



FIDEICOMISO IRREVOCABLE SECUNDARIO DE INVERSION DE CAPITAL PRIVADO CON NUMERO 1871

Balanza de comprobación al 31/Dic/2020

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	
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	9,718.31		0.00	0.00	9,718.31	
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	
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	628,836.69		0.00	0.00	628,836.69	
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	
188-00-000-000	Inversiones permanentes en acciones	36,878,300.00		0.00	0.00	36,878,300.00	
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		4,730,944.29	12,670.18	0.00		4,718,274.11
200-01-000-000	Pasivo a corto plazo		4,730,944.29	12,670.18	0.00		4,718,274.11
201-00-000-000	Proveedores		4,730,944.29	12,670.18	0.00		4,718,274.11
201-01-000-000	Proveedores nacionales		4,730,944.29	12,670.18	0.00		4,718,274.11
201-01-004-000	D		2,591,788.13	12,670.18	0.00		2,579,117.95
201-01-004-002	Deutsche Bank México, SA Dlls		2,591,788.13	12,670.18	0.00		2,579,117.95
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		272,895.80	0.00	0.00		272,895.80
201-01-014-001	Núñez Rosas y Asociados, SC		272,895.80	0.00	0.00		272,895.80
300-00-000-000	Capital		34,877,353.60	0.00	0.00		34,877,353.60
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		-7,802,647.40	0.00	0.00		-7,802,647.40
304-02-000-000	Pérdida de ejercicios anteriores	7,802,647.40		0.00	0.00	7,802,647.40	
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
700-00-000-000	Resultado integral de financiamiento	-158,987.59	0.00	12,670.18	-146,317.41
701-00-000-000	Gastos financieros	894,100.78	0.00	0.00	894,100.78
701-01-000-000	Perdida cambiaria	894,100.78	0.00	0.00	894,100.78
702-00-000-000	Productos financieros	735,113.19	0.00	12,670.18	747,783.37
702-01-000-000	Utilidad cambiaria	735,113.19	0.00	12,670.18	747,783.37
600-00-000-000	Gastos	1,782,448.49	0.00	0.00	1,782,448.49
603-00-000-000	Gastos de administración	1,782,448.49	0.00	0.00	1,782,448.49
603-38-000-000	Honorarios a pers morales residtes nal	1,782,245.49	0.00	0.00	1,782,245.49
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:		48,146,058.48	12,670.18	12,670.18	48,146,058.48
			48,146,058.48		48,146,058.48