

AL 31/05/2024

Cuenta	Nombre	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7	----	76,189,945.64	76,189,945.64	1,222,376.63	1,222,376.63	75,599,401.75	75,599,401.75
74	----	76,189,945.64	76,189,945.64	1,222,376.63	1,222,376.63	75,599,401.75	75,599,401.75
741	----	76,189,945.64	0.00	315,916.37	906,460.26	75,599,401.75	0.00
7410	DEMANDAS JUDICIALES PROCESO DE RESOLUCION	76,189,945.64	0.00	315,916.37	906,460.26	75,599,401.75	0.00
7410-0001	DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN	40,580,102.64	0.00	315,916.37	906,460.26	39,989,558.75	0.00
7410-0002	COMISIÓN FEDERAL DE ELECTRICIDAD	35,609,843.00	0.00	0.00	0.00	35,609,843.00	0.00
	SUBTOTAL:	76,189,945.64	0.00	315,916.37	906,460.26	75,599,401.75	0.00
742	----	0.00	76,189,945.64	906,460.26	315,916.37	0.00	75,599,401.75
7420	RESOLUCION DEMANDAS PROCESO JUDICIAL	0.00	76,189,945.64	906,460.26	315,916.37	0.00	75,599,401.75
7420-0001	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	0.00	40,580,102.64	906,460.26	0.00	0.00	39,673,642.38
7420-0002	COMISIÓN FEDERAL DE ELECTRICIDAD	0.00	35,609,843.00	0.00	315,916.37	0.00	35,925,759.37
	SUBTOTAL:	0.00	76,189,945.64	906,460.26	315,916.37	0.00	75,599,401.75
	TOTAL	76,189,945.64	76,189,945.64	1,222,376.63	1,222,376.63	75,599,401.75	75,599,401.75

DIRECTOR DE FINANZAS

C. JOSE DOLORES ZACARIAS MIX

PRESIDENTE MUNICIPAL

LIC. ERIC ROBERT GARRIDO ARGAEZ