

**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 2018**

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
EFFECTIVO AL INICIO	20,788,534.24	32,350,279.77	21,885,940.59	31,707,953.25	16,665,277.11	30,650,254.78	21,592,477.16	36,633,908.66	20,458,300.41	29,412,661.43		
APORTACIÓN SECRETARIA DE FINANZAS	18,389,300.00	1,432,105.00	18,479,715.00		17,709,985.03	-	17,554,682.21		20,560,525.00	-		
TOTAL DEPOSITOS	18,389,300.00	1,432,105.00	18,479,715.00	-	17,709,985.03	-	17,554,682.21	-	20,560,525.00	-	-	-
INTERESES GENERADOS POR INVERSION	155,406.54	123,743.13	129,439.82	169,091.14	85,884.39	121,899.54		184,447.35		156,042.26		
TOTAL INGRESOS	18,544,706.54	1,555,848.13	18,609,154.82	169,091.14	17,795,869.42	121,899.54	17,554,682.21	184,447.35	20,560,525.00	156,042.26	0.00	0.00
SALDO DISPONIBLE	39,333,240.78	33,906,127.90	40,495,095.41	31,877,044.39	34,461,146.53	30,772,154.32	39,147,159.37	36,818,356.01	41,018,825.41	29,568,703.69	0.00	0.00
EGRESOS												
ARRENDAMIENTO DE EDIFICIOS	350,000.00	350,000.00	350,000.00	175,000.00	-							
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONE	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00	1,395,324.00		
SERVICIOS FINANCIEROS Y BANCARIOS	21,639.64	23,363.23	29,259.53	20,404.52	20,861.88	25,262.48	19,208.88	22,705.27	19,319.08	28,338.12		
CONGRESOS Y EXPOSICIONES	4,664,318.37	3,628,536.93	6,458,167.18	13,621,038.76	1,840,314.42	7,759,090.68	595,169.26	14,942,026.34	10,191,520.90	7,044,405.46		
IMPUESTOS												
AUDITORIA												
OTROS GASTOS												
Sub Total Administración y Promoción	6,431,282.01	5,397,224.16	8,232,750.71	15,211,767.28	3,256,500.30	9,179,677.16	2,009,702.14	16,360,055.61	11,606,163.98	8,468,067.58	0.00	0.00
DESARROLLO DE INFRAESTRUCTURA EN LOS MUNICIPIOS		6,580,000.00										
SERVICIOS DE RECAUDACION	551,679.00	42,963.15	554,391.45		554,391.45		503,548.56					
TOTAL EGRESOS	6,982,961.01	12,020,187.31	8,787,142.16	15,211,767.28	3,810,891.75	9,179,677.16	2,513,250.70	16,360,055.61	11,606,163.98	8,468,067.58	0.00	0.00
SALDO EN BANCOS	32,350,279.77	21,885,940.59	31,707,953.25	16,665,277.11	30,650,254.78	21,592,477.16	36,633,908.66	20,458,300.41	29,412,661.43	21,100,636.11	-	-