



**FIDEICOMISO IRREVOCABLE SECUNDARIO DE INVERSION DE CAPITAL PRIVADO CON NUMERO 1871**

**Balanza de comprobación al 28/Feb/2021**

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
100-00-000-000	Activo	37,666,861.81		0.00	0.00	37,666,861.81	
100-01-000-000	Activo Circulante	788,561.81		0.00	0.00	788,561.81	
<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>9,718.31</b>		<b>0.00</b>	<b>0.00</b>	<b>9,718.31</b>	
102-01-000-000	Bancos Nacionales	9,718.31		0.00	0.00	9,718.31	
102-01-001-000	Santander Serfin, S.A. cta. 65505078902	9,718.31		0.00	0.00	9,718.31	
<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>628,836.69</b>		<b>0.00</b>	<b>0.00</b>	<b>628,836.69</b>	
119-01-000-000	IVA por acreditar	628,836.69		0.00	0.00	628,836.69	
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		4,759,775.40	0.00	75,322.91		4,835,098.31
200-01-000-000	Pasivo a corto plazo		4,759,775.40	0.00	75,322.91		4,835,098.31
<b>201-00-000-000</b>	<b>Proveedores</b>		<b>4,759,775.40</b>	<b>0.00</b>	<b>75,322.91</b>		<b>4,835,098.31</b>
201-01-000-000	Proveedores nacionales		4,759,775.40	0.00	75,322.91		4,835,098.31
201-01-004-000	D		2,620,619.24	0.00	75,322.91		2,695,942.15
201-01-004-002	Deutsche Bank México, SA Dlls		2,620,619.24	0.00	75,322.91		2,695,942.15
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		272,895.80	0.00	0.00		272,895.80
201-01-014-001	Nuñez Rosas y Asociados, SC		272,895.80	0.00	0.00		272,895.80
300-00-000-000	Capital		32,948,587.70	0.00	0.00		32,948,587.70
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>-9,731,413.30</b>	<b>0.00</b>	<b>0.00</b>		<b>-9,731,413.30</b>
304-02-000-000	Pérdida de ejercicios anteriores	9,731,413.30		0.00	0.00	9,731,413.30	
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
304-02-005-000	Resultado Ejercicio 2019	78,145.56	0.00	0.00	78,145.56
304-02-006-000	Resultado Ejercicio 2020	1,928,765.90	0.00	0.00	1,928,765.90
700-00-000-000	Resultado integral de financiamiento	-41,501.29	75,322.91	0.00	-116,824.20
<b>701-00-000-000</b>	<b>Gastos financieros</b>	<b>41,501.29</b>	<b>75,322.91</b>	<b>0.00</b>	<b>116,824.20</b>
701-01-000-000	Perdida cambiaria	41,501.29	75,322.91	0.00	116,824.20
	<b>Total cuentas no impresas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>0.00</b>		<b>0.00</b>
	<b>Sumas Iguales:</b>	<b>47,439,776.40</b>	<b>75,322.91</b>	<b>75,322.91</b>	<b>47,515,099.31</b>
		<b>47,439,776.40</b>			<b>47,515,099.31</b>