

SCOTIABANK INVERLAT SA INSTITUCION DE BANCA MULTIPLE, DIVISION FIDUCIARIA
FIDEICOMISO DE TURISMO DE LA ZONA METROPOLITANA DE GUADALAJARA
MONTO TOTAL, EL USO Y DESTINO DEL PATRIMONIO FIDEICOMITIDO 2017

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
EFFECTIVO AL INICIO	9,294,890.85	22,057,719.42	13,484,255.97	22,939,162.22	20,574,976.34	28,797,802.52	16,832,875.59	26,391,781.84	21,813,577.25	28,136,785.81	15,780,831.15	28,315,198.96
APORTACIÓN SECRETARIA DE FINANZAS	15,943,741.00		16,770,328.00	-	15,579,129.00		18,708,377.00		18,436,174.00		18,878,893.00	
TOTAL DEPOSITOS	15,943,741.00	-	16,770,328.00	-	15,579,129.00	-	18,708,377.00	-	18,436,174.00	-	18,878,893.00	-
INTERESES GENERADOS POR INVERSION	36,935.35	49,741.41	48,253.60	59,380.97	58,744.67	79,317.24	100,688.74	135,406.83	108,726.47	144,315.85	101,786.48	129,951.59
TOTAL INGRESOS	15,980,676.35	49,741.41	16,818,581.60	59,380.97	15,637,873.67	79,317.24	18,809,065.74	135,406.83	18,544,900.47	144,315.85	18,980,679.48	129,951.59
SALDO DISPONIBLE	25,275,567.20	22,107,460.83	30,302,837.57	22,998,543.19	36,212,850.01	28,877,119.76	35,641,941.33	26,527,188.67	40,358,477.72	28,281,101.66	34,761,510.63	28,445,150.55
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 RELACIONES	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00	1,328,880.00
SERVICIOS FINANCIEROS Y BANCARIOS	17,114.48	21,883.15	21,978.15	17,711.88	22,583.09	22,164.24	24,519.63	24,057.08	22,885.42	25,240.90	22,955.08	24,610.09
CONGRESOS Y EXPOSICIONES	1,043,541.07	4,822,441.71	5,159,707.36	726,974.97	5,246,210.53	5,343,199.93	4,485,508.55	3,010,674.34	4,166,841.27	10,796,149.61	4,178,109.80	5,953,126.22
IMPUESTOS												
AUDITORIA												
Sub Total Administración y Promoción	2,739,535.55	6,523,204.86	6,860,565.51	2,423,566.85	6,947,673.62	7,044,244.17	6,188,908.18	4,713,611.42	5,868,606.69	12,500,270.51	5,879,944.88	7,656,616.31
DESARROLLO DE INFRAESTRUCTURA EN LOS MUNICIPIOS		2,100,000.00				5,000,000.00	2,500,000.00		5,800,000.00		-	
SERVICIOS DE RECAUDACION	478,312.23		503,109.84		467,373.87		561,251.31		553,085.22		566,366.79	
TOTAL EGRESOS	3,217,847.78	8,623,204.86	7,363,675.35	2,423,566.85	7,415,047.49	12,044,244.17	9,250,159.49	4,713,611.42	12,221,691.91	12,500,270.51	6,446,311.67	7,656,616.31
SALDO EN BANCOS	22,057,719.42	13,484,255.97	22,939,162.22	20,574,976.34	28,797,802.52	16,832,875.59	26,391,781.84	21,813,577.25	28,136,785.81	15,780,831.15	28,315,198.96	20,788,534.24