

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	791,050	24,429,085	6,461,006	0	0	31,681,141	27.76
VENTA DE STANDS	7,407,338	145,097	0	145,016	313,247	243,893	92,602	107,622	265,917	67,354	4,581,336	2,309,475	0	15,678,898	13.74
CONCESIONES ESPECIAL...	7,297,172	407,735	0	49,781	317,326	42,371	-73,282	-42,120	453,440	122,644	2,255,212	335,571	0	11,165,850	9.78
PALENQUE	1,500,000	0	0	0	1,500,000	0	0	1,724,138	2,100,862	0	0	12,000,000	0	18,825,000	16.50
PATROCINIOS Y COMER...	8,768,854	22,837	0	0	22,837	0	0	17,640	871,159	1,790,491	156,780	41,569	0	11,692,166	10.25
INGRESOS GENERALES ..	0	0	0	0	0	0	1,360	0	0	3,448,731	1,068,562	35,692	0	4,554,345	3.99
APOYO GUBERNAMENTAL	0	0	0	0	0	0	0	0	0	400,000	0	12,500,000	0	12,900,000	11.30
INGRESO POR SEGURO ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RENTA DE INSTALACION..	0	80,262	120,393	160,000	88,920	0	130,391	0	0	0	1,304,917	138,547	0	2,023,431	1.77
CANICAS, DESFILES Y C..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
OTROS INGRESOS	9,000	10	0	71,423	3,352	0	15,391	12,037	1,404	9,641	9,114	18,362	0	149,733	0.13
PRODUCTOS FINANCIER..	10,208	21,583	15,022	17,108	19,980	7,638	1,333	17,383	3,612	0	0	0	0	113,868	0.10
DONATIVOS	0	0	0	0	0	113,353	0	0	0	0	0	0	0	113,353	0.10
INGRESOS EN ESPECIE	0	0	0	0	0	0	0	0	0	0	0	5,220,412	0	5,220,412	4.57
<b>SUMA DE INGRESOS</b>	<b>24,992,573</b>	<b>677,523</b>	<b>135,415</b>	<b>443,328</b>	<b>2,265,661</b>	<b>407,255</b>	<b>167,796</b>	<b>1,836,701</b>	<b>4,487,443</b>	<b>30,267,946</b>	<b>15,836,927</b>	<b>32,599,628</b>	<b>0</b>	<b>114,118,1..</b>	<b>100.00</b>
<b>EGRESOS</b>															
DIRECCION GENERAL	193,035	213,584	193,156	227,984	320,861	382,472	300,836	280,635	282,745	247,392	231,102	2,124,158	0	4,997,959	4.38
DIR. ADMINISTRATIVA	535,166	712,842	519,086	499,281	612,341	737,667	1,032,715	907,999	1,158,503	1,893,025	2,097,306	1,097,317	0	11,803,248	10.34
MANTENIMIENTO	319,251	287,992	275,915	328,610	295,204	421,869	692,039	1,122,123	1,579,216	4,331,886	2,117,786	6,880,617	0	18,652,508	16.34
ESPECTACULOS	70,622	75,512	77,981	73,082	105,574	248,502	3,669,137	12,688,036	9,727,936	16,794,708	2,475,472	5,270,559	0	51,277,120	44.93
DISEÑO	72,774	78,303	80,139	76,410	77,815	76,482	94,326	100,691	111,692	86,889	85,902	-941,423	0	0	0.00
MUNDO MAGICO	112,048	123,672	110,178	77,651	97,286	125,476	330,456	166,422	226,814	178,654	234,701	288,414	0	2,071,772	1.82
FESTIVAL CULTURAL	52,951	54,149	16,078	15,008	15,052	15,305	14,858	25,173	30,373	313,942	206,925	-759,815	0	0	0.00
COMERCIALIZACION	149,801	159,559	160,835	150,957	152,415	326,445	78,773	74,180	115,379	241,661	80,906	274,726	0	1,965,637	1.72
COMUNICACION	85,058	81,027	94,771	84,291	47,993	111,570	150,271	644,432	1,290,978	2,022,529	418,862	14,058,289	0	19,090,071	16.73
RELACIONES PUBLICAS	74,319	111,105	81,831	76,526	87,005	239,305	114,145	276,349	310,922	634,478	212,672	-2,218,658	0	0	0.00
MERCADOTECNIA Y PRO..	66,284	77,443	73,339	69,359	95,655	202,267	208,464	102,615	209,971	220,518	176,521	1,026,730	0	2,529,166	2.22
DESFILE	92,932	97,446	98,394	207,130	94,355	116,027	259,674	457,020	369,109	408,547	265,606	-2,466,240	0	0	0.00
EGRESOS EN ESPECIE	0	0	0	0	0	0	0	0	0	0	0	5,220,412	0	5,220,412	4.57
IVA NO ACREDITABLE	0	0	0	0	0	0	0	2,367	258,714	2,727,774	730,443	0	0	3,719,297	3.26
<b>SUMA DE EGRESOS</b>	<b>1,824,240</b>	<b>2,072,634</b>	<b>1,781,703</b>	<b>1,886,291</b>	<b>2,001,554</b>	<b>3,003,387</b>	<b>6,945,696</b>	<b>16,848,041</b>	<b>15,672,353</b>	<b>30,102,004</b>	<b>9,334,202</b>	<b>29,855,086</b>	<b>0</b>	<b>121,327,1..</b>	<b>106.32</b>
<b>UTILIDAD O (PERDIDA)</b>	<b>23,168,334</b>	<b>-1,395,111</b>	<b>-1,646,287</b>	<b>-1,442,963</b>	<b>264,107</b>	<b>-2,596,132</b>	<b>-6,777,900</b>	<b>-15,011,3..</b>	<b>-11,184,909</b>	<b>165,942</b>	<b>6,502,725</b>	<b>2,744,542</b>	<b>0</b>	<b>-7,208,994</b>	<b>-6.32</b>

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