

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	512,647	21,764,512	4,479,544	15,922	0	26,772,625	30.63
CONCESION PALENQUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
EXPOSITORES (STANDS)	761,172	347,203	247,768	5	150,048	104,564	236,262	300,558	555,817	273,794	-52,281	989,251	0	3,914,160	4.48
EXPOSITORES (CONCESI..)	3,811,547	243,928	210,210	10,184	26,861	138,248	868,928	97,794	300,029	280,142	55,690	3,418,440	0	9,462,002	10.83
PATROCINIOS	0	4,000,000	0	4,200,000	-31,500	0	600,000	4,050,000	86,207	575,862	19,202	1,361,100	0	14,860,871	17.00
INGRESOS EN ESPECIE	0	0	0	0	0	0	0	12,931	0	0	0	25,862	0	38,793	0.04
PARTICIPACIONES Y APO..	0	0	0	0	11,194,000	0	500,000	0	0	0	400,000	100,000	0	12,194,000	13.95
TRANSFERENCIAS, ASIG..	0	0	5,800,000	0	0	0	0	0	0	0	0	0	0	5,800,000	6.64
INGRESOS FINANCIEROS	4,496	210	0	4,049	44,550	23,234	8,602	0	1,391	15,341	0	7,667	0	109,540	0.13
OTROS INGRESOS DE EJ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RENTA DE INSTALACION..	121,015	0	58,137	178,542	0	0	0	265,145	-50,000	0	1,025,650	220,966	0	1,819,455	2.08
OTROS INGRESOS DEL E..	0	0	69	0	0	0	0	0	78,621	7,035,931	815,291	-2,760,335	0	5,169,577	5.91
OTROS INGRESOS ALIM..	0	0	0	0	0	0	0	0	0	4,715,792	186,645	563,497	0	5,465,934	6.25
OTROS INGRESOS ..	209,316	19,901	7,515	4,104	180,000	61,483	363,028	3,034	827	4,206	216,708	731,922	0	1,802,042	2.06
SUMA DE INGRESOS	4,907,546	4,611,241	6,323,699	4,396,885	11,563,959	327,528	2,576,820	4,729,462	1,485,538	34,665,582	7,146,447	4,674,291	0	87,408,998	100.00
EGRESOS															
DIRECCION GENERAL	174,651	383,470	437,621	593,894	458,117	528,105	592,040	736,273	632,490	5,474,851	2,310,879	3,505,599	0	15,827,989	18.11
DIRECCION ADMINISTR..	621,345	693,726	503,328	682,352	533,756	885,655	689,000	705,837	614,021	681,191	1,081,037	2,733,421	0	10,424,669	11.93
DIRECCION OPERATIVA	459,120	844,609	899,146	609,521	716,768	870,244	824,981	1,365,465	1,292,602	3,258,728	2,094,328	4,478,096	0	17,713,608	20.27
DIRECCION DE ESPECTA..	255,490	569,810	362,365	324,942	288,606	843,630	2,758,652	4,801,194	2,319,591	15,503,981	1,016,976	18,035,653	0	47,080,890	53.86
DIRECCION DE COMUNIC..	88,757	200,391	550,740	215,189	257,744	281,717	546,254	517,393	441,872	509,677	6,477,212	2,014,816	0	12,101,762	13.85
DIRECCION DE MERCAD..	50,138	125,340	72,338	160,056	42,007	85,202	107,172	61,224	97,595	123,834	110,663	953,613	0	1,989,183	2.28
DIRECCION DE COMERCI..	11,358	55,187	69,464	72,062	67,553	71,186	87,661	167,638	98,155	129,322	85,765	337,034	0	1,252,387	1.43
FERIA DE SAN MARCOS (..	0	684	597,897	2,531,512	1,038,468	688,068	552,374	0	9,772	35,000	0	0	0	5,453,776	6.24
PROMOCION Y DIFUSION..	0	0	0	0	15,000	851,167	826	2,401,608	395,391	1,607,589	0	1,294,483	0	6,566,065	7.51
SALON DE JUEGOS Y ES..	0	0	0	0	0	0	0	35,352	463,340	579,412	172,800	467,496	0	1,718,398	1.97
EGRESOS EN ESPECIE	0	0	0	0	0	0	0	12,931	0	0	0	25,862	0	38,793	0.04
IVA NO ACREDITABLE	0	76	3,957	418	0	1,562	0	425	0	0	2,613,381	263,629	0	2,883,449	3.30
SUMA DE EGRESOS	1,660,858	2,873,294	3,496,858	5,189,946	3,418,020	5,106,536	6,158,962	10,805,338	6,364,830	27,903,583	15,963,042	34,109,702	0	123,050,9..	140.78
UTILIDAD O (PERDIDA)	3,246,688	1,737,948	2,826,841	-793,061	8,145,939	-4,779,008	-3,582,141	-6,075,876	-4,879,292	6,761,999	-8,816,595	-29,435,4..	0	-35,641,9..	-40.78

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