

FIDEICOMISO BALNEARIO AGUA HEDIONDA
Estado Analítico de Ingresos Presupuestales

Emisión : 06/11/2012 Hoja : 1

DEL : 01/01/2012 AL : 31/10/2012

Rubro / Tipo / Clase / Concepto / Partida	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance
Ingresos por ventas de bienes y servicios	13,859,348.20	0.00	0.00	13,859,348.20	9,356,010.50	9,373,322.83	67.63
Ingresos por ventas de bienes y servicios de organismos descentralizados	13,859,348.20	0.00	0.00	13,859,348.20	9,356,010.50	9,373,322.83	67.63
Admision adultos	9,042,150.66	0.00	0.00	9,042,150.66	6,049,071.45	6,055,384.08	66.97
	8,560,530.28	0.00	0.00	8,560,530.28	6,049,071.45	6,055,384.08	70.74
Admisión Niños	1,150,368.52	0.00	0.00	1,150,368.52	829,055.87	829,504.96	72.11
	1,150,368.52	0.00	0.00	1,150,368.52	829,055.87	829,504.96	72.11
Admisión Tarjetas club	963,240.76	0.00	0.00	963,240.76	302,540.84	303,176.43	31.47
	481,620.38	0.00	0.00	481,620.38	302,540.84	303,176.43	62.95
Admisión Decuentos Convenio	483,771.70	0.00	0.00	483,771.70	349,273.58	355,892.96	73.57
	483,771.70	0.00	0.00	483,771.70	349,273.58	355,778.55	73.54
Admisión Decuentos Excursión	219,718.66	0.00	0.00	219,718.66	167,527.02	167,527.02	76.25
	219,718.66	0.00	0.00	219,718.66	167,527.02	167,527.02	76.25
Admisión Decuento Promociones	605,169.42	0.00	0.00	605,169.42	324,158.31	326,544.26	53.96
	605,169.42	0.00	0.00	605,169.42	324,158.31	326,544.26	53.96
Admisión Decuentos INAPAM	291,226.70	0.00	0.00	291,226.70	218,676.41	219,159.39	75.25
	291,226.70	0.00	0.00	291,226.70	218,676.41	219,159.39	75.25
Alquiler Alberca Privada	858,623.36	0.00	0.00	858,623.36	584,562.54	584,562.54	68.08
	858,623.36	0.00	0.00	858,623.36	584,562.54	584,562.54	68.08
Alquiler Tinas de Hidromasajes	81,286.27	0.00	0.00	81,286.27	60,579.36	60,725.92	74.71

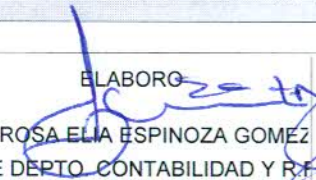
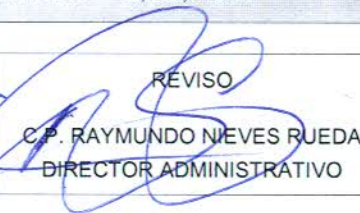
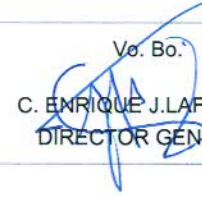
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FIDEICOMISO BALNEARIO AGUA HEDIONDA
Estado Analítico de Ingresos Presupuestales

Emisión : 06/11/2012 Hoja : 2

DEL : 01/01/2012 AL : 31/10/2012

Rubro / Tipo / Clase / Concepto / Partida	Estimado	Ampliación	Reducción	Modificado	Devengado	Recaudado	% Avance
	81,286.27	0.00	0.00	81,286.27	60,579.36	60,725.92	74.71
Alquiler Vestidores Familiares	639,016.08	0.00	0.00	639,016.08	413,744.51	414,024.66	64.79
	639,016.08	0.00	0.00	639,016.08	413,744.51	414,024.66	64.79
Alquiler Lockers	2,264.28	0.00	0.00	2,264.28	46,790.44	46,790.44	2,066.46
	2,264.28	0.00	0.00	2,264.28	46,790.44	46,790.44	2,066.46
Otros Ingresos	4,132.17	0.00	0.00	4,132.17	10,030.17	10,030.17	242.73
	4,132.17	0.00	0.00	4,132.17	10,030.17	10,030.17	242.73
TOTALES	13,859,348.20	0.00	0.00	13,859,348.20	9,356,010.50	9,373,322.83	

ELABORÓ	REVISÓ	Vº. Bº.
		
C.P. ROSA ELIA ESPINOZA GOMEZ JEFE DEPTO. CONTABILIDAD Y R.F.	C.P. RAYMUNDO NIEVES RUEDA DIRECTOR ADMINISTRATIVO	C. ENRIQUE J. LAFFITE B. DIRECTOR GENERAL