



MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Auxiliares de Cuentas (Totales por cuenta) del 01/oct./2021 al 31/oct./2021

Con saldo y/o movimientos. (De la cuenta: 2119 a la 2119)

Cuentas Acumulativas

Utr: SUPERVISOR
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión | 26/nov./2021
11:27 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|-------------|---|-----------------|-------------------------|--------------|-----------------|
| | | | Cargos | Abonos | |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$63,546,566.28 | \$2,587,523.41 | \$655,274.95 | \$61,614,317.82 |
| 2119-1 | Cuentas por pagar a corto plazo | \$16,081,916.63 | \$2,587,523.41 | \$655,274.95 | \$14,149,668.17 |
| 2119-10 | ACREEDORES DIVEROS 18-21 | \$16,037,739.47 | \$2,587,523.41 | \$655,272.95 | \$14,105,489.01 |
| 2119-10-010 | CUOTAS SINDICALES (18-21) | \$38,521.42 | \$0.00 | \$39,165.77 | \$77,687.19 |
| 2119-10-018 | SUELDOS POR PAGAR R-28 (18-21) | \$12,295.15 | \$384,470.91 | \$555,306.66 | \$183,130.90 |
| 2119-10-019 | ACREEDORES DIVERSOS (APOYOS SOCIALES) | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2119-10-045 | AGUINALDOS, PRIMA VACACIONAL, BONO SINDICAL POR PAGAR 2019 | \$4,132,248.86 | \$0.00 | \$0.00 | \$4,132,248.86 |
| 2119-10-047 | AGUINALDOS, PRIMA VACACIONAL, BONO SINDICAL POR PAGAR 2020 | \$3,331,646.76 | \$0.00 | \$0.00 | \$3,331,646.76 |
| 2119-10-049 | FINIQUITOS LABORALES POR FALLECIMIENTO 2020-2021 | \$546,393.58 | \$0.00 | \$0.00 | \$546,393.58 |
| 2119-10-053 | BONO SINDICAL Y AGUINALDO AL 30 DE SEP 2021 | \$2,471,070.14 | \$0.00 | \$0.00 | \$2,471,070.14 |
| 2119-10-054 | CONTRATO AGUINALDO VACACIONES Y PRIMA VACACIONAL AL 30 DE SEP. 2021 | \$4,474,442.86 | \$2,143,260.47 | \$0.00 | \$2,331,182.39 |
| 2119-11 | ACREEDORES DIVERSOS (2021-2024) | \$0.00 | \$0.00 | \$2.00 | \$2.00 |
| 2119-2 | Acreedores Diversos 2013 | \$14,277,173.50 | \$0.00 | \$0.00 | \$14,277,173.50 |
| 2119-3 | ACREEDORES DIVERSOS 2014/DEUDA | \$868,328.95 | \$0.00 | \$0.00 | \$868,328.95 |
| 2119-4 | ACREEDORES DIVERSOS 2015/DEUDA OCT-DIC | \$523,876.27 | \$0.00 | \$0.00 | \$523,876.27 |
| 2119-5 | Finiquito Laboral | \$59,900.37 | \$0.00 | \$0.00 | \$59,900.37 |
| 2119-6 | Laudos Laborales | \$29,952,675.24 | \$0.00 | \$0.00 | \$29,952,675.24 |
| 2119-7 | Aguinaldo Porporcional 2012 (ene-sept) | \$1,206,661.03 | \$0.00 | \$0.00 | \$1,206,661.03 |
| 2119-8 | ACREEDORES DIVERSOS 15-18 | \$383,010.35 | \$0.00 | \$0.00 | \$383,010.35 |
| 2119-8-002 | CUOTAS SINDICALES 2016 | \$9,506.00 | \$0.00 | \$0.00 | \$9,506.00 |
| 2119-8-004 | ACREEDORES DIVERSOS | \$72,966.72 | \$0.00 | \$0.00 | \$72,966.72 |
| 2119-8-005 | ACREEDORES DIVERSOS 2016 DEUDA | \$162,270.41 | \$0.00 | \$0.00 | \$162,270.41 |
| 2119-8-006 | CUOTAS SINDICALES 2017 | \$102,518.50 | \$0.00 | \$0.00 | \$102,518.50 |
| 2119-8-008 | CUOTAS SINDICALES 2018 | \$18,421.92 | \$0.00 | \$0.00 | \$18,421.92 |
| 2119-9 | CUENTAS POR PAGAR (15-18) | \$193,023.94 | \$0.00 | \$0.00 | \$193,023.94 |