



# JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO SANITARIO ESTADO DE ZACATECAS

## Estado Analítico del Activo

Del 01/abr./2024 al 30/jun./2024

(Cifras en Pesos)

Fecha y 09/jul./2024

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Utr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$7,835,393.76</b> | <b>\$2,089,212.67</b> | <b>\$4,492,476.05</b> | <b>\$5,432,130.38</b> | <b>-\$2,403,263.38</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$2,463,093.74</b> | <b>\$2,089,212.67</b> | <b>\$4,492,476.05</b> | <b>\$59,830.36</b>    | <b>-\$2,403,263.38</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,174,615.36        | \$1,039,606.38        | \$3,209,044.16        | \$5,177.58            | -\$2,169,437.78        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$87,403.56           | \$1,049,606.29        | \$1,124,256.29        | \$12,753.56           | -\$74,650.00           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$201,074.82          | \$0.00                | \$159,175.60          | \$41,899.22           | -\$159,175.60          |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$5,372,300.02</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,372,300.02</b> | <b>\$0.00</b>          |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$5,301,354.92        | \$0.00                | \$0.00                | \$5,301,354.92        | \$0.00                 |
| BIENES MUEBLES  | \$186,980.68          | \$0.00                | \$0.00                | \$186,980.68          | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$66,726.75           | \$0.00                | \$0.00                | \$66,726.75           | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$182,762.33         | \$0.00                | \$0.00                | -\$182,762.33         | \$0.00                 |