

LA LUJAN S DE RL DE CV

Balanza de Comprobacion del 01/10/2020 al 31/10/2020

Moneda : PESO

Cuenta	Nombre	Nivel SAT	Codigo Agrupador SAT	Saldo Inicial	Cargos	Abonos	Saldo
1---	Activo		100	8,506,843.77	14,398,540.59	14,387,098.09	8,518,286.28
1-01--	Activo Circulante			4,280,840.03	14,384,313.59	14,387,098.09	4,278,055.54
1-01-001-	Caja	1	101	73,785.25	33,047.87	29,079.50	77,753.62
1-01-001-001	Depositos Pendientes	2	101.01	-2,500.23	4,035.77	67.37	1,468.17
1-01-001-002	Caja	2	101.01	76,285.48	29,012.10	29,012.13	76,285.45
1-01-002-	Bancos	1	102	25,451.84	3,465,154.52	3,402,749.60	87,856.76
1-01-002-001	Bajio - Cta. 3578010	2	102.01	17,692.10	2,956,476.35	2,893,220.93	80,947.52
1-01-002-002	Mifel - Cta. 1600479810	2	102.01	7,759.74	508,678.17	509,528.67	6,909.24
1-01-003-	Cuentas y Documentos por Cobrar	1	106	498,482.44	5,687,201.29	5,710,082.09	475,601.64
1-01-003-001	American Express	2	106.01	1,488,097.79	544,261.71	522,943.33	1,509,416.17
1-01-003-002	Tarjetas Bancarias	2	106.01	-796,123.72	2,227,781.42	2,292,872.32	-861,214.62
1-01-003-003	Cupomatico	2	106.01	310,280.86	9,375.00	5,775.00	313,880.86
1-01-003-004	Temporal	2	106.01	-508,311.74	2,865,191.16	2,865,191.14	-508,311.72
1-01-003-005	DIDI			2,489.83	0.00	0.00	2,489.83
1-01-003-006	RAPPI			2,049.42	40,592.00	23,300.30	19,341.12
1-01-004-	Deudores Diversos	1	107	1,331,181.35	35,000.00	0.00	1,366,181.35
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	343,000.00	0.00	0.00	343,000.00
1-01-004-003	Crocante S de RL de CV	2	107.05	401,799.96	0.00	0.00	401,799.96
1-01-004-004	Cuatro S de RL de CV	2	107.05	676,236.00	0.00	0.00	676,236.00
1-01-004-005	Matering S de RL			0.00	35,000.00	0.00	35,000.00
1-01-004-006	Ajoba S de RL de CV			-96,854.71	0.00	0.00	-96,854.71
1-01-004-007	PCM			0.00	0.00	0.00	0.00
1-01-004-008	Tanya Ivett Popovich Aguilar			4,000.00	0.00	0.00	4,000.00
1-01-004-009	Zona Dulce			3,000.00	0.00	0.00	3,000.00
1-01-005-	IVA Acreditable	1	119	607,188.70	531,761.74	546,499.17	592,451.27
1-01-005-001	IVA Acreditable Provisionado	2	119.01	581,711.78	258,423.57	273,338.17	566,797.19
1-01-005-002	IVA Acreditable Definitivo	2	118.01	-56.73	247,638.63	247,639.00	-57.09
1-01-005-003	IVA Acreditable de Retenciones	2	118.01	25,533.64	25,699.54	25,522.00	25,711.18
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	551,884.26	1,766,957.01	1,755,025.86	563,815.40
1-01-008-001	Almacen	2	115.01	242,767.44	1,766,957.01	1,755,025.86	254,698.59
1-01-012-	Anticipo a Proveedores	1	120	299,355.68	0.00	0.00	299,355.68
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	293,004.70	0.00	0.00	293,004.70
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	709,223.52	2,865,191.16	2,943,661.86	630,752.82

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1-01-013-001	Clientes Nacionales	2	105.01	709,223.52	2,865,191.16	2,943,661.86	630,752.82
1-02--	Activo No Circulante			4,226,003.74	14,227.00	0.00	4,240,230.74
1-02-001-	Maquinaria, equipo de restaurant	1	153	5,446,747.84	0.00	0.00	5,446,747.84
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	3,518,785.80	0.00	0.00	3,518,785.80
1-02-021-	Dep. Acum. Maq, Eq. de Restaurant	2	171.02	-4,792,902.15	0.00	0.00	-4,792,902.15
1-02-022-	Dep. Acum. de Mob. y Eq. de Oficina	2	171.04	-418,081.79	0.00	0.00	-418,081.79
1-02-023-	Dep. Acum. de Eq. de Computo	2	171.05	-534,167.61	0.00	0.00	-534,167.61
1-02-024-	Dep. Acum. de Adaptaciones y	2	171.17	-197,371.45	0.00	0.00	-197,371.45
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	149,656.06	14,227.00	0.00	163,883.06
1-02-052-001	Anticipos de ISR	2	114.01	149,656.06	14,227.00	0.00	163,883.06
2---	Pasivo		200	8,381,744.23	3,708,950.59	4,059,225.48	8,732,019.13
2-01--	Pasivo a Corto Plazo			7,981,744.23	3,708,950.59	4,059,225.48	8,332,019.13
2-01-001-	Proveedores	1	201	4,187,562.95	2,630,386.82	3,043,618.40	4,600,794.53
2-01-001-001	Proveedores Nacionales	2	201.01	4,187,562.95	2,630,386.82	3,043,618.40	4,600,794.53
2-01-002-	Acreedores Diversos	1	205	1,991,128.80	100,000.00	0.00	1,891,128.80
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	1,020,000.00	100,000.00	0.00	920,000.00
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	0.00	0.00
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	1,218,494.63	813,475.31	801,221.07	1,206,240.39
2-01-004-001	IVA Traslado Provisionado	2	209.01	1,219,418.86	406,022.31	393,767.70	1,207,164.25
2-01-004-002	IVA Traslado Definitivo	2	208.01	-924.23	407,453.00	407,453.37	-923.86
2-01-005-	Impuestos Provisionados			43,383.15	32,933.46	32,933.55	43,383.24
2-01-005-001	ISR Ret Prov Arrendamiento	2	216.03	20,700.58	1,258.74	1,258.79	20,700.62
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	22,080.62	1,342.66	1,342.70	22,080.66
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	601.95	10.92	10.92	601.95
2-01-005-006	IVA Ret 6% Provis			0.00	24,345.96	24,345.96	0.00
2-01-005-007	ISN Retenido Provis			0.00	5,975.18	5,975.18	0.00
2-01-006-	Impuestos Definitivos	1	213	123,984.80	132,155.00	181,452.46	173,282.26
2-01-006-001	ISR Ret Def Arrendamiento	2	216.03	1,282.79	1,259.00	1,258.74	1,282.53
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	1,307.93	1,342.70	1,342.66	1,307.88
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	8.82	0.00	10.92	19.74
2-01-006-006	IVA Ret 6% Def			24,219.18	24,179.30	24,345.96	24,385.84
2-01-006-010	IVA por Pagar	2	213.01	77,649.99	85,853.00	134,292.00	126,088.99
2-01-006-011	ISR por Pagar	2	213.03	13,558.12	13,564.00	14,227.00	14,221.12
2-01-006-012	ISN 2% NOMINA	2	213.04	-6,159.00	5,957.00	0.00	-12,116.00
2-01-006-013	ISN Retenido Def			12,116.44	0.00	5,975.18	18,091.63
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	28,516.91	0.00	0.00	28,516.91
2-01-009-001	Anticipos de Clientes	2	206.01	28,516.91	0.00	0.00	28,516.91
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	-404,429.97	0.00	0.00	-404,429.97
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	-1,907,429.97	0.00	0.00	-1,907,429.97
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			304,275.79	0.00	0.00	304,275.79
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	20,570,624.04	2,569,617.01	5,039,609.27	23,239,865.65
4-01--	Ventas Netas			20,570,624.04	2,569,617.01	5,039,609.27	23,239,865.65
4-01-001-	Ventas Totales	1	401	19,753,665.16	2,569,617.01	5,139,233.95	22,323,282.10
4-01-001-001	Ventas de Alimentos	2	401.01	10,620,020.22	0.00	1,427,470.03	12,047,490.25
4-01-001-002	Ventas de Bebidas	2	401.01	8,777,879.16	0.00	1,137,237.50	9,915,116.66
4-01-001-003	Ventas de Cigarros	2	401.01	43,090.70	0.00	4,909.48	48,000.18
4-01-001-004	Ventas de Varios	2	401.01	974.14	0.00	0.00	974.14

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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	311,700.94	2,569,617.01	2,569,616.94	311,700.87
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	816,958.88	0.00	-99,624.67	916,583.55
4-01-002-001	Dev. Desc o Bonific Sobre Ventas	2	402.01	816,958.88	0.00	-99,624.67	916,583.55
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	0.00	0.00	0.00	0.00
4-03-001-	Otros Ingresos	2	704.23	0.00	0.00	0.00	0.00
4-04--	Otras Ventas			0.00	0.00	0.00	0.00
5---	Resultados Deudores		600	18,407,176.80	2,808,825.19	0.54	21,216,001.45
5-01--	Gastos Generales	1	601	8,309,556.83	986,007.86	0.54	9,295,564.15
5-01-001-	Servicios Administrativos	2	601.32	4,330,274.06	465,766.00	0.00	4,796,040.06
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	69,500.00	45,000.00	0.00	114,500.00
5-01-008-	Viaticos y Gastos de Viaje	2	601.49	0.00	0.00	0.00	0.00
5-01-009-	Telefono, Internet	2	601.50	40,570.78	3,084.07	0.00	43,654.85
5-01-010-	Estacionamiento Exclusivo	2	601.84	0.00	0.00	0.00	0.00
5-01-011-	Energia Electrica	2	601.52	318,747.75	38,206.38	0.00	356,954.13
5-01-013-	Vigilancia y Seguridad	2	601.53	4,041.00	449.00	0.00	4,490.00
5-01-014-	Limpieza	2	601.54	99,670.37	7,007.34	0.00	106,677.71
5-01-015-	Papeleria y Articulos de Oficina	2	601.55	73,917.02	13,638.47	0.00	87,555.49
5-01-016-	Mantenimiento y Conservacion	2	601.56	705,311.26	96,197.36	0.00	801,508.62
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	182,397.06	21,000.00	0.00	203,397.06
5-01-023-	Fletes y Acarreos	2	601.72	6,678.89	273.00	0.00	6,951.89
5-01-024-	Vales de Gasolina	2		38,855.12	5,104.77	0.00	43,959.89
5-01-025-	Gastos Caja			0.00	0.00	0.00	0.00
5-01-026-	No Deducibles	2	601.83	37,990.97	2,628.09	0.54	40,618.52
5-01-101-	Cristaleria y Utensilios de Cocina	2	601.84	38,678.96	6,379.00	0.00	45,057.96
5-01-102-	Informacion Ejecutiva por Internet	2	601.84	29,145.09	3,165.76	0.00	32,310.85
5-01-103-	Servicio Medico Pre-Hospitalario	2	601.84	13,959.00	1,551.00	0.00	15,510.00
5-01-104-	Carbon	2	601.84	46,125.00	0.00	0.00	46,125.00
5-01-105-	Suministros	2	601.84	248,793.94	52,616.08	0.00	301,410.02
5-01-106-	Soc de Autores y Compositores	2	601.84	9,922.32	1,102.48	0.00	11,024.80
5-01-107-	Lavanderia	2	601.84	83,260.59	10,995.00	0.00	94,255.59
5-01-108-	Paqueteria (Engrega a Domicilio)	2	601.72	8,604.35	4,943.51	0.00	13,547.86
5-01-109-	Mant y Rep. Equipo de Computo	2	601.56	133,829.00	15,962.00	0.00	149,791.00

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5-01-110-	Recoleccion de Basura	2	601.54	19,482.74	2,413.79	0.00	21,896.53
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	0.00	0.00	0.00	0.00
5-01-113-	Mant y Rep de Eq. de Transporte	2	601.56	6,380.46	0.00	0.00	6,380.46
5-01-115-	Varios	2	601.84	57,822.86	0.00	0.00	57,822.86
5-01-116-	Renta de Instalaciones			222,939.25	12,587.85	0.00	235,527.10
5-01-117-	Uniformes	2	601.77	66,088.08	0.00	0.00	66,088.08
5-01-118-	Fumigacion	2	601.56	33,000.00	2,500.00	0.00	35,500.00
5-01-119-	Manteles	2	601.84	11,897.08	0.00	0.00	11,897.08
5-01-120-	Gas LP	2	601.48	108,203.68	18,739.50	0.00	126,943.18
5-01-123-	Renta de Mobiliario y Equipo	2	601.84	0.00	0.00	0.00	0.00
5-01-124-	Seguros y Fianzas	2	601.57	33,838.31	0.00	0.00	33,838.31
5-01-200-	Depreciacion de maquinaria	2	613.02	36,047.85	0.00	0.00	36,047.85
5-01-201-	Depreciacion de mobiliario y equipo	2	613.04	12,323.37	0.00	0.00	12,323.37
5-01-202-	Depreciacion de Eq. de Computo	2	613.05	295.24	0.00	0.00	295.24
5-01-203-	Depreciacion de Adaptaciones	2	613.17	59,851.18	0.00	0.00	59,851.18
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	26,997.00	0.00	0.00	26,997.00
5-01-207-	Arrendamiento puro			805,031.18	77,118.04	0.00	882,149.22
5-01-208-	Agua Potable			131,281.03	5,032.76	0.00	136,313.79
5-01-209-	reservaciones por internet			17,805.00	0.00	0.00	17,805.00
5-01-210-	Renta de sistemas de Sofwere	2		140,000.00	20,000.00	0.00	160,000.00
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	52,546.60	0.00	52,546.60
5-03--	Provisiones Impuestos			0.00	0.00	0.00	0.00
5-03-001-	ISR Anual	2	611.01	0.00	0.00	0.00	0.00
5-03-002-	PTU	2	607.01	0.00	0.00	0.00	0.00
5-06--	Gastos Financieros	1	701	476,831.24	67,791.47	0.00	544,622.71
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	207,226.59	24,055.24	0.00	231,281.83
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	269,604.65	43,736.23	0.00	313,340.88
5-07--	Costo de Ventas	2	501.01	9,620,788.73	1,755,025.86	0.00	11,375,814.59
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:				55,461,958.87	23,485,933.38	23,485,933.38	61,301,742.54