

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
<b>INGRESOS</b>															
VENTA DE BOLETOS	0	0	0	0	0	0	0	0	0	16,910,125	10,487,377	0	0	27,397,502	42.96
VENTA DE STANDS	0	65,834	65,309	51,574	41,426	63,462	94,323	144,217	162,391	3,634,659	3,552,235	0	0	7,875,431	12.35
CONCESIONES ESPECIAL...	0	0	0	33,498	0	0	0	233,066	9,045	3,963,853	3,379,363	0	0	7,618,825	11.95
PALENQUE	0	0	0	0	0	0	0	0	1,500,000	0	5,000,000	0	0	6,500,000	10.19
PATROCINIOS Y COMER...	0	3,447,949	1,333,333	297,500	529,337	446,212	2,459,195	320,784	402,000	1,497,678	747,904	150,061	0	11,631,955	18.24
INGRESOS GENERALES ..	0	0	0	0	0	0	0	0	1,931	109,673	212,723	3,383	0	327,711	0.51
APOYO GUBERNAMENTAL	0	0	0	0	0	0	0	0	0	0	100,000	0	0	100,000	0.16
INGRESO POR SEGURO ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
C.E.F.E.	0	80,000	0	47,250	0	160,000	0	60,000	0	0	509,052	1,010,377	0	1,866,679	2.93
CANICAS, DESFILES Y C..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
OTROS INGRESOS	0	14,735	3,325	5,598	14,850	32,400	5,372	14,860	2,920	0	186,817	21,777	0	302,653	0.47
PRODUCTOS FINANCIER..	20,040	14,284	9,480	10,823	9,515	7,058	8,318	14,210	11,662	10,389	27,096	13,186	0	156,063	0.24
<b>SUMA DE INGRESOS</b>	<b>20,040</b>	<b>3,622,802</b>	<b>1,411,448</b>	<b>446,243</b>	<b>595,128</b>	<b>709,132</b>	<b>2,567,208</b>	<b>787,138</b>	<b>2,089,950</b>	<b>26,126,377</b>	<b>24,202,567</b>	<b>1,198,785</b>	<b>0</b>	<b>63,776,819</b>	<b>100.00</b>
<b>EGRESOS</b>															
DIRECCION GENERAL	177,939	180,118	186,373	179,318	190,051	190,717	184,996	197,409	187,558	182,973	263,236	461,569	0	2,582,257	4.05
DIR. ADMINISTRATIVA	525,927	699,018	555,811	684,233	601,523	564,577	703,923	700,673	856,817	1,791,919	1,697,856	1,190,067	0	10,572,346	16.58
MANTENIMIENTO	331,769	316,006	430,097	288,080	296,882	369,488	383,076	508,793	893,632	1,192,707	1,125,429	1,047,532	0	7,183,490	11.26
ESPECTACULOS	1,767,542	1,823,107	1,007,260	70,322	377,581	715,170	1,182,746	330,131	1,230,481	6,834,564	3,959,840	216,486	0	19,515,228	30.60
DISEÑO	68,520	68,084	68,292	71,893	106,352	86,213	72,645	77,981	122,303	77,485	68,144	146,824	0	1,034,736	1.62
MUNDO MAGICO	157,413	106,615	116,289	148,026	153,029	170,578	161,418	188,082	170,092	156,733	160,552	245,675	0	1,934,502	3.03
FESTIVAL CULTURAL	37,817	37,448	47,629	80,473	40,382	42,546	40,401	287,112	250,414	959,261	1,379,553	50,142	0	3,253,177	5.10
COMERCIALIZACION	105,042	128,873	122,431	115,650	200,247	105,742	354,703	106,958	180,225	221,194	325,971	202,938	0	2,169,973	3.40
COMUNICACION	79,885	92,622	78,340	87,025	229,857	93,976	86,536	161,196	1,254,059	2,992,999	3,837,732	223,241	0	9,217,467	14.45
RELACIONES PUBLICAS	84,529	85,319	103,924	90,623	90,337	97,292	124,156	247,264	281,808	198,065	461,025	236,522	0	2,100,864	3.29
MERCADOTECNIA Y PRO..	62,623	65,087	100,885	71,040	66,489	65,688	62,878	80,057	138,593	129,894	112,859	158,512	0	1,114,604	1.75
DESFILE	89,436	116,708	140,332	111,512	128,151	157,607	297,523	339,080	576,589	693,541	408,588	218,368	0	3,277,436	5.14
DEPRECIACIONES Y AMO..	0	0	0	0	0	0	0	0	0	0	0	723,586	0	723,586	1.13
PERDIDA POR CTAS INC..	0	0	0	0	0	0	0	0	0	0	0	707,500	0	707,500	1.11
<b>SUMA DE EGRESOS</b>	<b>3,488,440</b>	<b>3,719,005</b>	<b>2,957,661</b>	<b>1,998,196</b>	<b>2,480,881</b>	<b>2,659,596</b>	<b>3,655,002</b>	<b>3,224,735</b>	<b>6,142,571</b>	<b>15,431,335</b>	<b>13,800,785</b>	<b>5,828,959</b>	<b>0</b>	<b>65,387,167</b>	<b>102.53</b>
<b>UTILIDAD O (PERDIDA)</b>	<b>-3,468,401</b>	<b>-96,203</b>	<b>-1,546,213</b>	<b>-1,551,953</b>	<b>-1,885,753</b>	<b>-1,950,463</b>	<b>-1,087,793</b>	<b>-2,437,597</b>	<b>-4,052,622</b>	<b>10,695,042</b>	<b>10,401,782</b>	<b>-4,630,175</b>	<b>0</b>	<b>-1,610,348</b>	<b>-2.53</b>

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