\$578,000.00	\$0.00	\$0.00	\$0.00	\$578,000.00	\$0.00
D	7330-01-01-01-0004	Sergio Cuitlahuac Ruiz de Chavez	\$450,500.00	\$0.00	\$0.00	\$0.00	\$450,500.00	\$0.00
D	7330-01-01-01-0005	Rito Edel Castellanos Ancheta y Sociedad Ovinos	\$216,800.70	\$0.00	\$0.00	\$0.00	\$216,800.70	\$0.00
D	7330-01-01-01-0006	Ana Lourdes Escalante Salazar, Agropecuaria Espla	\$304,699.30	\$0.00	\$0.00	\$0.00	\$304,699.30	\$0.00
D	7330-01-01-01-0007	Martin Alonso Ibarra Vargas	\$65,500.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$0.00
D	7330-01-01-01-0008	Luis Fernando Montaño Soto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	7330-01-01-01-0009	Manuel Alejandro Montaño Soto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	7330-01-01-01-011	Agropecuaria el Guaco, S.P.R. de R.L. de C.V.	\$334,000.00	\$0.00	\$0.00	\$0.00	\$334,000.00	\$0.00
D	7330-01-01-02	Soluciones para la Ganaderia SA de CV.- Geid	\$16,320,000.00	\$0.00	\$0.00	\$0.00	\$16,320,000.00	\$0.00
D	7330-01-01-02-0001	Ariel Carranza Balderrama	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
D	7330-01-01-02-0002	Gerardo Carranza Balderrama	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
D	7330-01-01-02-0005	Agroganadera la Joya	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
D	7330-01-01-02-0007	Guillermo Estrella Martinez	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	7330-01-01-02-0009	Javier Alejandro Vazquez Aello	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	7330-01-01-02-0010	Corrales de Engorda El Distrito de Altar SA	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
D	7330-01-01-02-0011	Rancho El 38 SPR	\$2,220,000.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00	\$0.00
D	7330-01-01-02-0012	Luis Maria Rebeil Gastelum	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	7330-01-01-02-0013	Agroindustrias Arriba SA de CV	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
D	7330-01-01-02-0014	Campo Agricola y Ganadera San Lorenzo El Grande	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
D	7330-01-01-02-0015	Cesar Martin Carranza Nieves	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	7330-01-01-02-0016	Juan Francisco Moreno Arnold	\$730,000.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$0.00
D	7330-01-01-02-0017	Gct Agropecuaria Ganadera SPR de RI Ariel Carranza	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
D	7330-01-01-02-0018	Amador Ronquillo Melendrez	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	7330-01-01-02-0019	Marco Antonio Cordova Campa	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	\$0.00
D	7330-01-01-02-0020	Criadero y Engorda Santa Rosa S. de R. L.	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
D	7330-01-01-02-0021	Felizardo Arrizon Ballesteros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	7330-01-01-03	Fin Reg SA de CV Sofom Enr	\$13,400,000.00	\$0.00	\$0.00	\$0.00	\$13,400,000.00	\$0.00
D	7330-01-01-04	Los Corrales de la Estancia	\$1,084,650.00	\$0.00	\$0.00	\$0.00	\$1,084,650.00	\$0.00
D	7330-01-01-05	Compañia Ganadera Barceló S.P.R. de R.L. de C.V.	\$2,475,000.00	\$0.00	\$0.00	\$0.00	\$2,475,000.00	\$0.00
D	7330-01-01-06	Union Cooperativa Agropecuaria Bioespacio D	\$3,385,044.60	\$0.00	\$0.00	\$0.00	\$3,385,044.60	\$0.00
D	7330-01-01-08	Lecheros Unidos de Sonora SA de CV	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00
D	7330-01-01-08-0001	Juan Manuel Gonzalez Avelar	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00
D	7330-01-02	Banco Ve X +	\$6,065,634.48	\$0.00	\$0.00	\$0.00	\$6,065,634.48	\$0.00
D	7330-01-02-01	Directos Ve X +	\$5,259,934.48	\$0.00	\$0.00	\$0.00	\$5,259,934.48	\$0.00
D	7330-01-02-01-0016	Troncon de la Laguna de Tesia SC de RI de CV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	7330-01-02-01-0017	El Sagrado y Seferju Farms de RI de CV	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	7330-01-02-01-0018	Agropecuaria Benavides Zazueta SC de RI de CV	\$66,080.00	\$0.00	\$0.00	\$0.00	\$66,080.00	\$0.00
D	7330-01-02-01-0019	Don Vivente Bagr SC de RI de CV	\$53,600.00	\$0.00	\$0.00	\$0.00	\$53,600.00	\$0.00
D	7330-01-02-01-0020	Los 9 de C -e SC de RI de CV	\$42,220.00	\$0.00	\$0.00	\$0.00	\$42,220.00	\$0.00
D	7330-01-02-01-0022	Juan Andres Martinez Garcia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	7330-01-02-01-0023	Las 5 Estrellas de San Judas SC de RI de CV	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00
D	7330-01-02-01-0024	Agropecuaria Bovison SPR de RI	\$40,520.00	\$0.00	\$0.00	\$0.00	\$40,520.00	\$0.00
D	7330-01-02-01-0025	Jorge de Jesus Garcia Caro	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	7330-01-02-01-0026	Rancho Morofeka SC de RI de CV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	7330-01-02-01-0027	Agroganadera Real del Mayo SC de RI de CV	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y 21/abr/2020
hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7330-01-02-01-0028	Agroganaderia Saucedá SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0029	Antonio Pablo Acosta Garcia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	7330-01-02-01-0030	El Mezquite de los Parientes SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0031	Agropecuaria Rancho del Rincon Garcia SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0032	La Victoria de Mila SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0033	La Mancha Silvestre SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0034	Lechero Los Herederos SC de RI de CV	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	7330-01-02-01-0035	Abril Iliana Garcia Americano	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
D	7330-01-02-01-0036	Juan Felipe Valadez Garcia	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
D	7330-01-02-01-0037	Oscar Daniel Garcia Cinco	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
D	7330-01-02-01-0038	Higinio Valle Reyes	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
D	7330-01-02-01-0039	Rancho Las Animas de Victoriano SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0040	La Noria de Capohuiza SPR de RI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	7330-01-02-01-0041	Comercializadora Ganadera de la Laguna de Tesia	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	7330-01-02-01-0042	Ganaderia Esgo SC de RI de CV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0043	Rene Alcantar Bustamante	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	7330-01-02-01-0044	Rancho Los Josales SC de RI de CV	\$162,366.09	\$0.00	\$0.00	\$0.00	\$162,366.09	\$0.00
D	7330-01-02-01-0045	El Palo Amargo SPR de RI	\$119,437.14	\$0.00	\$0.00	\$0.00	\$119,437.14	\$0.00
D	7330-01-02-01-0046	Francisco Javier Martinez Gomez	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	7330-01-02-01-0047	Carra de Carrizo SC de RI de CV	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	7330-01-02-01-0048	Union de Sociedades Agrolacteos las Palmas SC de RI de CV	\$163,703.03	\$0.00	\$0.00	\$0.00	\$163,703.03	\$0.00
D	7330-01-02-01-0049	Cosecha Bendita SC de RI de CV	\$162,557.93	\$0.00	\$0.00	\$0.00	\$162,557.93	\$0.00
D	7330-01-02-01-0050	Yecal SC de RI de CV	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	7330-01-02-01-0051	Corporativo Agroindustrial Tauro SC de RI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	7330-01-02-01-0052	Dario Francisco Bravo Quintana	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
D	7330-01-02-01-0053	Agropecuaria La Cuneta de las Tierras SC de RI de CV	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	7330-01-02-01-0054	La Peña Agujerada SC de RI de CV	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
D	7330-01-02-01-0055	Agroganaderia Raul Suceda SC de RI de CV	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	7330-01-02-01-0056	Agropecuaria Nolevi SC de RI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	7330-01-02-01-0057	Agronegocios Saavedra Navarro SC de RI	\$25,200.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
D	7330-01-02-01-0058	Prod Pecuarios de Avanzada de Pueblo de Alamos	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	7330-01-02-01-0059	Jose Carranza Leyva	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	7330-01-02-01-0060	Miriam Guadalupe Gastelum Robledo	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
D	7330-01-02-01-0061	Alfonso Gurrola Enriquez	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0062	Jose Alberto Campoy Morales	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	7330-01-02-01-0063	Eliazar Durazo Provencio	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00
D	7330-01-02-01-0064	Aldo Alonso Fimbres Acuña	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00
D	7330-01-02-01-0065	Ciprinano Elias Durazo Arvizu	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00
D	7330-01-02-01-0066	Mario Martin Ainza Rivera	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
D	7330-01-02-01-0067	Carlos Julian Prandini Hernandez	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	7330-01-02-01-0068	Jesus Orlando Preciado Santacruz	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	7330-01-02-01-0069	Jesus Maria Gastelum Valdivia	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	7330-01-02-01-0070	Mario Arvayo Duarte	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	7330-01-02-01-0071	Davila Villaescusa Francisco Javier	\$35,650.00	\$0.00	\$0.00	\$0.00	\$35,650.00	\$0.00
D	7330-01-02-01-0072	Jesus Julian Marcelo Montaño	\$14,240.00	\$0.00	\$0.00	\$0.00	\$14,240.00	\$0.00
D	7330-01-02-01-0073	Ganadera Lucaya SPR de RI	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00
D	7330-01-02-01-0074	Francisco Aureliano Romo Ibarra	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	7330-01-02-01-0075	Jorge Luis Portillo Arvizu	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y 21/abr/2020
hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7330-01-02-01-0076	Los Corrales de la Estancia, SC de RI	\$73,200.00	\$0.00	\$0.00	\$0.00	\$73,200.00	\$0.00
D	7330-01-02-01-0077	Juan Pedro Lopez Ahumada	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	7330-01-02-01-0078	Juan Pedro Carranza German	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	7330-01-02-01-0079	Grupo de Riego la Rogeleña de San pedro de Acon	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	7330-01-02-01-0080	Martin Barcelo Yanez	\$20,291.03	\$0.00	\$0.00	\$0.00	\$20,291.03	\$0.00
D	7330-01-02-01-0081	Adolfo Cardenas Garcia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	7330-01-02-01-0082	Palson SC de RI de CV	\$58,161.25	\$0.00	\$0.00	\$0.00	\$58,161.25	\$0.00
D	7330-01-02-01-0083	Barcelo Durazo Jaime	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	7330-01-02-01-0085	Francisco Javier Moreno Moreno	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	7330-01-02-01-0086	Luis Fernando Gastelum Teran	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	7330-01-02-01-0087	Jose Antonio Leobardo Mariscal Cruz	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	7330-01-02-01-0088	Carlos Portillo Zambrano	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	7330-01-02-01-0089	Agropecuaria El Guaco SPR de RI	\$103,500.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$0.00
D	7330-01-02-01-0090	Elmer Fontes Cano	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	7330-01-02-01-0091	Agroderivados Loma Alta de los Saavedra SC de RI	\$11,920.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$0.00
D	7330-01-02-01-0092	Compañia Ganadera Barcelo SPR de RI	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	7330-01-02-01-0093	Barcelo Durazo Isidro	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	7330-01-02-01-0094	Jesus Durazo Arvizu	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	7330-01-02-01-0096	Compañia Ganadera Cb SPR de RI	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
D	7330-01-02-01-0097	Norma Alicia Romero Barrera	\$63,784.00	\$0.00	\$0.00	\$0.00	\$63,784.00	\$0.00
D	7330-01-02-01-0098	Fernando Redondo Celaya	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
D	7330-01-02-01-0099	Jose Luis Celaya Gortari	\$72,250.00	\$0.00	\$0.00	\$0.00	\$72,250.00	\$0.00
D	7330-01-02-01-0100	Carlos Alberto Martin Hoyos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	7330-01-02-01-0101	Inderalice Durazo Durazo	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	7330-01-02-01-0102	Jorge Salazar Andrade	\$49,920.00	\$0.00	\$0.00	\$0.00	\$49,920.00	\$0.00
D	7330-01-02-01-0103	Francisco Benjamin Salazar	\$45,656.00	\$0.00	\$0.00	\$0.00	\$45,656.00	\$0.00
D	7330-01-02-01-0104	El Progreso de la Costa de Hermosillo	\$65,520.00	\$0.00	\$0.00	\$0.00	\$65,520.00	\$0.00
D	7330-01-02-01-0105	Francisco Javier Silva Castillo	\$43,788.01	\$0.00	\$0.00	\$0.00	\$43,788.01	\$0.00
D	7330-01-02-01-0106	Jesus Ernesto Valenzuela	\$52,250.00	\$0.00	\$0.00	\$0.00	\$52,250.00	\$0.00
D	7330-01-02-01-0107	Carlos Robles Grijalva	\$70,720.00	\$0.00	\$0.00	\$0.00	\$70,720.00	\$0.00
D	7330-01-02-01-0108	Jorge Enrique Aguirre Calles	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	7330-01-02-01-0109	Oviel Ortiz Arvayo	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
D	7330-01-02-01-0110	Rafael Jaime Ruiz	\$50,700.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$0.00
D	7330-01-02-01-0112	Raymundo Salazar Andrade	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
D	7330-01-02-01-0113	Ivan Alberto Navarro Gautrin	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00
D	7330-01-02-01-0114	Ganadera N.G. 86 S.P.R. de R.L.	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	7330-01-02-01-0115	Maria Murcia Robles Dewar	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	7330-01-02-02	El Setenta SA de CV	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	7330-01-02-02-0003	Armando Navarro Bustamante	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	7330-01-02-04	Sidega	\$605,700.00	\$0.00	\$0.00	\$0.00	\$605,700.00	\$0.00
D	7330-01-02-04-0001	Ivan Alberto Navarro Gautrin	\$445,700.00	\$0.00	\$0.00	\$0.00	\$445,700.00	\$0.00
D	7330-01-02-04-0002	Roberto Zambrano Gaytan- SIDEGAN	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
D	7330-01-03	Banca Multiva, S.A.	\$5,382,300.00	\$0.00	\$0.00	\$0.00	\$5,382,300.00	\$0.00
D	7330-01-03-01	Agroinsumos Río Mayo	\$5,382,300.00	\$0.00	\$0.00	\$0.00	\$5,382,300.00	\$0.00
A	7340	FIANZAS Y GARANTÍAS RECIBIDAS	\$0.00	\$11,970,561.25	\$0.00	\$0.00	\$0.00	\$11,970,561.25
A	7340-01	Castigos aplicados	\$0.00	-\$88,466.90	\$0.00	\$0.00	\$0.00	-\$88,466.90
A	7340-02	Contingencias	\$0.00	\$12,059,028.15	\$0.00	\$0.00	\$0.00	\$12,059,028.15
D	7600	BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Usr: Supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 21/abr/2020
10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7600-01	SAGARHPA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A	7640	CONTRATO DE COMODATO POR BIENES	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$1,999,530.44	\$1,999,530.44	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$1,284,499.44	\$1,284,499.44	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$9,600,000.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00
D	8110-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$7,100,000.00	\$0.00	\$0.00	\$0.00	\$7,100,000.00	\$0.00
D	8110-51-01-1	Productos	\$7,100,000.00	\$0.00	\$0.00	\$0.00	\$7,100,000.00	\$0.00
D	8110-51-01-1-01	Productos Financieros	\$7,100,000.00	\$0.00	\$0.00	\$0.00	\$7,100,000.00	\$0.00
D	8110-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
D	8110-71-01-1-0001	Comision por Garantias	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
D	8110-71-01-1-0002	Intereses Cobrados	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$8,047,222.64	\$642,249.72	\$0.00	\$0.00	\$7,404,972.92
A	8120-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$5,887,872.93	\$562,230.57	\$0.00	\$0.00	\$5,325,642.36
A	8120-51-01-1	Productos	\$0.00	\$5,887,872.93	\$562,230.57	\$0.00	\$0.00	\$5,325,642.36
A	8120-51-01-1-01	Productos Financieros	\$0.00	\$5,887,872.93	\$562,230.57	\$0.00	\$0.00	\$5,325,642.36
A	8120-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$2,159,349.71	\$80,019.15	\$0.00	\$0.00	\$2,079,330.56
A	8120-71-01-1-0001	Comision por Garantias	\$0.00	\$1,334,210.58	\$41,976.83	\$0.00	\$0.00	\$1,292,233.75
A	8120-71-01-1-0002	Intereses Cobrados	\$0.00	\$825,139.13	\$38,042.32	\$0.00	\$0.00	\$787,096.81
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$642,249.72	\$642,249.72	\$0.00	\$0.00
A	8140-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$0.00	\$562,230.57	\$562,230.57	\$0.00	\$0.00
A	8140-51-01-1	Productos	\$0.00	\$0.00	\$562,230.57	\$562,230.57	\$0.00	\$0.00
A	8140-51-01-1-01	Productos Financieros	\$0.00	\$0.00	\$562,230.57	\$562,230.57	\$0.00	\$0.00
A	8140-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$0.00	\$80,019.15	\$80,019.15	\$0.00	\$0.00
A	8140-71-01-1-0001	Comision por Garantias	\$0.00	\$0.00	\$41,976.83	\$41,976.83	\$0.00	\$0.00
A	8140-71-01-1-0002	Intereses Cobrados	\$0.00	\$0.00	\$38,042.32	\$38,042.32	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$1,552,777.36	\$0.00	\$642,249.72	\$0.00	\$2,195,027.08
A	8150-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	8150-51-01-1	Productos	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	8150-51-01-1-01	Productos Financieros	\$0.00	\$1,212,127.07	\$0.00	\$562,230.57	\$0.00	\$1,774,357.64
A	8150-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$340,650.29	\$0.00	\$80,019.15	\$0.00	\$420,669.44
A	8150-71-01-1-0001	Comision por Garantias	\$0.00	\$265,789.42	\$0.00	\$41,976.83	\$0.00	\$307,766.25
A	8150-71-01-1-0002	Intereses Cobrados	\$0.00	\$74,860.87	\$0.00	\$38,042.32	\$0.00	\$112,903.19
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$715,031.00	\$715,031.00	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$4,267,000.00	\$0.00	\$0.00	\$0.00	\$4,267,000.00
A	8210-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	8210-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	8210-4IP-A1C1-01-21801-	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS G. Corriente	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr/2020
10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	8210-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	8210-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	8210-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	8210-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	8210-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	8210-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
A	8210-4IP-A1C1-01-33101-	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
A	8210-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$3,031,200.00	\$0.00	\$0.00	\$0.00	\$3,031,200.00
A	8210-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00
A	8210-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-4IP-A1C1-01-35201-	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-4IP-A1C1-01-35301-	INSTALACIONES G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-4IP-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	8210-4IP-A1C1-01-35701-	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00
A	8210-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
A	8210-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-4IP-A1C1-01-38101-	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-4IP-A1C1-01-39201-	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-4IP-A1C1-01-51101-	MOBILIARIO G. Capital	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-4IP-A1C1-01-56501-	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION G. Capital	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$3,907,517.52	\$0.00	\$0.00	\$178,757.75	\$3,728,759.77	\$0.00
D	8220-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$28,329.20	\$0.00	\$0.00	\$800.40	\$27,528.80	\$0.00
D	8220-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	8220-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$6,861.50	\$0.00	\$0.00	\$753.75	\$6,107.75	\$0.00
D	8220-4IP-A1C1-01-21801-	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS G. Corriente	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	8220-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$12,308.48	\$0.00	\$0.00	\$0.00	\$12,308.48	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 21/abr/2020

hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$1,742.00	\$0.00	\$0.00	\$0.00	\$1,742.00	\$0.00
D	8220-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$53,400.00	\$0.00	\$0.00	\$6,000.00	\$47,400.00	\$0.00
D	8220-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	8220-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$5,000.00	\$0.00	\$0.00	\$4,524.00	\$476.00	\$0.00
D	8220-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$29,355.00	\$0.00	\$0.00	\$0.00	\$29,355.00	\$0.00
D	8220-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$4,383.00	\$0.00	\$0.00	\$416.00	\$3,967.00	\$0.00
D	8220-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$8,053.00	\$0.00	\$0.00	\$549.00	\$7,504.00	\$0.00
D	8220-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$4,408.36	\$0.00	\$0.00	\$0.00	\$4,408.36	\$0.00
D	8220-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$159,480.00	\$0.00	\$0.00	\$12,760.00	\$146,720.00	\$0.00
D	8220-4IP-A1C1-01-33101-	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
D	8220-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$2,819,126.56	\$0.00	\$0.00	\$115,664.72	\$2,703,461.84	\$0.00
D	8220-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$285,782.42	\$0.00	\$0.00	\$1,246.88	\$284,535.54	\$0.00
D	8220-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	8220-4IP-A1C1-01-35201-	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-4IP-A1C1-01-35301-	INSTALACIONES G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$13,170.00	\$0.00	\$0.00	\$0.00	\$13,170.00	\$0.00
D	8220-4IP-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	8220-4IP-A1C1-01-35701-	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
D	8220-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$16,418.00	\$0.00	\$0.00	\$15,493.00	\$925.00	\$0.00
D	8220-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$56,200.00	\$0.00	\$0.00	\$20,550.00	\$35,650.00	\$0.00
D	8220-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	8220-4IP-A1C1-01-38101-	GASTOS DE CEREMONIAL G. Corriente	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	8220-4IP-A1C1-01-39201-	IMPUESTOS Y DERECHOS G. Corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	8220-4IP-A1C1-01-51101-	MOBILIARIO G. Capital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	8220-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	8220-4IP-A1C1-01-56501-	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION G. Capital	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$178,757.75	\$178,757.75	\$0.00	\$0.00
D	8240-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00	\$0.00
D	8240-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$753.75	\$753.75	\$0.00	\$0.00
D	8240-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Usu: Supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 21/abr/2020

hora de Impresión 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$0.00				
D	8240-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$115,664.72	\$115,664.72	\$0.00	\$0.00
D	8240-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$1,246.88	\$1,246.88	\$0.00	\$0.00
D	8240-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,493.00	\$15,493.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$178,757.75	\$178,757.75	\$0.00	\$0.00
D	8250-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00	\$0.00
D	8250-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$753.75	\$753.75	\$0.00	\$0.00
D	8250-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$115,664.72	\$115,664.72	\$0.00	\$0.00
D	8250-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$1,246.88	\$1,246.88	\$0.00	\$0.00
D	8250-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,493.00	\$15,493.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$178,757.75	\$178,757.75	\$0.00	\$0.00
D	8260-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$800.40	\$800.40	\$0.00	\$0.00
D	8260-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$753.75	\$753.75	\$0.00	\$0.00
D	8260-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00
D			\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
D			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu. Supervisor
Rep. rptBalanzaComprobacion

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 21/abr/2020
10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$0.00	\$115,664.72	\$115,664.72	\$0.00	\$0.00
D	8260-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,246.88	\$1,246.88	\$0.00	\$0.00
D	8260-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$15,493.00	\$15,493.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$359,482.48	\$0.00	\$178,757.75	\$0.00	\$538,240.23	\$0.00
D	8270-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$1,670.80	\$0.00	\$800.40	\$0.00	\$2,471.20	\$0.00
D	8270-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$138.50	\$0.00	\$753.75	\$0.00	\$892.25	\$0.00
D	8270-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$691.52	\$0.00	\$0.00	\$0.00	\$691.52	\$0.00
D	8270-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00
D	8270-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$6,600.00	\$0.00	\$6,000.00	\$0.00	\$12,600.00	\$0.00
D	8270-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00
D	8270-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00
D	8270-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$417.00	\$0.00	\$416.00	\$0.00	\$833.00	\$0.00
D	8270-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$1,947.00	\$0.00	\$549.00	\$0.00	\$2,496.00	\$0.00
D	8270-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$91.64	\$0.00	\$0.00	\$0.00	\$91.64	\$0.00
D	8270-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$25,520.00	\$0.00	\$12,760.00	\$0.00	\$38,280.00	\$0.00
D	8270-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$212,073.44	\$0.00	\$115,664.72	\$0.00	\$327,738.16	\$0.00
D	8270-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$94,217.58	\$0.00	\$1,246.88	\$0.00	\$95,464.46	\$0.00
D	8270-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
D	8270-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$3,582.00	\$0.00	\$15,493.00	\$0.00	\$19,075.00	\$0.00
D	8270-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$8,800.00	\$0.00	\$20,550.00	\$0.00	\$29,350.00	\$0.00
Sumas =>			\$233,045,919.44	\$233,045,919.44	\$6,436,290.57	\$6,436,290.57	\$233,732,608.39	\$233,732,608.39

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Usu: Supervisor
 Rep: rptBalanzaComprobacion

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

Balanza de Comprobación del 01/mar/2020 al 31/mar/2020
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 21/abr/2020 10:04 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Ing. Daniel Ibarra Guerra Secretario Ejecutivo						
								Logistic Solutions Nava, S.C.