

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-000-000	Activo	37,341,482.16		14,474.40	0.00	37,355,956.56	
100-01-000-000	Activo Circulante	739,472.16		14,474.40	0.00	753,946.56	
101-00-000-000	Caja	1.00		0.00	0.00	1.00	
101-01-000-000	Caja y Efectivo	1.00		0.00	0.00	1.00	
102-00-000-000	Bancos	10,124.31		0.00	0.00	10,124.31	
102-01-000-000	Bancos Nacionales	10,124.31		0.00	0.00	10,124.31	
102-01-001-000	Santander Serfin, S.A. cta. 65505078902	10,124.31		0.00	0.00	10,124.31	
107-00-000-000	Deudores diversos	276,290.00		0.00	0.00	276,290.00	
107-03-000-000	Partes relacionadas nacionales	276,290.00		0.00	0.00	276,290.00	
107-03-100-000	Aportaciones para futuros aumentos de capital	276,290.00		0.00	0.00	276,290.00	
107-03-100-002	Green Works Technologies, S de RL de CV	276,290.00		0.00	0.00	276,290.00	
113-00-000-000	Impuestos a favor	150,005.81		0.00	0.00	150,005.81	
113-02-000-000	ISR a favor	150,005.81		0.00	0.00	150,005.81	
119-00-000-000	Impuestos acreditables por pagar	303,051.04		14,474.40	0.00	317,525.44	
119-01-000-000	IVA por acreditar	303,051.04		14,474.40	0.00	317,525.44	
100-02-000-000	Activo No Circulante	36,602,010.00		0.00	0.00	36,602,010.00	
188-00-000-000	Inversiones permanentes en acciones	36,602,010.00		0.00	0.00	36,602,010.00	
188-03-000-000	Otras inversiones permanentes en acciones	36,602,010.00		0.00	0.00	36,602,010.00	
188-03-100-000	Inversiones en acciones	36,602,010.00		0.00	0.00	36,602,010.00	
188-03-100-001	Future Engineering and Manufacturing, SA de CV	15,000,000.00		0.00	0.00	15,000,000.00	
188-03-100-002	Colibri 3D, SAPI de CV	15,000,000.00		0.00	0.00	15,000,000.00	
188-03-100-003	Green Works Technologies, S de RL de CV	6,602,010.00		0.00	0.00	6,602,010.00	
200-00-000-000	Pasivo		2,228,566.15	0.00	116,739.75		2,345,305.90
200-01-000-000	Pasivo a corto plazo		2,228,566.15	0.00	116,739.75		2,345,305.90
201-00-000-000	Proveedores		2,228,566.15	0.00	116,739.75		2,345,305.90
201-01-000-000	Proveedores nacionales		2,228,566.15	0.00	116,739.75		2,345,305.90
201-01-004-000	D		383,951.39	0.00	11,800.35		395,751.74
201-01-004-002	Deutsche Bank México, SA Dlls		383,951.39	0.00	11,800.35		395,751.74
201-01-007-000	G		1,705,252.36	0.00	92,800.00		1,798,052.36
201-01-007-001	Geltung, SC		1,296,352.36	0.00	92,800.00		1,389,152.36
201-01-007-002	Gallardo, Igareda, Servín y Rodríguez, SC		408,900.00	0.00	0.00		408,900.00
201-01-014-000	N		139,362.40	0.00	12,139.40		151,501.80
201-01-014-001	Núñez Rosas y Asociados, SC		139,362.40	0.00	12,139.40		151,501.80
300-00-000-000	Capital		36,382,034.67	0.00	0.00		36,382,034.67
302-00-000-000	Patrimonio		42,680,001.00	0.00	0.00		42,680,001.00
302-02-000-000	Aportación patrimonial		42,680,001.00	0.00	0.00		42,680,001.00
302-02-100-000	Fideicomiso Maestro Ciudad Creativa Digital 16215-		23,680,001.00	0.00	0.00		23,680,001.00
302-02-100-100	Banco del Bajío, SA-Fiduc. Fideicomiso Promotor		23,680,001.00	0.00	0.00		23,680,001.00
302-02-200-000	Idoko Promotora, S de RL de CV		19,000,000.00	0.00	0.00		19,000,000.00
304-00-000-000	Resultado de ejercicios anteriores		-6,297,966.33	0.00	0.00		-6,297,966.33
304-02-000-000	Pérdida de ejercicios anteriores	6,297,966.33		0.00	0.00	6,297,966.33	
304-02-001-000	Resultado Ejercicio 2015	815,089.59		0.00	0.00	815,089.59	
304-02-002-000	Resultado Ejercicio 2016	3,046,122.66		0.00	0.00	3,046,122.66	
304-02-003-000	Resultado Ejercicio 2017	2,436,754.08		0.00	0.00	2,436,754.08	
700-00-000-000	Resultado integral de financiamiento		-1,214.46	11,800.35	0.00		-13,014.81
701-00-000-000	Gastos financieros	52,470.67		11,800.35	0.00	64,271.02	
701-01-000-000	Pérdida cambiaria	52,470.67		11,800.35	0.00	64,271.02	
702-00-000-000	Productos financieros		51,256.21	0.00	0.00		51,256.21
702-01-000-000	Utilidad cambiaria		51,256.21	0.00	0.00		51,256.21

Fideicomiso Irrevocable Secundario de Inversión de Capital Privado con número 1871

Balanza de comprobación del 01 al 30 de Noviembre de 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
600-00-000-000	Gastos	1,267,904.20		90,465.00	0.00	1,358,369.20	
603-00-000-000	Gastos de administración	1,267,904.20		90,465.00	0.00	1,358,369.20	
603-38-000-000	Honorarios a pers morales residtes nal	1,267,701.20		90,465.00	0.00	1,358,166.20	
603-81-000-000	Gastos no deducibles (sin requisitos fiscales)	203.00		0.00	0.00	203.00	
603-81-000-001	Comisiones bancarias	175.00		0.00	0.00	175.00	
603-81-000-002	IVA no deducible	28.00		0.00	0.00	28.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	44,959,823.36		116,739.75	116,739.75	45,076,563.11	
			44,959,823.36				45,076,563.11



Núñez Rosas y Asociados, S.C.
C.P.C. Jaime Enrique Morelos Sánchez
Asesor Contable y Fiscal