

SCOTIABANK INVERLAT SA INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SCOTIABANK DIVISION IDUCIARIA												
FIDEICOMISO DE TURISMO DE LA ZONA METROPOLITANA DE GUADALAJARA												
ESTADO DE INGRESOS Y EGRESOS EJERCICIO 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	1,247,928.80	3,000,000.00
OTRAS APORTACIONES	1,905.00	2,199.59		18,560.00	102,989.20					37,462.00	206,324.62	
TOTAL DEPOSITOS	11,820,198.00	5,502,199.59	10,115,277.00	18,560.00	11,442,059.20	0.00	3,500,000.00	4,000,000.00	3,000,000.00	14,176,588.84	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	11,825,350.52	5,504,472.64	10,120,645.83	25,286.70	11,449,521.11	10,834.51	3,502,268.48	4,005,994.30	3,004,515.71	14,192,979.34	3,316,217.73	3,001,598.07
SALDO DISPONIBLE	12,132,124.63	8,836,830.34	10,754,402.95	4,505,803.69	13,289,027.80	11,609,463.31	5,958,720.18	7,318,615.91	5,849,853.25	16,762,321.16	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	1,285,259.22	2,273,972.77	1,241,813.57	274,426.56	4,453,859.15	641,463.90	1,136,580.94	1,772,711.99	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		
OTROS GASTOS	1,905.00						445,193.83	120,000.00	90,000.00	37,462.00		
Sub Total Administración y Promoción	5,525,017.59	2,703,073.21	3,706,427.65	2,666,297.00	1,690,398.99	5,873,908.98	2,646,098.56	2,673,278.37	3,280,511.42	8,372,606.87	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	8,799,766.93	8,203,073.21	6,273,885.96	2,666,297.00	1,690,398.99	9,153,011.61	2,646,098.56	4,473,278.37	3,280,511.42	12,297,948.33	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