## Comparativo de ingresos presupuestales vs reales 2017

| L6U Cía. Op. del Ctro. Cult. y Tur. de Tij., S.A. de C.V. | | ACUMULADO DE ENERO A JUNIO 2017 | | | |
|---|---|---|---|---|---|
| **CONCEPTO** | **ESPACIO** | **Presupuesto** | **Real** | **Variaciòn** | **%** |
| **Ingresos Totales** | | **11,637,826** | **18,183,936** | **6,546,110** | **56%** |
| **Venta de Bienes** | | **536,790** | **1,005,395** | **468,605** | **87%** |
| **Internas** | Libros | 118,696 | 195,772 | 77,076 | 65% |
| | Venta articulos promocionales | 418,094 | 265,055 | -153,039 | -37% |
| | Cafeteria | 0 | 544,568 | 544,568 | 0% |
| **Venta de Servicios** | | **10,842,809** | **15,172,753** | **4,207,045** | **39%** |
| **Internas** | Cine Imax | 2,389,568 | 3,279,198 | 889,630 | 37% |
| | Sala de espectaculos | 4,967,256 | 5,476,662 | 509,406 | 10% |
| | Museo de las Californias | 248,229 | 317,332 | 69,103 | 28% |
| | Sala de video | 2,500 | 1,049 | -1,451 | 0% |
| | Cineteca | 249,391 | 158,031 | -91,360 | -37% |
| | El Cubo | 167,241 | 405,934 | 238,693 | 143% |
| | Acuario | 628,720 | 654,821 | 26,101 | 4% |
| | Arrendamiento de espacios | 523,877 | 2,619,155 | 2,095,278 | 400% |
| | Estacionamiento | 1,072,692 | 1,583,918 | 511,226 | 48% |
| | Cursos, conferencias y talleres | 296,788 | 264,082 | -32,706 | -11% |
| | Cuenta cuentos (escolar) | 116,547 | 144,293 | 27,746 | 24% |
| | Opera Ambulante | 180,000 | 31,500 | -148,500 | -83% |
| | Campamento verano | 0 | 113,879 | 113,879 | 0% |
| | sala de Inmersio | 0 | 122,899 | | |
| **Ingresos Diversos** | | **258,227** | **2,005,788** | **1,747,561** | **677%** |
| **Productos Financieros** | Intereses ganados | 0 | 5,271 | 5,271 | 0% |
| | Utilidad por fluctuaciòn cambiaria | 120,338 | 1,154,432 | 1,034,094 | 859% |
| | Ingresos por comision | 17,491 | 20,257 | 2,766 | 16% |
| **Otros** | | | | | |
| | Varios | 120,398 | 825,828 | 705,430 | 586% |
| | Ingresos de Otras Entidades | | 0 | 0 | 0% |

| | Periodo | % | Acumulado | % |
|---|---|---|---|---|
| ***Ingresos*** | | | | |
| *INGRESOS DE OPERACION* | | | | |
| RECURSOS PROPIOS | 3,038,208.30 | 24.09 | 18,183,935.69 | 29.39 |
| Total INGRESOS DE OPERACION | 3,038,208.30 | 24.09 | 18,183,935.69 | 29.39 |
| *SUBSIDIO FEDERAL* | | | | |
| SUBSIDIO FEDERAL | 9,571,242.49 | 75.91 | 43,684,797.78 | 70.61 |
| Total SUBSIDIO FEDERAL | 9,571,242.49 | 75.91 | 43,684,797.78 | 70.61 |
| ***Total Ingresos*** | 12,609,450.79 | 100.00 | 61,868,733.47 | 100.00 |
| ***Egresos*** | | | | |
| *EGRESOS DE OPERACION* | | | | |
| AYUDAS SOCIALES | 0.00 | 0.00 | 276,290.38 | 0.45 |
| SERVICIOS PERSONALES | 2,513,631.55 | 19.93 | 18,013,883.90 | 29.12 |
| MATERIALES Y SUMINISTROS | 880,212.55 | 6.98 | 3,213,829.48 | 5.19 |
| SERVICIOS GENERALES | 7,363,228.91 | 58.39 | 36,218,117.32 | 58.54 |
| Total EGRESOS DE OPERACION | 10,757,073.01 | 85.31 | 57,722,121.08 | 93.30 |
| *AMORTIZACIONES Y DEPRECIACIONES* | | | | |
| AMORTIZACIONES Y DEPRECIACIONES | 411,655.00 | 3.26 | 823,310.00 | 1.33 |
| Total AMORTIZACIONES Y DEPRECIACIONES | 411,655.00 | 3.26 | 823,310.00 | 1.33 |
| *IMPUESTOS* | | | | |
| Total IMPUESTOS | 0.00 | 0.00 | 0.00 | 0.00 |
| ***Total Egresos*** | 11,168,728.01 | 88.57 | 58,545,431.08 | 94.63 |
| ***Utilidad (o Pérdida)*** | 1,440,722.78 | 11.43 | 3,323,302.39 | 5.37 |