

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-00-000-000	Activo	37,378,556.76		1,674.40	0.00	37,380,231.16	
100-01-000-000	Activo Circulante	500,256.76		1,674.40	0.00	501,931.16	
<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>9,921.31</b>		<b>0.00</b>	<b>0.00</b>	<b>9,921.31</b>	
102-01-000-000	Bancos Nacionales	9,921.31		0.00	0.00	9,921.31	
102-01-001-000	Santander Serfin, S.A. cta. 65505078902	9,921.31		0.00	0.00	9,921.31	
<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>340,328.64</b>		<b>1,674.40</b>	<b>0.00</b>	<b>342,003.04</b>	
119-01-000-000	IVA por acreditar	340,328.64		1,674.40	0.00	342,003.04	
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		2,485,019.67	0.00	31,699.36		2,516,719.03
200-01-000-000	Pasivo a corto plazo		2,485,019.67	0.00	31,699.36		2,516,719.03
<b>201-00-000-000</b>	<b>Proveedores</b>		<b>2,485,019.67</b>	<b>0.00</b>	<b>31,699.36</b>		<b>2,516,719.03</b>
201-01-000-000	Proveedores nacionales		2,485,019.67	0.00	31,699.36		2,516,719.03
201-01-004-000	D		370,142.31	0.00	19,559.96		389,702.27
201-01-004-002	Deutsche Bank México, SA Dlls		370,142.31	0.00	19,559.96		389,702.27
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, Servín y Rodríguez, SC		477,108.00	0.00	0.00		477,108.00
201-01-014-000	N		248,617.00	0.00	12,139.40		260,756.40
201-01-014-001	Núñez Rosas y Asociados, SC		248,617.00	0.00	12,139.40		260,756.40
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		11,495.93	19,559.96	0.00		-8,064.03
<b>701-00-000-000</b>	<b>Gastos financieros</b>	<b>13,188.61</b>		<b>19,559.96</b>	<b>0.00</b>	<b>32,748.57</b>	
701-01-000-000	Perdida cambiaria	13,188.61		19,559.96	0.00	32,748.57	



Fideicomiso Irrevocable Secundario de Inversión de Capital Privado con número 1871

Balanza de comprobación del 01 al 31 de Agosto de 2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
702-00-000-000	Productos financieros		24,684.54	0.00	0.00		24,684.54
702-01-000-000	Utilidad cambiaria		24,684.54	0.00	0.00		24,684.54
600-00-000-000	Gastos	73,458.00		10,465.00	0.00	83,923.00	
603-00-000-000	Gastos de administración	73,458.00		10,465.00	0.00	83,923.00	
603-38-000-000	Honorarios a pers morales residtes nal	73,255.00		10,465.00	0.00	83,720.00	
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:	45,189,705.21		31,699.36	31,699.36	45,221,404.57	
			45,189,705.21				45,221,404.57

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