

MUNICIPIO DE JONUTA



INFORME DE PASIVOS CONTINGENTES

ANEXO DEL CATALOGO

AL 31/05/2023

| Gr ou p3 | Gro up2 | Grou p1 | CUENTA | NOMBRE | SALDOS INICIALES | | MOVIMIENTOS | | SALDOS ACTUALES | |
|----------------|------------|------------|-----------|---|------------------|---------------|-------------|-------------|-----------------|---------------|
| | | | | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| | | | 7 | ---- | 76,985,029.64 | 76,985,029.64 | -996,536.50 | -996,536.50 | 75,988,493.14 | 75,988,493.14 |
| | | | 74 | ---- | 76,985,029.64 | 76,985,029.64 | -996,536.50 | -996,536.50 | 75,988,493.14 | 75,988,493.14 |
| | | | 741 | ---- | 76,985,029.64 | 0.00 | -996,536.50 | 0.00 | 75,988,493.14 | 0.00 |
| | | | 7410 | DEMANDAS JUDICIALES PROCESO DE RESOLUCION | 76,985,029.64 | 0.00 | -996,536.50 | 0.00 | 75,988,493.14 | 0.00 |
| | | 741 | 7410-0001 | DEMANDAS JUDICIALES PROCESO DE RESOLUCION | 41,375,186.64 | 0.00 | -996,536.50 | 0.00 | 40,378,650.14 | 0.00 |
| | | | 7410-0002 | COMISION FEDERAL DE ELECTRICIDAD | 35,609,843.00 | 0.00 | 0.00 | 0.00 | 35,609,843.00 | 0.00 |
| 7 | | | | SUBTOTAL: | 76,985,029.64 | 0.00 | -996,536.50 | 0.00 | 75,988,493.14 | 0.00 |
| | 74 | | 742 | ---- | 0.00 | 76,985,029.64 | 0.00 | -996,536.50 | 0.00 | 75,988,493.14 |
| | | | 7420 | RESOLUCION DEMANDAS PROCESO JUDICIAL | 0.00 | 76,985,029.64 | 0.00 | -996,536.50 | 0.00 | 75,988,493.14 |
| | | 742 | 7420-0001 | RESOLUCION DEMANDAS PROCESO JUDICIAL | 0.00 | 41,375,186.64 | 0.00 | -996,536.50 | 0.00 | 40,378,650.14 |
| | | | 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 | 76,985,029.64 | 0.00 | -996,536.50 | 0.00 | 75,988,493.14 |
| | | | | TOTAL | 76,985,029.64 | 76,985,029.64 | -996,536.50 | -996,536.50 | 75,988,493.14 | 75,988,493.14 |