

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	1,752,150	22,056,699	3,960,173	0	0	27,769,021	34.76
CONCESION PALENQUE	0	0	0	0	0	0	9,000,000	0	0	0	0	0	0	9,000,000	11.27
EXPOSITORES (STANDS)	0	6,673,789	312,987	348,345	633,564	357,802	295,385	612,888	475,665	26,060	0	0	0	9,736,484	12.19
EXPOSITORES (CONCESI..)	0	9,116,499	201,259	52,178	-70,695	189,611	738	670,193	609,791	174,740	3,621	0	0	10,947,936	13.70
PATROCINIOS	0	240,000	0	0	0	2,650,000	0	815,000	5,577,816	1,067,500	825,000	0	0	11,175,316	13.99
PARTICIPACIONES Y APO..	0	100,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,600,000	2.00
TRANSFERENCIAS, ASIG..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS FINANCIEROS	0	0	0	0	0	0	0	0	0	2,236	10,350	0	0	12,586	0.02
VENTA Y RENTA DE CAR..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RENTA DE INSTALACION..	213,031	107,241	178,100	288,960	106,884	133,630	221,734	0	721,724	0	5,172	0	0	1,976,476	2.47
OTROS INGRESOS DEL E..	0	0	0	0	0	0	0	1,940	303,357	130,869	9,035	0	0	445,201	0.56
OTROS INGRESOS ALIME..	0	0	0	0	0	0	0	0	0	0	6,796,439	0	0	6,796,439	8.51
OTROS INGRESOS ..	492,013	-159,641	14,429	5,346	10	16,637	29,891	29,902	946	129	-315	0	0	429,347	0.54
<b>SUMA DE INGRESOS</b>	<b>705,043</b>	<b>16,077,888</b>	<b>706,776</b>	<b>694,829</b>	<b>669,763</b>	<b>3,347,680</b>	<b>9,547,747</b>	<b>2,129,923</b>	<b>10,941,449</b>	<b>23,458,232</b>	<b>11,609,475</b>	<b>0</b>	<b>0</b>	<b>79,888,806</b>	<b>100.00</b>
<b>EGRESOS</b>															
DIRECCION GENERAL	241,345	302,531	283,030	292,992	259,972	1,286,364	260,929	198,825	267,759	-524,340	355,796	0	0	3,225,202	4.04
CANICA AZUL	125,263	135,165	140,194	137,333	144,588	734,266	195,439	369,484	267,613	-195,843	199,945	0	0	2,253,448	2.82
COORDINACION DE EXP..	60,959	71,274	68,116	67,569	63,890	369,929	32,541	37,474	130,062	-137,122	77,724	0	0	842,416	1.05
DIRECCION ADMINISTRA..	562,209	529,289	512,589	574,389	510,548	2,640,132	559,470	529,718	1,074,476	2,256,989	2,068,687	0	0	11,818,497	14.79
DIRECCION DE MERCAD..	187,681	495,271	276,988	276,892	242,217	1,370,342	247,546	472,451	777,774	220,801	405,718	0	0	4,973,683	6.23
DIRECCION DE COMUNIC..	186,836	194,354	205,715	190,872	195,223	1,015,208	249,518	235,080	376,309	2,185,549	2,293,169	0	0	7,327,832	9.17
DIRECCION DE ESPECTA..	180,276	232,206	98,652	151,307	195,284	498,324	121,551	277,699	5,588,381	18,452,297	406,746	0	0	26,202,722	32.80
DIRECCION OPERATIVA	486,368	555,278	597,037	552,454	536,402	3,264,386	724,374	1,009,538	1,117,987	2,178,352	1,665,400	0	0	12,687,575	15.88
<b>SUMA DE EGRESOS</b>	<b>2,030,938</b>	<b>2,515,368</b>	<b>2,182,321</b>	<b>2,243,807</b>	<b>2,148,124</b>	<b>11,178,949</b>	<b>2,391,368</b>	<b>3,130,270</b>	<b>9,600,361</b>	<b>24,436,684</b>	<b>7,473,183</b>	<b>0</b>	<b>0</b>	<b>69,331,374</b>	<b>86.78</b>
UTILIDAD O (PERDIDA)	-1,325,895	13,562,520	-1,475,545	-1,548,978	-1,478,361	-7,831,269	7,156,379	-1,000,347	1,341,088	-978,452	4,136,292	0	0	10,557,433	13.22

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