

EL GRAN ESFUERZO, S. DE R.L. DE C.V.
EJERCICIO 2018
DETERMINACION DEL SALDO DE LA CUFIN

EJERCICIOS 2009 A 2013	RESULTADO FISCAL	UTIL. FISCAL REINVERTIDA	I.S.R.	PTU PAG. EN EL EJERCICIO f. I art. 9 LISR	NETO	NO DEDUC.	CUFIN	SDO. CUFIN EJ. ANTER.	INPC DIC. C/ EJERCICIO	INPC ULT. ACTUALIZ.	F.A.	CUFIN ACT. A DIC. C/EJ.	DISTRIB. DIVIDENDOS	SALDO CUFIN
2009	1,301,612	-	364,451	-	937,161	9,082	928,079	-			1.00	928,079	-	928,079
2010	1,841,684	-	552,505	-	1,289,179	22,422	1,266,757	928,079	DIC'10 99.7420	DIC'09 95.5369	1.0440	968,929	-	2,235,686
2011	2,554,749	-	766,425	-	1,788,324	24,812	1,763,512	2,235,686	DIC'11 103.5510	DIC'10 99.7420	1.0382	2,321,063	-	4,084,575
2012	3,468,882	-	1,040,665	-	2,428,217	67,054	2,361,163	4,084,575	DIC'12 107.2460	DIC'11 103.5510	1.0357	4,230,325	-	6,591,488
2013	-	-	-	-	-	-	-	6,591,488	DIC'13 111.5080	DIC'12 107.2460	1.0397	6,853,436.29	-	6,853,436
2014	-	-	-	-	-	-	-	6,853,436	DIC'14 116.0590	DIC'13 111.5080	1.0408	7,133,147.06	-	7,133,147
2015	-	-	-	-	-	-	-	7,133,147	DIC'15 118.5320	DIC'14 116.0590	1.0213	7,285,141.07	-	7,285,141
30-11-16								7,285,141	NOV'16 121.9530	DIC'15 118.5320	1.0289	7,495,400.47	560,000.00	6,935,400
21-12-16								6,935,400	DIC'16 122.5150	NOV'16 121.9530	1.0046	6,967,361.11	595,968.99	6,371,392
2017								6,371,392	DIC'17 130.813	DIC'16 122.515	1.0677	6,802,735.36		6,802,735
2018								6,802,735	OCT'18 135.0289	DIC'17 130.813	1.0322	7,021,783.44		7,021,783

EJERCICIO A PARTIR DE 2014	RESULTADO FISCAL	UTIL. FISCAL REINVERTIDA	I.S.R.	PTU PAG. EN EL EJERCICIO f. I art. 9 LISR	NETO	NO DEDUCIBLES (NOTA 1)	CUFIN	SDO. CUFIN EJ. ANTER.	INPC DIC. C/ EJERCICIO	INPC ULT. ACTUALIZ.	F.A.	CUFIN ACT. A DIC. C/EJ.	DISTRIB. DIVIDENDOS	SALDO CUFIN
2014	-	-	-	-	-	-	-	-					-	-
2015	3,300,047.39	-	990,014.22	-	2,310,033	1,276,760	1,033,273	-					-	1,033,273
2016	674,422.75	-	202,326.83	-	472,096	641,779	169,683	1,033,273	DIC'16 122.5150	DIC'15 118.5320	1.0336	1,067,994.29	-	898,311
2017	-	-	-	-	-	-	-	898,311	DIC'17 130.813	DIC'16 122.515	1.0677	959,126.88	-	959,127
2018								959,127	OCT'18 135.0289	DIC'17 130.813	1.0322	990,038.05		990,038

TOTAL CUFIN 8,011,821