

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
000-0110	CIRCULANTE	52,128,223.44		8,495,609.83	8,450,094.25	52,173,739.02	
<b>102-0000</b>	<b>BANCOS</b>	<b>-1,080,004.96</b>		<b>4,297,039.41</b>	<b>4,218,237.91</b>	<b>-1,001,203.46</b>	
102-0004	BAJIO CTA 8784555 02 01	-1,071,279.96		2,042,267.19	1,959,465.69	-988,478.46	
102-0005	BAJIO CTA 92276950201	-8,725.00		2,254,772.22	2,258,772.22	-12,725.00	
<b>102-3000</b>	<b>INVERSIONES EN ..</b>	<b>188,762.14</b>		<b>4,198,570.42</b>	<b>4,095,884.25</b>	<b>291,448.31</b>	
102-3200	BAJIO, MESA DE DINERO	102,390.80		1,939,798.20	1,915,471.07	126,717.93	
102-3300	BAJIO, MESA DE DINERO ..	86,371.34		2,258,772.22	2,180,413.18	164,730.38	
<b>104-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>63,438.54</b>		<b>0.00</b>	<b>0.00</b>	<b>63,438.54</b>	
104-0012	JAIME ALBERTO TORRES ..	54,942.56		0.00	0.00	54,942.56	
104-0024	OSCAR RAUL GONZALEZ	208.00		0.00	0.00	208.00	
104-0036	VIAJES PREGO	3,234.86		0.00	0.00	3,234.86	
104-0047	FERNANDO GONZALEZ FA..	279.00		0.00	0.00	279.00	
104-0054	SILVIA BCA. SILVA BARRA..	4,500.00		0.00	0.00	4,500.00	
104-0060	FERNANDA OCHOA SANC..	274.12		0.00	0.00	274.12	
<b>106-0000</b>	<b>POSESIONARIOS</b>	<b>5,278,282.34</b>		<b>0.00</b>	<b>135,972.09</b>	<b>5,142,310.25</b>	
106-0003	ABEL D-AZ BARCENAS	153.56		0.00	0.00	153.56	
106-0029	ISMAEL GRANO AVALOS	29,087.51		0.00	0.00	29,087.51	
106-0035	RAMON MEJIA MEJIA	144,974.40		0.00	0.00	144,974.40	
106-0042	GUSTAVO SANCHEZ ZARZA	46,736.20		0.00	0.00	46,736.20	
106-0044	JAVIER RAMIREZ GARCIA	50,396.23		0.00	9,262.00	41,134.23	
106-0046	GUILLERMO MORENO MO..	6,195.01		0.00	0.00	6,195.01	
106-0048	ROSALBA RAMIREZ GONZ..	200,143.53		0.00	0.00	200,143.53	
106-0050	LAURA P. SORIA CAZARES	106,362.76		0.00	0.00	106,362.76	
106-0052	RODRIGO A. MARTINEZ O..	14,551.73		0.00	0.00	14,551.73	
106-0053	ALCIBIADEZ OROZCO CER..	10,248.53		0.00	0.00	10,248.53	
106-0054	GERRY OROZCO MURGA	9,384.50		0.00	0.00	9,384.50	
106-0055	REYNALDA VICTORIA DOM..	64,627.03		0.00	0.00	64,627.03	
106-0056	EDUARDO RESENDIZ M-3 ..	8,835.67		0.00	0.00	8,835.67	
106-0057	EDUARDO RESENDIZ M-3 ..	12,557.20		0.00	0.00	12,557.20	
106-0058	EDUARDO RESENDIZ M-3 ..	68,721.26		0.00	55,734.90	12,986.36	
106-0059	EDUARDO RESENDIZ M-3 ..	87,512.91		0.00	70,975.19	16,537.72	
106-0060	EDUARDO RESENDIZ M-3 ..	70,133.51		0.00	0.00	70,133.51	
106-0061	EDUARDO RESENDIZ M-3 ..	66,603.14		0.00	0.00	66,603.14	
106-0063	EDUARDO RESENDIZ M-4 ..	39,127.82		0.00	0.00	39,127.82	
106-0064	EDUARDO RESENDIZ M-4 ..	39,100.44		0.00	0.00	39,100.44	
106-0065	EDUARDO RESENDIZ M-4 ..	39,075.06		0.00	0.00	39,075.06	
106-0066	EDUARDO RESENDIZ M-4 ..	39,049.87		0.00	0.00	39,049.87	
106-0067	EDUARDO RESENDIZ M-4 ..	43,088.15		0.00	0.00	43,088.15	
106-0068	JOSE LUIS URIBE GARCIA	68,057.03		0.00	0.00	68,057.03	
106-0069	MARTHA MARQUEZ ..	74,001.29		0.00	0.00	74,001.29	
106-1000	TRIPLE AAA AV. ASCENCIO	3,178,650.00		0.00	0.00	3,178,650.00	
106-1001	ROBERTO RUBEN RAMIREZ	850,000.00		0.00	0.00	850,000.00	
106-1002	JOSE HECTOR ROBLES	881,375.00		0.00	0.00	881,375.00	
106-1003	JOSE LOPEZ ARIAS	1,447,275.00		0.00	0.00	1,447,275.00	
106-1200	POLIGONO II	760,908.00		0.00	0.00	760,908.00	
106-1201	RICARDO GOMEZ PALOME..	760,908.00		0.00	0.00	760,908.00	
<b>107-0000</b>	<b>INVENTARIO DE ..</b>	<b>40,235,655.30</b>		<b>0.00</b>	<b>0.00</b>	<b>40,235,655.30</b>	
107-0001	INVENTARIO DE ..	40,235,655.30		0.00	0.00	40,235,655.30	
<b>108-0000</b>	<b>CLIENTES</b>	<b>7,442,090.08</b>		<b>0.00</b>	<b>0.00</b>	<b>7,442,090.08</b>	
108-0001	AMBRICO, CONTRATO DE ..	64,325.40		0.00	0.00	64,325.40	
108-2010	AMBRICO CONTRATOS IN..	346,686.55		0.00	0.00	346,686.55	
108-1007	CONCIERTO ARMANDO M..	40,249.70		0.00	0.00	40,249.70	
108-1009	CAMBIO CLIMATICO Y LEG..	127,667.33		0.00	0.00	127,667.33	
108-1011	MEETING PLACE MEXICO	138,677.20		0.00	0.00	138,677.20	
108-1018	CONVENCION ENZACTA 2..	15,274.12		0.00	0.00	15,274.12	
108-1019	NUTRICION 2010	24,818.20		0.00	0.00	24,818.20	
109-0000	WTW CONTRATO DE INTE..	184,626.82		0.00	0.00	184,626.82	
109-2010	WTW CONTRATOS 2010	49,775.48		0.00	0.00	49,775.48	
109-1024	7ª FORO TURISMO	49,775.48		0.00	0.00	49,775.48	
109-2011	WTW CONTRATOS 2011	134,851.34		0.00	0.00	134,851.34	
109-1112	EBIVA 2011	4,230.16		0.00	0.00	4,230.16	
109-1115	GALA VALLARTA 2011	130,621.18		0.00	0.00	130,621.18	
110-0000	ORGANIZACION GLOBAL I..	617.88		0.00	0.00	617.88	
110-2012	OGI EVENTOS 2012	617.88		0.00	0.00	617.88	
110-1206	BIOTECNOLOGIA, REUNIO..	617.88		0.00	0.00	617.88	
111-0000	DUNKERKE	5,423,071.38		0.00	0.00	5,423,071.38	
111-2012	DUNKERKE 2012	5,423,071.38		0.00	0.00	5,423,071.38	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
111-1211	TIANGUIS TURISTICO 2012	5,423,071.38		0.00	0.00	5,423,071.38	
112-0000	GRUPO MITA	19,566.57		0.00	0.00	19,566.57	
112-2012	GRUPO MITA 2012	19,566.57		0.00	0.00	19,566.57	
112-1211	TIANGUIS TURISTICOS	1,982.00		0.00	0.00	1,982.00	
112-1212	W E F	17,584.57		0.00	0.00	17,584.57	
113-0000	CRETU	719,891.17		0.00	0.00	719,891.17	
113-2012	CRETU	23,525.79		0.00	0.00	23,525.79	
113-1207	CONTADORES PUBLICOS ..	7,964.83		0.00	0.00	7,964.83	
113-1223	CIRUGIA PLASTICA EST. Y ..	15,560.96		0.00	0.00	15,560.96	
113-2013	CRETU	696,365.38		0.00	0.00	696,365.38	
113-1303	SANOFI	18,948.88		0.00	0.00	18,948.88	
113-1304	HEAVY OIL	226,069.82		0.00	0.00	226,069.82	
113-1305	IAMSA 2013 ASAMBLEA AN..	1,090.59		0.00	0.00	1,090.59	
113-1306	LIDERAZGO 2013	12,945.22		0.00	0.00	12,945.22	
113-1311	TESTIGOS DE JEHOVA	116,591.60		0.00	0.00	116,591.60	
113-1313	CONAGUA	27,766.90		0.00	0.00	27,766.90	
113-1314	CONGRESO NAL. DE IRRI..	7,079.45		0.00	0.00	7,079.45	
113-1315	AQUA FORUM	139,054.73		0.00	0.00	139,054.73	
113-1317	MEGA HEALT	146,818.19		0.00	0.00	146,818.19	
115-0000	CORPORATIVO GLOBAL E..	509,304.31		0.00	0.00	509,304.31	
115-2014	2014 CGE	509,304.31		0.00	0.00	509,304.31	
115-1419	INTERTEC´S 2014	193,129.17		0.00	0.00	193,129.17	
115-1422	CONGRESO RELIGIOSO	316,175.14		0.00	0.00	316,175.14	
117-0000	EVENTOS POR FACTURAR	174,000.00		0.00	0.00	174,000.00	
117-1425	VALLARTA BOXING	174,000.00		0.00	0.00	174,000.00	
000-0120	FIJO	2,825,850.77		0.00	6,751.40	2,819,099.37	
<b>121-0000</b>	<b>DEPREC.MOB. Y EQPO.OF..</b>	<b>65,156.11</b>		<b>0.00</b>	<b>439.03</b>	<b>65,595.14</b>	
<b>122-5301</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>728,958.24</b>		<b>0.00</b>	<b>0.00</b>	<b>728,958.24</b>	
<b>123-0000</b>	<b>DEPREC.EQPO. DE TRANS..</b>	<b>728,952.70</b>		<b>0.00</b>	<b>0.00</b>	<b>728,952.70</b>	
<b>124-5206</b>	<b>EQUIPO DE COMPUTO</b>	<b>83,698.98</b>		<b>0.00</b>	<b>0.00</b>	<b>83,698.98</b>	
<b>125-0000</b>	<b>DEPREC.EQPO. DE COMP..</b>	<b>83,685.99</b>		<b>0.00</b>	<b>0.00</b>	<b>83,685.99</b>	
<b>125-5207</b>	<b>DEPRECIACIÓN MAQUINA..</b>	<b>220.00</b>		<b>0.00</b>	<b>11.58</b>	<b>231.58</b>	
<b>125-5911</b>	<b>DEPRECIACIÓN ..</b>	<b>2,980.78</b>		<b>0.00</b>	<b>87.67</b>	<b>3,068.45</b>	
<b>127-0000</b>	<b>DEPREC. EQPOS.Y APAR..</b>	<b>12,486.28</b>		<b>0.00</b>	<b>235.52</b>	<b>12,721.80</b>	
<b>129-0000</b>	<b>DEPREC. EQPO. DE ADMI..</b>	<b>47,335.16</b>		<b>0.00</b>	<b>563.89</b>	<b>47,899.05</b>	
<b>129-9999</b>	<b>ADQUISICIONES EN TRAN..</b>	<b>2,419,760.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,419,760.00</b>	
<b>132-0000</b>	<b>DEPREC. HERRAMIENTAS..</b>	<b>112,790.67</b>		<b>0.00</b>	<b>7.27</b>	<b>112,797.94</b>	
<b>133-5302</b>	<b>VEHICULOS Y EQPO.MARI..</b>	<b>793,419.60</b>		<b>0.00</b>	<b>0.00</b>	<b>793,419.60</b>	
<b>134-0000</b>	<b>DEPREC.VEHICULOS Y EQ..</b>	<b>443,141.33</b>		<b>0.00</b>	<b>5,051.43</b>	<b>448,192.76</b>	
<b>136-0000</b>	<b>DEPREC.EQPO.,EDUCAC...</b>	<b>6,035.36</b>		<b>0.00</b>	<b>355.01</b>	<b>6,390.37</b>	
000-0210	A CORTO PLAZO	71,962,111.74		0.00	65,000.22	72,027,111.96	
<b>200-0000</b>	<b>PROVEEDORES</b>	<b>2,695,981.85</b>		<b>0.00</b>	<b>0.00</b>	<b>2,695,981.85</b>	
200-0009	PRECISION ANALITICA INT..	87,946.56		0.00	0.00	87,946.56	
200-0010	LIMPIEZA VALLEJO, S.A. D..	157,832.34		0.00	0.00	157,832.34	
200-0011	SEGUROS BANORTE, S.A. ..	726,504.71		0.00	0.00	726,504.71	
200-1607	PALOMA HERNANDEZ	50,891.30		0.00	0.00	50,891.30	
200-1609	OMAR HIRAM MENDOZA S..	139,200.00		0.00	0.00	139,200.00	
200-1611	ABA SEGUROS	1,458.44		0.00	0.00	1,458.44	
200-1618	SIST.PRAC. SEGURIDAD P..	13,736.95		0.00	0.00	13,736.95	
200-1622	MARIA ROSARIO GUZMAN ..	1,375.15		0.00	0.00	1,375.15	
200-1624	ESTUDIO PI, S.C.	147,354.80		0.00	0.00	147,354.80	
200-1625	ES2, S.A. DE C.V.	1,209,880.00		0.00	0.00	1,209,880.00	
200-1626	GRUPO SEGURIDAD PRIV..	159,801.60		0.00	0.00	159,801.60	
<b>201-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>143,601.98</b>		<b>0.00</b>	<b>0.22</b>	<b>143,602.20</b>	
201-0001	RETENCIËN 10% ISR	69,292.39		0.00	0.14	69,292.53	
201-0002	RETENCIËN 10% IVA	74,309.59		0.00	0.08	74,309.67	
<b>202-0000</b>	<b>ANTICIPO DE POSESIONA..</b>	<b>21,977,819.13</b>		<b>0.00</b>	<b>65,000.00</b>	<b>22,042,819.13</b>	
202-0003	POLIG. II ROBERTO CAMA..	21,907,819.13		0.00	0.00	21,907,819.13	
202-0006	L-04 MZ-04 SALVADOR CH..	20,000.00		0.00	0.00	20,000.00	
202-0007	L-15 MZ-01 RICARDO CHA..	10,000.00		0.00	0.00	10,000.00	
202-0008	L-06 MZ-09 HUMBERTO AR..	10,000.00		0.00	0.00	10,000.00	
202-0009	L-07 MZ-01 YAZMIN AMPA..	30,000.00		0.00	65,000.00	95,000.00	
<b>203-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>47,144,708.78</b>		<b>0.00</b>	<b>0.00</b>	<b>47,144,708.78</b>	
203-0014	DEPOSITO POR ACLARAR	6,682.24		0.00	0.00	6,682.24	
203-0017	MARRIOT	3,120.00		0.00	0.00	3,120.00	
203-0050	O.C.V.	46,779.55		0.00	0.00	46,779.55	
203-0053	FIDEUR F-290163 BBVA BA..	41,026,661.94		0.00	0.00	41,026,661.94	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
203-0054	DEP. POR ACLARAR 2012		34,367.25	0.00	0.00		34,367.25
203-0056	JAIME ALBERTO TORRES ..		5,647.80	0.00	0.00		5,647.80
203-0063	SEPAF		6,000,000.00	0.00	0.00		6,000,000.00
203-0064	VICTOR ENRIQUE HERNA..		21,450.00	0.00	0.00		21,450.00
000-0300	PATRIMONIO		-16,957,037.21	0.00	0.00		-16,957,037.21
<b>000-3001</b>	<b>APORTACIONES</b>		<b>183,924,651.01</b>	<b>0.00</b>	<b>0.00</b>		<b>183,924,651.01</b>
000-3104	APORTACIONES CONVENI..		450,000.00	0.00	0.00		450,000.00
000-3106	APORTACIONES GOBIERN..		16,382,356.00	0.00	0.00		16,382,356.00
000-3107	APORT X CONTRATO DE I..		20,412,655.95	0.00	0.00		20,412,655.95
000-3108	APORT. POR DEV. DE ..		12,627.00	0.00	0.00		12,627.00
000-3109	APORTACION EDIF. C.I.C.		91,224,534.12	0.00	0.00		91,224,534.12
000-3110	APORT. CONVENIO SETUJ..		1,270,000.00	0.00	0.00		1,270,000.00
000-3111	APORT. POR COMISION E..		260,740.63	0.00	0.00		260,740.63
000-3112	APORT. POR EVENTO DIR..		469,717.05	0.00	0.00		469,717.05
000-3113	APORT. POR ESTACIONA..		774,183.02	0.00	0.00		774,183.02
000-3114	APORT. ALIMENTOS Y BEB..		16,274,074.68	0.00	0.00		16,274,074.68
000-3115	OCV (OFNA DE CONVEN Y ..		1,000,000.00	0.00	0.00		1,000,000.00
000-3116	APORT. EXTRAS		4,464,796.15	0.00	0.00		4,464,796.15
000-3117	APORT. RENTA o PISO		30,899,741.41	0.00	0.00		30,899,741.41
000-3118	APORT. COMISIONES MAQ..		8,000.00	0.00	0.00		8,000.00
000-3199	DONATIVOS		21,225.00	0.00	0.00		21,225.00
<b>000-3002</b>	<b>RESULTADO EJERCICIOS ..</b>		<b>-199,285,244.9..</b>	<b>0.00</b>	<b>0.00</b>		<b>-199,285,244.9..</b>
302-2001	RESULTADO EJ. 2001		194,510.07	0.00	0.00		194,510.07
302-2002	RESULTADO EJ. 2002		-1,281,891.36	0.00	0.00		-1,281,891.36
302-2003	RESULTADO EJ. 2003		-2,966,864.54	0.00	0.00		-2,966,864.54
302-2004	RESULTADO EJ. 2004		-2,427,755.72	0.00	0.00		-2,427,755.72
302-2005	RESULTADO EJ. 2005		-1,785,929.92	0.00	0.00		-1,785,929.92
302-2006	RESULTADO EJ. 2006		-3,883.10	0.00	0.00		-3,883.10
302-2007	RESULTADO EJ. 2007		-2,546,280.77	0.00	0.00		-2,546,280.77
302-2008	RESULTADO EJ. 2008		-2,011,606.51	0.00	0.00		-2,011,606.51
302-2009	RESULTADO EJ. 2009		-6,366,759.91	0.00	0.00		-6,366,759.91
302-2010	RESULTADO EJ. 2010		-21,451,471.75	0.00	0.00		-21,451,471.75
302-2011	RESULTADO EJ. 2011		-23,590,707.43	0.00	0.00		-23,590,707.43
302-2012	RESULTADO EJ. 2012		-31,355,417.79	0.00	0.00		-31,355,417.79
302-2013	RESULTADO EJ. 2013		-41,175,932.79	0.00	0.00		-41,175,932.79
302-2014	RESULTADO EJ. 2014		-26,219,148.23	0.00	0.00		-26,219,148.23
302-2015	RESULTADO EJ. 2015		-23,550,417.34	0.00	0.00		-23,550,417.34
302-2016	RESULTADO EJ. 2016		-9,208,211.93	0.00	0.00		-9,208,211.93
302-2017	RESULTADO EJ. 2017		-3,537,475.93	0.00	0.00		-3,537,475.93
<b>000-3005</b>	<b>DEFICIT POR DONACION</b>		<b>1,596,443.27</b>	<b>0.00</b>	<b>0.00</b>		<b>1,596,443.27</b>
305-5101	MOBILIARIO Y EQUIPO DE ..		1,063,520.97	0.00	0.00		1,063,520.97
305-5102	EQUIPO DE ADMINISTRACI..		165,793.97	0.00	0.00		165,793.97
305-5103	EQUIPO EDUCACIONAL Y ..		68,727.36	0.00	0.00		68,727.36
305-5104	BIENES ARTISTICOS Y CU..		3,700.00	0.00	0.00		3,700.00
305-5202	MAQUINARIA Y EQUIPO IN..		12,928.72	0.00	0.00		12,928.72
305-5203	MAQUINARIA Y EQUIPO D..		28,635.04	0.00	0.00		28,635.04
305-5204	EQUIPO DE COMUNICACI..		52,513.41	0.00	0.00		52,513.41
305-5205	MAQUINARIA Y EQUIPO EL..		12,399.22	0.00	0.00		12,399.22
305-5206	EQUIPO DE COMPUTO		1,064.74	0.00	0.00		1,064.74
305-5207	MAQUINARIA Y EQUIPO DI..		183,777.74	0.00	0.00		183,777.74
305-5301	EQUIPO DE TRANSPORTE		2.00	0.00	0.00		2.00
305-5501	HERRAMIENTAS Y MAQUI..		3,380.10	0.00	0.00		3,380.10
<b>400-0002</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>208.31</b>	<b>0.00</b>	<b>183.07</b>		<b>391.38</b>
<b>500-5000</b>	<b>DEPRECIACIONES DE ACT..</b>		<b>13,546.08</b>	<b>6,751.40</b>	<b>0.00</b>		<b>20,297.48</b>
<b>540-0000</b>	<b>AREA NATURAL PROTEGI..</b>		<b>37,662.55</b>	<b>19,667.71</b>	<b>0.00</b>		<b>57,330.26</b>
540-1000	SERVICIOS PERSONALES		0.00	1.02	0.00		1.02
540-1200	REMUNERACIONES AL PE..		0.00	1.02	0.00		1.02
540-1210	HONORARIOS ASIMILABLE..		0.00	1.02	0.00		1.02
540-1211	HONORARIOS ASIMILABLE..		0.00	1.02	0.00		1.02
540-3000	SERVICIOS GENERALES		37,662.55	19,666.69	0.00		57,329.24
540-3400	SERVICIOS FINANCIEROS,..		37,662.55	19,666.69	0.00		57,329.24
540-3410	SERVICIOS FINANCIEROS ..		37,662.55	19,666.69	0.00		57,329.24
540-3411	SERVICIOS FINANCIEROS ..		37,662.55	19,666.69	0.00		57,329.24
	Total cuentas no impresas		302,798.33	0.00	0.00		302,798.33
			0.00				0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	58,104,510.49		8,522,028.94	8,522,028.94	58,176,445.18	
		58,104,510.49				58,176,445.18	