

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
000-0110	CIRCULANTE	55,618,437.10		11,114,938.22	13,709,976.61	53,023,398.71	
102-0000	BANCOS	-1,118,115.75		6,140,079.28	5,459,826.30	-437,862.77	
102-0004	BAJIO CTA 8784555 02 01	-1,109,678.47		6,140,079.28	5,459,826.30	-429,425.49	
102-0005	BAJIO CTA 92276950201	-8,437.28		0.00	0.00	-8,437.28	
102-3000	INVERSIONES EN ..	1,506,183.80		4,974,858.94	6,140,079.28	340,963.46	
102-3200	BAJIO, MESA DE DINERO	1,506,183.21		4,974,858.94	6,140,079.28	340,962.87	
102-3300	BAJIO, MESA DE DINERO ..	0.59		0.00	0.00	0.59	
104-0000	DEUDORES DIVERSOS	32,542.09		0.00	0.00	32,542.09	
104-0012	JAIME ALBERTO TORRES ..	24,046.11		0.00	0.00	24,046.11	
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	
106-0000	POSESIONARIOS	5,410,010.55		0.00	0.00	5,410,010.55	
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	66,396.23		0.00	0.00	66,396.23	
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 ..	67,595.15		0.00	0.00	67,595.15	
106-0057	EDAURO RESENDIZ M-3 ..	69,525.93		0.00	0.00	69,525.93	
106-0058	EDUARDO RESENDIZ M-3 ..	68,721.26		0.00	0.00	68,721.26	
106-0059	EDUARDO RESENDIZ M-3 ..	87,512.91		0.00	0.00	87,512.91	
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	
107-0000	INVENTARIO DE ..	42,345,726.33		0.00	2,110,071.03	40,235,655.30	
107-0001	INVENTARIO DE ..	42,345,726.33		0.00	2,110,071.03	40,235,655.30	
108-0000	CLIENTES	7,442,090.08		0.00	0.00	7,442,090.08	
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	

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		Deudor	AcreeDor			Deudor	AcreeDor
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	215,707,471.20		94,123,608.87	306,906,498.28	2,924,581.79	
121-0000	DEPREC.MOB. Y EQPO.OF..	1,305,421.07		1,172,467.62	-74,825.59	58,127.86	
122-5301	EQUIPO DE TRANSPORTE	879,150.39		0.00	150,192.15	728,958.24	
123-0000	DEPREC.EQPO. DE TRANS..	862,300.83		159,111.64	12,422.53	715,611.72	
124-5206	EQUIPO DE COMPUTO	682,858.30		0.00	599,159.32	83,698.98	
125-0000	DEPREC.EQPO. DE COMP..	832,920.27		598,107.58	-151,126.70	83,685.99	
125-5911	DEPRECIACIÓN ..	1,841.07		0.00	-350.68	1,490.39	
127-0000	DEPREC. EQPOS.Y APAR..	108,574.12		61,412.98	-39,368.19	7,792.95	
129-0000	DEPREC. EQPO. DE ADMI..	205,582.62		148,984.84	-18,480.29	38,117.49	
129-9999	ADQUISICIONES EN TRÁN..	2,419,760.00		0.00	0.00	2,419,760.00	
132-0000	DEPREC. HERRAMIENTAS..	114,748.88		80,705.45	78,255.75	112,299.18	
133-5302	VEHICULOS Y EQPO.MARI..	793,419.60		0.00	0.00	793,419.60	
134-0000	DEPREC.VEHICULOS Y EQ..	953,078.52		529,693.18	-61,066.89	362,318.45	
000-0210	A CORTO PLAZO	72,003,392.84		2,272,772.03	5,476.34	69,736,097.15	
200-0000	PROVEEDORES	2,695,981.85		0.00	0.00	2,695,981.85	
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	
201-0000	IMPUESTOS POR PAGAR	169,569.45		162,701.00	5,476.34	12,344.79	
201-0001	RETENCIÉN 10% ISR	82,049.69		78,726.00	2,650.00	5,973.69	
201-0002	RETENCIÉN 10% IVA	87,519.76		83,975.00	2,826.34	6,371.10	
202-0000	ANTICIPO DE POSESIONA..	21,907,819.13		0.00	0.00	21,907,819.13	
202-0003	POLIG. II ROBERTO CAMA..	21,907,819.13		0.00	0.00	21,907,819.13	
203-0000	ACREEDORES DIVERSOS	47,230,022.41		2,110,071.03	0.00	45,119,951.38	
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..	43,136,732.97		2,110,071.03	0.00	41,026,661.94	
203-0054	DEP. POR ACLARAR 2012	34,367.25		0.00	0.00	34,367.25	
203-0056	JAIME ALBERTO TORRES ..	2,340.40		0.00	0.00	2,340.40	
203-0063	SEPAF	4,000,000.00		0.00	0.00	4,000,000.00	
000-0300	PATRIMONIO	212,726,119.47		218,861,222.16	649,182.34	-5,485,920.35	
000-3001	APORTACIONES	399,790,124.69		217,140,044.68	0.00	182,650,080.01	
000-3104	APORTACIONES CONVENI..	450,000.00		0.00	0.00	450,000.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
000-3106	APORTACIONES GOBIERN..	15,107,785.00		0.00	0.00	15,107,785.00	
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.	308,364,578.80	217,140,044.68		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	
000-3002	RESULTADO EJERCICIOS ..	-187,064,005.2..		124,734.21	649,182.34	-186,539,557.0..	
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	-2,966,058.80		805.74	0.00	-2,966,864.54	
302-2004	RESULTADO EJ. 2004	-2,422,713.41		5,042.31	0.00	-2,427,755.72	
302-2005	RESULTADO EJ. 2005	-1,781,040.50		4,889.42	0.00	-1,785,929.92	
302-2006	RESULTADO EJ. 2006	0.00		3,883.10	0.00	-3,883.10	
302-2007	RESULTADO EJ. 2007	-2,546,554.93		0.00	274.16	-2,546,280.77	
302-2008	RESULTADO EJ. 2008	-2,012,552.81		0.00	946.30	-2,011,606.51	
302-2009	RESULTADO EJ. 2009	-6,367,625.99		0.00	866.08	-6,366,759.91	
302-2010	RESULTADO EJ. 2010	-21,461,322.46		536.58	10,387.29	-21,451,471.75	
302-2011	RESULTADO EJ. 2011	-23,607,354.94		3,475.19	20,122.70	-23,590,707.43	
302-2012	RESULTADO EJ. 2012	-31,475,806.80		30,049.15	150,438.16	-31,355,417.79	
302-2013	RESULTADO EJ. 2013	-41,251,346.07		46,561.20	121,974.48	-41,175,932.79	
302-2014	RESULTADO EJ. 2014	-26,336,847.07		29,085.85	146,784.69	-26,219,148.23	
302-2015	RESULTADO EJ. 2015	-23,747,400.15		405.67	197,388.48	-23,550,417.34	
000-3005	DEFICIT POR DONACION	0.00		1,596,443.27	0.00	1,596,443.27	
305-5101	MOBILIARIO Y EQUIPO DE ..	0.00		1,063,520.97	0.00	1,063,520.97	
305-5102	EQUIPO DE ADMINISTRACI..	0.00		165,793.97	0.00	165,793.97	
305-5103	EQUIPO EDUCACIONAL Y ..	0.00		68,727.36	0.00	68,727.36	
305-5104	BIENES ARTISTICOS Y CU..	0.00		3,700.00	0.00	3,700.00	
305-5202	MAQUINARIA Y EQUIPO IN..	0.00		12,928.72	0.00	12,928.72	
305-5203	MAQUINARIA Y EQUIPO D..	0.00		28,635.04	0.00	28,635.04	
305-5204	EQUIPO DE COMUNICACI..	0.00		52,513.41	0.00	52,513.41	
305-5205	MAQUINARIA Y EQUIPO EL..	0.00		12,399.22	0.00	12,399.22	
305-5206	EQUIPO DE COMPUTO	0.00		1,064.74	0.00	1,064.74	
305-5207	MAQUINARIA Y EQUIPO DI..	0.00		183,777.74	0.00	183,777.74	
305-5301	EQUIPO DE TRANSPORTE	0.00		2.00	0.00	2.00	
305-5501	HERRAMIENTAS Y MAQUI..	0.00		3,380.10	0.00	3,380.10	
400-0002	PRODUCTOS FINANCIEROS	6,450.52		0.00	1,253.68	7,704.20	
400-0003	OTROS INGRESOS	195,385.66		0.00	0.00	195,385.66	
500-5000	DEPRECIACIONES DE ACT..	12,177,334.98		-5,428,316.81	833.60	6,748,184.57	
540-0000	AREA NATURAL PROTEGI..	1,428,105.21		328,996.38	0.00	1,757,101.59	
540-1000	SERVICIOS PERSONALES	925,680.00		0.00	0.00	925,680.00	
540-1200	REMUNERACIONES AL PE..	925,680.00		0.00	0.00	925,680.00	
540-1210	HONORARIOS ASIMILABLE..	925,680.00		0.00	0.00	925,680.00	
540-1211	HONORARIOS ASIMILABLE..	925,680.00		0.00	0.00	925,680.00	
540-2000	MATERIALES Y SUMINIST..	0.00		6,375.88	0.00	6,375.88	
540-2100	MATERIALES DE ADMON. ..	0.00		225.90	0.00	225.90	
540-2110	MATERIALES, UTILES Y E..	0.00		225.90	0.00	225.90	
540-2111	MATERIALES, UTILES Y E..	0.00		225.90	0.00	225.90	
540-2600	COMBUSTIBLES, LUBRICA..	0.00		6,149.98	0.00	6,149.98	
540-2610	COMBUSTIBLES, LUBRICA..	0.00		6,149.98	0.00	6,149.98	
540-2611	COMBUSTIBLES, LUB. Y A..	0.00		6,149.98	0.00	6,149.98	
540-3000	SERVICIOS GENERALES	502,425.21		322,620.50	0.00	825,045.71	
540-3100	SERVICIOS BASICOS	0.00		1,740.00	0.00	1,740.00	
540-3170	SERVICIOS DE ACCESO D..	0.00		1,740.00	0.00	1,740.00	
540-3171	SERVICIOS DE ACCESO D..	0.00		1,740.00	0.00	1,740.00	
540-3300	SERVICIOS PROFESIONAL..	54,280.00		184,556.00	0.00	238,836.00	
540-3310	SERVICIOS LEGALES, DE ..	54,280.00		30,740.00	0.00	85,020.00	
540-3311	SERVICIOS LEGALES, DE ..	54,280.00		30,740.00	0.00	85,020.00	
540-3380	SERVICIO DE VIGILANCIA	0.00		153,816.00	0.00	153,816.00	
540-3381	SERVICIO DE VIGILANCIA	0.00		153,816.00	0.00	153,816.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
540-3400	SERVICIOS FINANCIEROS,..	258,838.43		123,728.50	0.00	382,566.93	
540-3410	SERVICIOS FINANCIEROS ..	258,838.43		120,378.50	0.00	379,216.93	
540-3411	SERVICIOS FINANCIEROS ..	258,838.43		120,378.50	0.00	379,216.93	
540-3470	FLETES Y MANIOBRAS	0.00		3,350.00	0.00	3,350.00	
540-3471	FLETES Y MANIOBRAS	0.00		3,350.00	0.00	3,350.00	
540-3500	SERV. DE INSTALACION, R..	180,960.00		4,640.00	0.00	185,600.00	
540-3510	CONSERVACION Y MANTT..	180,960.00		4,640.00	0.00	185,600.00	
540-3511	MANTTO Y CONSERVACIO..	180,960.00		4,640.00	0.00	185,600.00	
540-3700	SERVICIOS DE TRASLADO..	8,346.78		4,117.00	0.00	12,463.78	
540-3720	PASAJES TERRESTRES	6,688.78		0.00	0.00	6,688.78	
540-3721	PASAJES TERRESTRES N..	6,688.78		0.00	0.00	6,688.78	
540-3750	VIATICOS EN EL PAIS	1,658.00		4,117.00	0.00	5,775.00	
540-3751	VIATICOS EN EL PAIS	1,658.00		4,117.00	0.00	5,775.00	
540-3900	OTROS SERVICIOS GENE..	0.00		3,839.00	0.00	3,839.00	
540-3920	IMPUESTOS Y DERECHOS	0.00		3,839.00	0.00	3,839.00	
540-3921	OTROS IMPUESTOS Y DE..	0.00		3,839.00	0.00	3,839.00	
Total cuentas no impresas		311,850,319.71		91,373,125.58	306,411,686.87	278,189.00	0.00
		96,533,569.42					
Sumas Iguales:		385,849,385.29		321,273,220.85	321,273,220.85	67,429,153.96	67,429,153.96
		385,849,385.29					