

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

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

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Usu: Supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$148,136,565.46	\$0.00	\$12,136,027.82	\$12,041,469.96	\$148,231,123.32	\$0.00
D	1100	ACTIVO CIRCULANTE	\$96,748,575.73	\$0.00	\$11,742,527.82	\$11,216,502.29	\$97,274,601.26	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$72,956,858.07	\$0.00	\$6,671,665.46	\$10,272,380.93	\$69,356,142.60	\$0.00
D	1112	BANCOS/TESORERÍA	\$72,945,858.07	\$0.00	\$6,671,665.46	\$10,272,380.93	\$69,345,142.60	\$0.00
D	1112-01	Banco del Bajío	\$3,054,190.53	\$0.00	\$4,250.00	\$0.00	\$3,058,440.53	\$0.00
D	1112-01-0001	Bajío 853606	\$3,054,190.53	\$0.00	\$4,250.00	\$0.00	\$3,058,440.53	\$0.00
D	1112-02	BBVA- Bancomer, S.A.	\$35,857,521.39	\$0.00	\$6,543,594.92	\$10,272,380.93	\$32,128,735.38	\$0.00
D	1112-02-0001	Bbva - 0132450739	\$496,449.25	\$0.00	\$5,621,044.89	\$5,772,359.34	\$345,134.80	\$0.00
D	1112-02-0002	Bbva - Inversion 2012551586	\$35,361,072.14	\$0.00	\$922,550.03	\$4,500,021.59	\$31,783,600.58	\$0.00
D	1112-03	Nacional Financiera, S.N.C.	\$34,034,146.15	\$0.00	\$123,820.54	\$0.00	\$34,157,966.69	\$0.00
D	1112-03-0001	Nafin 105440-5	\$19,509,086.83	\$0.00	\$70,976.58	\$0.00	\$19,580,063.41	\$0.00
D	1112-03-0002	Nafin 1063283 Distrito Riego Rio Yaqui	\$14,525,057.32	\$0.00	\$52,843.96	\$0.00	\$14,577,901.28	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$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	\$1,818,894.43	\$0.00	\$427,118.36	\$820,618.36	\$1,425,394.43	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$176,456.27	\$176,456.27	\$0.00	\$0.00
D	1122-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$0.00	\$176,456.27	\$176,456.27	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,818,894.43	\$0.00	\$0.00	\$393,500.00	\$1,425,394.43	\$0.00
D	1123-01	Varios	\$1,206,980.37	\$0.00	\$0.00	\$393,500.00	\$813,480.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-0009	María Julia Ayala Contreras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-0010	Edgar García Madrid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-0011	Daniel Ibarra Guerra	-\$35.37	\$0.00	\$0.00	\$0.00	-\$35.37	\$0.00
D	1123-01-0012	Corporativo Enervisión SAPI de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-0013	Cecilio González Márquez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-0014	Adrián Manjarrez Díaz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-0015	Soneuro Motors, S.A. de C.V.	\$393,500.00	\$0.00	\$0.00	\$393,500.00	\$0.00	\$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	\$250,662.09	\$250,662.09	\$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	\$250,662.09	\$250,662.09	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$3,257,963.98	-\$10,756.00	\$0.00	\$0.00	\$3,268,719.98
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$3,257,963.98	-\$10,756.00	\$0.00	\$0.00	\$3,268,719.98

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Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021
hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1161-1	Estimación para Cuentas Incobrables por Cuentas por Cobrar a Corto Plazo.	\$0.00	\$3,257,963.98	-\$10,756.00	\$0.00	\$0.00	\$3,268,719.98
D	1190	OTROS ACTIVOS CIRCULANTES	\$25,230,787.21	\$0.00	\$4,654,500.00	\$123,503.00	\$29,761,784.21	\$0.00
D	1191	VALORES EN GARANTÍA	\$25,230,787.21	\$0.00	\$4,654,500.00	\$123,503.00	\$29,761,784.21	\$0.00
D	1191-02	Garantía líquida	\$25,230,787.21	\$0.00	\$4,654,500.00	\$123,503.00	\$29,761,784.21	\$0.00
D	1191-02-01	Fuente de pago líquida avios	\$13,794,907.95	\$0.00	\$4,654,500.00	\$123,503.00	\$18,325,904.95	\$0.00
D	1191-02-01-001	SC Lic. Alfredo V. Bonfil	\$1,835,000.20	\$0.00	\$3,293,400.00	\$123,503.00	-\$5,004,897.20	\$0.00
D	1191-02-01-002	Préstamo y Ahorro Produce SC de RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-02-01-003	Fertilizantes Tepeyac	\$52,286.35	\$0.00	\$0.00	\$0.00	\$52,286.35	\$0.00
D	1191-02-01-004	Alinsumos S.A. de C.V.	\$5,533,757.00	\$0.00	\$1,361,100.00	\$0.00	\$6,894,857.00	\$0.00
D	1191-02-01-005	Soluciones para la ganadería Geld, S.A. de C.V. Sofom	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1191-02-01-006	Finreg, S.A. de C.V. Sofom	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00	\$0.00
D	1191-02-01-007	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	1191-02-01-008	Soldados de J. Sabalaume	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1191-02-02	Fuente de pago líquida Refaccionarios	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
D	1191-02-02-001	Préstamo y Ahorro Produce, S.C. de R.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-02-02-002	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	Garantías pagadas por recuperar	\$10,835,879.26	\$0.00	\$0.00	\$0.00	\$10,835,879.26	\$0.00
D	1191-02-03-001	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	1191-02-03-002	Impulsora e Integradora Regional Sj Bryson (Líquida)	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00
D	1191-02-03-003	Industria Lechera San Alonso (Contingencia)	\$299,999.90	\$0.00	\$0.00	\$0.00	\$299,999.90	\$0.00
D	1191-02-03-004	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)	\$6,639,244.19	\$0.00	\$0.00	\$0.00	\$6,639,244.19	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$51,387,989.73	\$0.00	\$393,500.00	\$824,967.67	\$50,956,522.06	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$51,306,991.19	\$0.00	\$0.00	\$814,079.03	\$50,492,912.16	\$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$51,306,991.19	\$0.00	\$0.00	\$814,079.03	\$50,492,912.16	\$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$51,306,991.19	\$0.00	\$0.00	\$814,079.03	\$50,492,912.16	\$0.00
D	1224-2-01	Crédito Mercantil	\$51,306,991.19	\$0.00	\$0.00	\$814,079.03	\$50,492,912.16	\$0.00
D	1224-2-01-02	Programa de Microcréditos/Emergente	\$32,985,338.33	\$0.00	\$0.00	\$814,079.03	\$32,171,259.30	\$0.00
D	1224-2-01-02-0001	Francisca Icela Córdova Galvez	\$58,667.51	\$0.00	\$0.00	\$0.00	\$58,667.51	\$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	\$101,634.97	\$0.00	\$0.00	\$0.00	\$101,634.97	\$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	\$76,664.76	\$0.00	\$0.00	\$0.00	\$76,664.76	\$0.00
D	1224-2-01-02-0006	Martha Patricia Luna Santacruz	\$32,321.86	\$0.00	\$0.00	\$16,200.00	\$16,121.86	\$0.00
D	1224-2-01-02-0007	Martha Isabel Gracia	\$6,663.45	\$0.00	\$0.00	\$0.00	\$6,663.45	\$0.00
D	1224-2-01-02-0008	Gregorio Garcia López	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
D	1224-2-01-02-0009	Frederbeto Vázquez Vázquez	\$17,586.11	\$0.00	\$0.00	\$0.00	\$17,586.11	\$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	\$4,600.00	\$9,200.00	\$0.00
D	1224-2-01-02-0013	Carlos Isaac Navarro Carbajal	\$22,094.45	\$0.00	\$0.00	\$0.00	\$22,094.45	\$0.00
D	1224-2-01-02-0014	Noe Acosta Félix	\$17,568.97	\$0.00	\$0.00	\$0.00	\$17,568.97	\$0.00
D	1224-2-01-02-0016	Fco. Javier Contreras Ibarra	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00
D	1224-2-01-02-0017	José Adán Estrada Acuña	\$76,268.96	\$0.00	\$0.00	\$0.00	\$76,268.96	\$0.00
D	1224-2-01-02-0018	Manuel A. Rocha Ríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0019	Domingo González Bernal	\$25,304.22	\$0.00	\$0.00	\$0.00	\$25,304.22	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-01-02-0020	María del Carmen Duarte Navarro	\$37,917.60	\$0.00	\$0.00	\$0.00	\$37,917.60	\$0.00
D	1224-2-01-02-0021	José Pedro Ramirez Anguiano	\$6,708.97	\$0.00	\$0.00	\$6,708.97	\$0.00	\$0.00
D	1224-2-01-02-0022	Antonio Rios Duarte	\$33,395.83	\$0.00	\$0.00	\$0.00	\$33,395.83	\$0.00
D	1224-2-01-02-0023	Héctor Alvarado Morales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0024	José Luis Montenegro Porchas	\$67,969.20	\$0.00	\$0.00	\$0.00	\$67,969.20	\$0.00
D	1224-2-01-02-0026	Manuel Ruiz Madrid	\$86,019.50	\$0.00	\$0.00	\$0.00	\$86,019.50	\$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	\$171,411.91	\$0.00	\$0.00	\$0.00	\$171,411.91	\$0.00
D	1224-2-01-02-0031	María Jesús Ruelas Blanco	\$58,165.68	\$0.00	\$0.00	\$0.00	\$58,165.68	\$0.00
D	1224-2-01-02-0032	Carlos Ramírez 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	\$9,644.40	\$0.00	\$0.00	\$0.00	\$9,644.40	\$0.00
D	1224-2-01-02-0038	José Luis Rodríguez García	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	\$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	\$77,436.75	\$0.00	\$0.00	\$0.00	\$77,436.75	\$0.00
D	1224-2-01-02-0042	Andrés Grajeda Coronado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0043	Martín Ramón Valenzuela Ruelas	\$474.67	\$0.00	\$0.00	\$0.00	\$474.67	\$0.00
D	1224-2-01-02-0044	Isidro Amavizca Arvallo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Amando Leal Martínez	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
D	1224-2-01-02-0047	Guadalupe Coronado Ferrales	\$135,996.00	\$0.00	\$0.00	\$0.00	\$135,996.00	\$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	\$119,997.32	\$0.00	\$0.00	\$0.00	\$119,997.32	\$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	\$34,807.05	\$0.00	\$0.00	\$1,436.41	\$33,370.64	\$0.00
D	1224-2-01-02-0053	Edgardo Leal Méndez	\$102,751.39	\$0.00	\$0.00	\$0.00	\$102,751.39	\$0.00
D	1224-2-01-02-0054	José Jesús Valles Córdova	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0055	Arturo Machado Luque	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1224-2-01-02-0056	Aureliano Aldama Rivera	\$79,149.33	\$0.00	\$0.00	\$0.00	\$79,149.33	\$0.00
D	1224-2-01-02-0057	Juan Antonio Llanez Lugo	\$19,300.07	\$0.00	\$0.00	\$0.00	\$19,300.07	\$0.00
D	1224-2-01-02-0058	SCPP Reivindicación S.C.L.	\$78,625.42	\$0.00	\$0.00	\$0.00	\$78,625.42	\$0.00
D	1224-2-01-02-0059	SCPP Los Sazanez, S.C. de R.L. de C.V.	\$25,595.15	\$0.00	\$0.00	\$0.00	\$25,595.15	\$0.00
D	1224-2-01-02-0060	Jegravil S.P.R. de R.L.	\$112,429.17	\$0.00	\$0.00	\$0.00	\$112,429.17	\$0.00
D	1224-2-01-02-0061	Soc. Coop. de Buzos y Pescadores Agustina Tapia Ahumada S.C. de R.L.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$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	\$149,625.00	\$0.00
D	1224-2-01-02-0063	JCR Pescadores S.C. de R.L. de C.V.	\$76,175.07	\$0.00	\$0.00	\$0.00	\$76,175.07	\$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	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0065	SCPP y Acuicola Tacsén S.C. de R.L. de C.V.	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00
D	1224-2-01-02-0066	SCPP Axol Ohoom S.C. de R.L.	\$68,923.33	\$0.00	\$0.00	\$0.00	\$68,923.33	\$0.00
D	1224-2-01-02-0067	SCPP Ribereña, Altura y Turística Enrique Winkler Lucero S.C. de R.L.	\$36,333.33	\$0.00	\$0.00	\$0.00	\$36,333.33	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

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

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-01-02-0068	SCPP Altamar y Rivera El Faro de Guaymas S.C.L.	\$24,609.25	\$0.00	\$0.00	\$0.00	\$24,609.25	\$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	Aineé Dolores Dessens Contreras	\$149,250.00	\$0.00	\$0.00	\$0.00	\$149,250.00	\$0.00
D	1224-2-01-02-0072	Domingo Ramos Molina Ruiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0073	David León Siqueiros	\$179,672.40	\$0.00	\$0.00	\$0.00	\$179,672.40	\$0.00
D	1224-2-01-02-0074	Maria 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	\$183,494.44	\$0.00	\$0.00	\$17,619.22	\$165,875.22	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0078	SCPP y Comercialización del Noroeste S.C.	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67	\$0.00
D	1224-2-01-02-0079	SCPP Empacadores Transformador	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67	\$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 Camalón S.C.L.	\$67,535.67	\$0.00	\$0.00	\$0.00	\$67,535.67	\$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	\$28,616.67	\$0.00	\$0.00	\$0.00	\$28,616.67	\$0.00
D	1224-2-01-02-0085	Jesús René Espinoza Cusivicha	\$110,250.00	\$0.00	\$0.00	\$22,162.69	\$88,087.31	\$0.00
D	1224-2-01-02-0086	Irma Socorro Contreras Grijalva	\$199,400.00	\$0.00	\$0.00	\$49,850.00	\$149,550.00	\$0.00
D	1224-2-01-02-0087	Urrea Rivera Veronica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0088	Alberto Escalante Ruiz	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00
D	1224-2-01-02-0089	Rogelio Jaime Gastélum	\$169,830.00	\$0.00	\$0.00	\$42,457.50	\$127,372.50	\$0.00
D	1224-2-01-02-0091	Ramón Magallanes Camacho	\$150,000.00	\$0.00	\$0.00	\$41,729.17	\$108,270.83	\$0.00
D	1224-2-01-02-0092	Agropecuaria Ibaló SPR de RL	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00
D	1224-2-01-02-0094	Adán Jabbes Arvizu García	\$198,600.00	\$0.00	\$0.00	\$0.00	\$198,600.00	\$0.00
D	1224-2-01-02-0095	Noemí Marrón González	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0096	Martha Patricia Amaya Zavaia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0097	Omar Robles Angulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0098	Alejandro García Coronado	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0099	Carlos Alberto González Cazares	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00
D	1224-2-01-02-0100	Jesús Martín Durazo Ramírez	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00
D	1224-2-01-02-0101	SCPP Aceitunitas	\$78,029.63	\$0.00	\$0.00	\$0.00	\$78,029.63	\$0.00
D	1224-2-01-02-0102	Manglar Chino SC de RL de CV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-01-02-0103	Joaquín Daniel López Vargas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0104	SCPP y Acuicola Los Silcar SC de RL	\$78,029.63	\$0.00	\$0.00	\$0.00	\$78,029.63	\$0.00
D	1224-2-01-02-0105	Mario Alberto Gutierrez Frias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0106	Procesadora y Empacadora de Mariscos de México, SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2-01-02-0107	Angélica Angulo Espinoza	\$306,258.70	\$0.00	\$0.00	\$0.00	\$306,258.70	\$0.00
D	1224-2-01-02-0108	Manuela Ojeda Amador	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1224-2-01-02-0109	Santa Lugarda del Río Mayo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1224-2-01-02-0110	Arrecifes de Kino SC de RL de CV	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0111	Productos Procesados Gilbercra	\$1,642,799.85	\$0.00	\$0.00	\$0.00	\$1,642,799.85	\$0.00
D	1224-2-01-02-0112	Construir para crecer, S.C. de R.L.	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00
D	1224-2-01-02-0113	Jemaso S.C. de R.L. de C.V.	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1224-2-01-02-0115	Pesquera Gallardo, S.A.	\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00
D	1224-2-01-02-0116	Comercializadora de Productos Jamar, S.C. de R.L. de C.V.	\$283,000.00	\$0.00	\$0.00	\$27,807.72	\$255,192.28	\$0.00
D	1224-2-01-02-0117	Comercializadora de Mariscos El Pajar, S.C. de R.L. de C.V.	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00
D	1224-2-01-02-0118	La Mejor Carne de Sonora. SPR	\$456,750.00	\$0.00	\$0.00	\$0.00	\$456,750.00	\$0.00
D	1224-2-01-02-0119	Lecheros Unidos de Sonora. S.A. de C.V.	\$4,078,079.13	\$0.00	\$0.00	\$384,674.02	\$3,693,405.11	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usu: Supervisor
Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021
hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-01-02-0120	Los Corrales de la Estancia, S.A.	\$560,378.00	\$0.00	\$0.00	\$0.00	\$560,378.00	\$0.00
D	1224-2-01-02-0121	Moite S.P.R. de R.L.	\$293,008.00	\$0.00	\$0.00	\$0.00	\$293,008.00	\$0.00
D	1224-2-01-02-0122	RL Pescadores de la Ensenada	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1224-2-01-02-0123	Rigoberto Gil Benitez	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0124	SCPP Y A La Cuadrilla de San José	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0125	Luis Enrique López Paredes	\$200,000.00	\$0.00	\$0.00	\$40,000.00	\$160,000.00	\$0.00
D	1224-2-01-02-0126	Las Tres Yunas SPR de RL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0127	Francisco Javier Serrano Borbo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0128	Cesar Enrique Gil Arellano	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1224-2-01-02-0129	Héctor Alvarado Morales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0130	Paraiso de Huatamabpito S.C.	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00
D	1224-2-01-02-0131	Arturo Archuleta Zazueta	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0133	Los Acantilados del Bravito S.C.	\$175,450.00	\$0.00	\$0.00	\$0.00	\$175,450.00	\$0.00
D	1224-2-01-02-0134	Floretilen Sanchez Arredondo	\$44,022.00	\$0.00	\$0.00	\$0.00	\$44,022.00	\$0.00
D	1224-2-01-02-0135	Gabriela Guadalupe Caldera Vazquez del Mercado	\$200,000.00	\$0.00	\$0.00	\$58,833.33	\$141,166.67	\$0.00
D	1224-2-01-02-0136	SCPPIA Pescadores de Huatabampo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-01-02-0137	Semillas Seleccionadas del Yaqui, S.A. de C.V.	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
D	1224-2-01-02-0138	Abel Teodoro Real Rivera	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0139	SCPP Estero del Guero Veta SC de RL	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1224-2-01-02-0140	Alfonso Moreno Osuna	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
D	1224-2-01-02-0141	Alejandro García Martínez	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0142	Felix Guadalupe Yin Leyva	\$189,500.00	\$0.00	\$0.00	\$0.00	\$189,500.00	\$0.00
D	1224-2-01-02-0143	Christian Abad Hernández Palomares	\$165,500.00	\$0.00	\$0.00	\$0.00	\$165,500.00	\$0.00
D	1224-2-01-02-0144	Olegario Soberanes Soto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0145	SCPP Mar y Tierra del Golfo	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	1224-2-01-02-0146	Manuel de Jesús Borbon Silva	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1224-2-01-02-0147	Secretaria de Hacienda del Estado de Sonora	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
D	1224-2-01-02-0148	Asociación Ganadera Local de Hermosillo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0149	Froylan Gamez Murrieta	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1224-2-01-02-0150	Roberto Santiago Escalante López	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00
D	1224-2-01-02-0151	Gonzalo Castro Vazquez	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00
D	1224-2-01-02-0152	Ramón Ceferino Mendivil Cruz	\$182,000.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00
D	1224-2-01-03	Reconocimiento de Adeudo	\$18,321,652.86	\$0.00	\$0.00	\$0.00	\$18,321,652.86	\$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	1224-2-01-03-02	Préstamo y Ahorro Produce S.C. de R.L.	\$17,216,652.86	\$0.00	\$0.00	\$0.00	\$17,216,652.86	\$0.00
D	1240	BIENES MUEBLES	\$150,721.12	\$0.00	\$393,500.00	\$0.00	\$544,221.12	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,721.12	\$0.00	\$0.00	\$0.00	\$150,721.12	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$49,593.48	\$0.00	\$0.00	\$0.00	\$49,593.48	\$0.00
D	1241-1-51101	MOBILIARIO	\$45,394.48	\$0.00	\$0.00	\$0.00	\$45,394.48	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$101,127.64	\$0.00	\$0.00	\$0.00	\$101,127.64	\$0.00
D	1241-3-51501	BIENES INFORMATICOS	\$101,127.64	\$0.00	\$0.00	\$0.00	\$101,127.64	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$393,500.00	\$0.00	\$393,500.00	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$393,500.00	\$0.00	\$393,500.00	\$0.00
D	1244-1-54102	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$393,500.00	\$0.00	\$393,500.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$69,722.58	\$0.00	\$10,888.64	\$0.00	\$80,611.22

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usr: Supervisor
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 27/ene/2021 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$69,722.58	\$0.00	\$10,888.64	\$0.00	\$80,611.22
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$10,413.85	\$0.00	\$413.28	\$0.00	\$10,827.14
A	1263-4	Depreciación Acumulada de Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$8,197.92	\$0.00	\$8,197.92
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$59,308.72	\$0.00	\$2,277.44	\$0.00	\$61,586.16
A	1263-6-0001	Depreciación Acumulada de Equipo de Cómputo	\$0.00	\$59,308.72	\$0.00	\$2,277.44	\$0.00	\$61,586.16
A	2000	PASIVO	\$0.00	\$2,726,596.53	\$728,286.14	\$726,036.42	\$0.00	\$2,724,346.81
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,726,596.53	\$728,286.14	\$726,036.42	\$0.00	\$2,724,346.81
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,146,349.46	\$728,286.14	\$726,036.42	\$0.00	\$1,144,099.74
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$702,166.14	\$702,166.14	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$308,666.14	\$308,666.14	\$0.00	\$0.00
A	2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-26102	LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
A	2112-1-31301	AGUA POTABLE	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
A	2112-1-31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$288,495.37	\$288,495.37	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$1,417.75	\$1,417.75	\$0.00	\$0.00
A	2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-1-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37101	PASAJES AEREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37501	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37502	GASTOS DE CAMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00
A	2112-2-51101	MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-51501	BIENES INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-54102	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$26,123.97	\$26,120.00	\$17,659.18	\$0.00	\$17,663.15
A	2117-02	Impuestos Retenidos ISR Servicios Profesionales	\$0.00	\$25,022.80	\$25,020.00	\$16,559.18	\$0.00	\$16,561.98

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

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

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


 Usr: Supervisor
 Rep: rptBalanzaComprobacion

Fecha y 27/ene/2021
 hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,120,225.49	\$0.00	\$6,211.10	\$0.00	\$1,126,436.59
A	2119-01	Acreedores Diversos Nacional	\$0.00	\$1,120,225.49	\$0.00	\$6,211.10	\$0.00	\$1,126,436.59
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	\$6,211.10	\$0.00	\$6,211.10
A	2119-01-0009	Pacheco Garcia Jesús Evodio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0010	María Julia Ayala Contreras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-01-0011	San Vicente Navarrete José Luis	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$1,580,247.07	\$0.00	\$0.00	\$0.00	\$1,580,247.07
A	2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$1,580,247.07	\$0.00	\$0.00	\$0.00	\$1,580,247.07
A	2152-1	Intereses Redocumentados por Cobrar	\$0.00	\$1,580,247.07	\$0.00	\$0.00	\$0.00	\$1,580,247.07
A	2152-1-01	Préstamo y Ahorro Produce S.C. de R.L.	\$0.00	\$1,580,247.07	\$0.00	\$0.00	\$0.00	\$1,580,247.07
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$142,759,676.40	\$0.00	\$0.00	\$0.00	\$142,759,676.40
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$64,761,924.10	\$0.00	\$0.00	\$0.00	\$64,761,924.10
A	3110	APORTACIONES	\$0.00	\$64,761,924.10	\$0.00	\$0.00	\$0.00	\$64,761,924.10
A	3110-01	Gobierno del Estado de Sonora	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00
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	\$0.00
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	\$77,997,752.30
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	\$6,654,794.44	\$0.00	\$427,118.36	\$0.00	\$7,081,912.80
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$6,654,794.44	\$0.00	\$427,118.36	\$0.00	\$7,081,912.80
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	4151-1	Productos	\$0.00	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	4151-1-01	Productos Financieros	\$0.00	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$2,134,304.99	\$0.00	\$176,456.27	\$0.00	\$2,310,761.26
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$0.00	\$2,134,304.99	\$0.00	\$176,456.27	\$0.00	\$2,310,761.26
A	4173-1-0001	Comision por Garantias	\$0.00	\$1,128,968.29	\$0.00	\$34,027.50	\$0.00	\$1,162,995.79
A	4173-1-0002	Intereses Cobrados	\$0.00	\$1,005,072.44	\$0.00	\$142,428.77	\$0.00	\$1,147,501.21
A	4173-1-0003	Otros Productos	\$0.00	\$264.26	\$0.00	\$0.00	\$0.00	\$264.26
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$4,004,501.91	\$0.00	\$330,310.78	\$0.00	\$4,334,812.69	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$3,681,417.48	\$0.00	\$308,666.14	\$0.00	\$3,990,083.62	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$107,715.05	\$0.00	\$4,575.02	\$0.00	\$112,290.07	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$33,361.26	\$0.00	\$1,335.02	\$0.00	\$34,696.28	\$0.00
D	5121-21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,003.50	\$0.00	\$750.00	\$0.00	\$15,753.50	\$0.00
D	5121-21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS	\$13,493.92	\$0.00	\$0.00	\$0.00	\$13,493.92	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$4,863.84	\$0.00	\$585.02	\$0.00	\$5,448.86	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usu: Supervisor

Rep: rptBalanzaComprobacion

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

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122	ALIMENTOS Y UTENSILIOS	\$4,703.66	\$0.00	\$240.00	\$0.00	\$4,943.66	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$4,233.65	\$0.00	\$240.00	\$0.00	\$4,473.65	\$0.00
D	5122-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$470.01	\$0.00	\$0.00	\$0.00	\$470.01	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,852.63	\$0.00	\$3,000.00	\$0.00	\$57,852.63	\$0.00
D	5126-26101	COMBUSTIBLES	\$54,162.63	\$0.00	\$3,000.00	\$0.00	\$57,162.63	\$0.00
D	5126-26102	LUBRICANTES Y ADITIVOS	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$14,797.50	\$0.00	\$0.00	\$0.00	\$14,797.50	\$0.00
D	5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$14,797.50	\$0.00	\$0.00	\$0.00	\$14,797.50	\$0.00
D	5130	SERVICIOS GENERALES	\$3,573,702.43	\$0.00	\$304,091.12	\$0.00	\$3,877,793.55	\$0.00
D	5131	SERVICIOS BÁSICOS	\$14,979.06	\$0.00	\$1,418.00	\$0.00	\$16,397.06	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$3,881.00	\$0.00	\$627.00	\$0.00	\$4,508.00	\$0.00
D	5131-31301	AGUA POTABLE	\$3,666.00	\$0.00	\$791.00	\$0.00	\$4,457.00	\$0.00
D	5131-31401	TELEFONIA TRADICIONAL	\$6,888.00	\$0.00	\$0.00	\$0.00	\$6,888.00	\$0.00
D	5131-31801	SERVICIO POSTAL	\$544.06	\$0.00	\$0.00	\$0.00	\$544.06	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$140,360.00	\$0.00	\$12,760.00	\$0.00	\$153,120.00	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$140,360.00	\$0.00	\$12,760.00	\$0.00	\$153,120.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$2,883,093.63	\$0.00	\$288,495.37	\$0.00	\$3,171,589.00	\$0.00
D	5133-33302	SERVICIOS DE CONSULTORIAS	\$2,883,093.63	\$0.00	\$288,495.37	\$0.00	\$3,171,589.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$390,843.46	\$0.00	\$1,417.75	\$0.00	\$392,261.21	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$385,255.98	\$0.00	\$1,417.75	\$0.00	\$386,673.73	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$5,587.48	\$0.00	\$0.00	\$0.00	\$5,587.48	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$31,952.78	\$0.00	\$0.00	\$0.00	\$31,952.78	\$0.00
D	5135-35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$5,242.78	\$0.00	\$0.00	\$0.00	\$5,242.78	\$0.00
D	5135-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$24,216.00	\$0.00	\$0.00	\$0.00	\$24,216.00	\$0.00
D	5135-35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,494.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$112,473.50	\$0.00	\$0.00	\$0.00	\$112,473.50	\$0.00
D	5137-37101	PASAJES AEREOS	\$24,725.00	\$0.00	\$0.00	\$0.00	\$24,725.00	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$85,498.50	\$0.00	\$0.00	\$0.00	\$85,498.50	\$0.00
D	5137-37502	GASTOS DE CAMINO	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$323,084.43	\$0.00	\$21,644.64	\$0.00	\$344,729.07	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$323,084.43	\$0.00	\$21,644.64	\$0.00	\$344,729.07	\$0.00
D	5511	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$294,032.00	\$0.00	\$10,756.00	\$0.00	\$304,788.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$29,052.43	\$0.00	\$10,888.64	\$0.00	\$39,941.07	\$0.00
D	5515-1	Mobiliario y Equipo de Administración	\$10,832.91	\$0.00	\$413.28	\$0.00	\$11,246.19	\$0.00
D	5515-2	Equipo de Cómputo	\$18,219.52	\$0.00	\$2,277.44	\$0.00	\$20,496.96	\$0.00
D	5515-3	Equipo de Transporte	\$0.00	\$0.00	\$8,197.92	\$0.00	\$8,197.92	\$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	\$43,885,529.08	\$0.00	\$0.00	\$0.00	\$43,885,529.08	\$0.00
D	7330-01	Garantias de Contingencia Deudora	\$43,885,529.08	\$0.00	\$0.00	\$0.00	\$43,885,529.08	\$0.00
D	7330-01-01	Financiera Nacional de Desarrollo	\$32,437,594.60	\$0.00	\$0.00	\$0.00	\$32,437,594.60	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

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

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Usr: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Cuillahuac 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 Montaña Soto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	7330-01-01-01-0009	Manuel Alejandro Montaña Soto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
D	7330-01-01-011	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 - Geld	\$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 Rebeli Gasteium	\$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	\$6,700,000.00	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$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 Viviente 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
D	7330-01-02-01-0028	Agroganaderia Saucedo 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

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA

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

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Usr: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	Higinia 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	Cama 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	Ganaderia 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
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

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usr: Supervisor

Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Aconic	\$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 Gontari	\$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	Inderalce 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 Rio Mayo	\$5,382,300.00	\$0.00	\$0.00	\$0.00	\$5,382,300.00	\$0.00
A	7340	FIANZAS Y GARANTIAS RECIBIDAS	\$0.00	\$5,270,561.25	\$0.00	\$0.00	\$0.00	\$5,270,561.25
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	\$5,359,028.15	\$0.00	\$0.00	\$0.00	\$5,359,028.15
D	7600	BIENES EN CONCESIONADOS O EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usr: Supervisor

Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$4,516,401.28	\$4,516,401.28	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$854,236.72	\$854,236.72	\$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	\$2,945,205.56	\$427,118.36	\$0.00	\$0.00	\$2,518,087.20
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	\$2,579,510.55	\$250,662.09	\$0.00	\$0.00	\$2,328,848.46
A	8120-51-01-1	Productos	\$0.00	\$2,579,510.55	\$250,662.09	\$0.00	\$0.00	\$2,328,848.46
A	8120-51-01-1-01	Productos Financieros	\$0.00	\$2,579,510.55	\$250,662.09	\$0.00	\$0.00	\$2,328,848.46
A	8120-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$365,695.01	\$176,456.27	\$0.00	\$0.00	\$189,238.74
A	8120-71-01-1-0001	Comision por Garantias	\$0.00	\$471,031.71	\$34,027.50	\$0.00	\$0.00	\$437,004.21
A	8120-71-01-1-0002	Intereses Cobrados	\$0.00	-\$105,072.44	\$142,428.77	\$0.00	\$0.00	-\$247,501.21
A	8120-71-01-1-0003	Otros Productos	\$0.00	-\$264.26	\$0.00	\$0.00	\$0.00	-\$264.26
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$427,118.36	\$427,118.36	\$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	\$250,662.09	\$250,662.09	\$0.00	\$0.00
A	8140-51-01-1	Productos	\$0.00	\$0.00	\$250,662.09	\$250,662.09	\$0.00	\$0.00
A	8140-51-01-1-01	Productos Financieros	\$0.00	\$0.00	\$250,662.09	\$250,662.09	\$0.00	\$0.00
A	8140-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$0.00	\$176,456.27	\$176,456.27	\$0.00	\$0.00
A	8140-71-01-1-0001	Comision por Garantias	\$0.00	\$0.00	\$34,027.50	\$34,027.50	\$0.00	\$0.00
A	8140-71-01-1-0002	Intereses Cobrados	\$0.00	\$0.00	\$142,428.77	\$142,428.77	\$0.00	\$0.00
A	8140-71-01-1-0003	Otros Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$6,654,794.44	\$0.00	\$427,118.36	\$0.00	\$7,081,912.80
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	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	8150-51-01-1	Productos	\$0.00	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	8150-51-01-1-01	Productos Financieros	\$0.00	\$4,520,489.45	\$0.00	\$250,662.09	\$0.00	\$4,771,151.54
A	8150-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	\$0.00	\$2,134,304.99	\$0.00	\$176,456.27	\$0.00	\$2,310,761.26
A	8150-71-01-1-0001	Comision por Garantias	\$0.00	\$1,128,968.29	\$0.00	\$34,027.50	\$0.00	\$1,162,995.79
A	8150-71-01-1-0002	Intereses Cobrados	\$0.00	\$1,005,072.44	\$0.00	\$142,428.77	\$0.00	\$1,147,501.21
A	8150-71-01-1-0003	Otros Productos	\$0.00	\$264.26	\$0.00	\$0.00	\$0.00	\$264.26
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$3,662,164.56	\$3,662,164.56	\$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

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usu: Supervisor
Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021
hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$560,574.08	\$0.00	\$623,500.00	\$932,166.14	\$251,907.94	\$0.00
D	8220-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$14,996.50	\$0.00	\$0.00	\$750.00	\$14,246.50	\$0.00
D	8220-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$6,506.08	\$0.00	\$0.00	\$0.00	\$6,506.08	\$0.00
D	8220-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$2,136.16	\$0.00	\$0.00	\$585.02	\$1,551.14	\$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

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FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usu: Supervisor

Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021
hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$8,766.35	\$0.00	\$0.00	\$3,240.00	\$5,526.35	\$0.00
D	8220-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$1,529.99	\$0.00	\$0.00	\$0.00	\$1,529.99	\$0.00
D	8220-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$5,837.37	\$0.00	\$0.00	\$3,000.00	\$2,837.37	\$0.00
D	8220-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$9,310.00	\$0.00	\$0.00	\$7,000.00	\$2,310.00	\$0.00
D	8220-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	-\$9,797.50	\$0.00	\$10,000.00	\$0.00	\$202.50	\$0.00
D	8220-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$26,119.00	\$0.00	\$0.00	\$627.00	\$25,492.00	\$0.00
D	8220-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$1,134.00	\$0.00	\$0.00	\$791.00	\$343.00	\$0.00
D	8220-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$3,112.00	\$0.00	\$0.00	\$0.00	\$3,112.00	\$0.00
D	8220-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$3,955.94	\$0.00	\$0.00	\$0.00	\$3,955.94	\$0.00
D	8220-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$44,640.00	\$0.00	\$0.00	\$37,760.00	\$6,880.00	\$0.00
D	8220-4IP-A1C1-01-33101-	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
D	8220-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$148,106.37	\$0.00	\$170,000.00	\$288,495.37	\$29,611.00	\$0.00
D	8220-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	-\$5,255.98	\$0.00	\$15,000.00	\$1,417.75	\$8,326.27	\$0.00
D	8220-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$10,412.52	\$0.00	\$0.00	\$0.00	\$10,412.52	\$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	\$10,757.22	\$0.00	\$0.00	\$0.00	\$10,757.22	\$0.00
D	8220-4IP-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$5,784.00	\$0.00	\$0.00	\$0.00	\$5,784.00	\$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	\$75,506.00	\$0.00	\$0.00	\$45,000.00	\$30,506.00	\$0.00
D	8220-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	-\$4,725.00	\$0.00	\$5,000.00	\$0.00	\$275.00	\$0.00
D	8220-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	-\$20,498.50	\$0.00	\$30,000.00	\$0.00	\$9,501.50	\$0.00
D	8220-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$0.00
D	8220-4IP-A1C1-01-38101-	GASTOS DE CEREMONIAL G. Corriente	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$14,049.20	\$0.00	\$0.00	\$0.00	\$14,049.20	\$0.00
D	8220-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$942.36	\$0.00	\$0.00	\$0.00	\$942.36	\$0.00
D	8220-4IP-A1C1-01-54102-	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Capital	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$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
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$230,000.00	\$623,500.00	\$0.00	\$393,500.00
A	8230-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
A	8230-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	-\$7,000.00
A	8230-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usr Supervisor

Rep rptBalanzaComprobacion

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

Fecha y hora de Impresión 27/ene/2021 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-4IP-A1C1-01-33101-	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	-\$145,000.00
A	8230-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
A	8230-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8230-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	-\$45,000.00
A	8230-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8230-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-4IP-A1C1-01-38101-	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-4IP-A1C1-01-54102-	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Capital	\$0.00	\$0.00	\$0.00	\$393,500.00	\$0.00	\$393,500.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$702,166.14	\$702,166.14	\$0.00	\$0.00
D	8240-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00
D	8240-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$0.00	\$288,495.37	\$288,495.37	\$0.00	\$0.00
D	8240-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,417.75	\$1,417.75	\$0.00	\$0.00
D	8240-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-51101-	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-4IP-A1C1-01-54102-	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Capital	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$702,166.14	\$702,166.14	\$0.00	\$0.00
D	8250-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usu: Supervisor

Rep: rptBalanzaComprobacion

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

Fecha y 27/ene/2021

hora de Impresión 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00
D	8250-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$0.00	\$0.00	\$288,495.37	\$288,495.37	\$0.00	\$0.00
D	8250-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,417.75	\$1,417.75	\$0.00	\$0.00
D	8250-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-51101-	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-4IP-A1C1-01-54102-	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Capital	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$702,166.14	\$702,166.14	\$0.00	\$0.00
D	8260-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$585.02	\$585.02	\$0.00	\$0.00
D	8260-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$0.00	\$0.00	\$240.00	\$240.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS 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	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Utr: Supervisor
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 27/ene/2021
09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$288,495.37	\$288,495.37	\$0.00	\$0.00
D	8260-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,417.75	\$1,417.75	\$0.00	\$0.00
D	8260-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$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-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS 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	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-51101-	MOBILIARIO G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-4IP-A1C1-01-54102-	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Capital	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$3,706,425.92	\$0.00	\$702,166.14	\$0.00	\$4,408,592.06	\$0.00
D	8270-4IP-A1C1-01-21101-	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$15,003.50	\$0.00	\$750.00	\$0.00	\$15,753.50	\$0.00
D	8270-4IP-A1C1-01-21401-	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMATICOS G. Corriente	\$13,493.92	\$0.00	\$0.00	\$0.00	\$13,493.92	\$0.00
D	8270-4IP-A1C1-01-21601-	MATERIAL DE LIMPIEZA G. Corriente	\$4,863.84	\$0.00	\$585.02	\$0.00	\$5,448.86	\$0.00
D	8270-4IP-A1C1-01-22101-	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES G. Corriente	\$4,233.65	\$0.00	\$240.00	\$0.00	\$4,473.65	\$0.00
D	8270-4IP-A1C1-01-22301-	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente	\$470.01	\$0.00	\$0.00	\$0.00	\$470.01	\$0.00
D	8270-4IP-A1C1-01-26101-	COMBUSTIBLES G. Corriente	\$54,162.63	\$0.00	\$3,000.00	\$0.00	\$57,162.63	\$0.00
D	8270-4IP-A1C1-01-26102-	LUBRICANTES Y ADITIVOS G. Corriente	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	8270-4IP-A1C1-01-29401-	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente	\$14,797.50	\$0.00	\$0.00	\$0.00	\$14,797.50	\$0.00
D	8270-4IP-A1C1-01-31101-	ENERGIA ELECTRICA G. Corriente	\$3,881.00	\$0.00	\$627.00	\$0.00	\$4,508.00	\$0.00
D	8270-4IP-A1C1-01-31301-	AGUA POTABLE G. Corriente	\$3,666.00	\$0.00	\$791.00	\$0.00	\$4,457.00	\$0.00
D	8270-4IP-A1C1-01-31401-	TELEFONIA TRADICIONAL G. Corriente	\$6,888.00	\$0.00	\$0.00	\$0.00	\$6,888.00	\$0.00
D	8270-4IP-A1C1-01-31801-	SERVICIO POSTAL G. Corriente	\$544.06	\$0.00	\$0.00	\$0.00	\$544.06	\$0.00
D	8270-4IP-A1C1-01-32201-	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$140,360.00	\$0.00	\$12,760.00	\$0.00	\$153,120.00	\$0.00
D	8270-4IP-A1C1-01-33302-	SERVICIOS DE CONSULTORIAS G. Corriente	\$2,883,093.63	\$0.00	\$288,495.37	\$0.00	\$3,171,589.00	\$0.00
D	8270-4IP-A1C1-01-34101-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$385,255.98	\$0.00	\$1,417.75	\$0.00	\$386,673.73	\$0.00
D	8270-4IP-A1C1-01-34501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$5,587.48	\$0.00	\$0.00	\$0.00	\$5,587.48	\$0.00
D	8270-4IP-A1C1-01-35302-	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente	\$5,242.78	\$0.00	\$0.00	\$0.00	\$5,242.78	\$0.00
D	8270-4IP-A1C1-01-35501-	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE G. Corriente	\$24,216.00	\$0.00	\$0.00	\$0.00	\$24,216.00	\$0.00
D	8270-4IP-A1C1-01-35801-	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS G. Corriente	\$2,494.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00
D	8270-4IP-A1C1-01-37101-	PASAJES AEREOS G. Corriente	\$24,725.00	\$0.00	\$0.00	\$0.00	\$24,725.00	\$0.00

FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO SONORA



Usr: Supervisor
Rep: rptBalanzaComprobacion

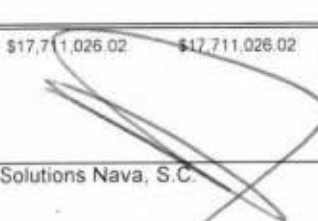
Balanza de Comprobación del 01/dic/2020 al 31/dic/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 27/ene/2021 09:38 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-4IP-A1C1-01-37501-	VIATICOS EN EL PAIS G. Corriente	\$85,498.50	\$0.00	\$0.00	\$0.00	\$85,498.50	\$0.00
D	8270-4IP-A1C1-01-37502-	GASTOS DE CAMINO G. Corriente	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	8270-4IP-A1C1-01-51101-	MOBILIARIO G. Capital	\$5,950.80	\$0.00	\$0.00	\$0.00	\$5,950.80	\$0.00
D	8270-4IP-A1C1-01-51501-	BIENES INFORMATICOS G. Capital	\$19,057.64	\$0.00	\$0.00	\$0.00	\$19,057.64	\$0.00
D	8270-4IP-A1C1-01-54102-	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Capital	\$0.00	\$0.00	\$393,500.00	\$0.00	\$393,500.00	\$0.00
Sumas =>			\$213,221,284.01	\$213,221,284.01	\$17,711,026.02	\$17,711,026.02	\$214,061,297.29	\$214,061,297.29



 Ing. Daniel Ibarra Guerra
 Secretario Ejecutivo



 Logistic Solutions Nava, S.C.