

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          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| CONCESION PALENQUE          | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| EXPOSITORES (STANDS)        | 6,448,311         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 6,448,311         | 38.70         |
| EXPOSITORES (CONCESI..)     | 9,788,962         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 9,788,962         | 58.74         |
| PATROCINIOS                 | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| PARTICIPACIONES Y APO..     | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| TRANSFERENCIAS, ASIG..      | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| INGRESOS FINANCIEROS        | 319               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 319               | 0.00          |
| VENTA Y RENTA DE CAR..      | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| RENTA DE INSTALACION..      | 351,724           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 351,724           | 2.11          |
| OTROS INGRESOS DEL E..      | 0                 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 0                 | 0.00          |
| 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        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 74,342            | 0.45          |
| <b>SUMA DE INGRESOS</b>     | <b>16,663,659</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>16,663,659</b> | <b>100.00</b> |
| <b>EGRESOS</b>              |                   |          |          |          |          |          |          |          |            |          |           |           |          |                   |               |
| DIRECCION GENERAL           | 62,475            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 62,475            | 0.37          |
| CANICA AZUL                 | 152,291           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 152,291           | 0.91          |
| COORDINACION DE EXP..       | 64,455            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 64,455            | 0.39          |
| DIRECCION ADMINISTRA..      | 511,374           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 511,374           | 3.07          |
| DIRECCION DE MERCAD..       | 218,811           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 218,811           | 1.31          |
| DIRECCION DE COMUNIC..      | 208,559           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 208,559           | 1.25          |
| DIRECCION DE ESPECTA..      | 95,402            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 95,402            | 0.57          |
| DIRECCION OPERATIVA         | 535,794           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0         | 0         | 0        | 535,794           | 3.22          |
| <b>SUMA DE EGRESOS</b>      | <b>1,849,159</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>1,849,159</b>  | <b>11.10</b>  |
| <b>UTILIDAD O (PERDIDA)</b> | <b>14,814,499</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>14,814,499</b> | <b>88.90</b>  |

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