

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-000-000	Activo	37,375,410.96		1,674.40	0.00	37,377,085.36	
100-01-000-000	Activo Circulante	497,110.96		1,674.40	0.00	498,785.36	
<b>101-00-000-000</b>	<b>Caja</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
101-01-000-000	Caja y Efectivo	1.00		0.00	0.00	1.00	
<b>102-00-000-000</b>	<b>Bancos</b>	<b>10,124.31</b>		<b>0.00</b>	<b>0.00</b>	<b>10,124.31</b>	
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	
<b>113-00-000-000</b>	<b>Impuestos a favor</b>	<b>150,005.81</b>		<b>0.00</b>	<b>0.00</b>	<b>150,005.81</b>	
113-02-000-000	ISR a favor	150,005.81		0.00	0.00	150,005.81	
<b>119-00-000-000</b>	<b>Impuestos acreditables por pagar</b>	<b>336,979.84</b>		<b>1,674.40</b>	<b>0.00</b>	<b>338,654.24</b>	
119-01-000-000	IVA por acreditar	336,979.84		1,674.40	0.00	338,654.24	
100-02-000-000	Activo No Circulante	36,878,300.00		0.00	0.00	36,878,300.00	
<b>188-00-000-000</b>	<b>Inversiones permanentes en acciones</b>	<b>36,878,300.00</b>		<b>0.00</b>	<b>0.00</b>	<b>36,878,300.00</b>	
188-03-000-000	Otras inversiones permanentes en acciones	36,878,300.00		0.00	0.00	36,878,300.00	
188-03-100-000	Inversiones en acciones	36,878,300.00		0.00	0.00	36,878,300.00	
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	Plantica SAPI de CV	6,878,300.00		0.00	0.00	6,878,300.00	
200-00-000-000	Pasivo		2,463,639.57	1,376.64	12,139.40		2,474,402.33
200-01-000-000	Pasivo a corto plazo		2,463,639.57	1,376.64	12,139.40		2,474,402.33
<b>201-00-000-000</b>	<b>Proveedores</b>		<b>2,463,639.57</b>	<b>1,376.64</b>	<b>12,139.40</b>		<b>2,474,402.33</b>
201-01-000-000	Proveedores nacionales		2,463,639.57	1,376.64	12,139.40		2,474,402.33
201-01-004-000	D		373,041.01	1,376.64	0.00		371,664.37
201-01-004-002	Deutsche Bank México, SA Dlls		373,041.01	1,376.64	0.00		371,664.37
201-01-007-000	G		1,866,260.36	0.00	0.00		1,866,260.36
201-01-007-001	Geltung, SC		1,389,152.36	0.00	0.00		1,389,152.36
201-01-007-002	Gallardo, Igareda, Servin y Rodríguez, SC		477,108.00	0.00	0.00		477,108.00
201-01-014-000	N		224,338.20	0.00	12,139.40		236,477.60
201-01-014-001	Núñez Rosas y Asociados, SC		224,338.20	0.00	12,139.40		236,477.60
300-00-000-000	Capital		34,955,499.16	0.00	0.00		34,955,499.16
302-00-000-000	Patrimonio		42,680,001.00	0.00	0.00		42,680,001.00
<b>302-02-000-000</b>	<b>Aportación patrimonial</b>		<b>42,680,001.00</b>	<b>0.00</b>	<b>0.00</b>		<b>42,680,001.00</b>
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
<b>304-00-000-000</b>	<b>Resultado de ejercicios anteriores</b>		<b>-7,724,501.84</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,724,501.84</b>
304-02-000-000	Pérdida de ejercicios anteriores	7,724,501.84		0.00	0.00	7,724,501.84	
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	
304-02-004-000	Resultado Ejercicio 2018	1,426,535.51		0.00	0.00	1,426,535.51	
700-00-000-000	Resultado integral de financiamiento		8,597.23	0.00	1,376.64		9,973.87



Fideicomiso Irrevocable Secundario de Inversión de Capital Privado con número 1871

Balanza de comprobación del 01 al 30 de Junio de 2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
701-00-000-000	Gastos financieros	13,188.61		0.00	0.00	13,188.61	
701-01-000-000	Perdida cambiaria	13,188.61		0.00	0.00	13,188.61	
702-00-000-000	Productos financieros		21,785.84	0.00	1,376.64		23,162.48
702-01-000-000	Utilidad cambiaria		21,785.84	0.00	1,376.64		23,162.48
600-00-000-000	Gastos	52,325.00		10,465.00	0.00	62,790.00	
603-00-000-000	Gastos de administración	52,325.00		10,465.00	0.00	62,790.00	
603-38-000-000	Honorarios a pers morales residtes nal	52,325.00		10,465.00	0.00	62,790.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	45,165,426.41		13,516.04	13,516.04	45,177,565.81	
			45,165,426.41				45,177,565.81

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