Friday, September 2, 2016 Fecha: 12:20PM

FRBC Arrendadora Cancun S DE R Balanza de Comprobacion por Cu - Totales Cargos y Abonos

Usuario: HUGO.CEDILLO

Hora:

Period: 01-16 As of: 01/31/2016

Lib.Mayor 1

Página: 1 of 3 XF600B.rpt Reporte:

Compañía: F120

Cuenta Elimbal Descripcion Initial Grays Céréllio Initial Ajusto Ajusto <t< th=""><th></th><th></th><th>Saldo</th><th colspan="2">Perìodo Actividad</th><th>Saldo</th><th></th><th>Saldo</th></t<>			Saldo	Perìodo Actividad		Saldo		Saldo
172100103 Bancos Banothe Pesos 379,225.20 0.00 16,336.00 282,338.20 12100001 Bancos Banamex Dolares 53,625.811.78 3,298,020.9 56,875,494.82 43,378.51 12100001 Bancos Fidelicomiso 10,000.00 0.00 12100062 Bancos Fidelicomiso cotornara 0.00 473,511.84 473,511.84 0.00 12100999 Transitoria de Bancos Fidelicomiso cotornara 0.00 473,511.84 473,511.84 0.00 12100999 Transitoria de Bancos Fidelicomiso cotornara 0.00 20,300,000.00 20,300,000.00 0.00 112200101 Inversion Banamex Concentrador 9,640,473.35 7,855,135.94 84,214.388.37 3,261.220.92 112200103 Inversion Bancte Concentrador 9,640,473.35 7,855,135.94 84,214.388.37 3,261.220.92 112200103 Bancos Fidelicomiso Cili 2374 0.00 46,082,577.52 46,082,577.52 0.00 112200103 Bancos Fidelicomiso Cili 2374 0.00 46,082,577.52 46,082,577.52 0.00 112200103 Bancos Fidelicomiso Cili 2374 0.00 46,082,577.52 46,082,577.52 0.00 112200103 Bancos Fidelicomiso Cili 2374 0.00 0.00 19,431,089.04 11400101 Adquisicion de Terreno 19,431,089.04 473,511.84 947,023.68 6,005,721.56 114100101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 114100102 Glos de Escrituras. Imptos y A 11,699,297.96 0.00 0.00 19,431,089.04 114100102 Glos de Escrituras 12,044.55 0.00 0.00 19,431,089.04 114100103 41000103 4	Cuenta	Entidad	Descripción Inicial	Cargo	Crédito	Inicial	Ajuste	Ajustado
112100501 Bancos Banamex Dolares 53,625,811.78 3,298,020.88 56,875,848.2 48,337.85 112100601 Bancos Fideicomiso obrianza 10,000.00 473,511.84 473,511.84 0.00 112100602 Bancos Fideicomiso obrianza 0.01 77,179,518.15 77,179,518.15 0.01 112200101 Inversion Banomex Concentrador 9,640,473.35 77,835,135.94 84,214,388.37 3,261,220.92 112200102 Bancos Fideicomiso CBI 2374 0.00 40,002,577.52 46,002,577.52 0.00 112300103 Bancos Fideicomiso CBI 2374 0.00 40,002,577.52 46,002,577.52 0.00 113200103 Bancos Fideicomiso CBI 2374 0.00 400,002,577.52 46,002,577.52 0.00 113100101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 114100102 Clos de Escrituras, Imptos y A 11,089,297.96 0.00 0.00 11,489.94 114100103 Hornarios Notariales 12,044.55 0.00 0.00 11,389.44 114100103 Salidas Costos Sto Va de	112100101	Bancos Banamex Pesos	422,047.31	118,664,521.42	117,919,249.70	1,167,319.03		
112100601 Bancos Fideicomiso obranza 10,000.00 0.00 10,000.00 0,000 112100602 Bancos Fideicomiso obranza 0.00 473,511.84 473,511.84 0.00 112100993 Transitoria de Bancos 0.01 77,179,518.15 77,179,518.15 0.01 112200101 Inversion Banamex Concentrador 9,640,473.35 78,385,135.94 842,143.88.37 3,261,220.92 112200102 Bancos Fideicomiso CIB 2374 0.00 39,389,270.75 39,383,270.74 10,000.01 112300103 Bancos Fideicomiso 2374 Cobran 0.00 46,082,577.52 46,082,577.52 0.00 114100101 Adquisicion de Terreno 19,431,089.04 473,511.84 947,023.66 6,005,721.56 114100102 Glos de Escrituras, Implos y A 11,089,297.96 0.00 0.00 19,431,089.04 114100103 Honoraros Notariales 120,844.55 0.00 0.00 11,089,297.96 114100104 Salidas Costos x Vta de Tierra -10,693,634.93 0.00 0.00 120,844.55 114100230 Albanilleria	112100103	Bancos Banorte Pesos	279,225.20	0.00	16,836.00	262,389.20		
1121/00602 Bancos Fideicomiso cobranza 0.00 473,511.84 473,511.84 0.00 1121/00999 Transitoria de Bancos -0.01 77,779,518.15 77,179,518.15 -0.01 1122/00101 Inversion Banarex Concentrador 0.00 20,300,000.00 20,300,000.00 0.00 1122/00102 Bancos Fideicomiso CIB 2374 0.00 39,393,270.75 39,383,270.74 10,000.01 1123/00102 Bancos Fideicomiso CIB 2374 0.00 46,082,577.52 0.00 1131/00101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 1141/00101 Adquisicion de Terreno 19,431,089.04 0.00 0.00 19,431,089.04 1141/00103 Honorarios Notariales 120,844.55 0.00 0.00 11,089,297.96 1141/00103 Honorarios Notariales 120,844.55 0.00 0.00 11,089,297.98 1141/00202 Señalamiento Urbano 1,305,050.00 0.00 0.00 11,305,050.00 1141/00304 Estructura 75,627,785.77 13,179,593.53 <td< td=""><td>112100501</td><td>Bancos Banamex Dolares</td><td>53,625,811.78</td><td>3,298,020.89</td><td>56,875,494.82</td><td>48,337.85</td><td></td><td></td></td<>	112100501	Bancos Banamex Dolares	53,625,811.78	3,298,020.89	56,875,494.82	48,337.85		
1121/200999 Transitoria de Bancos -0.01 77,179,518.15 77,179,518.15 -0.01 112200101 Inversion Banamex Concentrador 0.00 20,300,000.00 20,300,000.00 0.00 112200102 Bancos Fideicomiso CIB 2374 0.00 39,383,270.75 39,383,270.74 10,000,01 112300103 Bancos Fideicomiso CIB 2374 0.00 46,082,577.52 46,082,577.52 0.00 113300101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 114100101 Adquisicion de Terreno 19,431,089.04 400.0 0.00 19,431,089.04 114100102 Glos de Escrituras, Imptos y A 11,099,297.96 0.00 0.00 19,431,089.04 114100103 Honorarios Notariales 120,20,445.5 0.00 0.00 10,834,55 114100104 Salidas Costos x Vla de Tierra -10,683,634.93 0.00 0.00 110,693,634.93 114100205 Señalamiento Urbano 1,305,050.00 0.00 0.00 8,880,739.23 114100307 Fachadas 0.00 <t< td=""><td>112100601</td><td>Bancos Fideicomiso</td><td>10,000.00</td><td>0.00</td><td>10,000.00</td><td>0.00</td><td></td><td></td></t<>	112100601	Bancos Fideicomiso	10,000.00	0.00	10,000.00	0.00		
112200101 Inversion Banamex Concentrador 0.00 20,300,000.00 20,300,000.00 0.00 112200103 Inversion Banorte Concentrador 9,640,473,35 77,835,135,94 84,214,388.37 3,261,220.92 112300103 Bancos Fideicomiso CBS 2374 0.00 39,393,270.75 39,383,270.75 39,383,270.75 0.00 113100101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 114100101 Adquisición de Terreno 19,431,089.04 0.00 0.00 19,431,089.04 114100103 Honorarios Notariales 120,844.55 0.00 0.00 110,89,297.96 114100103 Honorarios Notariales 120,844.55 0.00 0.00 110,893,297.96 114100301 Honorarios Notariales 120,844.55 0.00 0.00 110,893,297.96 114100312 Salidas Costos X Vla de Tierra 10,693,634.93 0.00 0.00 10,693,634.93 114100314 Estructura 7,527,785.67 13,179,593,53 0.00 8,807,379.20 114100315 Istalacion Hidrosan	112100602	Bancos Fideicomiso cobranza	0.00	473,511.84	473,511.84	0.00		
112200103 Inversion Banorte Concentrador 9,640,473.35 77,835,135.94 84,214,388.37 3,261,220.92 112300102 Bancos Fideicomiso CIB 2374 0.00 93,939,270.75 39,383,270.74 10,000.01 11300101 Clientes 6.479,233.40 473,511.84 46,082,577.52 0.00 113100101 Clientes 6.479,233.40 473,511.84 497,023.68 6,005,721.56 114100101 Adjusticion de Terreno 19,431,089.04 0.00 0.00 19,431,089.04 114100102 Gtos de Escrituras, Imptos y A 11,089,2379.86 0.00 0.00 1108,89.279.76 114100103 Honorarios Notariales 120,844.55 0.00 0.00 120,844.55 114100202 Señalamiento Urbano 1,305,060.00 0.00 0.00 1,089,363.493 114100305 Albarilleria 8,599,213.73 0.00 0.00 8,807,379.20 114100314 Estructura 7,5627,785.67 13,179,599.35 0.00 8,807,379.20 114100315 Herreria 9,459,707.59 300,507.79	112100999	Transitoria de Bancos	-0.01	77,179,518.15	77,179,518.15	-0.01		
112300102 Bancos Fideicomiso CIB 2374 0.00 39,393,270.75 39,383,270.74 10,000.01 112300103 Bancos Fideicomiso 2374 Cobran 0.00 46,082,577.52 46,082,577.52 0.00 113100101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 114100101 Adquisicion de Terreno 19,431,089.04 0.00 0.00 19,431,089.04 114100103 Honoraños Notariales 120,844.55 0.00 0.00 11,084.55 114100103 Salidas Costos x Vita de Tierra 10,693,684.93 0.00 0.00 120,844.55 11410020 Señalamiento Urbano 1,305,050.00 0.00 0.00 1,089,654.93 114100304 Estructura 75,627,786.67 13,179,593.53 0.00 88,073,792.0 114100310 Hereria 8,599,213.73 0.00 0.00 8,599,213.73 114100310 Hereria 9,459,707.59 300,507.79 0.00 8,792,779.48 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 8,028,4	112200101	Inversion Banamex Concentrador	0.00	20,300,000.00	20,300,000.00	0.00		
12300103 Bancos Fideicomiso 2374 Cobran 0.00 46,082,577.52 46,082,577.52 0.00 13100101 Clientes 6,479,233,40 473,511.84 947,023.68 6,005,721.56 13100101 Adquisicion de Terreno 19,431,089,04 0.00 0.00 19,431,089,04 141400102 Gtos de Escrituras, Imptos y A 11,089,297.96 0.00 0.00 11,089,297.96 141400103 Honorarios Notariales 120,844.55 0.00 0.00 120,844.55 14140019 Salidas Costos x Via de Tierra -10,693,634.93 0.00 0.00 1,305,650.00 14140020 Señalamiento Urbano 1,305,650.00 0.00 0.00 1,305,650.00 141400304 Estructura 75,627,785,67 13,179,593.53 0.00 88,073,79.20 141400305 Albañileria 8,599,213.73 0.00 0.00 8,599,213.73 141400310 Herreria 9,459,707.59 300,507.79 0.00 8,129,779.48 141400312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 141400313 Instalacion Electrica 0,405,405,405,405,405,405,405,405,405,40	112200103	Inversion Banorte Concentrador	9,640,473.35	77,835,135.94	84,214,388.37	3,261,220.92		
113100101 Clientes 6,479,233.40 473,511.84 947,023.68 6,005,721.56 114100101 Adquisicion de Terreno 19,431,089.04 0.00 0.00 19,431,089.04 114100102 Gios de Escrituras, Imptos y A 11,089,297.96 0.00 0.00 110,892,97.96 114100193 Salidas Costos x Vta de Tierra 10,693,634.93 0.00 0.00 10,063,634.93 114100202 Señalamiento Urbano 1,305,050.00 0.00 0.00 1,305,050.00 114100304 Estructura 7,5627,785,67 13,179,593.53 0.00 88,807,379.20 114100307 Fachadas 0.00 8,129,779.48 0.00 8,599,213.73 114100310 Herreria 9,459,707.59 300,507.79 0.00 8,760,215.38 114100314 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100315 Instalacion Aira Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100316 Instalacion Aira Acondicionado 1,595,682,682.53	112300102	Bancos Fideicomiso CIB 2374	0.00	39,393,270.75	39,383,270.74	10,000.01		
114100101 Adquisicion de Terreno 19,431,089.04 0.00 0.00 19,431,089.04 114100102 Glos de Escrituras, Imptos y A 11,089,297.96 0.00 0.00 11,089,297.96 114100103 Honorarios Notariales 120,844.55 0.00 0.00 10,689,634.93 114100199 Salidas Costos x Vta de Tierra -10,899,634.93 0.00 0.00 10,689,634.93 114100304 Estructura 75,627,785.67 13,179,593.53 0.00 88,807,379.20 114100305 Albañileria 8,599,213.73 0.00 0.00 8,599,213.73 114100307 Fachadas 0.00 8,129,779.48 0.00 8,129,779.48 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 9,760,215.38 114100313 Instalacion Alire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100326 Hono x Desarrollo Vertical 15,682,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100327 Hono x Desarrollo Vertical 15,682,682.53<	112300103	Bancos Fideicomiso 2374 Cobran	0.00	46,082,577.52	46,082,577.52	0.00		
114100102 Gtos de Escrituras, Imptos y A 11,089,297.96 0.00 0.00 11,089,297.96 114100103 Honorarios Notariales 120,844.55 0.00 0.00 120,844.55 114100199 Salidas Costos x Vta de Tierra 1-0,693,634.93 0.00 0.00 1,0693,634.93 114100200 Señalamiento Urbano 1,305,050.00 0.00 0.00 1,305,050.00 114100305 Albañileria 75,627,785.67 13,179,593.53 0.00 88,807,379.20 114100307 Fachadas 0.00 8,129,779.48 0.00 8,599,213.73 114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 9,760,215.38 114100313 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 8,028,406.53 114100314 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100327 Hono x Const de Proyecto 14,211,970.27	113100101	Clientes	6,479,233.40	473,511.84	947,023.68	6,005,721.56		
114100103 Honorarios Notariales 120,844.55 0.00 0.00 120,844.55 114100199 Salidas Costos x Vta de Tierra -10,693,634.93 0.00 0.00 -10,693,634.93 114100220 Señalamiento Urbano 1,305,050.00 0.00 0.00 1305,050.00 114100304 Estructura 75,627,785.67 13,179,593.53 0.00 88,807,379.20 114100307 Fachadas 0.00 8,129,779.48 0.00 8,599,213.73 114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 8,028,406.53 114100313 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 8,028,406.63 114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27<	114100101	Adquisicion de Terreno	19,431,089.04	0.00	0.00	19,431,089.04		
114100199 Salidas Costos x Vla de Tierra -10,693,634.93 0.00 0.00 -10,693,634.93 114100220 Señalamiento Urbano 1,305,050.00 0.00 0.00 1,305,050.00 114100304 Estructura 75,627,785.67 13,179,593.53 0.00 88,807,379.20 114100305 Albañileria 8,599,213.73 0.00 0.00 8,599,213.73 114100310 Fachadas 0.00 8,129,779.48 0.00 8,129,779.48 114100312 Instalacion Hidrosanitaria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 0.02 7,224,224.30 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100327 Hono x Desarrollo Vertical 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100328 Hono x Const de Proyecto 14,211,970.27 13,373,670.29 0.00 256,303.00 114100340 Mejoras de Centro Comercial <	114100102	Gtos de Escrituras, Imptos y A	11,089,297.96	0.00	0.00	11,089,297.96		
114100220 Señalamiento Urbano 1,305,050.00 0.00 0.00 1,305,050.00 114100304 Estructura 75,627,785.67 13,179,593.53 0.00 88,807,379.20 114100305 Albañileria 8,599,213.73 0.00 0.00 8,599,213.73 114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100313 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100314 Hono x Desarrollo Vertical 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio	114100103	Honorarios Notariales	120,844.55	0.00	0.00	120,844.55		
114100304 Estructura 75,627,785.67 13,179,593.53 0.00 88,807,379.20 114100305 Albañileria 8,599,213.73 0.00 0.00 8,599,213.73 114100307 Fachadas 0.00 8,129,779.48 0.00 8,129,779.48 114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100311 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 9,964,823.60 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100317 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1	114100199	Salidas Costos x Vta de Tierra	-10,693,634.93	0.00	0.00	-10,693,634.93		
114100305 Albañileria 8,599,213.73 0.00 0.00 8,599,213.73 114100307 Fachadas 0.00 8,129,779.48 0.00 8,129,779.48 114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 8,028,406.53 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,535.92 114100341 Est Perlim y Obra en Sitio 542,155.04	114100220	Señalamiento Urbano	1,305,050.00	0.00	0.00	1,305,050.00		
114100307 Fachadas 0.00 8,129,779.48 0.00 8,129,779.48 114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 8,028,406.53 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 23,356,632.90 114100342 Est Estructura <td< td=""><td>114100304</td><td>Estructura</td><td>75,627,785.67</td><td>13,179,593.53</td><td>0.00</td><td>88,807,379.20</td><td></td><td></td></td<>	114100304	Estructura	75,627,785.67	13,179,593.53	0.00	88,807,379.20		
114100310 Herreria 9,459,707.59 300,507.79 0.00 9,760,215.38 114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 9,964,823.60 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100327 Hono x Desarrollo Vertical 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100401 Proyecto Arquitectonico 64,472.00<	114100305	Albañileria	8,599,213.73	0.00	0.00	8,599,213.73		
114100312 Instalacion Hidrosanitaria 7,224,224.30 0.00 0.00 7,224,224.30 114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 8,028,406.53 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sítio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100401 Proyecto Arquite	114100307	Fachadas	0.00	8,129,779.48	0.00	8,129,779.48		
114100313 Instalacion Electrica 0.00 8,028,406.53 0.00 8,028,406.53 114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico<	114100310	Herreria	9,459,707.59	300,507.79	0.00	9,760,215.38		
114100316 Instalacion Aire Acondicionado 1,894,265.84 8,070,557.76 0.00 9,964,823.60 114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 2,037,594.40 114100416 Plan Maestro	114100312	Instalacion Hidrosanitaria	7,224,224.30	0.00	0.00	7,224,224.30		
114100319 Elevadores y movimiento vertic 14,598,635.64 7,048,776.41 0.00 21,647,412.05 114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 2,037,594.40 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100313	Instalacion Electrica	0.00	8,028,406.53	0.00	8,028,406.53		
114100327 Hono x Desarrollo Vertical 15,652,682.53 3,764,484.64 1,882,242.32 17,534,924.85 114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100316	Instalacion Aire Acondicionado	1,894,265.84	8,070,557.76	0.00	9,964,823.60		
114100328 Hono x Const de Proyecto 14,211,970.27 1,373,670.29 0.00 15,585,640.56 114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100319	Elevadores y movimiento vertic	14,598,635.64	7,048,776.41	0.00	21,647,412.05		
114100332 Condiciones Generales 265,303.00 0.00 0.00 265,303.00 114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 2,037,594.40 114100416 Plan Maestro 22,037,594.40 0.00 0.00 0.00 2,037,594.40	114100327	Hono x Desarrollo Vertical	15,652,682.53	3,764,484.64	1,882,242.32	17,534,924.85		
114100340 Mejoras de Centro Comercial 2,796,080.92 1,739,278.30 0.00 4,535,359.22 114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100328	Hono x Const de Proyecto	14,211,970.27	1,373,670.29	0.00	15,585,640.56		
114100341 Est Prelim y Obra en Sitio 542,155.04 0.00 0.00 542,155.04 114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100332	Condiciones Generales	265,303.00	0.00	0.00	265,303.00		
114100342 Est Cimentacion 23,244,920.90 111,712.00 0.00 23,356,632.90 114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100340	Mejoras de Centro Comercial	2,796,080.92	1,739,278.30	0.00	4,535,359.22		
114100343 Est Estructura 210,991,126.33 0.00 0.00 210,991,126.33 114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100341	Est Prelim y Obra en Sitio	542,155.04	0.00	0.00	542,155.04		
114100401 Proyecto Arquitectonico 64,472.00 0.00 0.00 64,472.00 114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100342		23,244,920.90	111,712.00	0.00	23,356,632.90		
114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100343	Est Estructura	210,991,126.33	0.00	0.00	210,991,126.33		
114100416 Plan Maestro 2,037,594.40 0.00 0.00 2,037,594.40	114100401	Proyecto Arquitectonico	64,472.00	0.00	0.00	64,472.00		
114100504 Alineamiento y Numero Oficial 8,536.59 0.00 0.00 8,536.59	114100416		2,037,594.40	0.00	0.00	2,037,594.40		
		Alineamiento y Numero Oficial	8,536.59	0.00	0.00	8,536.59		

^{*}Indica que no Hay transacciones en GL para soportar la actividad de periodo sumarizada de AcctHist .

^{**} Indica que existen transacciones para la cuenta del Ingreso Neto del año a la fecha (YTD).

Friday, September 2, 2016 Fecha: 12:20PM

Hora:

FRBC Arrendadora Cancun S DE R Balanza de Comprobacion por Cu - Totales Cargos y Abonos

Usuario: HUGO.CEDILLO

Lib.Mayor 1 Period: 01-16 As of: 01/31/2016

Página: 2 of 3 Reporte:

XF600B.rpt Compañía: F120

Cuenta		Saldo	Perìodo Actividad		Saldo		Saldo
	Entidad Descripción	Inicial	Cargo	Crédito	Inicial	Ajuste	Ajustado
114100511	Licencia de Construccion y Der	5,115,446.63	0.00	0.00	5,115,446.63		
114100512	Director Responsable de Obra	1,478,281.20	72,000.00	0.00	1,550,281.20		
114100519	Honorarios gestor CFE	100,000.00	0.00	0.00	100,000.00		
114100536	Certificado de Uso de Suelo	7,395,095.60	0.00	0.00	7,395,095.60		
114100537	Permisos y Derechos Varios	1,274,506.40	0.00	0.00	1,274,506.40		
114100602	Gerencia de Proyecto	35,579.01	0.00	0.00	35,579.01		
114100603	Asesoria Inmobiliaria	1,500,000.00	0.00	0.00	1,500,000.00		
114100701	Predial durante construccion	3,320,207.83	0.00	0.00	3,320,207.83		
114100801	Avaluos Relacionados con Credi	170,000.00	0.00	0.00	170,000.00		
114100802	Comisiones Financieras	3,258,832.72	8,102,578.58	1,011,200.00	10,350,211.30		
114100803	Intereses del Credito	17,981,107.90	5,134,475.96	2,132,401.37	20,983,182.49		
114100804	Gtos Legales Formales de Credi	1,549,149.18	0.00	0.00	1,549,149.18		
114101301	Seguro de Obra	578,984.31	64,331.59	0.00	643,315.90		
116100106	Seguros PA	1,865,616.07	0.00	64,331.59	1,801,284.48		
116200109	Otros Deudores Diversos	376.00	0.00	376.00	0.00		
116300113	Ing por Renta de Locales	16,414,101.04	1,058,450.71	0.00	17,472,551.75		
117100103	ISR Retenido por Bancos	3,272.74	2,477.51	0.00	5,750.25		
117300101	IVA Acreditable Pagado	5,872,171.21	9,472,884.16	5,495,650.00	9,849,405.37		
117300102	IVA Acreditable No Pagado	941,384.80	8,851,261.46	9,101,525.32	691,120.94		
117300103	IVA Saldo a Favor	56,332,341.52	5,495,650.00	0.00	61,827,991.52		
130200101	CxC Prestamo Fondo Residencial	0.00	8,828,400.00	8,828,400.00	0.00		
212100101	CxP Proveedores	11,927.11	87,288,266.36	87,288,266.36	11,927.11		
212100102	CxP Proveedores PF / SC	1,819,413.01	3,709,842.91	1,890,429.90	0.00		
212300104	IVA por Pagar No Cobrado 16%	1,269,504.41	0.00	53,731.84	1,323,236.25		
212300201	ISR Retenido Honorarios	8,146.00	1,267.62	0.00	6,878.38		
212300205	IVA Retenido por Honorarios	8,690.00	1,352.48	0.00	7,337.52		
213100107	Prov Honorarios Auditoria	440,956.69	0.00	15,772.47	456,729.16		
216100204	Acreedores div RG	6,720,825.00	0.00	0.00	6,720,825.00		
216100301	Rentas Pagadas Anticipado	17,745,702.58	0.00	335,824.00	18,081,526.58		
240100102	CxP x Facturacion Serviarroyo	0.00	5,004,661.45	5,004,661.45	0.00		
240100111	CXP x Fact Serviarroyo Provisi	5,004,661.45	3,411,203.91	3,411,203.91	5,004,661.45		
240200102	CxP Prestamos Serviarroyo	0.00	1,227,802.82	1,227,802.82	0.00		
240200111	CXP Prestamos PC	0.00	0.00	6,000,000.00	6,000,000.00		
240200201	CxP Prestamo BCMR Fund I	291,401,542.40	65,000,000.00	0.00	226,401,542.40		

^{*}Indica que no Hay transacciones en GL para soportar la actividad de periodo sumarizada de AcctHist .

^{**} Indica que existen transacciones para la cuenta del Ingreso Neto del año a la fecha (YTD).

Friday, September 2, 2016 Fecha: 12:20PM

FRBC Arrendadora Cancun S DE R Balanza de Comprobacion por Cu - Totales Cargos y Abonos

Usuario: HUGO.CEDILLO

Hora:

Lib.Mayor 1 Period: 01-16 As of: 01/31/2016

Página: 3 of 3 XF600B.rpt Reporte:

Compañía: F120

17,974,361.91	Cuenta	Entidad			Saldo	Perìodo Actividad		Saldo	Ajuste	Saldo Ajustado
Control Cont			Descripción	Inicial	Cargo	Crédito				
10,000 1	240300201	CxP Intereses BCMR Fund I			17,974,361.91	2,132,401.37	5,134,475.96	20,976,436.50		
	250100103	Creditos Puente			162,514,194.00	0.00	0.00	162,514,194.00		
Depositos en Garantia Rentas 0.00 0.00 83,956.00 83,956.00 1100101 CS Comun EUA Fijo 1.00 0.00 0.00 1.00	260100101	Impuesto Diferido ISR			10,878,248.00	0.00	0.00	10,878,248.00		
1100101	290100101	Retenciones a Proveedores			9,811,702.79	0.00	0.00	9,811,702.79		
1100102 CS Comun MEX Fijo 2,999.00 0.00 0.00 2,999.00 1100103 CS Comun EUA Variable 97,889,620.87 0.00 65,000.000.00 162,889,620.87 4100102 Perdidas Retenidas Periodo 0.00 0.00 0.00 2,942,021.84 2,942,021.84 4100102 Perdidas Ejercicicio 2011 (sin Me 98,301.00 0.00 0.00 0.00 98,301.00 4100103 Perdida Ejercicio 2012 -2,899,687.51 0.00 0.00 -2,899,687.51 4100105 Perdida Ejercicio 2013 -2,762,452.43 0.00 0.00 -2,762,452.43 4100106 Perdida Ejercicio 2014 -6,517,913.45 0.00 0.00 -7,109,575.27 4100105 Perdida Ejercicio 2015 -7,109,575.27 0.00 0.00 -7,109,575.27 13100101 Servicios de Auditoria PMN 0.00 1,716.00 0.00 1,716.00 14,056.47 1300102 Servicios de Impuestos PMN 0.00 1,716.30 0.00 1,716.00	290100102	Depositos en Garantia Rentas			0.00	0.00	83,956.00	83,956.00		
1100103 CS Comun EUA Variable 97,889,620.87 0.00 65,000,000.00 162,889,620.87 14100102 Perdidas Retenidas Periodo 0.00 0.00 0.00 2,942,021.84 2,942,021.84 14100103 Perdida Ejercicio 2011 (sin Me 98,301.00 0.00 0.00 0.00 -2,899,687.51 14100104 Perdida Ejercicio 2012 -2,899,687.51 0.00 0.00 -2,899,687.51 14100105 Perdida Ejercicio 2013 -2,762,452.43 0.00 0.00 -2,899,687.51 14100105 Perdida Ejercicio 2014 -6,517,913.45 0.00 0.00 -6,517,913.45 14100107 Perdida Ejercicio 2015 -7,109,575.27 0.00 0.00 -7,109,575.27 0.00 0.00 -7,109,575.27 0.00 0.00 -7,109,575.27 0.00 0.00 -7,109,575.27 0.00 0.00 -7,109,575.27 0.00 0.00 -7,109,575.27 0.00 0.00 0.00 -7,109,575.27 0.00 0.	311100101	CS Comun EUA Fijo			1.00	0.00	0.00	1.00		
Add 100102	311100102	CS Comun MEX Fijo			2,999.00	0.00	0.00	2,999.00		
Additional Servicios Perdida Ejercicio 2011 (sin Me 98,301.00 0.00	311100103	CS Comun EUA Variable			97,889,620.87	0.00	65,000,000.00	162,889,620.87		
Add Perdida Ejercicio 2012 -2,899,687.51 0.00 0.00 -2,899,687.51 1,4100105 Perdida Ejercicio 2013 -2,762,452.43 0.00 0.00 -2,762,452.43 1,4100105 Perdida Ejercicio 2014 -6,517,913.45 0.00 0.00 -6,517,913.45 1,4100107 Perdida Ejercicio 2015 -7,109,575.27 0.00 0.00 -7,109,575.27 1,000 0.00 -7,109,575.27 1,000 0.00 1,056.47 0.00 0.00 1,056.47 0.00 0.00 1,056.47 0.00 0.00 1,056.47 0.00 0.00 1,056.47 0.00 0.00 1,056.47 0.00 0.00 1,056.47 0.00	314100102	Perdidas Retenidas Periodo			0.00	0.00	2,942,021.84	2,942,021.84		
Add	314100103	Perdida Ejercicio 2011 (sin Me			-98,301.00	0.00	0.00	-98,301.00		
14100106 Perdida Ejercicic 2014 -6,517,913.45 0.00 0.00 -6,517,913.45 14100107 Perdida Ejercicic 2015 -7,109,575.27 0.00 0.00 -7,109,575.27 13100101 Servicios de Auditoria PMN 0.00 14,056.47 0.00 14,056.47 13100102 Servicios de Impuestos PMN 0.00 1,716.00 0.00 1,716.00 13200104 Servicios Legales PMN 0.00 16,783.82 0.00 16,783.82 15100101 Comisiones Bancarias 0.00 136.11 0.00 136.11 12100102 Comision Vta de Locales Comerc 0.00 5,881,386.06 5,881,386.06 0.00 10100101 Cuotas Mantenimiento Condomini 0.00 31,502.37 1,612.18 29,890.19 10100111 Ingresos Diversos 0.00 0.00 3,346,796.45 10100102 Perdida Cambiaria Realizada 0.00 846,559.45 492,934.88 353,624.57 10100102 Ingresos por Interes Bancarios 0.00 0.00 3,436,796.45 10100102 Ingresos por Interes Bancarios 0.00 0.00 0.00 11,429.55 100080601 CUCA 11,426,968.00 0.00 0.00 11,426,968.00 100080801 Ajuste anual por inflación 1,054,383.00 0.00 0.00 -1,054,383.00 100080801 Ajuste anual por inflación 1,054,383.00 0.00 0.00 -1,054,383.00 100081302 Actumilación del ajuste anua -1,054,383.00 0.00 0.00 -2,636,681.00 10008081 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 -2,636,681.00 10008081 Actualización del pigta falla -2,636,681.00 0.00 0.00 -2,636,681.00 10008081 Actualización del pérdidas f	314100104	Perdida Ejercicio 2012			-2,899,687.51	0.00	0.00	-2,899,687.51		
Add 100107 Perdida Ejercicio 2015 -7,109,575.27 0.00 0.00 -7,109,575.27 13100101 Servicios de Auditoria PMN 0.00 14,056.47 0.00 14,056.47 13100102 Servicios de Impuestos PMN 0.00 1,716.00 0.00 1,716.00	314100105	Perdida Ejercicio 2013			-2,762,452.43	0.00	0.00	-2,762,452.43		
13100101 Servicios de Auditoria PMN 0.00 14,056.47 0.00 14,056.47 13100102 Servicios de Impuestos PMN 0.00 1,716.00 0.00 1,716.00 16,783.82 0.00 16,783.82 15100101 Comisiones Bancarias 0.00 136.11 0.00 136.11 0.00 136.11 0.00	314100106	Perdida Ejercicio 2014			-6,517,913.45	0.00	0.00	-6,517,913.45		
Servicios de Impuestos PMN 0.00 1,716.00 0.00 1,716.00	314100107	Perdida Ejercicio 2015			-7,109,575.27	0.00	0.00	-7,109,575.27		
Servicios Legales PMN 0.00 16,783.82 0.00 16,783.82 16,100101 Comisiones Bancarias 0.00 136.11 0.00 136.11 1,22100102 Comision Vta de Locales Comerc 0.00 5,881,386.06 5,881,386.06 0.00 1,0001011 Cuotas Mantenimiento Condomini 0.00 31,502.37 1,612.18 29,890.19 1,0100111 Ingresos Diversos 0.00 0.00 0.00 3,300 3.00 3.00 3,00010101 Utilidad Cambiaria Realizada 0.00 0.00 3,346,796.45	513100101	Servicios de Auditoria PMN			0.00	14,056.47	0.00	14,056.47		
Comisiones Bancarias 0.00 136.11 0.00 136.11 0.00 136.11 0.00 136.11 0.00	613100102	Servicios de Impuestos PMN			0.00	1,716.00	0.00	1,716.00		
Commission Vta de Locales Comerc 0.00 5,881,386.06 5,881,386.06 0.00 20100101 Cuotas Mantenimiento Condomini 0.00 31,502.37 1,612.18 29,890.19 20100101 Ingresos Diversos 0.00 0.00 3.00 3.00 20100101 Utilidad Cambiaria Realizada 0.00 0.00 3,346,796.45 3,346,796.45 20100102 Perdida Cambiaria Realizada 0.00 846,559.45 492,934.88 353,624.57 20100102 Ingresos por Interes Bancarios 0.00 0.00 11,429.55 11,429.55 20080601 CUCA 11,426,968.00 0.00 0.00 11,426,968.00 20080602 Contra cuenta CUCA -11,426,968.00 0.00 0.00 -11,426,968.00 20080801 Ajuste anual por inflación 1,054,383.00 0.00 0.00 -1,054,383.00 20080802 Acumulación del ajuste anua -1,054,383.00 0.00 0.00 -1,054,383.00 20081301 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 -2,636,6	513200104	Servicios Legales PMN			0.00	16,783.82	0.00	16,783.82		
80100101 Cuotas Mantenimiento Condomini 0.00 31,502.37 1,612.18 29,890.19 10100111 Ingresos Diversos 0.00 0.00 3.00 3.00 80100101 Utilidad Cambiaria Realizada 0.00 0.00 3,346,796.45 3,346,796.45 80100102 Perdida Cambiaria Realizada 0.00 846,559.45 492,934.88 353,624.57 80100102 Ingresos por Interes Bancarios 0.00 0.00 11,429.55 11,429.55 80080601 CUCA 11,426,968.00 0.00 0.00 11,426,968.00 80080602 Contra cuenta CUCA -11,426,968.00 0.00 0.00 -11,426,968.00 80080801 Ajuste anual por inflación 1,054,383.00 0.00 0.00 1,054,383.00 80080802 Acumulación del ajuste anua -1,054,383.00 0.00 0.00 -1,054,383.00 80081301 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 -2,636,681.00 80081302 Actualización de pérdidas f -2,636,681.00 0.00 0.00 <td>615100101</td> <td>Comisiones Bancarias</td> <td></td> <td></td> <td>0.00</td> <td>136.11</td> <td>0.00</td> <td>136.11</td> <td></td> <td></td>	615100101	Comisiones Bancarias			0.00	136.11	0.00	136.11		
10100111 Ingresos Diversos 0.00 0.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.010 3.0	522100102	Comision Vta de Locales Comerc			0.00	5,881,386.06	5,881,386.06	0.00		
Migress Sevensial Migr	30100101	Cuotas Mantenimiento Condomini			0.00	31,502.37	1,612.18	29,890.19		
Perdida Cambiaria Realizada 0.00 846,559.45 492,934.88 353,624.57 0.0100102 Ingresos por Interes Bancarios 0.00 0.00 11,429.55 11,429.55 0.0080601 CUCA 11,426,968.00 0.00 0.00 11,426,968.00 0.0080602 Contra cuenta CUCA -11,426,968.00 0.00 0.00 -11,426,968.00 0.0080801 Ajuste anual por inflación 1,054,383.00 0.00 0.00 1,054,383.00 0.0080802 Acumulación del ajuste anua -1,054,383.00 0.00 0.00 -1,054,383.00 0.0081301 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 -2,636,681.00 0.0081302 Actualización de pérdidas f -2,636,681.00 0.00 0.00 -2,636,681.00	710100111	Ingresos Diversos			0.00	0.00	3.00	3.00		
Ingresos por Interes Bancarios O0080601 CUCA Contra cuenta CUCA Contra cuenta CUCA Ajuste anual por inflación Co080802 Acumulación del ajuste anua Pérdidas fiscales pendiente O0081302 Actualización de pérdidas f Co081302 Actualización de pérdidas f O0080803 O.00 O.0	730100101	Utilidad Cambiaria Realizada			0.00	0.00	3,346,796.45	3,346,796.45		
11,426,968.00 0.00 0.00 11,426,968.00 0.00 0.00 11,426,968.00 0.00 0.00 11,426,968.00 0.00 0.00 0.00 11,426,968.00 0.00 0.00 0.00 11,426,968.00 0.00 0.00 0.00 11,426,968.00 0.00 0.00 0.00 1,054,383.00 0.00 0.00 0.00 1,054,383.00 0.00 0.00 0.00 1,054,383.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30100102	Perdida Cambiaria Realizada			0.00	846,559.45	492,934.88	353,624.57		
Contra cuenta CUCA -11,426,968.00 0.00 0.00 -11,426,968.00 0.000 0.00 -11,426,968.00 0.000 0.00 0.00 1,054,383.00 0.000 0.00 0.00 1,054,383.00 0.000 0.00 0.00 -1,054,383.00 0.000 0.00 0.00 0.00 0.00 0.00 0.	750100102	Ingresos por Interes Bancarios			0.00	0.00	11,429.55	11,429.55		
Ajuste anual por inflación 1,054,383.00 0.00 0.00 1,054,383.00 0.0080802 Acumulación del ajuste anua -1,054,383.00 0.00 0.00 -1,054,383.00 0.0081301 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 0.00 -2,636,681.00 0.0081302 Actualización de pérdidas f -2,636,681.00 0.00 0.00 0.00 -2,636,681.00	990080601	CUCA			11,426,968.00	0.00	0.00	11,426,968.00		
Acumulación del ajuste anua -1,054,383.00 0.00 0.00 -1,054,383.00 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 2,636,681.00 Actualización de pérdidas f -2,636,681.00 0.00 0.00 -2,636,681.00	990080602	Contra cuenta CUCA			-11,426,968.00	0.00	0.00	-11,426,968.00		
2,636,681.00 0.00 0.00 2,636,681.00 0.00 0.00 2,636,681.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	990080801	Ajuste anual por inflación			1,054,383.00	0.00	0.00	1,054,383.00		
90081301 Pérdidas fiscales pendiente 2,636,681.00 0.00 0.00 2,636,681.00 90081302 Actualización de pérdidas f -2,636,681.00 0.00 0.00 -2,636,681.00	990080802	Acumulación del ajuste anua			-1,054,383.00	0.00	0.00	-1,054,383.00		
/totalization de perdidae i	990081301				2,636,681.00	0.00	0.00	2,636,681.00		
Total Activos 1,208,229,133.12 657,098,284.25 660,040,306.09 1,233,226,264.54	990081302	Actualización de pérdidas f			-2,636,681.00	0.00	0.00	-2,636,681.00		
		·	Total	Activos	1,208,229,133.12	657,098,284.25	660,040,306.09	1,233,226,264.54		

^{*}Indica que no Hay transacciones en GL para soportar la actividad de periodo sumarizada de AcctHist .

^{**} Indica que existen transacciones para la cuenta del Ingreso Neto del año a la fecha (YTD).