

FIDEICOMISO BALNEARIO AGUA HEDIONDA

Emisión: 08/02/2016 Hoja: 1

Estado Analítico de Ingresos por Período

DEL: 01/01/2016 AL: 31/01/2016

| Estimado | Ampliación | Reducción | Est. Modificado | Devengado | Recaudado | Por Recaudar |
|---|------------|-----------|-----------------|------------|------------|--------------|
| RUBRO: 7 - Ingresos por ventas de bienes y servicios | | | | | | |
| Estructura : 7 . 71 . 71.01 . 71.01.01 / Admision Adultos | | | | | | |
| 335,522.60 | 0.00 | 0.00 | 335,522.60 | 657,228.45 | 657,228.45 | 321,705.85 |
| Estructura : 7 . 71 . 71.02 . 71.02.01 / Admision Niños | | | | | | |
| 45,348.34 | 0.00 | 0.00 | 45,348.34 | 69,075.72 | 69,075.72 | 23,727.38 |
| Estructura : 7 . 71 . 71.03 . 71.03.01 / TARJETA CLUB | | | | | | |
| 23,389.71 | 0.00 | 0.00 | 23,389.71 | 18,292.75 | 18,292.75 | -5,096.96 |
| Estructura : 7 . 71 . 71.04 . 71.04.01 / Admision descuento convenio | | | | | | |
| 21,819.67 | 0.00 | 0.00 | 21,819.67 | 15,385.10 | 15,385.10 | -6,434.57 |
| Estructura : 7 . 71 . 71.05 . 71.05.01 / Admision Adulto Excursion | | | | | | |
| 13,001.50 | 0.00 | 0.00 | 13,001.50 | 11,883.60 | 11,883.60 | -1,117.90 |
| Estructura : 7 . 71 . 71.06 . 71.06.01 / Promociones | | | | | | |
| 123,366.34 | 0.00 | 0.00 | 123,366.34 | 60,934.99 | 60,934.99 | -62,431.35 |
| Estructura : 7 . 71 . 71.07 . 71.07.01 / Admision Descuento Inapam | | | | | | |
| 19,550.07 | 0.00 | 0.00 | 19,550.07 | 30,241.06 | 30,241.06 | 10,690.99 |
| Estructura : 7 . 71 . 71.08 . 71.08.01 / Alquiler de Albergas Privadas | | | | | | |
| 52,665.32 | 0.00 | 0.00 | 52,665.32 | 57,231.09 | 57,231.09 | 4,565.77 |
| Estructura : 7 . 71 . 71.09 . 71.09.01 / Alquiler Tinas de Hidromasaje | | | | | | |
| 4,049.84 | 0.00 | 0.00 | 4,049.84 | 4,900.96 | 4,900.96 | 851.12 |
| Estructura : 7 . 71 . 71.10 . 71.10.01 / Alquiler Vestidores Familiares | | | | | | |
| 26,779.97 | 0.00 | 0.00 | 26,779.97 | 56,952.34 | 56,952.34 | 30,172.37 |
| Estructura : 7 . 71 . 71.11 . 71.11.01 / Lockers | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estructura : 7 . 71 . 71.12 . 71.12.01 / Souvenirs | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estructura : 7 . 71 . 71.13 . 71.13.01 / Spa | | | | | | |
| 3,861.00 | 0.00 | 0.00 | 3,861.00 | 4,174.14 | 4,174.14 | 313.14 |
| Estructura : 7 . 71 . 71.14 . 71.14.01 / Club Ranas | | | | | | |
| 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,310.35 | 4,310.35 | -689.65 |

FIDEICOMISO BALNEARIO AGUA HEDIONDA

Emisión : 08/02/2016 Hoja : 2

Estado Analítico de Ingresos por Período

DEL : 01/01/2016 AL : 31/01/2016

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|---|------------|-----------|-----------------|-----------|-----------|--------------|
| Estructura : 7 . 71 . 71.15 . 71.15.01 / Renta Barra y Bodega | | | | | | |
| 2,984.00 | 0.00 | 0.00 | 2,984.00 | 5,968.00 | 5,968.00 | 2,984.00 |
| Estructura : 7 . 71 . 71.16 . 71.16.01 / Aportacion club amigos | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estructura : 7 . 71 . 71.17 . 71.17.01 / Venta de Fruta | | | | | | |
| 2,984.00 | 0.00 | 0.00 | 2,984.00 | 3,385.35 | 3,385.35 | 401.35 |
| Estructura : 7 . 71 . 71.18 . 71.18.01 / Frape y Chamolladas | | | | | | |
| 2,469.00 | 0.00 | 0.00 | 2,469.00 | 5,189.65 | 5,189.65 | 2,720.65 |
| Estructura : 7 . 71 . 71.19 . 71.19.01 / Membresia Vapor y Sauna | | | | | | |
| 17,796.67 | 0.00 | 0.00 | 17,796.67 | 7,594.91 | 7,594.91 | -10,201.76 |
| Estructura : 7 . 71 . 71.21 . 71.20.01 / Visita Vapor y Sauna | | | | | | |
| 3,170.91 | 0.00 | 0.00 | 3,170.91 | 20,792.44 | 20,792.44 | 17,621.53 |
| Estructura : 7 . 71 . 71.21 . 71.21.01 / | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estructura : 7 . 71 . 71.22 . 71.22.01 / Ingresos Financieros | | | | | | |
| 2,500.00 | 0.00 | 0.00 | 2,500.00 | 5,295.85 | 5,295.85 | 2,795.85 |
| Estructura : 7 . 71 . 71.23 . 71.23.01 / Cuponera | | | | | | |
| 2,500.00 | 0.00 | 0.00 | 2,500.00 | 784.49 | 784.49 | -1,715.51 |
| Estructura : 7 . 71 . 71.24 . 71.24.01 / Venta de Dulces Regionales | | | | | | |
| 1,551.72 | 0.00 | 0.00 | 1,551.72 | 2,456.03 | 2,456.03 | 904.31 |
| Estructura : 7 . 71 . 71.25 . 71.25.01 / Venta de Bolis y Crepas | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| Estructura : 7 . 71 . 71.26 . 71.26.01 / Club Acuatico Vida | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estructura : 7 . 71 . 71.27 . 71.27.01 / Renta ParaVenta De Metales Curativos | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| Estructura : 7 . 71 . 71.28 . 71.28.01 / INGRESOS CLUB AQUARIUM | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,409.48 | 2,409.48 | 0.00 |

FIDEICOMISO BALNEARIO AGUA HEDIONDA

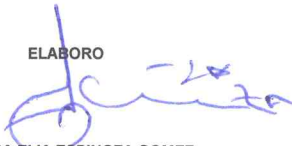
Estado Analítico de Ingresos por Período

Emisión : 08/02/2016 Hoja : 3

DEL : 01/01/2016 AL : 31/01/2016

| Estimado | Ampliación | Reducción | Est. Modificado | Devengado | Recaudado | Por Recaudar |
|------------|------------|-----------|-----------------|--------------|--------------|--------------|
| 712,310.66 | 0.00 | 0.00 | 712,310.66 | 1,044,486.75 | 1,044,486.75 | 329,766.61 |

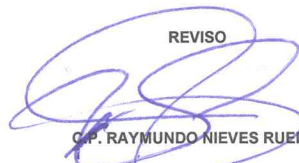
ELABORO



C.P. ROSA ELIA ESPINOZA GOMEZ

JEFE DEL DEPARTAMENTO DE CONTABILIDAD Y RECURSOS
FINANCIEROS

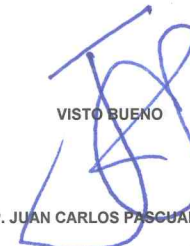
REVISO



C.P. RAYMUNDO NIEVES RUEDA

DIRECTOR ADMINISTRATIVO

VISTO BUENO



C.P. JUAN CARLOS PASCUAL ABAD

DIRECTOR GENERAL DEL FIBAH

FIDEICOMISO BALNEARIO AGUA HEDIONDA

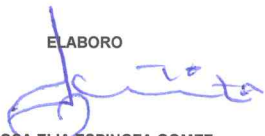
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Emisión: 08/02/2016 Hoja: 1

DEL: 01/01/2016 AL: 31/01/2016

| Estimado | Ampliación | Reducción | Est. Modificado | Devengado | Recaudado | Por Recaudar |
|--|------------|-----------|-----------------|-----------|-----------|--------------|
| RUBRO: 8 - Participaciones y Aportaciones | | | | | | |
| Estructura : 8 . 82 . 82.01 . 82.01.01 / Aportaciones (Elevador y Spa) | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELABORO



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REVISO



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Estado Analítico de Ingresos por Período

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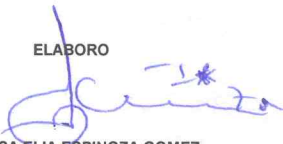
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|------------|------------|-----------|-----------------|--------------|--------------|--------------|
| 712,310.66 | 0.00 | 0.00 | 712,310.66 | 1,044,486.75 | 1,044,486.75 | 329,766.61 |

EL C.P. JUAN CARLOS PASCUAL ABAD, DIRECTOR GENERAL DEL FIDEICOMISO BALNEARIO AGUA HEDIONDA, RECIBE LOS RECURSOS RECAUDADOS PARA ADMINISTRARLOS Y EJERCERLOS EN LA OPERATIVIDAD DEL BALNEARIO

LOS RECURSOS SON APLICADOS PARA EJECUTAR EL PROYECTO INSTITUCIONAL DEL FIDEICOMISO BALNEARIO AGUA HEDIONDA

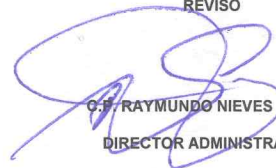
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