

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-0000	ACTIVO	44,787,515.42		25,532,626.13	30,989,778.27	39,330,363.28	
1100-0000	CIRCULANTE	44,614,596.78		25,532,626.13	30,982,711.80	39,164,511.11	
1110-0000	Efectivo y Equivalentes	30,650,254.78		21,924,904.25	30,982,711.80	21,592,447.23	
1112-1000	Bancos	12,657,018.61		9,179,711.45	21,836,759.99	-29.93	
1112-1001	Scotiabank Inverlat SA	12,657,018.61		9,179,711.45	21,836,759.99	-29.93	
1114-1000	Inversiones Temporales (Ma..	17,993,236.17		12,745,192.80	9,145,951.81	21,592,477.16	
1114-1001	Scotiabank Inverlat, S.A.	17,993,236.17		12,745,192.80	9,145,951.81	21,592,477.16	
1120-0000	Derechos a Recibir Efectiv..	13,964,342.00		3,590,340.00	0.00	17,554,682.00	
1122-1000	Cuentas por Cobrar a Corto ..	13,964,342.00		3,590,340.00	0.00	17,554,682.00	
1122-1001	Aportaciones 3% sobre Hosp..	13,964,342.00		3,590,340.00	0.00	17,554,682.00	
1130-0000	Derechos a Recibir Bienes ..	0.00		17,381.88	0.00	17,381.88	
1131-1002	Scotia bank, S.A. de C.V.	0.00		17,381.88	0.00	17,381.88	
1200-0000	ACTIVO NO CIRCULANTE	172,918.64		0.00	7,066.47	165,852.17	
1220-0000	Derechos a Recibir Efectiv..	18,472.74		0.00	0.00	18,472.74	
1229-1000	Otros Derechos a Recibir Efe..	18,472.74		0.00	0.00	18,472.74	
1229-1001	Banregio, S.A. de C.V.	18,472.74		0.00	0.00	18,472.74	
1240-5000	Bienes Muebles	467,176.50		0.00	0.00	467,176.50	
1241-0000	Mobiliario y Equipo de Admin..	324,276.49		0.00	0.00	324,276.49	
1241-1000	Muebles de Oficina y Estante..	162,060.94		0.00	0.00	162,060.94	
1241-5111	Muebles de oficina y estanter..	162,060.94		0.00	0.00	162,060.94	
1241-3000	Equipo de Cómputo y de Tec..	162,215.55		0.00	0.00	162,215.55	
1241-5151	Equipo de cómputo y de tecn..	162,215.55		0.00	0.00	162,215.55	
1244-0000	Vehículos y Equipo de Trans..	142,900.01		0.00	0.00	142,900.01	
1244-1000	Vehículos y Equipo Terrestre	142,900.01		0.00	0.00	142,900.01	
1244-5411	Vehículos y equipo terrestres..	142,900.01		0.00	0.00	142,900.01	
1260-5000	Depreciación, Deterioro y A..	312,730.60		0.00	7,066.47	319,797.07	
1263-5100	Depreciación Acumulada d..	312,730.60		0.00	7,066.47	319,797.07	
1263-5111	Dep. Acum. de Muebles de o..	156,057.15		0.00	233.99	156,291.14	
1263-5151	Dep. Acum. de Equipo de có..	55,453.13		0.00	3,855.40	59,308.53	
1263-5411	Dep. Acum. de Vehículos y e..	101,220.32		0.00	2,977.08	104,197.40	
2000-0000	PASIVO	25,672,959.81		9,497,498.53	7,646,956.02	23,822,417.30	
2100-0000	PASIVO CIRCULANTE	25,672,959.81		9,497,498.53	7,646,956.02	23,822,417.30	
2110-0000	Cuentas por Pagar a Corto P..	25,672,959.81		9,497,498.53	7,646,956.02	23,822,417.30	
2112-1000	Proveedores por Pagar a C..	4,562,603.72		9,497,498.53	6,685,438.16	1,750,543.35	
2112-1006	Bus Power SA de CV	359,426.00		359,426.00	0.00	0.00	
2112-1008	Astral Plaza SA de CV	107,922.80		107,923.00	0.20	0.00	
2112-1009	Oficina de Visitantes y Conv..	0.00		1,833,336.29	1,833,336.29	0.00	
2112-1010	Sin Fin de Servicios SA de Cv	313,872.06		237,132.84	0.00	76,739.22	
2112-1011	Camara Nacional de Comerc..	25,000.00		1,765,000.00	1,740,000.00	0.00	
2112-1012	Andares de Mexico S. de R.L..	34,539.00		34,539.00	13,920.00	13,920.00	
2112-1013	Ecdoturismo SA de CV	0.00		18,813.40	18,813.40	0.00	
2112-1015	Dragonfly Servicios Profesio..	15,913.20		15,913.20	0.00	0.00	
2112-1016	Cadena Editorial SA de CV	34,104.00		34,104.00	0.00	0.00	
2112-1021	Actividad en Medios SA de ..	25,578.00		25,578.00	0.00	0.00	
2112-1024	Secretaria de Planeacion Ad..	395,838.36		0.00	107,710.20	503,548.56	
2112-1025	Desarrolladora San Francisc..	14,550.58		0.00	0.00	14,550.58	
2112-1031	Digital Solutions Americas, S..	0.00		135.38	135.38	0.00	
2112-1040	Preferred Hotel Group	0.00		1,598,400.00	1,598,400.00	0.00	
2112-1041	Price Res SAPI de C.V.	0.00		14,295.34	14,295.34	0.00	
2112-1042	Marnapa, S.A. de C.V.	0.00		225.50	225.50	0.00	
2112-1047	Autotransportaciones Aeropu..	0.00		580.00	580.00	0.00	
2112-1056	Grupo Amigos de San Angel,..	0.00		480.00	480.00	0.00	
2112-1057	Aeropuerto Guadalajara, S.A..	0.00		382.99	382.99	0.00	
2112-1068	Placeres de Mexico, S.A. de ..	34,846.00		34,846.00	0.00	0.00	
2112-1069	CVENT INC	0.00		160,611.63	160,611.63	0.00	
2112-1070	Desarrolladora Hotelera Acu..	0.00		0.00	40,309.02	40,309.02	
2112-1071	Grupo Posadas SAB de C.V.	47,732.24		0.00	0.00	47,732.24	
2112-1076	Siordia Camacho Emilio	0.00		2,588.76	2,588.76	0.00	
2112-1077	Instituto Cultural Cabañas	55,680.00		55,680.00	0.00	0.00	
2112-1093	Concesionaria Vuela Compa..	0.00		43,321.52	43,321.52	0.00	
2112-1094	AF Banregio, S.A. de C.V. S..	0.00		32,161.86	32,161.86	0.00	
2112-1095	Scotiabank Inverlat, S.A.	0.00		7,880.60	7,880.60	0.00	
2112-1097	ABC Aerolineas, S.A. de C.V.	0.00		2,929.72	2,929.72	0.00	
2112-1098	Aerovias de Mexico, S.A. de ..	0.00		128,511.00	128,511.00	0.00	
2112-1105	Life Sweet, S.A. de C.V.	15,474.00		8,804.00	541.00	7,211.00	
2112-1107	Hoteles de Concepto, S.A. d..	44,356.43		39,129.95	0.00	5,226.48	
2112-1114	Alcantar Espinoza Griselda	3,300.00		3,300.00	6,791.40	6,791.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2112-1121	Corporativo de Arte en Comu..	268,248.84		268,248.84	0.00		0.00
2112-1126	GG3 Creativo, S.C.	14,791.16		7,540.00	0.00		7,251.16
2112-1128	Los Espejos de Andalucía, S...	0.00		0.00	7,774.00		7,774.00
2112-1130	Luna Tlaquepaque, S.A. de ..	23,812.00		16,964.00	0.00		6,848.00
2112-1137	Z Latina, S. de R.L. de C.V.	3,689.00		3,689.00	0.00		0.00
2112-1171	Las Nuevas Delicias Gastron..	0.00		425.00	425.00		0.00
2112-1177	Articulos Promocionales Cas..	9,987.60		0.00	0.00		9,987.60
2112-1178	Casasola Pineda Jose Franci..	33,599.99		13,440.00	0.00		20,159.99
2112-1179	Kelley Ladewig y Gonzalez V..	113,332.00		113,332.00	9,280.00		9,280.00
2112-1202	Hoteleria de la Parra, S.A. de..	0.00		264.00	264.00		0.00
2112-1214	Fibra Hotelera, A.C.	4,280.02		4,910.02	630.00		0.00
2112-1235	El Comensal es Primero, S.A..	14,570.00		24,262.00	9,692.00		0.00
2112-1253	Covarrubias Araiza Fernanda	0.00		69,600.00	69,600.00		0.00
2112-1257	Banquetes del Castillo, S.A. ...	37,990.00		0.00	0.00		37,990.00
2112-1258	Reed Exhibitions Mexico, S...	496,422.00		496,422.00	0.00		0.00
2112-1261	Aragon Editores, S.A. de C.V.	66,000.00		35,784.00	2,784.00		33,000.00
2112-1262	Notiexpos y Congresos, S.A...	42,146.66		42,146.66	0.00		0.00
2112-1264	Hotel de Mendoza, S.A.	64,800.00		64,800.00	0.00		0.00
2112-1265	Bazar y Taller Mexico, S.A. d..	69,600.00		0.00	0.00		69,600.00
2112-1308	Gomez Vega Blanca Judith	14,471.00		4,118.00	0.00		10,353.00
2112-1366	Con Impulso S. de R.L. de C...	0.00		2,820.00	2,820.00		0.00
2112-1370	Fantasias Miguel, S.A. de C...	0.00		8,491.20	8,491.20		0.00
2112-1376	Editorial Pandora, S.A. de C...	35,844.00		37,352.00	1,508.00		0.00
2112-1379	Proyectos Saraperos SAPI d..	206,665.60		0.00	0.00		206,665.60
2112-1390	Alonso Jimenez Roberto	0.00		1,750.00	1,750.00		0.00
2112-1394	EME Media Com, S.C.	100,000.00		100,000.00	0.00		0.00
2112-1396	Gonzalez Guzman Arturo Luis	9,048.00		0.00	0.00		9,048.00
2112-1399	Rentavan, S.A. de C.V.	39,941.70		18,287.40	0.00		21,654.30
2112-1443	Mejor que en tu Casa, S.A. d..	0.00		432.99	432.99		0.00
2112-1476	Fideicomiso F/1596	53,521.80		53,521.80	0.00		0.00
2112-1490	Articulos Promocionales Jas...	127,704.40		0.00	53,360.00		181,064.40
2112-1507	ETN Turistar Lujo, S.A. de C...	0.00		1,501.00	1,501.00		0.00
2112-1517	Red de Carreteras de Occide..	0.00		738.00	738.00		0.00
2112-1534	Cortes Mendoza Balam	0.00		1,740.00	1,740.00		0.00
2112-1554	Metarlurgia Creativa, S.A. de..	0.00		7,009.42	7,009.42		0.00
2112-1573	Servicios aeroportuarios Gou..	0.00		205.01	205.01		0.00
2112-1584	Tiendas Chedraui, S.A. de C...	0.00		448.40	448.40		0.00
2112-1596	Camacho Agraz Gabriel	19,720.00		0.00	0.00		19,720.00
2112-1639	Prospera Enlaces Comercial..	10,339.80		0.00	0.00		10,339.80
2112-1644	Soluciones Profesionales en ..	109,040.00		74,240.00	0.00		34,800.00
2112-1656	New Solution Holdings PTY ...	0.00		124,875.00	124,875.00		0.00
2112-1667	Sabores de la Historia, S.A. ...	26,171.27		26,731.27	560.00		0.00
2112-1668	Prestadora de Servicios Dike..	46,400.00		46,400.00	0.00		0.00
2112-1678	Experiencias Panoramicas d..	3,575.00		0.00	0.00		3,575.00
2112-1694	Restaurante Corazon de Alc...	0.00		283.00	283.00		0.00
2112-1697	Bruna Operadora de Aliment...	0.00		7,225.00	7,225.00		0.00
2112-1701	Gonzalez Pedroza Clemente	34,800.00		34,800.00	0.00		0.00
2112-1702	Hospitalidad Latina, S.A. de ..	242,620.00		242,620.00	0.00		0.00
2112-1703	Becerra Alvarado Araceli	44,556.01		44,556.01	0.00		0.00
2112-1704	Herald Custom Publisching o..	63,800.00		63,800.00	0.00		0.00
2112-1705	Loza Manzano Francisco Jav...	100,000.00		100,000.00	0.00		0.00
2112-1706	Vamonos de Fiesta Hoy, S. d..	80,000.00		80,000.00	0.00		0.00
2112-1757	Linocolor del Bajío, S.A. de C..	0.00		7,540.00	7,540.00		0.00
2112-1808	RKW Marqueting Internet Se..	28,420.00		28,420.00	0.00		0.00
2112-1809	Colegio Mexicano de Ginecol..	8,120.00		0.00	0.00		8,120.00
2112-1810	G.S.A.R. Marqueting, S.L.	104,139.20		104,139.20	0.00		0.00
2112-1811	Media Business Generators, ..	60,900.00		60,900.00	0.00		0.00
2112-1812	Solar Chaca, S.A. de C.V.	7,800.00		0.00	0.00		7,800.00
2112-1813	Meetings Factory, S.A. de C...	91,988.00		0.00	0.00		91,988.00
2112-1814	De la Hoya Rodriguez Jose L...	7,192.00		0.00	0.00		7,192.00
2112-1815	Banquetes Guillen, S.A. de C...	94,424.00		0.00	0.00		94,424.00
2112-1819	Pianisimo, S.A. de C.V.	0.00		34,000.01	34,000.01		0.00
2112-1820	Gaitien Group, S.A. de C.V.	0.00		8,352.00	8,352.00		0.00
2112-1821	Jillotru Diez 45, S. de R.L. de..	0.00		5,800.00	5,800.00		0.00
2112-1822	Chavez Parra Horacio	0.00		524.47	524.47		0.00
2112-1823	Transportadora ETA, S.A. de..	0.00		174.25	174.25		0.00
2112-1824	Medio Pastel, S.A.P.I. de C.V.	0.00		350.00	350.00		0.00

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		Deudor	Acreedor			Deudor	Acreedor
2112-1 825	Operadora Internacional de ..		0.00	320.00	320.00		0.00
2112-1 826	Compañía Hotelera Rigiomo..		0.00	210.00	210.00		0.00
2112-1 827	Hotelera los Tules, S.A. de C..		0.00	5,883.02	5,883.02		0.00
2112-1 828	Servicios Gasolineros de Me..		0.00	500.00	500.00		0.00
2112-1 829	Combustibles de Zapotlanejo..		0.00	300.00	300.00		0.00
2112-1 830	Garate Tirado Jorge		0.00	218.00	218.00		0.00
2112-1 831	Operadora de Hoteles y Res..		0.00	449.50	449.50		0.00
2112-1 832	Mancillas Vazquez Aida Ana..		0.00	124.98	124.98		0.00
2112-1 833	Suro Bermudez Fernando Jo..		0.00	185.32	185.32		0.00
2112-1 834	Cordova Chavez Simon		0.00	223.85	223.85		0.00
2112-1 835	Guzman Barrera Erika		0.00	1,856.00	1,856.00		0.00
2112-1 836	Perez Rodriguez Gilberto		0.00	86.71	86.71		0.00
2112-1 837	Caro Contreras Jorge Luis		0.00	82.01	82.01		0.00
2112-1 838	Ramirez Delgado Jose Luis		0.00	46.00	46.00		0.00
2112-1 839	Carriola Nava Pedro		0.00	79.81	79.81		0.00
2112-1 840	Rabago Nuñez Omar Basilio		0.00	56.15	56.15		0.00
2112-1 841	Tostado Nasta Javier		0.00	280.00	280.00		0.00
2112-1 842	Hacienda El Carmen Hotel &..		0.00	786.50	786.50		0.00
2112-1 843	Gonzalez Marroquin Cristoba..		0.00	17,539.20	17,539.20		0.00
2112-1 844	Villalpando Giron Eva Esper..		0.00	104.07	104.07		0.00
2112-1 845	Castañeda Gonzalez Ricardo		0.00	166.22	166.22		0.00
2112-1 846	PRMS, S.A. de C.V.		0.00	405,998.26	405,998.26		0.00
2112-1 847	Ohrner Basave y Asociados, ..		0.00	0.00	20,880.00		20,880.00
2112-1 848	Parador de las Cañadas, S.A..		0.00	0.00	105,000.00		105,000.00
2115-1 000	Transferencias Otorgadas ..	21,110,356.09	0.00	0.00	961,517.86	22,071,873.95	0.00
2115-1 001	H. Ayuntamientos	21,110,356.09		0.00	961,517.86	22,071,873.95	
3000-0000	HACIENDA PUBLICA/ PATR..	24,094,564.64		0.00	0.00	24,094,564.64	
3200-0000	HACIENDA PUBLICA /PATR..	24,094,564.64		0.00	0.00	24,094,564.64	
3220-1 000	Resultados de Ejercicios A..	24,094,564.64	0.00	0.00	0.00	24,094,564.64	0.00
3220-1 001	Resultado Acumulado de 19..	-8,510,634.75		0.00	0.00	-8,510,634.75	
3220-1 002	Resultado Ejercicio 2007	-3,817,409.52		0.00	0.00	-3,817,409.52	
3220-1 003	Resultado Ejercicio 2008	-9,102,919.75		0.00	0.00	-9,102,919.75	
3220-1 004	Resultado Ejercicio 2009	10,754,837.41		0.00	0.00	10,754,837.41	
3220-1 005	Resultado Ejercicio 2010	2,343,381.63		0.00	0.00	2,343,381.63	
3220-1 006	Resultado Ejercicio 2011	2,151,008.14		0.00	0.00	2,151,008.14	
3220-1 007	Resultado Ejercicio 2012	9,864,813.07		0.00	0.00	9,864,813.07	
3220-1 008	Resultado Ejercicio 2013	-15,782,118.70		0.00	0.00	-15,782,118.70	
3220-1 009	Resultado Ejercicio 2014	11,815,921.93		0.00	0.00	11,815,921.93	
3220-1 010	Resultado Ejercicio 2015	12,784,989.29		0.00	0.00	12,784,989.29	
3220-1 011	Resultado Ejercicio 2016	6,104,458.57		0.00	0.00	6,104,458.57	
3220-1 012	Resultado Ejercicio 2017	5,488,237.32		0.00	0.00	5,488,237.32	
4000-0000	INGRESOS Y OTROS BEN..	50,479,811.39		0.00	3,621,379.13	54,101,190.52	
4200-0000	PARTICIPACIONES, APOR..	50,154,042.00		0.00	3,590,340.00	53,744,382.00	
4210-0000	Participaciones y Aportaci..	50,154,042.00	0.00	0.00	3,590,340.00	53,744,382.00	0.00
4212-1 000	Aportaciones	50,154,042.00		0.00	3,590,340.00	53,744,382.00	
4212-1 001	Aportación 3% sobre Hospe..	50,154,042.00		0.00	3,590,340.00	53,744,382.00	
4300-0000	OTROS INGRESOS Y BEN..	325,769.39		0.00	31,039.13	356,808.52	
4310-0000	Ingresos Financieros	325,769.39	0.00	0.00	31,039.13	356,808.52	0.00
4311-1 000	Intereses Generados x Inver..	325,769.39		0.00	31,039.13	356,808.52	
5000-0000	GASTOS Y OTRAS PERDID..	55,459,820.42		7,227,988.76	0.00	62,687,809.18	
5100-0000	GASTOS DE FUNCIONAMI..	43,260,535.41		6,350,264.84	0.00	49,610,800.25	
5120-2000	Materiales y Suministros	988,411.04	53,360.00	0.00	0.00	1,041,771.04	0.00
5121-2 100	Materiales de Administración..	988,411.04		53,360.00	0.00	1,041,771.04	
5121-2 151	Material impreso e informaci..	987,901.04		53,360.00	0.00	1,041,261.04	
5121-2 182	Registro e identificación vehi..	510.00		0.00	0.00	510.00	
5130-3000	Servicios Generales	42,272,124.37	6,296,904.84	0.00	0.00	48,569,029.21	0.00
5132-3 200	Servicios de Arrendamiento	1,332,141.90		21,428.38	0.00	1,353,570.28	
5132-3 221	Arrendamiento de edificios	1,225,000.00		0.00	0.00	1,225,000.00	
5132-3 252	Arrendamiento de vehículos t..	107,141.90		21,428.38	0.00	128,570.28	
5133-3 300	Servicios Profesionales, Cien..	17,719,521.72		1,425,484.00	0.00	19,145,005.72	
5133-3 311	Servicios legales, de contabil..	259,492.00		30,160.00	0.00	289,652.00	
5133-3 331	Servicios de consultoría adm..	17,460,029.72		1,395,324.00	0.00	18,855,353.72	
5134-3 400	Servicios Financieros, Banca..	1,619,929.66		126,324.28	0.00	1,746,253.94	
5134-3 411	Servicios financieros y banca..	115,308.40		7,880.60	0.00	123,189.00	
5134-3 431	Servicios de recaudación, tra..	1,504,621.26		107,710.20	0.00	1,612,331.46	
5134-3 451	Seguros de bienes patrimoni..	0.00		10,733.48	0.00	10,733.48	
5135-3 500	Servicios de Instalación, Rep..	1,276.00		36,005.42	0.00	37,281.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-3531	Instalación, reparación y ma..		0.00	36,005.42	0.00		36,005.42
5135-3551	Mantenimiento y conservació..		1,276.00	0.00	0.00		1,276.00
5136-3600	Servicios de Comunicación S..	3,036,899.09		135,199.00	0.00		3,172,098.09
5136-3611	Difusión por radio, televisión ..	2,275,575.85		10,324.00	0.00		2,285,899.85
5136-3661	Servicio de creación y difusió..	761,323.24		124,875.00	0.00		886,198.24
5137-3700	Servicios de Traslado y Viáti..	454,086.70		180,708.73	0.00		634,795.43
5137-3711	Pasajes Aereos (Nacionales)	46,316.38		42,769.16	0.00		89,085.54
5137-3712	Pasajes Aereos (Internacion..	124,140.46		47,502.52	0.00		171,642.98
5137-3751	Viáticos en el País	91,555.16		16,993.61	0.00		108,548.77
5137-3761	Viáticos en el Extranjero	192,074.70		73,443.44	0.00		265,518.14
5138-3800	Servicios Oficiales	18,108,269.42		4,371,749.45	0.00		22,480,018.87
5138-3831	Congresos y convenciones	12,182,928.06		2,471,579.32	0.00		14,654,507.38
5138-3851	Gastos de representación	5,925,341.36		1,900,170.13	0.00		7,825,511.49
5139-3900	Otros Servicios Generales		-0.12	5.58	0.00		5.46
5139-3962	Otros gastos por responsabili..		-0.12	5.58	0.00		5.46
5200-0000	TRANSFERENCIAS, ASIGN..	12,162,355.19		870,657.45	0.00		13,033,012.64
5220-4200	Transferencias al Resto del..	12,162,355.19		870,657.45	0.00		13,033,012.64
5222-4240	Transferencias a Entidades ..	12,162,355.19		870,657.45	0.00		13,033,012.64
5222-4242	Desarrollo de obra pública e..	12,162,355.19		870,657.45	0.00		13,033,012.64
5500-0000	OTROS GASTOS Y PERDID..	36,929.82		7,066.47	0.00		43,996.29
5510-0000	Estimaciones, Depreciatio..	36,929.82		7,066.47	0.00		43,996.29
5513-5000	Depreciación de Bienes Inm..	36,929.82		7,066.47	0.00		43,996.29
5513-5111	Depreciacion Muebles de ofi..	4,306.69		233.99	0.00		4,540.68
5513-5151	Depreciacion Equipo de cóm..	17,737.73		3,855.40	0.00		21,593.13
5513-5411	Depreciacion Vehículos y eq..	14,885.40		2,977.08	0.00		17,862.48
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		100,560,066.44		42,258,113.42	42,258,113.42		102,337,969.53
		100,560,066.44					102,337,969.53