

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000	ACTIVO	40,352,397.55		940,718,839.77	934,213,215.52	46,858,021.80	
1100-0000	CIRCULANTE	40,249,751.25		940,718,839.77	934,208,741.21	46,759,849.81	
<b>1110-0000</b>	<b>Efectivo y Equivalentes</b>	<b>21,813,577.25</b>		<b>922,095,775.77</b>	<b>915,772,567.21</b>	<b>28,136,785.81</b>	
1112-1000	Bancos	0.00		467,251,086.03	467,251,086.03	0.00	
1112-1001	Scotiabank Inverlat SA	0.00		467,251,086.03	467,251,086.03	0.00	
1114-1000	Inversiones Temporales (Ma..	21,813,577.25		454,844,689.74	448,521,481.18	28,136,785.81	
1114-1001	Scotiabank Inverlat, S.A.	21,813,577.25		454,844,689.74	448,521,481.18	28,136,785.81	
<b>1120-0000</b>	<b>Derechos a Recibir Efectiv..</b>	<b>18,436,174.00</b>		<b>18,623,064.00</b>	<b>18,436,174.00</b>	<b>18,623,064.00</b>	
1122-1000	Cuentas por Cobrar a Corto ..	18,436,174.00		18,623,064.00	18,436,174.00	18,623,064.00	
1122-1001	Aportaciones 3% sobre Hosp..	18,436,174.00		18,623,064.00	18,436,174.00	18,623,064.00	
1200-0000	ACTIVO NO CIRCULANTE	102,646.30		0.00	4,474.31	98,171.99	
<b>1220-0000</b>	<b>Derechos a Recibir Efectiv..</b>	<b>18,472.74</b>		<b>0.00</b>	<b>0.00</b>	<b>18,472.74</b>	
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	
<b>1240-5000</b>	<b>Bienes Muebles</b>	<b>312,960.31</b>		<b>0.00</b>	<b>0.00</b>	<b>312,960.31</b>	
1241-0000	Mobiliario y Equipo de Admin..	170,060.30		0.00	0.00	170,060.30	
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..	7,999.36		0.00	0.00	7,999.36	
1241-5151	Equipo de cómputo y de tecn..	7,999.36		0.00	0.00	7,999.36	
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..	228,786.75		0.00	4,474.31	233,261.06	
<b>1263-5100</b>	<b>Depreciación Acumulada d..</b>	<b>228,786.75</b>		<b>0.00</b>	<b>4,474.31</b>	<b>233,261.06</b>	
1263-5111	Dep. Acum. de Muebles de o..	146,561.02		0.00	1,297.36	147,858.38	
1263-5151	Dep. Acum. de Equipo de có..	7,799.13		0.00	199.87	7,999.00	
1263-5411	Dep. Acum. de Vehículos y e..	74,426.60		0.00	2,977.08	77,403.68	
2000-0000	PASIVO	11,997,942.59	12,076,549.79	10,831,170.16		10,752,562.96	
2100-0000	PASIVO CIRCULANTE	11,997,942.59	12,076,549.79	10,831,170.16		10,752,562.96	
2110-0000	Cuentas por Pagar a Corto P..	11,997,942.59	12,076,549.79	10,831,170.16		10,752,562.96	
<b>2112-1000</b>	<b>Proveedores por Pagar a C..</b>	<b>553,125.22</b>	<b>6,272,905.71</b>	<b>6,278,512.41</b>		<b>558,731.92</b>	
2112-1001	Carjau SA de CV	0.00	44,080.00	44,080.00		0.00	
2112-1004	Operadora de Ferias y Expo..	0.00	254,557.20	254,557.20		0.00	
2112-1008	Astral Plaza SA de CV	0.00	99,969.00	99,969.00		0.00	
2112-1009	Oficina de Visitantes y Conv..	0.00	1,678,880.00	1,678,880.00		0.00	
2112-1010	Sin Fin de Servicios SA de Cv	0.00	188,678.09	188,678.09		0.00	
2112-1012	Andares de Mexico S. de R.L..	40.00	0.00	0.00		40.00	
2112-1015	Dragonfly Servicios Profesio..	0.00	10,080.40	10,080.40		0.00	
2112-1019	Nueva Era Radio de Occiden..	0.00	35,714.24	35,714.24		0.00	
2112-1021	Actividad en Medios SA de ..	0.00	24,360.00	24,360.00		0.00	
2112-1022	Kendall College ,LLC	0.00	63,617.41	63,617.41		0.00	
2112-1024	Secretaria de Planeacion Ad..	553,085.22	553,085.22	558,691.92		558,691.92	
2112-1025	Desarrolladora San Francisc..	0.00	99,177.79	99,177.79		0.00	
2112-1028	Guterrez Flores Salvador	0.00	3,480.00	3,480.00		0.00	
2112-1031	Digital Solutions Americas, S..	0.00	1,397.37	1,397.37		0.00	
2112-1032	Prometeo Editores, S.A. de ..	0.00	330.60	330.60		0.00	
2112-1041	Price Res SAPI de C.V.	0.00	26,489.50	26,489.50		0.00	
2112-1042	Marnapa, S.A. de C.V.	0.00	312.40	312.40		0.00	
2112-1043	Cafe Sirena, S. de R.L. de C...	0.00	211.00	211.00		0.00	
2112-1047	Autotransportaciones Aeropu..	0.00	690.00	690.00		0.00	
2112-1055	Mayo 13, S.A. de C.V.	0.00	215.00	215.00		0.00	
2112-1058	Autotransporte Terrestre de ..	0.00	650.00	650.00		0.00	
2112-1063	Salles Sainz Grant Thorthon,..	0.00	9,744.00	9,744.00		0.00	
2112-1068	Placeres de Mexico, S.A. de ..	0.00	56,557.87	56,557.87		0.00	
2112-1069	CVENT INC	0.00	142,597.72	142,597.72		0.00	
2112-1070	Desarrolladora Hotelera Acu..	0.00	83,464.43	83,464.43		0.00	
2112-1071	Grupo Posadas SAB de C.V.	0.00	435.20	435.20		0.00	
2112-1076	Siordia Camacho Emilio	0.00	4,060.00	4,060.00		0.00	
2112-1082	Polytipo de Occidente, S.A. d..	0.00	17,533.28	17,533.28		0.00	
2112-1093	Concesionaria Vuela Compa..	0.00	9,400.00	9,400.00		0.00	
2112-1094	AF Banregio, S.A. de C.V. S..	0.00	21,428.38	21,428.38		0.00	
2112-1095	Scotiabank Inverlat, S.A.	0.00	16,279.28	16,279.28		0.00	
2112-1097	ABC Aerolineas, S.A. de C.V.	0.00	7,226.80	7,226.80		0.00	
2112-1098	Aerovias de Mexico, S.A. de ..	0.00	134,881.00	134,881.00		0.00	
2112-1106	Servicios e Inmuebles Turisti..	0.00	315,055.00	315,055.00		0.00	
2112-1107	Hoteles de Concepto, S.A. d..	0.00	9,689.34	9,689.34		0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-1109	Hotel Group		0.00	844.99	844.99		0.00
2112-1114	Alcantar Espinoza Griselda		0.00	31,739.99	31,739.99		0.00
2112-1126	GG3 Creativo, S.C.		0.00	15,080.00	15,080.00		0.00
2112-1130	Luna Tlaquepaque, S.A. de ..		0.00	9,372.00	9,372.00		0.00
2112-1132	Monroy Solis Martha Teresa		0.00	8,630.40	8,630.40		0.00
2112-1137	Z Latina, S. de R.L. de C.V.		0.00	3,100.00	3,100.00		0.00
2112-1140	Crehueras Orozco Jorge		0.00	6,960.00	6,960.00		0.00
2112-1178	Casasola Pineda Jose Franci..		0.00	60,479.99	60,479.99		0.00
2112-1196	Mera Aeropuertos, S.A. de C..		0.00	397.10	397.10		0.00
2112-1197	Dufry Yucatan, S.A. de C.V.		0.00	516.00	516.00		0.00
2112-1214	Fibra Hotelera, A.C.		0.00	5,519.99	5,519.99		0.00
2112-1240	Tequila Espiritu de Mexico, S..		0.00	4,381.72	4,381.72		0.00
2112-1253	Covarrubias Araiza Fernanda		0.00	22,400.00	22,400.00		0.00
2112-1257	Banquetes del Castillo, S.A. ..		0.00	301,969.93	301,969.93		0.00
2112-1258	Reed Exhibitions Mexico, S...		0.00	85,860.88	85,860.88		0.00
2112-1262	Notiexpos y Congresos, S.A...		0.00	219,240.00	219,240.00		0.00
2112-1264	Hotel de Mendoza, S.A.		0.00	4,900.00	4,900.00		0.00
2112-1265	Bazar y Taller Mexico, S.A. d..		0.00	116,000.00	116,000.00		0.00
2112-1303	Publibace, S.A. de C.V.		0.00	1,740.00	1,740.00		0.00
2112-1305	Salgado Ocampo Sergio		0.00	3,617.45	3,617.45		0.00
2112-1329	Giomayal, S.A. de C.V.		0.00	2,718.19	2,718.19		0.00
2112-1341	Gonzalez Galvez Miguel		0.00	171.89	171.89		0.00
2112-1343	Matence Lopez Paloma		0.00	2,668.00	2,668.00		0.00
2112-1346	Pacheco Rodriguez Diego		0.00	9,976.00	9,976.00		0.00
2112-1363	Hernandez Serigrafia, S.A. d..		0.00	1,508.00	1,508.00		0.00
2112-1376	Editorial Pandora, S.A. de C...		0.00	40,043.20	40,043.20		0.00
2112-1379	Proyectos Saraperos SAPI d..		0.00	222,222.22	222,222.22		0.00
2112-1390	Alonso Jimenez Roberto		0.00	644.32	644.32		0.00
2112-1398	Cafe Barra Cafe, S.A. de C.V.		0.00	1,206.70	1,206.70		0.00
2112-1399	Rentavan, S.A. de C.V.		0.00	418,638.20	418,638.20		0.00
2112-1460	Hoteles Vallarta 205, S de R..		0.00	2,975.00	2,975.00		0.00
2112-1471	Parador Alcala, S.A. de C.V.		0.00	5,163.01	5,163.01		0.00
2112-1475	Gutierrez Valdovinos Luis Art..		0.00	4,100.00	4,100.00		0.00
2112-1476	Fideicomiso F/1596		0.00	267,626.60	267,626.60		0.00
2112-1487	Autoservicio La Playa, S.A. d..		0.00	16,189.40	16,189.40		0.00
2112-1488	Love It, S.A. de C.V.		0.00	2,975.00	2,975.00		0.00
2112-1489	Sanchez Lara Sergio		0.00	19,795.40	19,795.40		0.00
2112-1490	Articulos Promocionales Jas,..		0.00	17,655.20	17,655.20		0.00
2112-1491	Marquez Alegre Gerardo		0.00	29,406.00	29,406.00		0.00
2112-1492	Jalisco Motors, .S.A.		0.00	5,656.01	5,656.01		0.00
2112-1493	Operadora La Parrilla, S.A. d..		0.00	310.00	310.00		0.00
2112-1494	Operadora Calypso, S. de R...		0.00	150.00	150.00		0.00
2112-1495	Mercado Gourmet Cancun S..		0.00	185.00	185.00		0.00
2112-1496	ABT2, S.A. de C.V.		0.00	205.00	205.00		0.00
2112-1497	Promotora TIIM, S.A. de C.V.		0.00	303.00	303.00		0.00
2112-1498	Transporte Turistico del Aero..		0.00	174.25	174.25		0.00
2112-1499	Olmedo Bastida Ernesto Javi..		0.00	91.36	91.36		0.00
2112-1500	Garcia Sanchez Bonifacio		0.00	152.75	152.75		0.00
2112-1501	Inmobiliario Nova, S.A. de C...		0.00	3,300.00	3,300.00		0.00
2112-1502	Macias Magallon Alejandro		0.00	24,911.00	24,911.00		0.00
2112-1503	Figueroa Morales Carlos Alb..		0.00	8,038.80	8,038.80		0.00
2112-1504	Cervantes Velazquez Pablo		0.00	8,004.00	8,004.00		0.00
2112-1505	Suites Caribe, S.A. de C.V.		0.00	53,383.21	53,383.21		0.00
2112-1506	Comunicatur, S.A. de C.V.		0.00	99,760.00	99,760.00		0.00
2112-1507	ETN Turistar Lujo, S.A. de C...		0.00	880.00	880.00		0.00
2112-1508	Las Delicias de San Cristoba..		0.00	6,279.00	6,279.00		0.00
2112-1509	Meeting Profesional Internati..		0.00	200.00	200.00		0.00
2112-1510	Representaciones de Exposi..		0.00	947.00	947.00		0.00
2112-1511	Narvaez Rodriguez Juan Ber..		0.00	305.78	305.78		0.00
2112-1512	Hernandez Nuñez Jose Dolo..		0.00	99.78	99.78		0.00
2112-1513	Mercado Robles Roberto		0.00	150.28	150.28		0.00
2112-1514	Rodriguez Blandon Becker A..		0.00	190.59	190.59		0.00
2112-1515	Ochoa Haro Edith Fernanda		0.00	173.57	173.57		0.00
2112-1516	Promociones Rio Plata, S.A. ..		0.00	187.00	187.00		0.00
2112-1517	Red de Carreteras de Occide..		0.00	956.00	956.00		0.00
2112-1518	Taco Wonder, S.A. de C.V.		0.00	312.00	312.00		0.00
2112-1520	Servicios GTG, S.C.		0.00	34,000.76	34,000.76		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-1521	De la Luz Garcia Ana Maria		0.00	877.16	877.16		0.00
2112-1522	Asociacion de Mercadotecni..		0.00	4,524.00	4,524.00		0.00
2112-1523	Hotel Expo, S.A. de C.V.		0.00	4,403.00	4,403.00		0.00
2112-1524	Grupo Empresarial de Diseñ..		0.00	129,896.00	129,896.00		0.00
2112-1526	Iñiguez Pajarito Irma		0.00	1,139.12	1,139.12		0.00
<b>2115-1000</b>	<b>Transferencias Otorgadas ..</b>	<b>11,441,173.29</b>		<b>5,800,000.00</b>	<b>4,552,657.75</b>		<b>10,193,831.04</b>
2115-1001	H. Ayuntamientos	11,441,173.29		5,800,000.00	4,552,657.75		10,193,831.04
<b>2117-1000</b>	<b>Retenciones y Contribucio..</b>	<b>3,644.08</b>		<b>3,644.08</b>	<b>0.00</b>		<b>0.00</b>
2117-1001	10% Retención I.S.R.	1,763.22		1,763.22	0.00		0.00
2117-1002	10% Retención I.V.A.	1,880.86		1,880.86	0.00		0.00
3000-0000	HACIENDA PUBLICA/ PATR..	18,383,307.86		0.00	0.00	18,383,307.86	
3200-0000	HACIENDA PUBLICA /PATR..	18,383,307.86		0.00	0.00	18,383,307.86	
<b>3220-1000</b>	<b>Resultados de Ejercicios A..</b>	<b>18,383,307.86</b>		<b>0.00</b>	<b>0.00</b>	<b>18,383,307.86</b>	
3220-1001	Resultado Acumulado de 19..	-8,510,634.75		0.00	0.00	-8,510,634.75	
3220-1002	Resultado Ejercicio 2007	-3,817,409.52		0.00	0.00	-3,817,409.52	
3220-1003	Resultado Ejercicio 2008	-9,102,919.75		0.00	0.00	-9,102,919.75	
3220-1004	Resultado Ejercicio 2009	10,754,837.41		0.00	0.00	10,754,837.41	
3220-1005	Resultado Ejercicio 2010	2,343,381.63		0.00	0.00	2,343,381.63	
3220-1006	Resultado Ejercicio 2011	2,151,008.14		0.00	0.00	2,151,008.14	
3220-1007	Resultado Ejercicio 2012	9,864,813.07		0.00	0.00	9,864,813.07	
3220-1008	Resultado Ejercicio 2013	-15,782,118.70		0.00	0.00	-15,782,118.70	
3220-1009	Resultado Ejercicio 2014	11,815,921.93		0.00	0.00	11,815,921.93	
3220-1010	Resultado Ejercicio 2015	12,784,989.29		0.00	0.00	12,784,989.29	
3220-1011	Resultado Ejercicio 2016	5,881,439.11		0.00	0.00	5,881,439.11	
4000-0000	INGRESOS Y OTROS BEN..	69,908,752.78		0.00	18,722,430.20	88,631,182.98	
4200-0000	PARTICIPACIONES, APOR..	69,494,008.00		0.00	18,623,064.00	88,117,072.00	
<b>4210-0000</b>	<b>Participaciones y Aportaci..</b>	<b>69,494,008.00</b>		<b>0.00</b>	<b>18,623,064.00</b>	<b>88,117,072.00</b>	
4212-1000	Aportaciones	69,494,008.00		0.00	18,623,064.00	88,117,072.00	
4212-1001	Aportación 3% sobre Hospe..	69,494,008.00		0.00	18,623,064.00	88,117,072.00	
4300-0000	OTROS INGRESOS Y BEN..	414,744.78		0.00	99,366.20	514,110.98	
<b>4310-0000</b>	<b>Ingresos Financieros</b>	<b>414,744.78</b>		<b>0.00</b>	<b>72,161.82</b>	<b>486,906.60</b>	
4311-1000	Intereses Generados x Inver..	414,546.91		0.00	72,161.74	486,708.65	
4319-1000	Ganancia Cambiaria	197.87		0.00	0.08	197.95	
<b>4390-0000</b>	<b>Otros Ingresos y Beneficio..</b>	<b>0.00</b>		<b>0.00</b>	<b>27,204.38</b>	<b>27,204.38</b>	
4399-1000	Otros Ingresos y Beneficios ..	0.00		0.00	27,204.38	27,204.38	
5000-0000	GASTOS Y OTRAS PERDID..	59,937,605.68		10,971,426.32	0.00	70,909,032.00	
5100-0000	GASTOS DE FUNCIONAMI..	43,049,474.63		6,450,858.99	0.00	49,500,333.62	
<b>5120-2000</b>	<b>Materiales y Suministros</b>	<b>764,368.02</b>		<b>193,107.52</b>	<b>0.00</b>	<b>957,475.54</b>	
5121-2100	Materiales de Administración..	764,368.02		193,107.52	0.00	957,475.54	
5121-2111	Materiales, útiles y equipos ..	307,677.51		0.00	0.00	307,677.51	
5121-2151	Material impreso e informaci..	455,835.21		193,107.52	0.00	648,942.73	
5121-2182	Registro e identificación vehi..	855.30		0.00	0.00	855.30	
<b>5130-3000</b>	<b>Servicios de Arrendamiento</b>	<b>42,285,106.61</b>		<b>6,257,751.47</b>	<b>0.00</b>	<b>48,542,858.08</b>	
5132-3200	Servicios de Arrendamiento	2,971,427.04		371,428.38	0.00	3,342,855.42	
5132-3221	Arrendamiento de edificios	2,800,000.00		350,000.00	0.00	3,150,000.00	
5132-3252	Arrendamiento de vehículos t..	171,427.04		21,428.38	0.00	192,855.42	
5133-3300	Servicios Profesionales, Cien..	10,996,590.00		1,338,624.00	0.00	12,335,214.00	
5133-3311	Servicios legales, de contabil..	365,550.00		9,744.00	0.00	375,294.00	
5133-3331	Servicios de consultoría adm..	10,631,040.00		1,328,880.00	0.00	11,959,920.00	
5134-3400	Servicios Financieros, Banca..	2,256,831.89		581,577.34	0.00	2,838,409.23	
5134-3411	Servicios financieros y banca..	172,011.65		22,885.42	0.00	194,897.07	
5134-3431	Servicios de recaudación, tra..	2,084,820.24		558,691.92	0.00	2,643,512.16	
5135-3500	Servicios de Instalación, Rep..	18,047.20		5,656.01	0.00	23,703.21	
5135-3551	Mantenimiento y conservació..	5,194.48		5,656.01	0.00	10,850.49	
5135-3571	Instalación, reparación y ma..	12,852.72		0.00	0.00	12,852.72	
5136-3600	Servicios de Comunicación S..	2,263,054.28		765,934.18	0.00	3,028,988.46	
5136-3611	Difusión por radio, televisión ..	1,906,562.06		386,034.24	0.00	2,292,596.30	
5136-3661	Servicio de creación y difusió..	356,492.22		379,899.94	0.00	736,392.16	
5137-3700	Servicios de Traslado y Viáti..	838,691.98		337,456.11	0.00	1,176,148.09	
5137-3711	Pasajes Aereos (Nacionales)	120,661.42		62,751.36	0.00	183,412.78	
5137-3712	Pasajes Aereos (Internacion..	179,634.72		43,016.00	0.00	222,650.72	
5137-3751	Viáticos en el País	341,307.42		74,660.79	0.00	415,968.21	
5137-3761	Viáticos en el Extranjero	197,088.42		157,027.96	0.00	354,116.38	
5138-3800	Servicios Oficiales	22,940,464.22		2,857,075.45	0.00	25,797,539.67	
5138-3831	Congresos y convenciones	15,654,888.96		2,219,310.25	0.00	17,874,199.21	
5138-3851	Gastos de representación	7,285,575.26		637,765.20	0.00	7,923,340.46	
5200-0000	TRANSFERENCIAS, ASIGN..	16,852,296.94		4,516,093.02	0.00	21,368,389.96	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>5220-4200</b>	<b>Transferencias al Resto del..</b>	<b>16,852,296.94</b>		<b>4,516,093.02</b>	<b>0.00</b>	<b>21,368,389.96</b>	
5222-4240	Transferencias a Entidades ..	16,852,296.94		4,516,093.02	0.00	21,368,389.96	
5222-4242	Desarrollo de obra pública e..	16,852,296.94		4,516,093.02	0.00	21,368,389.96	
5500-0000	OTROS GASTOS Y PERDID..	35,834.11		4,474.31	0.00	40,308.42	
<b>5510-0000</b>	<b>Estimaciones, Depreciatio..</b>	<b>35,834.11</b>		<b>4,474.31</b>	<b>0.00</b>	<b>40,308.42</b>	
5513-5000	Depreciación de Bienes Inm..	35,834.11		4,474.31	0.00	40,308.42	
5513-5111	Depreciacion Muebles de ofi..	10,417.63		1,297.36	0.00	11,714.99	
5513-5151	Depreciacion Equipo de cóm..	1,599.84		199.87	0.00	1,799.71	
5513-5411	Depreciacion Vehículos y eq..	23,816.64		2,977.08	0.00	26,793.72	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		100,518,789.98		963,766,815.88	963,766,815.88	118,000,314.86	
		100,518,789.98				118,000,314.86	