

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	26,834,250	3,876,370	0	0	30,710,620	36.10
CONCESION PALENQUE	0	0	0	0	0	0	9,000,000	0	0	0	0	0	0	9,000,000	10.58
EXPOSITORES (STANDS)	6,448,311	1,219,670	380,347	70,281	94,671	509,572	362,584	493,849	326,461	413,345	239,085	0	0	10,558,176	12.41
EXPOSITORES (CONCESI..)	9,788,962	325,269	513,614	0	0	61,032	37,134	-1,333	359,569	859,421	-17,968	0	0	11,925,699	14.02
PATROCINIOS	0	0	0	0	0	0	0	3,850,000	1,700,000	4,564,582	150,000	0	0	10,264,582	12.07
PARTICIPACIONES Y APO..	0	0	0	0	0	0	0	500,000	0	550,000	60,000	0	0	1,110,000	1.30
TRANSFERENCIAS, ASIG..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS FINANCIEROS	319	4,920	5,437	2,179	1,847	0	1,820	3,105	0	0	0	0	0	19,627	0.02
VENTA Y RENTA DE CAR..	0	21,552	0	0	0	0	0	0	0	0	0	0	0	21,552	0.03
RENTA DE INSTALACION..	351,724	167,468	88,762	136,450	271,089	951,112	25,345	53,013	245,500	0	992,123	0	0	3,282,585	3.86
OTROS INGRESOS DEL E..	0	0	0	0	0	0	0	0	118,147	7,952,325	-40,420	0	0	8,030,051	9.44
OTROS INGRESOS ALIME..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
OTROS INGRESOS ..	74,342	0	0	0	1	4,003	714	2,127	43,954	8,170	6,187	0	0	139,498	0.16
<b>SUMA DE INGRESOS</b>	<b>16,663,659</b>	<b>1,738,878</b>	<b>988,159</b>	<b>208,910</b>	<b>367,608</b>	<b>1,525,719</b>	<b>9,427,597</b>	<b>4,900,761</b>	<b>2,793,631</b>	<b>41,182,092</b>	<b>5,265,377</b>	<b>0</b>	<b>0</b>	<b>85,062,390</b>	<b>100.00</b>
<b>EGRESOS</b>															
DIRECCION GENERAL	62,475	78,793	39,384	99,198	217,279	182,520	178,768	182,001	191,771	200,138	207,115	0	0	1,639,442	1.93
CANICA AZUL	152,291	158,442	154,797	168,330	314,078	192,079	208,938	695,546	493,175	418,508	581,238	0	0	3,537,423	4.16
COORDINACION DE EXP..	64,455	65,650	65,840	171,151	63,659	65,794	65,928	81,000	180,066	821,790	140,680	0	0	1,786,013	2.10
DIRECCION ADMINISTRA..	511,374	492,385	954,147	414,942	694,635	495,527	642,476	655,947	508,016	3,589,858	1,879,400	0	0	10,838,705	12.74
DIRECCION DE MERCAD..	218,811	232,051	390,968	234,194	216,451	293,179	377,219	484,845	493,380	1,987,035	523,234	0	0	5,451,366	6.41
DIRECCION DE COMUNIC..	208,559	193,943	191,134	198,586	381,069	179,775	127,994	185,247	441,729	680,278	6,806,649	0	0	9,594,961	11.28
DIRECCION DE ESPECTA..	95,402	136,469	142,495	142,772	194,638	96,789	1,052,345	5,594,488	3,210,426	14,230,459	3,721,078	0	0	28,617,360	33.64
DIRECCION OPERATIVA	535,794	537,503	831,472	540,955	549,382	542,899	595,910	833,196	1,065,686	5,511,967	4,158,036	0	0	15,702,799	18.46
<b>SUMA DE EGRESOS</b>	<b>1,849,159</b>	<b>1,895,236</b>	<b>2,770,236</b>	<b>1,970,127</b>	<b>2,631,190</b>	<b>2,048,562</b>	<b>3,249,578</b>	<b>8,712,269</b>	<b>6,584,248</b>	<b>27,440,032</b>	<b>18,017,431</b>	<b>0</b>	<b>0</b>	<b>77,168,070</b>	<b>90.72</b>
<b>UTILIDAD O (PERDIDA)</b>	<b>14,814,499</b>	<b>-156,358</b>	<b>-1,782,077</b>	<b>-1,761,218</b>	<b>-2,263,582</b>	<b>-522,843</b>	<b>6,178,019</b>	<b>-3,811,508</b>	<b>-3,790,617</b>	<b>13,742,060</b>	<b>-12,752,0..</b>	<b>0</b>	<b>0</b>	<b>7,894,320</b>	<b>9.28</b>

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