

AL 28/02/2023

CUENTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS ACTUALES	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
<b>7410</b>	<b>DEMANDAS JUDICIALES PROCESO DE RESOLUCION</b>	77,499,537.22	0.00	0.00	0.00	77,499,537.22	0.00
7410-0001	DEMANDAS JUDICIALES PROCESO DE RESOLUCION	41,889,694.22				41,889,694.22	
7410-0002	COMISION FEDERAL DE ELECTRICIDAD	35,609,843.00				35,609,843.00	
	<b>SUBTOTAL:</b>	<b>77,499,537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,499,537.22</b>	<b>0.00</b>
<b>7420</b>	<b>RESOLUCION DEMANDAS PROCESO JUDICIAL</b>	0.00	77,499,537.22	0.00	0.00	0.00	77,499,537.22
7420-0001	RESOLUCION DEMANDAS PROCESO JUDICIAL		41,889,694.22				41,889,694.22
7420-0002	COMISION FEDERAL DE ELECTRICIDAD		35,609,843.00				35,609,843.00
	<b>SUBTOTAL:</b>	<b>0.00</b>	<b>77,499,537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,499,537.22</b>
	<b>TOTAL</b>	<b>77,499,537.22</b>	<b>77,499,537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>77,499,537.22</b>	<b>77,499,537.22</b>

DIRECTOR DE FINANZAS

JOSE DOLORES ZACARIAS MIX

PRESIDENTE MUNICIPAL

ERIC ROBERT GARRIDO ARGAEZ