



FIDEICOMISO DE PROMOCIÓN TURÍSTICA COLIMA COLIMA

Estado Analítico del Activo
Del 01/ene./2018 al 31/ago./2018

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 15/sep./2018
01:14 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$581,646.23 | \$67,370,491.72 | \$65,121,726.11 | \$2,830,411.84 | \$2,248,765.61 |
| ACTIVO CIRCULANTE | \$579,859.93 | \$67,370,491.72 | \$65,121,726.11 | \$2,828,625.54 | \$2,248,765.61 |
| EFECTIVO Y EQUIVALENTES | \$579,859.93 | \$51,952,202.93 | \$51,970,253.89 | \$561,808.97 | -\$18,050.96 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$15,418,288.79 | \$13,151,472.22 | \$2,266,816.57 | \$2,266,816.57 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$1,786.30 | \$0.00 | \$0.00 | \$1,786.30 | \$0.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$1,786.30 | \$0.00 | \$0.00 | \$1,786.30 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |