

LA LUJAN S DE RL DE CV

Balanza de Comprobacion del 01/12/2019 al 31/12/2019

Moneda : PESO

Cuenta	Nombre	Nivel SAT	Codigo Agrupador SAT	Saldo Inicial	Cargos	Abonos	Saldo
1---	Activo		100	7,784,175.74	21,874,385.75	21,391,689.75	8,266,871.74
1-01--	Activo Circulante			4,847,897.88	21,176,596.27	21,370,789.06	4,653,705.09
1-01-001-	Caja	1	101	43,297.52	79,312.34	67,908.50	54,701.36
1-01-001-001	Depositos Pendientes	2	101.01	12,105.75	20,224.25	14,679.60	17,650.40
1-01-001-002	Caja	2	101.01	31,191.77	59,088.09	53,228.90	37,050.96
1-01-002-	Bancos	1	102	153,018.50	4,908,057.29	5,034,710.07	26,365.72
1-01-002-001	Bajio - Cta. 3578010	2	102.01	153,018.50	4,908,057.29	5,034,710.07	26,365.72
1-01-002-002	Mifel - Cta. 1600479810	2	102.01	0.00	0.00	0.00	0.00
1-01-003-	Cuentas y Documentos por Cobrar	1	106	483,427.27	8,478,983.46	8,631,163.82	331,246.91
1-01-003-001	American Express	2	106.01	1,342,130.29	844,812.68	633,860.58	1,553,082.39
1-01-003-002	Tarjetas Bancarias	2	106.01	-539,953.17	3,295,213.60	3,657,526.04	-902,265.61
1-01-003-003	Cupomatico	2	106.01	189,561.86	34,430.00	35,250.00	188,741.86
1-01-003-004	Temporal	2	106.01	-508,311.71	4,304,527.18	4,304,527.20	-508,311.73
1-01-003-005	DIDI			0.00	0.00	0.00	0.00
1-01-003-006	RAPPI			0.00	0.00	0.00	0.00
1-01-004-	Deudores Diversos	1	107	1,551,570.60	-161,994.00	27,000.00	1,362,576.60
1-01-004-001	Funcionarios y Empleados	2	107.05	0.10	0.00	0.00	0.10
1-01-004-002	Ratema SC	2	107.05	315,000.00	3,000.00	0.00	318,000.00
1-01-004-003	Crocante S de RL de CV	2	107.05	388,340.50	7,000.00	27,000.00	368,340.50
1-01-004-004	Cuatro S de RL de CV	2	107.05	848,230.00	-171,994.00	0.00	676,236.00
1-01-004-005	Matering S de RL			0.00	0.00	0.00	0.00
1-01-004-006	Ajoba S de RL de CV			0.00	0.00	0.00	0.00
1-01-004-007	PCM			0.00	0.00	0.00	0.00
1-01-004-008	Tanya Ivett Popovich Aguilar			0.00	0.00	0.00	0.00
1-01-004-009	Zona Dulce			0.00	0.00	0.00	0.00
1-01-005-	IVA Acreditable	1	119	594,787.16	1,081,204.40	940,722.21	735,269.35
1-01-005-001	IVA Acreditable Provisionado	2	119.01	554,456.70	617,336.19	463,868.21	707,924.67
1-01-005-002	IVA Acreditable Definitivo	2	118.01	-57.39	436,471.25	436,471.00	-57.14
1-01-005-003	IVA Acreditable de Retenciones	2	118.01	40,387.85	27,396.96	40,383.00	27,401.82
1-01-006-	Impuestos a Favor	1	113	184,287.00	0.00	0.00	184,287.00
1-01-006-003	IETU a Favor	2	113.03	50,601.00	0.00	0.00	50,601.00
1-01-006-004	IDE a Favor	2	113.04	5,003.00	0.00	0.00	5,003.00
1-01-006-005	ISR a Favor	2	113.02	128,683.00	0.00	0.00	128,683.00
1-01-008-	Almacen	1	115	669,863.88	1,998,981.76	2,028,791.39	640,054.25
1-01-008-001	Almacen	2	115.01	360,747.07	1,998,981.76	2,028,791.39	330,937.44
1-01-012-	Anticipo a Proveedores	1	120	283,138.49	0.00	14,255.57	268,882.92
1-01-012-001	Servicios Comerciales	2	120.01	51.76	0.00	0.00	51.76
1-01-012-002	Anticipos a Proveedores	2	120.01	276,787.51	0.00	14,255.57	262,531.94
1-01-012-003	Intermediaria Soteca	2	120.01	6,299.22	0.00	0.00	6,299.22
1-01-013-	Clientes	1	105	884,507.46	4,792,051.02	4,626,237.50	1,050,320.98

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1-01-013-001	Clientes Nacionales	2	105.01	884,507.46	4,792,051.02	4,626,237.50	1,050,320.98
1-02--	Activo No Circulante			2,936,277.86	697,789.48	20,900.69	3,613,166.65
1-02-001-	Maquinaria, equipo de restaurant	1	153	5,370,417.67	0.00	0.00	5,370,417.67
1-02-002-	Mob. y Eq. de Oficina	1	155	481,320.59	0.00	0.00	481,320.59
1-02-003-	Eq. de Computo	1	156	532,137.43	0.00	0.00	532,137.43
1-02-004-	Adaptaciones y Mejoras	1	170	2,234,156.76	691,964.48	0.00	2,926,121.24
1-02-021-	Dep. Acum. Maq, Eq. de Restaurant	2	171.02	-4,749,644.73	0.00	7,209.57	-4,756,854.30
1-02-022-	Dep. Acum. de Mob. y Eq. de Oficina	2	171.04	-403,238.27	0.00	2,520.15	-405,758.42
1-02-023-	Dep. Acum. de Eq. de Computo	2	171.05	-533,577.13	0.00	295.24	-533,872.37
1-02-024-	Dep. Acum. de Adaptaciones y	2	171.17	-126,644.54	0.00	10,875.73	-137,520.27
1-02-050-	Gastos Diferidos	1	173	27,746.28	0.00	0.00	27,746.28
1-02-050-001	Gastos Diferidos	2	173.01	27,746.28	0.00	0.00	27,746.28
1-02-051-	Depositos en Garantia	1	184	12,132.74	0.00	0.00	12,132.74
1-02-051-001	Otros Depositos en Garantia	2	184.03	12,132.74	0.00	0.00	12,132.74
1-02-052-	Impuestos Anticipados	1	114	91,471.06	5,825.00	0.00	97,296.06
1-02-052-001	Anticipos de ISR	2	114.01	91,471.06	5,825.00	0.00	97,296.06
2---	Pasivo		200	7,568,175.46	6,295,417.30	7,398,543.54	8,671,301.70
2-01--	Pasivo a Corto Plazo			7,168,175.46	6,295,417.30	7,398,543.54	8,271,301.70
2-01-001-	Proveedores	1	201	4,181,251.01	4,638,336.51	5,502,542.60	5,045,457.10
2-01-001-001	Proveedores Nacionales	2	201.01	4,181,251.01	4,638,336.51	5,502,542.60	5,045,457.10
2-01-002-	Acreedores Diversos	1	205	1,021,128.80	0.00	80,000.00	1,101,128.80
2-01-002-001	Las Cervezas Modelo Del Oc	2	205.02	0.00	0.00	0.00	0.00
2-01-002-002	Malazzo Muti Juan Carlos	2	205.02	50,000.00	0.00	0.00	50,000.00
2-01-002-003	Real State Bajio SA de CV	2	205.02	249,398.81	0.00	0.00	249,398.81
2-01-002-004	Peña Gonzalez Ernesto Carl	2	205.02	680,000.00	0.00	0.00	680,000.00
2-01-002-005	Tarjeta Empresarial Bajio 6330	2	205.02	-0.01	0.00	0.00	-0.01
2-01-002-006	PROCARNICA			0.00	0.00	80,000.00	80,000.00
2-01-002-007	Federico Manuel GalloMiranda			0.00	0.00	0.00	0.00
2-01-002-008	TANYA IVETTE POPOVICH AGUILAR	2	205.02	0.00	0.00	0.00	0.00
2-01-002-009	Cuatro S de RL de CV			0.00	0.00	0.00	0.00
2-01-002-010	Acreedores Diversos varios			38,812.00	0.00	0.00	38,812.00
2-01-002-099	Depositos erroneos	2	205.02	2,918.00	0.00	0.00	2,918.00
2-01-004-	IVA Traslado	1	209	1,209,857.27	1,283,675.09	1,294,896.44	1,221,078.62
2-01-004-001	IVA Traslado Provisionado	2	209.01	1,210,782.06	634,379.09	645,600.84	1,222,003.81
2-01-004-002	IVA Traslado Definitivo	2	208.01	-924.79	649,296.00	649,295.60	-925.19
2-01-005-	Impuestos Provisionados			43,357.67	53,055.70	53,055.80	43,357.76
2-01-005-001	ISR Ret Prov Arrendamiento	2	216.03	20,700.23	25,658.74	25,658.79	20,700.27
2-01-005-002	ISR Ret Prov Honorarios	2	216.04	0.00	0.00	0.00	0.00
2-01-005-003	IVA Ret Prov Arrendamiento	2	216.10	22,080.24	27,369.32	27,369.37	22,080.29
2-01-005-004	IVA Ret Prov Honorarios	2	216.10	0.00	0.00	0.00	0.00

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2-01-005-005	IVA Ret Fletes Provis	2	216.10	577.20	27.64	27.64	577.20
2-01-005-006	IVA Ret 6% Provis			0.00	0.00	0.00	0.00
2-01-005-007	ISN Retenido Provis			0.00	0.00	0.00	0.00
2-01-006-	Impuestos Definitivos	1	213	284,478.07	297,150.00	468,048.70	455,376.78
2-01-006-001	ISR Ret Def Arrendamiento	2	216.03	37,885.29	37,859.00	25,658.74	25,685.04
2-01-006-002	ISR Ret Def Honorarios	2	216.04	0.32	0.00	0.00	0.32
2-01-006-003	IVA Ret Def Arrendamiento	2	216.10	40,389.27	40,383.00	27,369.32	27,375.60
2-01-006-004	IVA Ret Def Honorarios	2	216.10	0.21	0.00	0.00	0.21
2-01-006-005	IVA Ret Fletes Def	2	216.10	1.98	0.00	27.64	29.62
2-01-006-006	IVA Ret 6% Def			0.00	0.00	0.00	0.00
2-01-006-010	IVA por Pagar	2	213.01	201,284.99	209,489.00	172,442.00	164,237.99
2-01-006-011	ISR por Pagar	2	213.03	4,916.00	4,919.00	238,051.00	238,048.00
2-01-006-012	ISN 2% NOMINA	2	213.04	0.00	4,500.00	4,500.00	0.00
2-01-006-013	ISN Retenido Def			0.00	0.00	0.00	0.00
2-01-008-	PTU por Pagar	1	215	388,673.00	0.00	0.00	388,673.00
2-01-008-001	PTU por Pagar	2	215.01	388,673.00	0.00	0.00	388,673.00
2-01-009-	Anticipos de Clientes	1	206	39,429.64	23,200.00	0.00	16,229.64
2-01-009-001	Anticipos de Clientes	2	206.01	39,429.64	23,200.00	0.00	16,229.64
2-01-010-	Sueldos por Pagar	1	210	0.00	0.00	0.00	0.00
2-01-010-001	Sueldos por Pagar	2	210.01	0.00	0.00	0.00	0.00
2-02--	Pasivo a Largo Plazo			400,000.00	0.00	0.00	400,000.00
2-02-002-	Acreedores Diversos a LP	1	251	400,000.00	0.00	0.00	400,000.00
2-02-002-001	Intermediaria Sotecami S de RL de CV	2	251.02	400,000.00	0.00	0.00	400,000.00
3---	Capital		300	-708,705.76	0.00	0.00	-708,705.76
3-01--	Capital Social	1	301	1,503,000.00	0.00	0.00	1,503,000.00
3-01-001-	Capital Variable	2	301.02	1,503,000.00	0.00	0.00	1,503,000.00
3-03--	Resultados de Ejercicios Anteriores	1	304	-2,211,705.76	0.00	0.00	-2,211,705.76
3-03-001-	Resultados de Ejercicios Anteriores			-2,324,938.74	0.00	0.00	-2,324,938.74
3-03-003-	Resultado de Ejercicio 2017			43,021.17	0.00	0.00	43,021.17
3-03-004-	Resultado Ej 2018			70,211.81	0.00	0.00	70,211.81
3-03-005-	Resultado Ej 2019			0.00	0.00	0.00	0.00
3-04--	Utilidades del Ejercicio	1	305	0.00	0.00	0.00	0.00
3-04-001-	Utilidades del Ejercicio	2	305.01	0.00	0.00	0.00	0.00
4---	Resultados Acreedores	1	401	38,888,597.32	3,888,226.71	8,019,760.16	43,374,985.57
4-01--	Ventas Netas			38,860,744.83	3,888,226.71	8,019,760.16	43,347,133.08
4-01-001-	Ventas Totales	1	401	37,458,207.73	3,888,226.71	8,197,187.56	41,767,168.58
4-01-001-001	Ventas de Alimentos	2	401.01	21,097,886.74	0.00	2,207,173.06	23,305,059.80
4-01-001-002	Ventas de Bebidas	2	401.01	15,180,640.95	0.00	1,676,290.74	16,856,931.69
4-01-001-003	Ventas de Cigarros	2	401.01	53,815.09	0.00	4,762.91	58,578.00
4-01-001-004	Ventas de Varios	2	401.01	0.00	0.00	0.00	0.00

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4-01-001-005	Ingresos por Asesoría en Operaciones			0.00	0.00	0.00	0.00
4-01-001-006	Ventas Generales	2	401.01	1,125,864.95	3,888,226.71	4,308,960.85	1,546,599.09
4-01-001-007	Ingresos por Eventos	2	401.01	0.00	0.00	0.00	0.00
4-01-002-	Dev Desc o Bonific Sobre Ventas	1	402	1,402,537.10	0.00	-177,427.40	1,579,964.50
4-01-002-001	Dev. Desc o Bonific Sobre Ventas	2	402.01	1,402,537.10	0.00	-177,427.40	1,579,964.50
4-02--	Productos Financieros	1	702	0.00	0.00	0.00	0.00
4-02-001-	Intereses a favor bancarios	2	702.04	0.00	0.00	0.00	0.00
4-03--	Otros Ingresos	1	704	27,852.49	0.00	0.00	27,852.49
4-03-001-	Otros Ingresos	2	704.23	27,852.49	0.00	0.00	27,852.49
4-04--	Otras Ventas			0.00	0.00	0.00	0.00
5---	Resultados Deudores		600	35,158,817.10	4,751,964.75	1.07	39,910,780.78
5-01--	Gastos Generales	1	601	12,390,367.86	2,393,681.86	1.07	14,784,048.65
5-01-001-	Servicios Administrativos	2	601.32	5,318,468.69	480,010.73	0.00	5,798,479.42
5-01-002-	Sueldos	2	601.01	0.00	0.00	0.00	0.00
5-01-003-	Honorarios a Personas Fisicas	2	601.34	0.00	0.00	0.00	0.00
5-01-004-	Honorarios a Personas Morales	2	601.38	144,900.00	7,500.00	0.00	152,400.00
5-01-008-	Viaticos y Gastos de Viaje	2	601.49	8,839.28	0.00	0.00	8,839.28
5-01-009-	Telefono, Internet	2	601.50	62,416.31	4,311.26	0.00	66,727.57
5-01-010-	Estacionamiento Exclusivo	2	601.84	26,207.00	0.00	0.00	26,207.00
5-01-011-	Energia Electrica	2	601.52	423,167.13	41,723.00	0.00	464,890.13
5-01-013-	Vigilancia y Seguridad	2	601.53	7,688.00	9,949.00	0.00	17,637.00
5-01-014-	Limpieza	2	601.54	229,600.30	32,833.81	0.00	262,434.11
5-01-015-	Papeleria y Articulos de Oficina	2	601.55	212,943.26	9,941.79	0.00	222,885.05
5-01-016-	Mantenimiento y Conservacion	2	601.56	690,365.25	363,565.52	0.00	1,053,930.77
5-01-018-	Otros Impuestos y Derechos	2	601.58	0.00	0.00	0.00	0.00
5-01-019-	Recargos Fiscales	2	601.59	0.00	0.00	0.00	0.00
5-01-021-	Propaganda y Publicidad	2	601.61	117,251.07	9,422.14	0.00	126,673.21
5-01-023-	Fletes y Acarreos	2	601.72	22,533.36	691.00	0.00	23,224.36
5-01-024-	Vales de Gasolina	2		0.00	6,896.56	0.00	6,896.56
5-01-025-	Gastos Caja			0.00	0.00	0.00	0.00
5-01-026-	No Deducibles	2	601.83	56,820.37	8,460.02	1.07	65,279.32
5-01-101-	Cristaleria y Utensilios de Cocina	2	601.84	105,002.74	151,845.46	0.00	256,848.20
5-01-102-	Informacion Ejecutiva por Internet	2	601.84	44,766.08	4,097.26	0.00	48,863.34
5-01-103-	Servicio Medico Pre-Hospitalario	2	601.84	16,247.00	1,477.00	0.00	17,724.00
5-01-104-	Carbon	2	601.84	151,906.40	9,000.00	0.00	160,906.40
5-01-105-	Suministros	2	601.84	347,564.46	124,785.69	0.00	472,350.15
5-01-106-	Soc de Autores y Compositores	2	601.84	10,105.92	918.72	0.00	11,024.64
5-01-107-	Lavanderia	2	601.84	342,547.90	27,536.00	0.00	370,083.90
5-01-108-	Paqueteria (Engrega a Domicilio)	2	601.72	8,165.86	600.00	0.00	8,765.86
5-01-109-	Mant y Rep. Equipo de Computo	2	601.56	15,562.00	7,981.00	0.00	23,543.00

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5-01-110-	Recoleccion de Basura	2	601.54	57,000.00	0.00	0.00	57,000.00
5-01-111-	Servicio de Valet Parking	2	601.84	0.00	0.00	0.00	0.00
5-01-112-	Eventos	2	601.84	170,624.13	401,673.93	0.00	572,298.06
5-01-113-	Mant y Rep de Eq. de Transporte	2	601.56	4,000.00	0.00	0.00	4,000.00
5-01-115-	Varios	2	601.84	52,817.90	31,145.00	0.00	83,962.90
5-01-116-	Renta de Instalaciones			766,000.00	41,730.37	0.00	807,730.37
5-01-117-	Uniformes	2	601.77	26,882.59	0.00	0.00	26,882.59
5-01-118-	Fumigacion	2	601.56	28,800.00	9,000.00	0.00	37,800.00
5-01-119-	Manteles	2	601.84	92,489.92	0.00	0.00	92,489.92
5-01-120-	Gas LP	2	601.48	275,528.97	26,008.43	0.00	301,537.40
5-01-123-	Renta de Mobiliario y Equipo	2	601.84	63,274.00	89,055.13	0.00	152,329.13
5-01-124-	Seguros y Fianzas	2	601.57	31,551.45	0.00	0.00	31,551.45
5-01-200-	Depreciacion de maquinaria	2	613.02	103,443.04	7,209.57	0.00	110,652.61
5-01-201-	Depreciacion de mobiliario y equipo	2	613.04	19,169.64	2,520.15	0.00	21,689.79
5-01-202-	Depreciacion de Eq. de Computo	2	613.05	4,786.73	295.24	0.00	5,081.97
5-01-203-	Depreciacion de Adaptaciones	2	613.17	47,164.56	10,875.73	0.00	58,040.29
5-01-204-	Cuotas Sindicales	2	601.20	0.00	0.00	0.00	0.00
5-01-205-	Costos Indirectos de Produccion			0.00	0.00	0.00	0.00
5-01-206-	2% SOBRE NOMINA	2	601.29	49,743.00	4,500.00	0.00	54,243.00
5-01-207-	Arrendamiento puro			1,947,652.80	289,141.76	0.00	2,236,794.56
5-01-208-	Agua Potable			253,007.75	18,177.59	0.00	271,185.34
5-01-209-	reservaciones por internet			33,363.00	28,803.00	0.00	62,166.00
5-01-210-	Renta de sistemas de Sofwere	2		0.00	130,000.00	0.00	130,000.00
5-01-211-	Licencias	1	601	0.00	0.00	0.00	0.00
5-01-212-	Estacionamiento Exclusivo	1	601	0.00	0.00	0.00	0.00
5-01-213-	Regalias			0.00	0.00	0.00	0.00
5-03--	Provisiones Impuestos			0.00	232,226.00	0.00	232,226.00
5-03-001-	ISR Anual	2	611.01	0.00	232,226.00	0.00	232,226.00
5-03-002-	PTU	2	607.01	0.00	0.00	0.00	0.00
5-06--	Gastos Financieros	1	701	946,329.54	97,265.50	0.00	1,043,595.04
5-06-001-	Intereses a cargo de persona	2	701.08	0.00	0.00	0.00	0.00
5-06-101-	Comisiones bancarias Tarjet	2	701.10	431,225.49	39,361.74	0.00	470,587.23
5-06-102-	Comisiones bancarias A. Ex.	2	701.10	0.00	0.00	0.00	0.00
5-06-103-	Comisiones Bancarias	2	701.10	515,104.05	57,903.76	0.00	573,007.81
5-07--	Costo de Ventas	2	501.01	21,822,119.70	2,028,791.39	0.00	23,850,911.09
C-ta-Aju-ste	CUENTA DE AJUSTE			0.00	0.00	0.00	0.00
C-ta-Cua-dre	CUENTA DE CUADRE			0.00	0.00	0.00	0.00
Totales:				88,691,059.86	36,809,994.51	36,809,994.51	99,515,234.03