

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
000-0110	CIRCULANTE	52,245,783.54		0.00	0.00	52,245,783.54	
<b>102-0000</b>	<b>BANCOS</b>	<b>-874,515.07</b>		<b>0.00</b>	<b>0.00</b>	<b>-874,515.07</b>	
102-0004	BAJIO CTA 8784555 02 01	-866,077.79		0.00	0.00	-866,077.79	
102-0005	BAJIO CTA 92276950201	-8,437.28		0.00	0.00	-8,437.28	
<b>102-3000</b>	<b>INVERSIONES EN ..</b>	<b>0.59</b>		<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	
102-3300	BAJIO, MESA DE DINERO ..	0.59		0.00	0.00	0.59	
<b>104-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>32,542.09</b>		<b>0.00</b>	<b>0.00</b>	<b>32,542.09</b>	
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	
<b>106-0000</b>	<b>POSESIONARIOS</b>	<b>5,410,010.55</b>		<b>0.00</b>	<b>0.00</b>	<b>5,410,010.55</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	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	EDUARDO 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	
<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	
111-1211	TIANGUIS TURISTICO 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
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		2,918,974.33	0.00	0.00		2,918,974.33
<b>121-0000</b>	<b>DEPREC.MOB. Y EQPO.OF..</b>		<b>59,009.69</b>	<b>0.00</b>	<b>0.00</b>		<b>59,009.69</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>57.88</b>	<b>0.00</b>	<b>0.00</b>		<b>57.88</b>
<b>125-5911</b>	<b>DEPRECIACIÓN ..</b>		<b>1,753.40</b>	<b>0.00</b>	<b>0.00</b>		<b>1,753.40</b>
<b>127-0000</b>	<b>DEPREC. EQPOS.Y APAR..</b>		<b>9,189.00</b>	<b>0.00</b>	<b>0.00</b>		<b>9,189.00</b>
<b>129-0000</b>	<b>DEPREC. EQPO. DE ADMI..</b>		<b>39,440.70</b>	<b>0.00</b>	<b>0.00</b>		<b>39,440.70</b>
<b>129-9999</b>	<b>ADQUISICIONES EN TRÁN..</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>112,385.93</b>	<b>0.00</b>	<b>0.00</b>		<b>112,385.93</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>372,421.31</b>	<b>0.00</b>	<b>0.00</b>		<b>372,421.31</b>
<b>136-0000</b>	<b>DEPREC.EQPO.,EDUCAC...</b>		<b>1,065.22</b>	<b>0.00</b>	<b>0.00</b>		<b>1,065.22</b>
000-0210	A CORTO PLAZO		69,858,890.15	0.00	0.00		69,858,890.15
<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>132,830.78</b>	<b>0.00</b>	<b>0.00</b>		<b>132,830.78</b>
201-0001	RETENCIEN 10% ISR		64,273.69	0.00	0.00		64,273.69
201-0002	RETENCIEN 10% IVA		68,557.09	0.00	0.00		68,557.09
<b>202-0000</b>	<b>ANTICIPO DE POSESIONA..</b>		<b>21,907,819.13</b>	<b>0.00</b>	<b>0.00</b>		<b>21,907,819.13</b>
202-0003	POLIG. II ROBERTO CAMA..		21,907,819.13	0.00	0.00		21,907,819.13
<b>203-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>45,122,258.39</b>	<b>0.00</b>	<b>0.00</b>		<b>45,122,258.39</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
203-0054	DEP. POR ACLARAR 2012		34,367.25	0.00	0.00		34,367.25
203-0056	JAIME ALBERTO TORRES ..		4,647.41	0.00	0.00		4,647.41
203-0063	SEPAF		4,000,000.00	0.00	0.00		4,000,000.00
000-0300	PATRIMONIO		-14,694,132.28	0.00	0.00		-14,694,132.28
<b>000-3001</b>	<b>APORTACIONES</b>		<b>182,650,080.01</b>	<b>0.00</b>	<b>0.00</b>		<b>182,650,080.01</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
000-3104	APORTACIONES CONVENI..		450,000.00	0.00	0.00		450,000.00
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.		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>-195,747,769.0..</b>	<b>0.00</b>	<b>0.00</b>		<b>-195,747,769.0..</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
<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
	Total cuentas no impresas		301,099.33	0.00	0.00		301,099.33
			0.00				0.00
	Sumas Iguales:		58,169,162.96	0.00	0.00		58,169,162.96
			58,169,162.96				58,169,162.96