

SCOTIABANK INVERLAT SA INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SCOTIABANK DIVISION FIDUCIARIA												
FIDEICOMISO DE TURISMO DE LA ZONA METROPOLITANA DE GUADALAJARA												
MONTO TOTAL, EL USO Y DESTINO DEL PATRIMONIO FIDEICOMITIDO 2015												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SALDO INICIAL	306,774.11	3,332,357.70	633,757.12	4,480,516.99	1,839,506.69	11,598,628.80	2,456,451.70	3,312,621.61	2,845,337.54	2,569,341.82	4,464,372.84	3,206,489.18
APORTACIÓN 3% S/ HOSPEDAJE SECRETARIA DE FINANZAS	11,822,103.00	5,500,000.00	10,115,277.00		11,339,070.00	-	3,500,000.00	4,000,000.00	3,000,000.00	14,139,126.84	3,311,169.42	3,000,000.00
TOTAL DEPOSITOS	11,822,103.00	5,500,000.00	10,115,277.00	0.00	11,339,070.00	0.00	3,500,000.00	4,000,000.00	3,000,000.00	14,139,126.84	3,311,169.42	3,000,000.00
INTERESES GENERADOS POR INVERSION	5,152.52	2,273.05	5,368.83	6,726.70	7,461.91	10,834.51	2,268.48	5,994.30	4,515.71	16,390.50	5,048.31	1,598.07
TOTAL INGRESOS	11,827,255.52	5,502,273.05	10,120,645.83	6,726.70	11,346,531.91	10,834.51	3,502,268.48	4,005,994.30	3,004,515.71	14,155,517.34	3,316,217.73	3,001,598.07
SALDO DISPONIBLE	12,134,029.63	8,834,630.75	10,754,402.95	4,487,243.69	13,186,038.60	11,609,463.31	5,958,720.18	7,318,615.91	5,849,853.25	16,724,859.16	7,780,590.57	6,208,087.25
EGRESOS												
ARRENDAMIENTO DE EDIFICIOS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	2,914,000.00
SERVICIOS FINANCIEROS Y BANCARIOS	19,342.23	17,813.99	20,739.88	19,713.43	15,972.43	20,049.83	16,540.83	16,697.43	17,799.43	23,974.35	16,587.23	16,981.63
CONGRESOS Y EXPOSICIONES, VIATICOS Y GASTOS PROMOCION	4,107,580.36	1,283,059.63	2,273,972.77	1,223,253.57	171,437.36	4,453,859.15	1,086,657.73	1,256,580.94	1,862,711.99	6,853,750.52	1,074,773.53	1,325,049.38
COMPRA ACTIVOS							142,900.00					
IMPUESTOS			11,715.00	4,770.00								928.00
AUDITORIA									57,420.00			
Sub Total Administración y Promoción	5,526,922.59	2,700,873.62	3,706,427.65	2,647,737.00	1,587,409.79	5,873,908.98	2,646,098.56	2,673,278.37	3,280,511.42	8,335,144.87	2,491,360.76	4,606,959.01
DESARROLLO DE INFRAESTRUCTURA EN LOS MUNICIPIOS	2,920,086.25	5,500,000.00	2,264,000.00	-		3,279,102.63	-	1,800,000.00		3,550,660.00		
SERVICIOS DE RECAUDACION	354,663.09	-	303,458.31							374,681.46	2,082,740.62	79,179.54
TOTAL EGRESOS	8,801,671.93	8,200,873.62	6,273,885.96	2,647,737.00	1,587,409.79	9,153,011.61	2,646,098.56	4,473,278.37	3,280,511.42	12,260,486.33	4,574,101.38	4,686,138.55
SALDO EN BANCOS	3,332,357.70	633,757.12	4,480,516.99	1,839,506.69	11,598,628.80	2,456,451.70	3,312,621.61	2,845,337.54	2,569,341.82	4,464,372.84	3,206,489.18	1,521,948.70