



ASOCIACION MEXICANA DE DESARROLLADORES TURISTICOS, A.C.

ESTADO DE RESULTADOS DEL 1° DE ENERO AL 31 DE JUNIO DE 2016

| <u>CONCEPTO</u> | | | |
|--|---------------------|---------------------|---------------------|
| <u>INGRESOS</u> | <u>REALIZADOS</u> | <u>PRESUPUESTO</u> | <u>DIFERENCIA</u> |
| ANUALIDADES | 3,707,375.00 | 2,009,187.50 | 1,698,187.50 |
| REVISTA | 189,763.56 | 80,056.00 | 109,707.56 |
| CONFERENCIA Y EXPO | 3,684,828.87 | 4,206,340.00 | (521,511.13) |
| CAPACITACION | 415,927.11 | 498,026.00 | (82,098.89) |
| OTROS INGRESOS | 27,698.38 | 18,528.00 | 9,170.38 |
| GANANCIA CAMBIARIA | 39,137.10 | - | 39,137.10 |
| INTERESES BANCARIOS | 96,522.01 | 40,000.00 | 56,522.01 |
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| TOTAL INGRESOS | 8,161,252.03 | 6,852,137.50 | 1,309,114.53 |
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| <u>GASTOS</u> | <u>REALIZADOS</u> | <u>PRESUPUESTO</u> | <u>DIFERENCIA</u> |
| GASTOS OPERATIVOS | 2,982,581.41 | 3,253,717.90 | 271,136.49 |
| REVISTA | 62,004.00 | 65,020.00 | 3,016.00 |
| CONFERENCIA Y EXPO | 674,589.48 | 931,500.00 | 256,910.52 |
| CAPACITACION | 227,776.55 | 320,750.00 | 92,973.45 |
| GASTOS ESPECIALES NO PRESUPUESTADOS | 180,000.00 | - | (180,000.00) |
| PROVISION PASIVOS LABORALES | 32,124.48 | 67,500.00 | 35,375.52 |
| COSTO DE ACTIVO FIJO, DEPREC. Y AMORT. | 86,193.18 | 67,000.00 | (19,193.18) |
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| TOTAL EGRESOS | 4,245,269.10 | 4,705,487.90 | 460,218.80 |
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| REMANENTE NETO DEL PERIODO | 3,915,982.93 | 2,146,649.60 | 1,769,333.33 |
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