

Escala: No Escala

|                             | Enero            | Febrero           | Marzo             | Abril    | Mayo     | Junio    | Julio    | Agosto   | Septiembre | Octubre  | Noviembre | Diciembre | Fin Eje. | Total             | %             |
|-----------------------------|------------------|-------------------|-------------------|----------|----------|----------|----------|----------|------------|----------|-----------|-----------|----------|-------------------|---------------|
| <b>I N G R E S O S</b>      |                  |                   |                   |          |          |          |          |          |            |          |           |           |          |                   |               |
| VENTA DE BOLETOS            | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| CONCESION PALENQUE          | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| EXPOSITORES (STANDS)        | 4,048,545        | 1,750,838         | 714,890           | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 6,514,273         | 32.39         |
| EXPOSITORES (CONCESI..)     | 3,008,557        | 1,277,672         | 49,467            | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 4,335,696         | 21.56         |
| PATROCINIOS                 | 0                | 7,840,000         | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 7,840,000         | 38.99         |
| INGRESOS EN ESPECIE         | 0                | 500,000           | 23,060            | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 523,060           | 2.60          |
| PARTICIPACIONES Y APO..     | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| TRANSFERENCIAS, ASIG..      | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| INGRESOS FINANCIEROS        | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| OTROS INGRESOS DE EJ..      | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| RENTA DE INSTALACION..      | 140,771          | 121,015           | 243,976           | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 505,762           | 2.52          |
| OTROS INGRESOS DEL E..      | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| OTROS INGRESOS ALIME..      | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| OTROS INGRESOS ..           | 300,000          | 68,121            | 22,719            | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 390,840           | 1.94          |
| <b>SUMA DE INGRESOS</b>     | <b>7,497,874</b> | <b>11,557,646</b> | <b>1,054,111</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>20,109,631</b> | <b>100.00</b> |
| <b>E G R E S O S</b>        |                  |                   |                   |          |          |          |          |          |            |          |           |           |          |                   |               |
| DIRECCION GENERAL           | 343,768          | 364,513           | 383,099           | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 1,091,380         | 5.43          |
| DIRECCION ADMINISTRA..      | 628,106          | 522,181           | 661,958           | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 1,812,245         | 9.01          |
| DIRECCION OPERATIVA         | 607,382          | 591,438           | 1,153,780         | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 2,352,600         | 11.70         |
| DIRECCION DE ESPECTA..      | 113,518          | 266,898           | 620,493           | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 1,000,910         | 4.98          |
| DIRECCION DE COMUNIC..      | 208,887          | 211,243           | 294,738           | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 714,867           | 3.55          |
| DIRECCION DE MERCAD..       | 222,245          | 72,844            | 75,230            | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 370,319           | 1.84          |
| DIRECCION DE COMERCI..      | 60,591           | 66,867            | 85,314            | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 212,772           | 1.06          |
| FERIA DE SAN MARCOS (..     | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| PROMOCION Y DIFUSION..      | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| SALON DE JUEGOS Y ES..      | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| EGRESOS EN ESPECIE          | 0                | 500,000           | 23,059            | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 523,059           | 2.60          |
| IVA NO ACREDITABLE          | 0                | 0                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| DESCUENTO P. P. PAGO        | 0                | 264,512           | 0                 | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 264,512           | 1.32          |
| <b>SUMA DE EGRESOS</b>      | <b>2,184,498</b> | <b>2,860,495</b>  | <b>3,297,672</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>8,342,664</b>  | <b>41.49</b>  |
| <b>UTILIDAD O (PERDIDA)</b> | <b>5,313,376</b> | <b>8,697,151</b>  | <b>-2,243,560</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>11,766,967</b> | <b>58.51</b>  |

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.