

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
INGRESOS															
VENTA DE BOLETOS	0	0	0	0	0	0	0	0	0	19,246,254	6,932,526	0	0	26,178,780	39.34
VENTA DE STANDS	3,525,665	0	0	145,635	97,320	146,087	-2,423,203	1,146,542	30,465	417,195	5,357,915	0	0	8,443,620	12.69
CONCESIONES ESPECIAL...	4,335,764	0	0	66,214	0	68,127	-2,762,891	794,613	0	159,148	5,455,711	0	0	8,116,686	12.20
PALENQUE	0	0	0	0	0	0	0	0	0	3,448,276	3,051,724	0	0	6,500,000	9.77
PATROCINIOS Y COMER...	56,960	1,032,790	2,453,333	0	1,247,244	1,406,426	1,712,299	1,707,924	447,360	2,060,409	469,762	1,000,000	0	13,594,507	20.43
INGRESOS GENERALES ..	0	0	0	0	0	0	0	0	0	9,763	272,071	0	0	281,834	0.42
APOYO GUBERNAMENTAL	0	0	0	0	0	0	0	0	953,900	0	100,000	324,800	0	1,378,700	2.07
INGRESO POR SEGURO ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
C.E.F.E.	38,220	0	96,724	0	150,576	0	129,613	119,436	0	12,500	454,620	753,426	0	1,755,115	2.64
CANICAS, DESFILES Y C..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
OTROS INGRESOS	0	5,000	0	21,762	0	5,679	1	7,829	2,210	399	82,151	24,667	0	149,698	0.23
PRODUCTOS FINANCIER..	11,608	9,571	8,215	12,890	8,575	8,178	8,582	12,441	10,168	9,874	25,404	14,092	0	139,599	0.21
DONATIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUMA DE INGRESOS	7,968,217	1,047,361	2,558,273	246,501	1,503,715	1,634,496	-3,335,600	3,788,785	1,444,103	25,363,818	22,201,885	2,116,986	0	66,538,538	100.00
EGRESOS															
DIRECCION GENERAL	187,017	195,643	207,469	187,709	192,792	209,651	193,695	195,129	200,789	192,204	301,231	484,998	0	2,748,326	4.13
DIR. ADMINISTRATIVA	602,244	785,649	515,864	549,443	484,200	681,386	506,049	853,657	931,583	1,783,390	1,562,793	1,646,559	0	10,902,815	16.39
MANTENIMIENTO	351,110	289,410	320,169	275,137	285,936	326,489	342,480	401,083	699,223	1,448,221	1,017,536	878,732	0	6,635,526	9.97
ESPECTACULOS	75,944	55,886	1,391,522	1,071,839	606,619	223,058	2,024,829	370,407	1,726,917	8,831,985	2,290,377	270,960	0	18,940,343	28.47
DISEÑO	80,559	60,566	76,197	67,220	89,976	92,850	79,046	89,383	125,260	82,440	71,912	171,266	0	1,086,676	1.63
MUNDO MAGICO	113,587	128,935	137,752	125,095	167,893	144,680	156,232	185,137	252,607	203,934	162,804	233,878	0	2,012,535	3.02
FESTIVAL CULTURAL	52,548	53,389	60,918	55,507	54,042	67,548	128,381	237,010	505,012	1,729,444	1,097,301	48,867	0	4,089,967	6.15
COMERCIALIZACION	143,259	170,148	155,015	160,567	149,237	149,962	154,840	156,296	222,406	257,808	232,436	360,451	0	2,312,426	3.48
COMUNICACION	85,846	79,479	91,092	85,202	85,298	93,006	95,279	1,319,683	620,560	4,417,389	2,868,181	201,804	0	10,042,819	15.09
RELACIONES PUBLICAS	73,671	98,494	92,598	82,385	77,938	74,326	84,643	305,286	330,241	391,871	182,646	190,400	0	1,984,498	2.98
MERCADOTECNIA Y PRO..	66,357	66,955	75,507	70,584	68,576	65,243	70,545	68,972	233,826	330,234	107,706	163,036	0	1,387,540	2.09
DESFILE	103,674	113,344	206,725	90,318	111,172	171,113	130,815	280,541	274,612	694,491	158,642	224,544	0	2,559,992	3.85
IVA NO ACREDITABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUMA DE EGRESOS	1,935,816	2,097,898	3,330,828	2,821,006	2,373,680	2,299,312	3,966,833	4,462,584	6,123,036	20,363,410	10,053,565	4,875,496	0	64,703,463	97.24
UTILIDAD O (PERDIDA)	6,032,401	-1,050,537	-772,555	-2,574,505	-869,966	-664,816	-7,302,433	-673,799	-4,678,933	5,000,408	12,148,320	-2,758,511	0	1,835,075	2.76

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