



# FONDO MIXTO DE PROMOCIÓN TURÍSTICA DE LA CIUDAD DE MÉXICO CIUDAD DE MEXICO

**Estado Analítico del Activo**  
**Del 01/ene./2022 al 30/sep./2022**  
(Cifras en Pesos)

Fecha y | 06/oct./2022  
hora de Impresión | 10:04 p. m.

Usu: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial          | Cargos del periodo        | Abonos del periodo        | Saldo Final            | Variación del Periodo   |
|---|------------------------|---------------------------|---------------------------|------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>\$30,763,165.68</b> | <b>\$1,792,289,497.59</b> | <b>\$1,812,133,075.05</b> | <b>\$10,919,588.22</b> | <b>-\$19,843,577.46</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$28,143,124.06</b> | <b>\$1,792,289,497.59</b> | <b>\$1,812,133,075.05</b> | <b>\$8,299,546.60</b>  | <b>-\$19,843,577.46</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$11,460,089.59        | \$1,736,427,702.84        | \$1,740,230,446.37        | \$7,657,346.06         | -\$3,802,743.53         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$16,198,161.28        | \$55,861,794.75           | \$71,902,628.68           | \$157,327.35           | -\$16,040,833.93        |
| 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   | \$484,873.19           | \$0.00                    | \$0.00                    | \$484,873.19           | \$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                  |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$2,620,041.62</b>  | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$2,620,041.62</b>  | <b>\$0.00</b>           |
| 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  | \$6,355,123.88         | \$0.00                    | \$0.00                    | \$6,355,123.88         | \$0.00                  |
| ACTIVOS INTANGIBLES   | \$769,707.97           | \$0.00                    | \$0.00                    | \$769,707.97           | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$4,504,790.23        | \$0.00                    | \$0.00                    | -\$4,504,790.23        | \$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                  |