

**FIDEICOMISO BALNEARIO AGUA HEDIONDA**  
**Estado Analítico Presupuesto de Ingresos por Período**

Emisión : 12/11/2013 Hoja : 1

DEL : 01/01/2013 AL : 31/10/2013

| Estimado  | Ampliación | Reducción | Est. Modificado | Devengado    | Recaudado    | Por Recaudar  |
|---|------------|-----------|-----------------|--------------|--------------|---------------|
| <b>RUBRO: 7 - Ingresos por ventas de bienes y servicios</b>             |            |           |                 |              |              |               |
| Estructura : 7 . 71 . 71.01 . 71.01.01 / Admision Adultos               |            |           |                 |              |              |               |
| 7,181,007.10  | 0.00       | 0.00      | 7,181,007.10    | 5,308,248.47 | 5,308,248.47 | -1,872,758.63 |
| Estructura : 7 . 71 . 71.02 . 71.02.01 / Admision Niños                 |            |           |                 |              |              |               |
| 953,784.54  | 0.00       | 0.00      | 953,784.54      | 687,730.51   | 687,730.51   | -266,054.03   |
| Estructura : 7 . 71 . 71.03 . 71.03.01 / TARJETA CLUB                   |            |           |                 |              |              |               |
| 347,921.96  | 0.00       | 0.00      | 347,921.96      | 241,524.20   | 241,524.20   | -106,397.76   |
| Estructura : 7 . 71 . 71.04 . 71.04.01 / Admision descuento convenio    |            |           |                 |              |              |               |
| 409,145.33  | 0.00       | 0.00      | 409,145.33      | 309,105.20   | 309,105.20   | -100,040.13   |
| Estructura : 7 . 71 . 71.05 . 71.05.01 / Admision Adulto Excursion      |            |           |                 |              |              |               |
| 192,656.08  | 0.00       | 0.00      | 192,656.08      | 115,251.49   | 115,251.49   | -77,404.59    |
| Estructura : 7 . 71 . 71.06 . 71.06.01 / Promociones                    |            |           |                 |              |              |               |
| 374,429.32  | 0.00       | 0.00      | 374,429.32      | 2,240,819.01 | 2,240,819.01 | 1,866,389.69  |
| Estructura : 7 . 71 . 71.07 . 71.07.01 / Admision Descuento Inapam      |            |           |                 |              |              |               |
| 251,857.90  | 0.00       | 0.00      | 251,857.90      | 285,806.94   | 285,806.94   | 33,949.04     |
| Estructura : 7 . 71 . 71.08 . 71.08.01 / Alquiler de Albercas Privadas  |            |           |                 |              |              |               |
| 672,246.92  | 0.00       | 0.00      | 672,246.92      | 715,985.82   | 715,985.82   | 43,738.90     |
| Estructura : 7 . 71 . 71.09 . 71.09.01 / Alquiler Tinas de Hidromasaje  |            |           |                 |              |              |               |
| 69,834.81   | 0.00       | 0.00      | 69,834.81       | 42,096.02    | 42,096.02    | -27,738.79    |
| Estructura : 7 . 71 . 71.10 . 71.10.01 / Alquiler Vestidores Familiares |            |           |                 |              |              |               |
| 476,128.35  | 0.00       | 0.00      | 476,128.35      | 355,768.95   | 355,768.95   | -120,359.40   |
| Estructura : 7 . 71 . 71.11 . 71.11.01 / Lockers                        |            |           |                 |              |              |               |
| 53,809.01   | 0.00       | 0.00      | 53,809.01       | 92,819.68    | 92,819.68    | 39,010.67     |
| Estructura : 7 . 71 . 71.12 . 71.12.01 / Souvenirs                      |            |           |                 |              |              |               |
| 0.00  | 0.00       | 0.00      | 0.00            | 5,498.56     | 5,498.56     | 0.00          |
| Estructura : 7 . 71 . 71.13 . 71.13.01 / Spa                            |            |           |                 |              |              |               |
| 0.00  | 0.00       | 0.00      | 0.00            | 40,000.00    | 40,000.00    | 0.00          |
| Estructura : 7 . 71 . 71.14 . 71.14.01 / Club Ranas                     |            |           |                 |              |              |               |
| 0.00  | 0.00       | 0.00      | 0.00            | 25,000.00    | 25,000.00    | 0.00          |

**FIDEICOMISO BALNEARIO AGUA HEDIONDA**  
**Estado Analítico Presupuesto de Ingresos por Período**

Emisión : 12/11/2013 Hoja : 2

DEL : 01/01/2013 AL : 31/10/2013

| Estimado  | Ampliación | Reducción | Est. Modificado | Devengado     | Recaudado     | Por Recaudar |
|---|------------|-----------|-----------------|---------------|---------------|--------------|
| Estructura : 7 . 71 . 71.15 . 71.15.01 / Renta Barra y Bodega   |            |           |                 |               |               |              |
| 0.00  | 0.00       | 0.00      | 0.00            | 23,802.55     | 23,802.55     | 0.00         |
| Estructura : 7 . 71 . 71.16 . 71.16.01 / Aportacion club amigos |            |           |                 |               |               |              |
| 0.00  | 0.00       | 0.00      | 0.00            | 14,989.66     | 14,989.66     | 0.00         |
| 10,982,821.32   | 0.00       | 0.00      | 10,982,821.32   | 10,504,447.06 | 10,504,447.06 | -587,665.03  |

LA RECAUDACIÓN DE LOS INGRESOS SON APLICADOS PARA EL MANTENIMIENTO DEL BALNEARIO Y PARA CUMPLIR CON LAS DIVERSAS OBLIGACIONES Y SON EJERCIDOS POR EL DIRECTOR GENERAL.

ELABORO



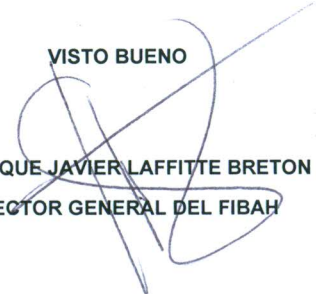
C.P. ROSA ELIA ESPINOZA GOMEZ  
 JEFE DEL DEPARTAMENTO DE  
 CONTABILIDAD Y RECURSOS FINANCIEROS

REVISO



C.P. RAYMUNDO NIEVES RUEDA  
 DIRECTOR ADMINISTRATIVO

VISTO BUENO



C. ENRIQUE JAVIER LAFFITTE BRETON  
 DIRECTOR GENERAL DEL FIBAH