

SCOTIABANK INVERLAT SA INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SCOTIABANK DIVISION FIDUCIARIA  
 FIDEICOMISO DE TURISMO DE LA ZONA METROPOLITANA DE GUADALAJARA  
 ESTADO DE INGRESOS Y EGRESOS EJERCICIO 2016

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
EFFECTIVO AL INICIO	1,521,948.70	7,393,560.16	16,293,694.48	4,851,330.11	11,507,707.22	16,469,297.25	2,826,241.53	13,473,259.45	2,169,087.85	6,294,945.04	3,145,810.75	20,629,415.80
APORTACIÓN 3% S/ HOSPEDAJE SECRETARIA DE FINANZAS	11,549,104.00	14,017,976.00		13,757,963.00	13,486,704.00		14,333,540.00		14,955,035.00	71,850.00	4,284.40	
OTRAS APORTACIONES			32,565.84	187,112.61		304,829.58						
TOTAL DEPOSITOS	11,549,104.00	14,017,976.00	32,565.84	13,945,075.61	13,486,704.00	304,829.58	14,333,540.00	-	14,955,035.00	71,850.00	23,892,202.21	-
INTERESES GENERADOS POR INVERSION	6,511.47	15,515.66	12,576.19	22,086.48	17,003.94	15,771.54	13,355.20	12,540.99	11,414.38	10,504.82	34,447.20	31,712.49
TOTAL INGRESOS	11,555,615.47	14,033,491.66	45,142.03	13,967,162.09	13,503,707.94	320,601.12	14,346,895.20	12,540.99	14,966,449.38	82,354.82	23,926,649.41	31,712.49
SALDO DISPONIBLE	13,077,564.17	21,427,051.82	16,338,836.51	18,818,492.20	25,011,415.16	16,789,898.37	17,173,136.73	13,485,800.44	17,135,537.23	6,377,299.86	27,072,460.16	20,661,128.29
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	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00	1,102,500.00
SERVICIOS FINANCIEROS Y BANCARIOS	17,200.04	17,672.51	27,015.27	22,315.64	17,619.14	21,215.51	17,907.64	21,039.64	21,071.14	17,954.04	21,544.24	22,700.75
CONGRESOS Y EXPOSICIONES, VIATICOS Y GASTOS PROMOCION	3,867,830.85	842,645.55	8,529,591.65	5,423,230.45	2,068,704.97	8,508,428.58	1,799,463.44	6,368,172.96	5,465,574.07	1,761,035.07	4,252,362.59	4,073,974.46
IMPUESTOS						558.00						
AUDITORIA												
OTROS GASTOS												
Sub Total Administración y Promoción	5,337,530.89	2,312,818.06	10,009,106.92	6,898,046.09	3,538,824.11	9,982,702.09	3,269,871.08	7,841,712.60	6,939,145.21	3,231,489.11	5,726,406.83	5,549,175.21
DESARROLLO DE INFRAESTRUCTURA EN LOS MUNICIPIOS		2,400,000.00	1,478,399.48		4,598,692.68	3,980,954.76		3,474,999.99	3,452,795.92		716,637.53	5,817,062.24
SERVICIOS DE RECAUDACION	346,473.12	420,539.28		412,738.89	404,601.12		430,006.20		448,651.05			
TOTAL EGRESOS	5,684,004.01	5,133,357.34	11,487,506.40	7,310,784.98	8,542,117.91	13,963,656.85	3,699,877.28	11,316,712.59	10,840,592.18	3,231,489.11	6,443,044.36	11,366,237.45
SALDO EN BANCOS	7,393,560.16	16,293,694.48	4,851,330.11	11,507,707.22	16,469,297.25	2,826,241.53	13,473,259.45	2,169,087.85	6,294,945.04	3,145,810.75	20,629,415.80	9,294,890.85