

MUNICIPIO DE JONUTA
ANEXO DEL CATALOGO

AL 31/03/2023

CUENTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS ACTUALES	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
7	----	77,499,537.22	77,499,537.22	-514,507.58	-514,507.58	76,985,029.64	76,985,029.64
74	----	77,499,537.22	77,499,537.22	-514,507.58	-514,507.58	76,985,029.64	76,985,029.64
741	----	77,499,537.22	0.00	-514,507.58	0.00	76,985,029.64	0.00
7410	DEMANDAS JUDICIALES PROCESO DE RESOLUCION	77,499,537.22	0.00	-514,507.58	0.00	76,985,029.64	0.00
7410-0001	DEMANDAS JUDICIALES PROCESO DE RESOLUCION	41,889,694.22	0.00	-514,507.58	0.00	41,375,186.64	0.00
7410-0002	COMISION FEDERAL DE ELECTRICIDAD	35,609,843.00	0.00	0.00	0.00	35,609,843.00	0.00
	SUBTOTAL:	77,499,537.22	0.00	-514,507.58	0.00	76,985,029.64	0.00
742	----	0.00	77,499,537.22	0.00	-514,507.58	0.00	76,985,029.64
7420	RESOLUCION DEMANDAS PROCESO JUDICIAL	0.00	77,499,537.22	0.00	-514,507.58	0.00	76,985,029.64
7420-0001	RESOLUCION DEMANDAS PROCESO JUDICIAL	0.00	41,889,694.22	0.00	-514,507.58	0.00	41,375,186.64
7420-0002	COMISION FEDERAL DE ELECTRICIDAD	0.00	35,609,843.00	0.00	0.00	0.00	35,609,843.00
	SUBTOTAL:	0.00	77,499,537.22	0.00	-514,507.58	0.00	76,985,029.64
	TOTAL	77,499,537.22	77,499,537.22	-514,507.58	-514,507.58	76,985,029.64	76,985,029.64

DIRECTOR DE FINANZAS

JOSE DOLORES ZACARIAS MIX

PRESIDENTE MUNICIPAL

ERIC ROBERT GARRIDO ARGAEZ