# Compañía Operadora del Centro Cultural y Turístico de Tijuana, S.A. de C.V. 
## Estados de situación financiera al 30 de junio de 2019 y al 31 de diciembre de 2018
(Expresado en pesos)

### Activo

<table>
<thead>
<tr>
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<th>2019</th>
<th>2018</th>
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<tbody>
<tr>
<td><strong>Activo Circulante:</strong></td>
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<tr>
<td>Efectivo y Equivalentes</td>
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<td>$9,868,307</td>
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### Pasivo

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### Total de Pasivo

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MTRA. MARtha Imelda Velarde Rodriguez
Subdirectora de Administración
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<td>$293,368</td>
<td>$294,384</td>
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<td>$1,765,057</td>
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**Determinación de Ingresos Reales Captados**

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**Ingresos Propios Netos**

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<td>$293,368</td>
<td>$294,384</td>
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<tr>
<td>$1,765,057</td>
<td>$1,756,937</td>
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**Ingresos Propios Netos (Expresa los en Pesos)**

**Estatus de Resultados del 1 de Enero al 30 de Junio de 2019 y 2018**

**Compañía Operadora del Centro Cultural y Turístico de Tijuana, S.A. de C.V.**

**Cultura**
### ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DE GASTO

#### Enero - Junio 2019

**(Miles de Pesos)**

#### RECURSOS FISCALES

<table>
<thead>
<tr>
<th>CAPITULO DE GASTO</th>
<th>Egreso Aprobado</th>
<th>Ampliaciones / Reducciones</th>
<th>Egreso Modificado</th>
<th>Egreso Programado</th>
<th>Egreso Comprometido</th>
<th>Egreso Devengado</th>
<th>Egreso Ejercido</th>
<th>Egreso Pagado</th>
<th><em>Subejercicio / sobreejercicio</em></th>
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<td>-</td>
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#### RECURSOS PROPIOS

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<th>Egreso Modificado</th>
<th>Egreso Programado</th>
<th>Egreso Comprometido</th>
<th>Egreso Devengado</th>
<th>Egreso Ejercido</th>
<th>Egreso Pagado</th>
<th><em>Subejercicio / sobreejercicio</em></th>
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<tbody>
<tr>
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#### CONSOLIDADO

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<th>Egreso Devengado</th>
<th>Egreso Ejercido</th>
<th>Egreso Pagado</th>
<th><em>Subejercicio / sobreejercicio</em></th>
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#### PROGRAMA PRESUPUESTAL DE GASTO

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<td>PAGADO (D)</td>
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<th>MODIFICADO ANUAL (B)</th>
<th>PROGRAMADO (C)</th>
<th>PAGADO (D)</th>
<th>DEVENGADO (E)</th>
<th>TOTAL (D+E=F)</th>
<th>CUMPLIMIENTO % (F*100/C)</th>
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<th>MODIFICADO ANUAL (B)</th>
<th>PROGRAMADO (C)</th>
<th>PAGADO (D)</th>
<th>DEVENGADO (E)</th>
<th>TOTAL (D+E=F)</th>
<th>CUMPLIMIENTO % (F*100/C)</th>
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<td>644.1</td>
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<td>56.0</td>
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<td>56.0</td>
<td>78.8</td>
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<tr>
<td>TOTAL</td>
<td>134,037.9</td>
<td>134,037.9</td>
<td>59,938.6</td>
<td>42,964.3</td>
<td>3,561.2</td>
<td>46,525.5</td>
<td>77.6</td>
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<table>
<thead>
<tr>
<th>PROGRAMA</th>
<th>ORIGINAL</th>
<th>MODIFICADO</th>
<th>PAGADO</th>
<th>DEVENGADO</th>
<th>TOTAL</th>
<th>CUMPLIMIENTO % (F*100/C)</th>
</tr>
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<tbody>
<tr>
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<td>127,039.5</td>
<td>127,039.5</td>
<td>58,202.3</td>
<td>41,620.4</td>
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<td>5,702.4</td>
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<td>134,037.9</td>
<td>59,938.6</td>
<td>42,964.3</td>
<td>3,561.2</td>
<td>46,525.5</td>
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## ENERO-JUNIO 2019
(Miles de Pesos)

### INGRESO

<table>
<thead>
<tr>
<th>Fuente de Ingresos</th>
<th>Presupuesto Original Anual</th>
<th>Presupuesto modificado anual (A)</th>
<th>Programado al periodo (B)</th>
<th>Captado por la operación del ejercicio 2019 (C)</th>
<th>% varianza Programado y captado</th>
<th>Devengado no cobrado (D)</th>
<th>Total captado + Devengado no cobrado (E) = C+D</th>
<th>Diferencia (F) = B - E</th>
<th>Porcentaje del total captado respecto del programado al periodo (G)=E/(B)*100</th>
<th>(Menor) o Mayor captación en relacion con lo programado al periodo</th>
<th>Porcentaje del total captado respecto del modificado anual (H)=E/A*100</th>
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<tbody>
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<td>30,000.0</td>
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<td>15,167.5</td>
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<td>97,865.3</td>
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<td>31,528.7</td>
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<td>884.1</td>
<td>32,412.8</td>
<td>8,777.3</td>
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<td>127,865.3</td>
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<td>1,168.5</td>
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<td>37.4%</td>
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### GASTO

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<tr>
<th>Capítulo de Gasto</th>
<th>Presupuesto Original Anual</th>
<th>Presupuesto modificado anual (A)</th>
<th>Programado al periodo (B)</th>
<th>Ejercido por la operación del ejercicio 2018 (C)</th>
<th>% Varianza Programado y Ejercido</th>
<th>Devengado no pagado (D)</th>
<th>Total Ejercido + Devengado no pagado (E) = C+D</th>
<th>Diferencia (F) = B - E</th>
<th>Porcentaje del total respecto del programado al periodo (G)=E/B*100</th>
<th>(Menor) o Mayor gasto en relacion con lo programado al periodo</th>
<th>Porcentaje del total respecto del modificado anual (H)=E/A*100</th>
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</thead>
<tbody>
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<td>45,920.5</td>
<td>21,172.3</td>
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<td>7,379.0</td>
<td>4,448.8</td>
<td>4,557.4</td>
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<td>1,009.0</td>
<td>5,457.4</td>
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<td>80,094.3</td>
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<td>1,489.3</td>
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<td>644.1</td>
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<td>56.0</td>
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<td>(15.0)</td>
<td>8.7%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>134,037.9</td>
<td>134,037.9</td>
<td>59,938.6</td>
<td>43,884.7</td>
<td>73.2%</td>
<td>3,561.2</td>
<td>47,406.9</td>
<td>12,529.0</td>
<td>79.1%</td>
<td>(16,090.2)</td>
<td>35.4%</td>
</tr>
<tr>
<td>5000</td>
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<td>134,037.9</td>
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<td>47,406.9</td>
<td>12,529.0</td>
<td>79.1%</td>
<td>(16,090.2)</td>
<td>35.4%</td>
</tr>
</tbody>
</table>

### Operaciones

- **Ajenas Netas**: 36.3
- **Disponibilidad inicial**: 9,868.3
- **Entreros Tesoro**: -
- **Disponibilidad Final**: 12,716.0

MTRA. MARTHA IMELDA VELARDE RODRIGUEZ
SUBDIRECTORA DE ADMINISTRACION