

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	1,064,050	18,792,012	4,825,552	0	0	24,681,614	25.58
CONCESION PALENQUE	0	0	0	0	0	9,500,000	0	0	0	0	0	0	0	9,500,000	9.85
EXPOSITORES (STANDS)	4,048,545	1,750,838	714,890	155,303	507,128	305,957	80,381	430,953	703,205	501,101	249,346	0	0	9,447,648	9.79
EXPOSITORES (CONCESI..)	3,008,557	1,277,672	49,467	1,168,232	425,462	140,598	388,400	302,348	185,889	-11,788	40,074	0	0	6,974,912	7.23
PATROCINIOS	0	7,840,000	0	0	11,000,000	0	1,100,000	0	109,483	3,789,483	917,931	0	0	24,756,897	25.66
INGRESOS EN ESPECIE	0	500,000	23,060	0	0	21,750	0	15,922	0	0	48,277	4,862,797	0	5,471,804	5.67
PARTICIPACIONES Y APO..	0	0	0	398,424	656,264	400,000	0	0	0	0	0	0	0	1,454,688	1.51
TRANSFERENCIAS, ASIG..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS FINANCIEROS	0	0	0	11,174	40,814	2,849	22,315	17,384	2,521	24,339	11,013	0	0	132,407	0.14
RENTA DE INSTALACION..	140,771	121,015	243,976	-66,975	64,585	50,448	177,759	18,879	26,067	0	0	1,180,648	0	1,957,173	2.03
OTROS INGRESOS DEL E..	0	0	0	0	0	658	0	0	191,913	81,279	11,335	3,158,241	0	3,443,427	3.57
OTROS INGRESOS ALIM..	0	0	0	0	0	0	0	0	0	4,767,351	0	1,804,537	0	6,571,888	6.81
OTROS INGRESOS ..	300,000	68,121	22,719	34,977	377,876	377,633	1,659	758,651	542	138,997	1,217	16,663	0	2,099,055	2.18
<b>SUMA DE INGRESOS</b>	<b>7,497,874</b>	<b>11,557,646</b>	<b>1,054,111</b>	<b>1,701,135</b>	<b>13,072,129</b>	<b>10,799,892</b>	<b>1,770,515</b>	<b>1,544,137</b>	<b>2,283,670</b>	<b>28,082,774</b>	<b>6,104,745</b>	<b>11,022,886</b>	<b>0</b>	<b>96,491,513</b>	<b>100.00</b>
<b>EGRESOS</b>															
DIRECCION GENERAL	343,768	364,513	383,099	154,800	115,485	304,483	293,006	310,327	288,886	575,568	375,971	749,178	0	4,259,085	4.41
CANICA AZUL	0	0	0	325,732	387,583	241,807	238,355	293,734	221,449	218,657	284,144	287,434	0	2,498,895	2.59
DIRECCION ADMINISTRA..	628,106	522,181	661,958	262,116	486,594	596,614	566,756	902,043	647,021	953,823	1,573,077	1,464,008	0	9,264,297	9.60
DIRECCION OPERATIVA	607,382	591,438	1,153,780	558,852	1,175,129	566,728	918,536	811,288	1,253,492	4,747,450	1,072,423	7,191,095	0	20,647,594	21.40
DIRECCION DE ESPECTA..	113,518	266,898	620,493	-362,787	222,617	171,764	443,050	161,827	3,659,099	14,073,494	2,178,017	481,120	0	22,029,111	22.83
DIRECCION DE COMUNIC..	208,887	211,243	294,738	191,912	230,606	255,186	264,596	249,133	398,163	5,327,701	856,375	524,424	0	9,012,964	9.34
DIRECCION DE MERCAD..	222,245	72,844	75,230	946,853	281,144	344,389	332,019	343,521	456,031	758,941	243,508	712,374	0	4,789,098	4.96
DIRECCION DE COMERCI..	60,591	66,867	85,314	73,388	75,243	78,079	76,703	101,628	75,610	201,301	83,886	179,570	0	1,158,180	1.20
FERIA DE SAN MARCOS (..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROMOCION Y DIFUSION..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SALON DE JUEGOS Y ES..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
EGRESOS EN ESPECIE	0	500,000	23,059	0	0	21,750	0	15,922	0	0	48,277	18,155	0	627,163	0.65
IVA NO ACREDITABLE	0	0	0	0	0	0	0	0	67,050	1,932,593	497,677	1,111	0	2,498,430	2.59
DESCUENTO P. P. PAGO	0	264,512	0	0	0	27,107	2,859	0	0	3,003	0	0	0	297,481	0.31
<b>SUMA DE EGRESOS</b>	<b>2,184,498</b>	<b>2,860,495</b>	<b>3,297,672</b>	<b>2,150,868</b>	<b>2,974,401</b>	<b>2,607,907</b>	<b>3,135,879</b>	<b>3,189,423</b>	<b>7,066,802</b>	<b>28,792,531</b>	<b>7,213,354</b>	<b>11,608,469</b>	<b>0</b>	<b>77,082,298</b>	<b>79.89</b>
<b>UTILIDAD O (PERDIDA)</b>	<b>5,313,376</b>	<b>8,697,151</b>	<b>-2,243,560</b>	<b>-449,732</b>	<b>10,097,728</b>	<b>8,191,985</b>	<b>-1,365,365</b>	<b>-1,645,286</b>	<b>-4,783,132</b>	<b>-709,757</b>	<b>-1,108,610</b>	<b>-585,583</b>	<b>0</b>	<b>19,409,215</b>	<b>20.11</b>

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