MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-0000-0	EFECTIVO	0.00	0.00	519,782,207.24	519,649,207.24	133,000.00	0.00
11110-10000-0000-0	CAJA RECAUDADORA	0.00	0.00	519,782,207.24	519,649,207.24	133,000.00	0.00
11110-10000-1010-0	FONDO FIJO DE CAJA	0.00	0.00	161,500.00	28,500.00	133,000.00	0.00
11110-10000-1030-0	CAJAS RECAUDADORAS	0.00	0.00	519,620,707.24	519,620,707.24	0.00	0.00
11120-00000-0000-0	BANCOS/TESORERÍA	48,965,372.89	0.00	756,452,394.92	695,527,532.92	109,890,234.89	0.00
11120-00800-0000-0	BANCOMER 0165532418	176,028.41	0.00	43,652,151.36	41,767,496.11	2,060,683.66	0.00
11120-01200-0000-0	BANAMEX TRANSF. 4332-115443	3,268,985.90	0.00	73,568,916.53	75,639,766.32	1,198,136.11	0.00
11120-01300-0000-0	BANAMEX PROVEED. 4332-115451	5,369,222.65	0.00	110,341,542.89	112,135,295.15	3,575,470.39	0.00
11120-01400-0000-0	BANAMEX NOMINA 4332-115494	749,848.99	0.00	182,201,060.62	181,919,219.23	1,031,690.38	0.00
11120-10200-0000-0	BANAMEX FEIEF 7010/6474298	24,320.26	0.00	3,659,544.11	3,327,093.33	356,771.04	0.00
11120-10300-0000-0	BANCOMER 0109557458 PAGOS REFERENCIADOS	28,502.12	0.00	1.16	6,395.19	22,108.09	0.00
11120-10400-0000-0	BANCOMER DÓLARES 0109246835	33,422.35	0.00	536,156.62	28,702.50	540,876.47	0.00
11120-10400-0100-0	BANCOMER DÓLARES 0109246835	1,629.54	0.00	27,066.76	0.00	28,696.30	0.00
11120-10400-0200-0	BANCOMER DÓLARES COMPLEMENTARIA 0109246835	31,792.81	0.00	509,089.86	28,702.50	512,180.17	0.00
11120-13400-0000-0	BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO A DEUDOS O VIUD	250,254.12	0.00	842.59	125,000.00	126,096.71	0.00
11120-13500-0000-0	BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS	20,034.50	0.00	12,342,756.26	0.00	12,362,790.76	0.00
11120-14000-0000-0	BANAMEX 7013-8754632 PART FEDERALES	5,936,981.09	0.00	177,388,408.37	158,301,189.62	25,024,199.84	0.00
11120-16600-0000-0	BANAMEX 7017/586911 FORTAMUNDF 2024	2,021,324.77	0.00	0.08	2,021,324.85	0.00	0.00
11120-16700-0000-0	BANAMEX 7017/3247336 FAISMUN 2024	139,824.92	0.00	0.20	139,825.12	0.00	0.00
11120-16800-0000-0	BANCOMER 0122893495 FPC 2024 REINTEGRO	199,896.52	0.00	1.72	199,898.24	0.00	0.00
11120-16900-0000-0	BANAMEX 7017-6449584 REPUVE 2024	122,449.99	0.00	0.00	122,449.99	0.00	0.00
11120-17000-0000-0	BANAMEX 7017-6449592 CECOP 2024	344,264.26	0.00	5,920,640.54	6,036,614.61	228,290.19	0.00
11120-17100-0000-0	BANAMEX 7002/9766590 DLLS	31,544.84	0.00	225,408.16	19,765.99	237,187.01	0.00
11120-17100-0100-0	BANAMEX 7002/9766590 DLLS	1,538.00	0.00	11,292.00	246.00	12,584.00	0.00
11120-17100-0200-0	BANAMEX 7002/9766590 DLLS COMPLEMENTARIA	30,006.84	0.00	214,116.16	19,519.99	224,603.01	0.00
11120-17200-0000-0	BANAMEX 7018-031920 FPC 2024	30,248,467.20	0.00	96,689.10	27,341,650.26	3,003,506.04	0.00
11120-17300-0000-0	BANAMEX 7018-1299965 FAISMUN 2025	0.00	0.00	38,120,370.12	0.00	38,120,370.12	0.00
11120-17400-0000-0	BANAMEX 7018-1798392 FORTAMUN 2025	0.00	0.00	103,587,638.42	81,600,594.35	21,987,044.07	0.00
11120-17500-0000-0	BANAMEX 7018-1798406 APOYO MIGRANTES 2025	0.00	0.00	3,510,614.71	3,495,600.70	15,014.01	0.00
11120-17600-0000-0	BANAMEX 7018-2687500 REPUVE 2024	0.00	0.00	1,299,651.36	1,299,651.36	0.00	0.00
11230-00000-0000-0	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	2,038,950.64	0.00	48,582,690.85	45,166,727.36	5,454,914.13	0.00
11230-00100-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	77.54	77.54	0.00	0.00
11230-00400-0000-0	CHEQUES DEVUELTOS	399,184.44	0.00	25,256.85	27,441.29	397,000.00	0.00
11230-00400-1500-0	METPLAS SA DE CV	397,000.00	0.00	0.00	0.00	397,000.00	0.00
11230-00400-4100-0	DESARROLLADORA Y CONSTRUCTORA KALEB, S DE RL DE CV	2,184.44	0.00	436.80	2,621.24	0.00	0.00
11230-00400-4200-0	NWPC DE SLRC S DE RL DE CV	0.00	0.00	6,839.91	6,839.91	0.00	0.00
11230-00400-4300-0	ELECTRIMEX OBRA S DE RL DE CV	0.00	0.00	4,187.98	4,187.98	0.00	0.00
11230-00400-4400-0	FRANCISCO JAVIER MORENO	0.00	0.00	4,559.94	4,559.94	0.00	0.00
11230-00400-4500-0	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	0.00	4,616.11	4,616.11	0.00	0.00
11230-00400-4600-0	CONSTRUCTORA CHAVEZ	0.00	0.00	4,616.11	4,616.11	0.00	0.00
11230-00600-0000-0	VARIOS	1,600,000.00	0.00	40,477,928.25	40,477,928.25	1,600,000.00	0.00
11230-00600-0300-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	3,198.00	3,198.00	0.00	0.00
11230-00600-0800-0	SALDO NEGATIVO DE CUENTAS ACREEDORAS	0.00	0.00	2,999.99	2,999.99	0.00	0.00
11230-00600-1200-0	FALTANTE EN DEPOSITO	0.00	0.00	20,445.72	20,445.72	0.00	0.00
11230-00600-1800-0	SINDICATO UNICO DE TRABAJADORES DEL MPIO	0.00	0.00	12,000.00	12,000.00	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-00600-3700-0	DESCUENTO DE PARTICIPACIONES	0.00	0.00	32,433,884.54	32,433,884.54	0.00	0.00
11230-00600-4900-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA	1,600,000.00	0.00	8,000,000.00	8,000,000.00	1,600,000.00	0.00
11230-00600-5500-0	TRAMITES PENDIENTES ANTE CABILDO	0.00	0.00	5,400.00	5,400.00	0.00	0.00
11230-00800-0000-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	1,107.03	1,107.03	0.00	0.00
11230-00900-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	100.99	100.99	0.00	0.00
11230-01000-0000-0	FUNCIONARIOS Y EMPLEADOS	0.00	0.00	2,269,536.36	2,165,731.08	103,805.28	0.00
11230-01000-0100-0	CABILDO	0.00	0.00	14,500.06	14,500.06	0.00	0.00
11230-01000-0200-0	SINDICATURA	0.00	0.00	471,435.08	471,435.08	0.00	0.00
11230-01000-0300-0	PRESIDENCIA	0.00	0.00	253,396.17	253,396.17	0.00	0.00
11230-01000-0400-0	SECRETARIA	0.00	0.00	200,080.76	167,080.76	33,000.00	0.00
11230-01000-0500-0	TESORERIA MUNICIPAL	0.00	0.00	79,987.24	79,987.24	0.00	0.00
11230-01000-0800-0	SEGURIDAD PUBLICA	0.00	0.00	400,530.50	387,780.50	12,750.00	0.00
11230-01000-0900-0	PLANEACION	0.00	0.00	77,561.19	77,510.75	50.44	0.00
11230-01000-1000-0	ORGANO DE CONTROL	0.00	0.00	16,052.68	16,052.68	0.00	0.00
11230-01000-1300-0	COMUNICACION SOCIAL	0.00	0.00	18,525.17	18,525.17	0.00	0.00
11230-01000-1400-0	DESARROLLO SOCIAL	0.00	0.00	53,760.89	53,760.89	0.00	0.00
11230-01000-1600-0	DESARROLLO TURISTICO	0.00	0.00	100,578.55	100,578.55	0.00	0.00
11230-01000-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	57,358.70	47,358.70	10,000.00	0.00
11230-01000-2200-0	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	117,117.00	91,686.98	25,430.02	0.00
11230-01000-2700-0	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	213,779.47	213,779.47	0.00	0.00
11230-01000-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	12,847.30	8,180.64	4,666.66	0.00
11230-01000-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	0.00	17,475.91	17,475.91	0.00	0.00
11230-01000-4600-0	SERVICIOS MEDICOS	0.00	0.00	24,972.87	17,972.87	7,000.00	0.00
11230-01000-4700-0	CENTRO CULTURAL	0.00	0.00	41,287.70	31,287.70	10,000.00	0.00
11230-01000-4800-0	PROTECCION CIVIL	0.00	0.00	56,848.92	55,940.76	908.16	0.00
11230-01000-4900-0	DESARROLLO ECONOMICO	0.00	0.00	16,322.31	16,322.31	0.00	0.00
11230-01000-5100-0	EDUCACION	0.00	0.00	25,117.89	25,117.89	0.00	0.00
11230-01400-0000-0	SEGURO DE VIDA EMPLEADOS	27,909.34	0.00	5,632,045.58	2,305,846.07	3,354,108.85	0.00
11230-01500-0000-0	ISR A CARGO CÁLCULO ANUAL	0.00	0.00	176,638.25	176,638.25	0.00	0.00
11230-01600-0000-0	SERVICIO DE ADMINISTRACION TRIBUTARIA	3,036.90	0.00	0.00	3,036.90	0.00	0.00
11230-02200-0000-0	INMOBILIARIA EDEL SA DE CV	8,819.96	0.00	0.00	8,819.96	0.00	0.00
11240-00000-0000-0	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	0.00	519,223,886.20	519,223,886.20	0.00	0.00
11240-00001-0000-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	519,223,886.20	519,223,886.20	0.00	0.00
11310-00000-0000-0	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE	318,175.28	0.00	1,124,531.18	967,067.40	475,639.06	0.00
11310-00001-0173-0	MARIA SUSANA PACHECO MARTINEZ	0.00	0.00	235.40	235.40	0.00	0.00
11310-00001-0250-0	ESAU MERCADO ARMENTA	0.00	0.00	58,338.67	58,338.67	0.00	0.00
11310-00001-0835-0	CAMIONES DEL NOROESTE SA DE CV	0.00	0.00	8,753.36	5,956.60	2,796.76	0.00
11310-00001-1384-0	ELDA MARIA LOPEZ VELAZQUEZ	0.00	0.00	69,500.12	69,500.12	0.00	0.00
11310-00600-0000-0	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	307,375.28	0.00	201,772.20	179,888.00	329,259.48	0.00
11310-02200-0000-0	ENERGETICOS EN RED ELECTRONICA SA DE CV	10,800.00	0.00	785,931.43	653,148.61	143,582.82	0.00
11340-00000-0000-0	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	0.00	0.00	7,295,400.43	7,245,668.53	49,731.90	0.00
11340-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	615,369.98	565,638.08	49,731.90	0.00
11340-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	1,911,985.03	1,911,985.03	0.00	0.00
11340-00072-0000-0	URIEL GARCIA ARMENTA	0.00	0.00	287,112.08	287,112.08	0.00	0.00
11340-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	2,771,335.77	2,771,335.77	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11340-00079-0000-0	ASPHALT CITY	0.00	0.00	1,709,597.57	1,709,597.57	0.00	0.00
11390-00000-0000-0	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	109,119.13	0.00	9,605,779.57	9,600,000.00	114,898.70	0.00
11390-00200-0000-0	FIDEICOMISO BANJERCITO	109,119.13	0.00	9,605,779.57	9,600,000.00	114,898.70	0.00
11440-00000-0000-0	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRC	0.00	0.00	16,472.00	16,472.00	0.00	0.00
11441-00000-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materi	0.00	0.00	16,472.00	16,472.00	0.00	0.00
11441-00001-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materi	0.00	0.00	16,472.00	16,472.00	0.00	0.00
11510-00000-0000-0	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	0.00	0.00	20,261,698.14	20,261,698.14	0.00	0.00
11511-00000-0000-0	Materiales de Administracion, Emision de Documentos y articulos Oficiales	0.00	0.00	1,515,301.50	1,515,301.50	0.00	0.00
11511-00001-0000-0	Materiales de Administracion, Emision de Documentos y articulos Oficiales	0.00	0.00	1,515,301.50	1,515,301.50	0.00	0.00
11512-00000-0000-0	Alimentos y Utencilios	0.00	0.00	200,207.74	200,207.74	0.00	0.00
11512-00001-0000-0	Alimentos y Utencilios	0.00	0.00	200,207.74	200,207.74	0.00	0.00
11513-00000-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	7,328,441.02	7,328,441.02	0.00	0.00
11513-00001-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	7,328,441.02	7,328,441.02	0.00	0.00
11514-00000-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	494,628.30	494,628.30	0.00	0.00
11514-00001-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	494,628.30	494,628.30	0.00	0.00
11515-00000-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	2,029,120.55	2,029,120.55	0.00	0.00
11515-00001-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	2,029,120.55	2,029,120.55	0.00	0.00
11516-00000-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Deportivos	0.00	0.00	145,383.25	145,383.25	0.00	0.00
11516-00001-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Deportivos	0.00	0.00	145,383.25	145,383.25	0.00	0.00
11518-00000-0000-0	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	8,548,615.78	8,548,615.78	0.00	0.00
11518-00001-0000-0	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	8,548,615.78	8,548,615.78	0.00	0.00
12310-00000-0000-0	TERRENOS	135,896,876.56	0.00	0.00	503,032.36	135,393,844.20	0.00
12310-05000-0000-0	SALDO INICIAL 2016	44,617,882.96	0.00	0.00	503,032.36	44,114,850.60	0.00
12310-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBLES	91,278,993.60	0.00	0.00	0.00	91,278,993.60	0.00
12310-58000-0000-0	BIENES INMUEBLES	91,278,993.60	0.00	0.00	0.00	91,278,993.60	0.00
12330-00000-0000-0	EDIFICIOS NO HABITACIONALES	77,652,173.59	0.00	0.00	89,640.00	77,562,533.59	0.00
12330-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	77,652,173.59	0.00	0.00	89,640.00	77,562,533.59	0.00
12330-58000-0000-0	BIENES INMUEBLES	77,652,173.59	0.00	0.00	89,640.00	77,562,533.59	0.00
12350-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	0.00	0.00	22,352,653.50	22,003,626.01	349,027.49	0.00
12354-00000-0000-0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	0.00	0.00	22,352,653.50	22,003,626.01	349,027.49	0.00
12354-60000-0000-0	INVERSIÓN PÚBLICA	0.00	0.00	22,352,653.50	22,003,626.01	349,027.49	0.00
12360-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	0.00	0.00	12,494,795.91	11,815,284.61	679,511.30	0.00
12362-00000-0000-0	Edificación no Habitacional en Proceso	0.00	0.00	9,594,805.20	8,915,293.90	679,511.30	0.00
12362-60000-0000-0	Inversión Pública	0.00	0.00	9,594,805.20	8,915,293.90	679,511.30	0.00
12364-00000-0000-0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN	0.00	0.00	2,899,990.71	2,899,990.71	0.00	0.00
12364-60000-0000-0	INVERSION PUBLICA	0.00	0.00	2,899,990.71	2,899,990.71	0.00	0.00
12390-00000-0000-0	OTROS BIENES INMUEBLES	258,133,334.93	0.00	0.00	0.00	258,133,334.93	0.00
12390-00050-0000-0	SALDO INICIAL 2016	11,607,177.75	0.00	0.00	0.00	11,607,177.75	0.00
12390-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	246,526,157.18	0.00	0.00	0.00	246,526,157.18	0.00
12390-58000-0000-0	BIENES INMUEBLES	246,526,157.18	0.00	0.00	0.00	246,526,157.18	0.00
12410-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	13,696,992.15	0.00	274,715.76	216,776.36	13,754,931.55	0.00
12411-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,397,069.44	0.00	0.00	41,345.00	3,355,724.44	0.00
12411-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	3,397,069.44	0.00	0.00	41,345.00	3,355,724.44	0.00
12412-00000-0000-0	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	39,400.51	0.00	0.00	0.00	39,400.51	0.00
12412-50000-0000-0	Moviliario y Equipo Educacional y Recreativo	39,400.51	0.00	0.00	0.00	39,400.51	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025

(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12413-00000-0000-0	Equipo de Cómputo y de Tecnologías de la Información	8,525,203.50	0.00	160,354.24	156,431.36	8,529,126.38	0.00
12413-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,525,203.50	0.00	160,354.24	156,431.36	8,529,126.38	0.00
12415-00000-0000-0	ACCESORIOS DE EQUIPO DE COMPUTO	23,200.00	0.00	0.00	0.00	23,200.00	0.00
12415-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,200.00	0.00	0.00	0.00	23,200.00	0.00
12419-00000-0000-0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1,712,118.70	0.00	114,361.52	19,000.00	1,807,480.22	0.00
12419-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,712,118.70	0.00	114,361.52	19,000.00	1,807,480.22	0.00
12420-00000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,387,839.47	0.00	287,069.86	147,080.28	3,527,829.05	0.00
12421-00000-0000-0	EQUIPOS Y APARATOS AUDIOVISUALES	1,920,541.53	0.00	247,399.88	147,080.28	2,020,861.13	0.00
12421-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	1,920,541.53	0.00	247,399.88	147,080.28	2,020,861.13	0.00
12422-00000-0000-0	APARATOS DEPORTIVOS	419,022.72	0.00	0.00	0.00	419,022.72	0.00
12422-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	419,022.72	0.00	0.00	0.00	419,022.72	0.00
12423-00000-0000-0	Cámaras Fotográficas y de Video	481,540.87	0.00	39,669.98	0.00	521,210.85	0.00
12423-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	481,540.87	0.00	39,669.98	0.00	521,210.85	0.00
12429-00000-0000-0	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12429-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12430-00000-0000-0	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,071,004.93	0.00	0.00	0.00	1,071,004.93	0.00
12431-00000-0000-0	EQUIPO MÉDICO Y DE LABORATORIO	231,423.57	0.00	0.00	0.00	231,423.57	0.00
12431-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	231,423.57	0.00	0.00	0.00	231,423.57	0.00
12432-00000-0000-0	Instrumental Médico y de Laboratorio	839,581.36	0.00	0.00	0.00	839,581.36	0.00
12432-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	839,581.36	0.00	0.00	0.00	839,581.36	0.00
12440-00000-0000-0	VEHÍCULOS Y EQUIPO DE TRANSPORTE	113,652,519.13	0.00	0.00	9,363,287.30	104,289,231.83	0.00
12441-00000-0000-0	Automóviles y Equipo Terrestre	110,051,193.25	0.00	0.00	8,374,206.43	101,676,986.82	0.00
12441-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	110,051,193.25	0.00	0.00	8,374,206.43	101,676,986.82	0.00
12442-00000-0000-0	CARROCERÍAS Y REMOLQUES	474,308.01	0.00	0.00	0.00	474,308.01	0.00
12442-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	474,308.01	0.00	0.00	0.00	474,308.01	0.00
12449-00000-0000-0	OTROS EQUIPOS DE TRANSPORTE	3,127,017.87	0.00	0.00	989,080.87	2,137,937.00	0.00
12449-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,127,017.87	0.00	0.00	989,080.87	2,137,937.00	0.00
12450-00000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	11,199,667.31	0.00	0.00	0.00	11,199,667.31	0.00
12451-00000-0000-0	ARMAS	10,177,910.11	0.00	0.00	0.00	10,177,910.11	0.00
12451-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,177,910.11	0.00	0.00	0.00	10,177,910.11	0.00
12459-00000-0000-0	OTRAS HERRAMIENTAS DE DEFENSA Y SEGURIDAD	1,021,757.20	0.00	0.00	0.00	1,021,757.20	0.00
12459-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,021,757.20	0.00	0.00	0.00	1,021,757.20	0.00
12460-00000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	34,898,952.01	0.00	538,393.96	8,250.00	35,429,095.97	0.00
12462-00000-0000-0	Maquinaria y Equipo Industrial	421,721.39	0.00	0.00	0.00	421,721.39	0.00
12462-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	421,721.39	0.00	0.00	0.00	421,721.39	0.00
12463-00000-0000-0	Maquinaria y Equipo de Construcción	19,384,746.09	0.00	10,368.00	0.00	19,395,114.09	0.00
12463-50000-0000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	19,384,746.09	0.00	10,368.00	0.00	19,395,114.09	0.00
12464-00000-0000-0	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y (	4,330,701.68	0.00	144,018.00	3,500.00	4,471,219.68	0.00
12464-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,330,701.68	0.00	144,018.00	3,500.00	4,471,219.68	0.00
12465-00000-0000-0	Equipo de Comunicación y Telecomunicación	8,228,220.70	0.00	14,732.00	2,200.00	8,240,752.70	0.00
12465-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,228,220.70	0.00	14,732.00	2,200.00	8,240,752.70	0.00
12466-00000-0000-0	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRON	303,296.60	0.00	0.00	0.00	303,296.60	0.00
12466-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	303,296.60	0.00	0.00	0.00	303,296.60	0.00
12467-00000-0000-0	Herramientas y Máquinas-Herramienta	2,009,126.39	0.00	369,275.96	2,550.00	2,375,852.35	0.00
12467-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,009,126.39	0.00	369,275.96	2,550.00	2,375,852.35	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12469-00000-0000-0	OTROS EQUIPOS	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12469-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12470-00000-0000-0	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-00000-0000-0	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12510-00000-0000-0	SOFTWARE	12,141,297.85	0.00	696,000.00	138,750.00	12,698,547.85	0.00
12510-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBLES	12,141,297.85	0.00	696,000.00	138,750.00	12,698,547.85	0.00
12510-59000-0000-0	ACTIVOS INTANGIBLES	12,141,297.85	0.00	696,000.00	138,750.00	12,698,547.85	0.00
12540-00000-0000-0	LICENCIAS	715,421.65	0.00	100,330.00	0.00	815,751.65	0.00
12541-00000-0000-0	LICENCIAS INFORMATICAS E INTELECTUALES	715,421.65	0.00	100,330.00	0.00	815,751.65	0.00
12541-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	715,421.65	0.00	100,330.00	0.00	815,751.65	0.00
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	0.00	176,991,122.18	0.00	12,652,833.34	0.00	189,643,955.52
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	17,903,415.03	0.00	0.00	0.00	17,903,415.03
12610-58000-0000-0	BIENES INMUEBLES	0.00	159,087,707.15	0.00	12,652,833.34	0.00	171,740,540.49
12610-58301-0000-0	EDIFICIOS Y LOCALES	0.00	17,544,141.25	0.00	1,337,955.74	0.00	18,882,096.99
12610-58901-0000-0	Otros Bienes Inmuebles	0.00	141,543,565.90	0.00	11,314,877.60	0.00	152,858,443.50
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	139,446,492.97	9,523,114.77	6,279,132.49	0.00	136,202,510.69
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	4,364,378.53	363,776.36	0.00	0.00	4,000,602.17
12630-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	135,082,114.44	9,159,338.41	6,279,132.49	0.00	132,201,908.52
12630-51000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	9,411,420.53	0.00	547,352.96	0.00	9,958,773.49
12630-52000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,874,933.21	0.00	109,254.97	0.00	2,984,188.18
12630-53000-0000-0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	867,127.80	0.00	17,072.51	0.00	884,200.31
12630-54000-0000-0	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	90,288,928.65	9,159,338.41	3,639,204.46	0.00	84,768,794.70
12630-55000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	3,392,935.83	0.00	228,161.99	0.00	3,621,097.82
12630-56000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	28,246,501.57	0.00	1,738,085.60	0.00	29,984,587.17
12630-59000-0000-0	ACTIVOS INTANGIBLES	0.00	266.85	0.00	0.00	0.00	266.85
12650-00000-0000-0	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	0.00	7,888,944.20	0.00	699,247.83	0.00	8,588,192.03
12650-00000-0000-0	Amortizacion Acumulada de Activos Intangibles	0.00	290,747.21	0.00	0.00	0.00	290,747.21
12650-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	7,598,196.99	0.00	699,247.83	0.00	8,297,444.82
12650-59000-0000-0	ACTIVOS INTANGIBLES	0.00	7,598,196.99	0.00	699,247.83	0.00	8,297,444.82
12930-00000-0000-0	BIENES EN COMODATO	3,583,860.60	0.00	0.00	0.00	3,583,860.60	0.00
12930-00001-0000-0	BIENES MUEBLES EN COMODATO	3,583,860.60	0.00	0.00	0.00	3,583,860.60	0.00
21110-00000-0000-0	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	0.00	7,896,087.28	148,997,204.84	156,739,009.73	0.00	15,637,892.17
21110-00000-0000-0	Nominas por pagar	0.00	7,896,087.28	148,111,057.76	155,852,862.65	0.00	15,637,892.17
21110-00001-0000-0	EMPLEADOS DE NÓMINA	0.00	0.00	112,778.49	112,778.49	0.00	0.00
21110-00001-0000-2	PATIÑO LEDEZMA JESUS	0.00	0.00	112,778.49	112,778.49	0.00	0.00
21110-00012-0000-0	INDEMNIZACIÓN GLOBAL REJUPE	0.00	0.00	773,368.59	773,368.59	0.00	0.00
21120-00000-0000-0	PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	11,784,499.58	123,828,276.47	117,962,505.46	0.00	5,918,728.57
21120-00001-0000-0	PROVEEDORES	0.00	11,784,499.58	123,040,973.58	117,175,202.57	0.00	5,918,728.57
21120-00001-0002-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. DE	0.00	17,643.33	90,600.18	72,956.85	0.00	0.00
21120-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	156,341.77	156,341.77	0.00	0.00
21120-00001-0011-0	JULIO VILLAREAL URQUIDEZ	0.00	32,056.00	385,931.52	353,875.52	0.00	0.00
21120-00001-0013-0	EXPO TILE S.A. DE C.V.	0.00	0.00	45,104.91	45,104.91	0.00	0.00
21120-00001-0014-0	TELEFONOS DEL NOROESTE S.A. DE C.V.	0.00	0.00	631,983.32	631,983.32	0.00	0.00
21120-00001-0018-0	CENTRAL DE MOTORES DE MEXICALI SA DE CV	0.00	0.00	31,529.72	31,529.72	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0019-0	FETASA DEL RIO COLORADO S.A. DE C.V.	0.00	26,848.80	130,420.67	103,571.87	0.00	0.00
21120-00001-0021-0	MARISOL CAMACHO MARTINEZ	0.00	6,061.46	26,532.43	21,310.08	0.00	839.11
21120-00001-0022-0	TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV	0.00	23,699.46	82,049.76	58,350.30	0.00	0.00
21120-00001-0023-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	19,266.47	1,180,434.39	1,161,467.71	0.00	299.79
21120-00001-0024-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. LASCAM	0.00	2,400.00	49,112.00	46,712.00	0.00	0.00
21120-00001-0025-0	MADERAS Y MATERIALES DE SAN LUIS SA DE CV	0.00	302,923.05	1,365,669.59	1,064,910.50	0.00	2,163.96
21120-00001-0028-0	JAIME ORTEGA MEJIA	0.00	53,872.72	52,947.04	0.00	0.00	925.68
21120-00001-0034-0	JORGE ALBERTO QUINTERO MARMOL ESPINOZA	0.00	0.00	2,995.17	2,995.17	0.00	0.00
21120-00001-0038-0	OPERADORA RIO COLORADO S DE RL DE CV	0.00	0.00	15,537,831.95	15,537,831.95	0.00	0.00
21120-00001-0041-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV	0.00	316,845.24	434,877.87	118,032.63	0.00	0.00
21120-00001-0045-0	ELECTRICA DIAZ S. DE R.L. DE C.V.	0.00	0.00	5,873.91	5,873.91	0.00	0.00
21120-00001-0047-0	RADIO Y TELEVISION PROFESIONAL S.A. DE C	0.00	43,299.48	243,197.92	234,898.44	0.00	35,000.00
21120-00001-0048-0	HIDROGAS DE AGUA PRIETA S.A. DE C.V.	0.00	3,889.45	218,906.01	218,668.76	0.00	3,652.20
21120-00001-0051-0	LUBRICANTES Y GASOLINAS S.A. DE C.V.	0.00	21,997.41	6,232,013.86	6,523,343.33	0.00	313,326.88
21120-00001-0062-0	FRUTERIA WELTON S.A. DE C.V.	0.00	12,290.40	38,696.40	26,406.00	0.00	0.00
21120-00001-0065-0	LUZ MORENO FIGUEROA	0.00	128,469.65	611,907.73	483,610.35	0.00	172.27
21120-00001-0068-0	NORA CONCEPCION INDA DURAN	0.00	11,661.60	158,830.39	148,900.46	0.00	1,731.67
21120-00001-0080-0	MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS	0.00	0.00	244,446.99	244,446.99	0.00	0.00
21120-00001-0082-0	CEFERINO BELLO MARTINEZ	0.00	0.00	3,900.00	7,453.00	0.00	3,553.00
21120-00001-0088-0	COHETERIA EL CACHANILLA S. DE R.L. DE CV	0.00	0.00	116,000.00	116,000.00	0.00	0.00
21120-00001-0094-0	COFI GRUPO PAPELERO S.C.DE R.L. DE C.V.	0.00	0.00	3,811.63	3,811.63	0.00	0.00
21120-00001-0095-0	RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC	0.00	0.00	40,035.71	42,953.51	0.00	2,917.80
21120-00001-0096-0	SANCHEZ MARES ALBERTO/RPM REVISTAS	0.00	0.00	149,353.44	179,030.16	0.00	29,676.72
21120-00001-0097-0	CARLOS RENE ALATORRE GARCIA	0.00	23,200.00	81,200.51	69,600.51	0.00	11,600.00
21120-00001-0099-0	ARNOLDO VIZCARRA ARELLANO / JANITOR JETT	0.00	3,792.34	3,799.43	7.09	0.00	0.00
21120-00001-0118-0	JUAN MANUEL GARCIA LOPEZ	0.00	20,000.00	120,000.00	120,000.00	0.00	20,000.00
21120-00001-0123-0	ENERGETICOS EN RED ELECTRONICA S.A. C.V.	0.00	0.00	1,386,262.86	1,386,262.86	0.00	0.00
21120-00001-0134-0	FRANCISCO BERNAL SUAREZ	0.00	0.00	4,752.00	4,752.00	0.00	0.00
21120-00001-0138-0	EQUIPOS ELECTRONICOS DE BAJA CALIFORNIA	0.00	247,876.84	284,769.64	36,892.80	0.00	0.00
21120-00001-0156-0	ELIAS GUTIERREZ MUÑOZ	0.00	8,628.00	38,028.00	29,400.00	0.00	0.00
21120-00001-0159-0	CONCRETOS ORMIMEX SA DE CV	0.00	0.00	61,219.80	61,219.80	0.00	0.00
21120-00001-0163-0	MERCADO DE REFACCIONES DE MEXICO SA CV	0.00	9,261.18	60,326.97	51,065.79	0.00	0.00
21120-00001-0173-0	MARIA SUSANA PACHECO MARTINEZ	0.00	14,623.75	244,787.18	230,163.43	0.00	0.00
21120-00001-0188-0	COLORADOS RIVER PAINTS SA DE CV	0.00	0.00	615,937.97	615,937.97	0.00	0.00
21120-00001-0194-0	MANUEL MEDINA ALVARADO	0.00	854,064.00	3,103,164.00	2,249,100.00	0.00	0.00
21120-00001-0216-0	YVETTE MENDOZA FIGUEROA	0.00	17,528.40	80,848.00	63,319.60	0.00	0.00
21120-00001-0224-0	HIGINIO GUEVARA RODRIGUEZ	0.00	0.00	34,211.40	58,661.19	0.00	24,449.79
21120-00001-0225-0	CARLOS DE LEON PEÑA	0.00	0.00	27,484.00	27,484.00	0.00	0.00
21120-00001-0242-0	SONIA ESPERANZA GUZMAN VARELA	0.00	3,465.80	88,848.20	85,382.40	0.00	0.00
21120-00001-0246-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	7,225.00	109,067.00	101,842.00	0.00	0.00
21120-00001-0247-0	ANGEL GIBRAN PEREZ MANZO	0.00	0.00	3,202.50	3,202.50	0.00	0.00
21120-00001-0249-0	LETICIA PAZ URIAS	0.00	44,540.95	276,770.82	232,229.87	0.00	0.00
21120-00001-0250-0	ESAU MERCADO ARMENTA	0.00	0.00	116,677.75	116,677.75	0.00	0.00
21120-00001-0263-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	0.00	52,864.73	53,718.73	0.00	854.00
21120-00001-0269-0	ABRAHAM SALDIVAR CORTEZ	0.00	0.00	397,472.00	419,792.00	0.00	22,320.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0270-0	FERMIN PADILLA BARAJAS	0.00	3,700.00	1,272,270.00	1,268,570.00	0.00	0.00
21120-00001-0272-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	0.00	8,402.40	8,402.40	0.00	0.00
21120-00001-0277-0	NORDISTRIBUCIONES VETERINARIAS SA DE CV	0.00	29,480.00	94,080.00	64,600.00	0.00	0.00
21120-00001-0294-0	CONRADO FLORES TAPIA	0.00	2,592.09	8,717.29	6,125.20	0.00	0.00
21120-00001-0303-0	ESTRADA LOPEZ Y ASOCIADOS SC	0.00	0.00	219,240.00	219,240.00	0.00	0.00
21120-00001-0306-0	MADERERIA Y FERRETERIA RIO COLORADO SA DE CV	0.00	7,778.75	158,358.27	154,038.25	0.00	3,458.73
21120-00001-0308-0	JOSE RAUL FLORES SANTOS	0.00	0.00	11,600.00	11,600.00	0.00	0.00
21120-00001-0322-0	ERNESTO SUAREZ RAMIREZ	0.00	12,553.80	12,554.00	0.20	0.00	0.00
21120-00001-0323-0	RENE GARCIA RIOS	0.00	0.00	41,487.12	41,487.12	0.00	0.00
21120-00001-0338-0	MARCELA PAYAN MEDINA	0.00	13,907.88	36,925.00	23,017.12	0.00	0.00
21120-00001-0339-0	AMELIA HERNANDEZ RODRIGUEZ	0.00	7,867.87	26,099.38	18,231.51	0.00	0.00
21120-00001-0353-0	ALEXANDRA RODRIGUEZ ROSAS	0.00	0.00	6,588.00	6,588.00	0.00	0.00
21120-00001-0356-0	IRIS LUZ SANTIAGO HERNANDEZ	0.00	0.00	107,000.00	128,350.00	0.00	21,350.00
21120-00001-0381-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	1,653.95	142,235.17	140,581.22	0.00	0.00
21120-00001-0390-0	PABLO IGNACIO OTERO LEYVA	0.00	0.00	42,120.00	42,120.00	0.00	0.00
21120-00001-0393-0	GLORIA QUINTANAR ROMAN / STRAA	0.00	0.00	1,814.75	1,814.75	0.00	0.00
21120-00001-0401-0	IMPALA COMUNICACION GRAFICA SA DE CV	0.00	0.00	9,180.00	9,180.00	0.00	0.00
21120-00001-0404-0	JESUS ESPARZA ACOSTA	0.00	7,259.00	109,098.50	101,839.50	0.00	0.00
21120-00001-0420-0	RAMON ALEJANDRO MEJIA CONTRERAS	0.00	0.00	10,260.00	10,260.00	0.00	0.00
21120-00001-0423-0	AUTO TRANSPORTES DEL RIO COLORADO S.A. DE C.V.	0.00	12,960.00	49,680.00	36,720.00	0.00	0.00
21120-00001-0426-0	SUNLAND S.A. DE C.V.	0.00	0.00	7,120.15	7,120.15	0.00	0.00
21120-00001-0445-0	HECTOR JAVIER GARCIA NUÑEZ	0.00	31,995.00	76,750.93	44,755.93	0.00	0.00
21120-00001-0454-0	CONSTRUCTORA Y ARRENDADORA ESQUER S.A. DE CV	0.00	0.00	57,768.00	57,768.00	0.00	0.00
21120-00001-0455-0	MARIANA MORENO NAVARRO	0.00	0.00	1,350.00	1,350.00	0.00	0.00
21120-00001-0465-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	7,322.00	7,322.00	0.00	0.00
21120-00001-0469-0	RADIOMOVIL DIPSA SA DE CV	0.00	15,252.05	108,547.07	93,295.02	0.00	0.00
21120-00001-0476-0	RICARDO DURAN VASQUEZ	0.00	89,218.40	507,084.44	417,866.04	0.00	0.00
21120-00001-0494-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	111,624.24	111,624.24	0.00	0.00
21120-00001-0511-0	DIDIER CANO HERNANDEZ	0.00	0.00	80,062.50	96,075.00	0.00	16,012.50
21120-00001-0530-0	ALICIA PANTOJA LOPEZ	0.00	0.00	15,386.15	15,386.15	0.00	0.00
21120-00001-0539-0	BENJAMIN ARVIZU NORIEGA	0.00	0.00	89,400.00	89,400.00	0.00	0.00
21120-00001-0540-0	JESUS JAIME PADILLA BARAJAS	0.00	781,414.81	2,903,008.93	2,125,228.84	0.00	3,634.72
21120-00001-0544-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	0.00	47,861.14	47,861.14	0.00	0.00
21120-00001-0559-0	GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV	0.00	0.00	241,280.00	241,280.00	0.00	0.00
21120-00001-0600-0	PROVEEDORES VARIOS	0.00	0.00	44,470.09	44,470.09	0.00	0.00
21120-00001-0615-0	GUADALUPE GARCIA FLORES	0.00	14,848.00	14,848.00	0.00	0.00	0.00
21120-00001-0623-0	FITCH MÉXICO SA DE CV	0.00	0.00	295,425.20	295,425.20	0.00	0.00
21120-00001-0644-0	CIAS. PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV	0.00	0.00	170,400.00	212,400.00	0.00	42,000.00
21120-00001-0646-0	MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.	0.00	24,307.39	52,258.75	27,951.36	0.00	0.00
21120-00001-0664-0	BEST LAMBER SA DE CV	0.00	0.00	3,167,674.81	3,167,674.81	0.00	0.00
21120-00001-0666-0	MICROSISTEMAS SAN LUIS SA DE CV	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21120-00001-0682-0	SELENE MORALES CAMPA	0.00	0.00	13,359.00	13,359.00	0.00	0.00
21120-00001-0695-0	FIDEICOMISO DE PENSIONES Y JUBILACIONES	0.00	1,551,373.99	1,551,373.99	0.00	0.00	0.00
21120-00001-0716-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	0.00	36,000.00	36,000.00	0.00	0.00
21120-00001-0800-0	SINDICATO DE TRABAJADORES	0.00	0.00	170,998.28	170,998.28	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0816-0	RIO COLORADO RENT A CAR	0.00	0.00	42,498.00	42,498.00	0.00	0.00
21120-00001-0817-0	BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C.V.	0.00	14,036.00	106,673.60	92,637.60	0.00	0.00
21120-00001-0819-0	FRANCISCO ALEJANDRO CHAVEZ FLORES	0.00	140,400.00	215,261.28	74,861.28	0.00	0.00
21120-00001-0829-0	ANA ELSA LEYVA MARTINEZ	0.00	0.00	72,878.40	72,878.40	0.00	0.00
21120-00001-0835-0	CAMIONES DEL NOROESTE SA DE CV	0.00	433,054.80	1,386,239.27	953,184.47	0.00	0.00
21120-00001-0836-0	DANIEL SANCHEZ MUÑOZ	0.00	57,899.48	595,260.23	547,456.35	0.00	10,095.60
21120-00001-0847-0	JOSE MARTIN MATA DURAN	0.00	3,487.00	70,891.40	67,404.40	0.00	0.00
21120-00001-0855-0	CRUZ ROJA MEXICANA IAP	0.00	0.00	50,000.00	50,000.00	0.00	0.00
21120-00001-0858-0	PRODUCCIONES MIGUEL FABRETT S.A. DE C.V.	0.00	0.00	23,625.00	23,625.00	0.00	0.00
21120-00001-0865-0	GENARO BAUTISTA LOPEZ	0.00	0.00	6,480.00	31,744.01	0.00	25,264.01
21120-00001-0899-0	TOMAS CARRION OCAMPO	0.00	0.00	2,295.12	2,295.12	0.00	0.00
21120-00001-0900-0	MIGUEL ANGEL CADENA OLIVARRIA	0.00	0.00	96,926.76	96,926.76	0.00	0.00
21120-00001-0931-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	24,999.01	150,000.26	150,001.26	0.00	25,000.01
21120-00001-0936-0	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL ESTADO DE SONO	0.00	0.00	95,000.00	115,000.00	0.00	20,000.00
21120-00001-0940-0	GUILLERMO TORRES RODRIGUEZ	0.00	20,415.93	88,469.03	68,053.10	0.00	0.00
21120-00001-0975-0	MARGARITA GUTIERREZ FONSECA	0.00	0.00	15,960.00	15,960.00	0.00	0.00
21120-00001-0976-0	ESTRUCTURAS Y PERFILES DE MEXICALI S.A. DE C.V.	0.00	44,306.34	264,207.91	219,901.57	0.00	0.00
21120-00001-0983-0	JOSE ESAU VALDEZ CAMACHO	0.00	0.00	74,250.00	74,250.00	0.00	0.00
21120-00001-1002-0	INSUMOS MEDICOS DE MEXICALI S DE RL DE CV	0.00	1,294.98	18,750.31	17,455.33	0.00	0.00
21120-00001-1021-0	CRISTINA SALAZAR ROMERO	0.00	161,485.15	854,051.32	692,843.95	0.00	277.78
21120-00001-1024-0	PALAFOX NUÑEZ ROSA ISELA	0.00	0.00	2,596,265.76	2,596,265.76	0.00	0.00
21120-00001-1032-0	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	1,033,177.94	6,806,245.78	7,006,353.22	0.00	1,233,285.38
21120-00001-1039-0	HERIBERTO ORDUÑO SIQUEIROS	0.00	8,505.00	56,592.00	48,087.00	0.00	0.00
21120-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	12,420.00	108,332.08	95,912.08	0.00	0.00
21120-00001-1053-0	BRENDA RAMIRO TERAN	0.00	0.00	177,000.01	177,000.01	0.00	0.00
21120-00001-1063-0	SANDRA GUADALUPE ZUÑIGA LEYVA	0.00	0.00	9,280.00	9,280.00	0.00	0.00
21120-00001-1067-0	JOSE MANUEL FLORES SIFUENTES	0.00	17,638.48	123,680.18	106,041.70	0.00	0.00
21120-00001-1072-0	RUBALCAVA MUNGARRO DANIEL	0.00	0.00	285,904.17	323,674.89	0.00	37,770.72
21120-00001-1089-0	JOEL MOTA RAMIREZ	0.00	0.00	10,888.50	10,888.50	0.00	0.00
21120-00001-1101-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	7,000.00	23,000.00	23,000.00	0.00	7,000.00
21120-00001-1130-0	HECTOR MORENO FUENTES	0.00	0.00	192,651.41	192,651.41	0.00	0.00
21120-00001-1146-0	BEATRIZ ARACELI MANCILLA RAZO	0.00	5,337.50	5,337.50	0.00	0.00	0.00
21120-00001-1161-0	FRANCISCO JAVIER GONZALEZ LOPEZ	0.00	0.00	7,500.00	7,500.00	0.00	0.00
21120-00001-1164-0	INMOBILIARIA DEL RIO COLORADO	0.00	0.00	21,794.00	21,794.00	0.00	0.00
21120-00001-1167-0	PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C.V.	0.00	28,326.96	124,028.32	95,701.36	0.00	0.00
21120-00001-1168-0	GASTROEQUIPOS INDUSTRIALES S.A. DE C.V.	0.00	0.00	46,811.52	46,811.52	0.00	0.00
21120-00001-1180-0	GRUPO DE URBANISMO Y ORDENACION DE TERRITORIO SA DE CV	0.00	0.00	82,128.00	82,128.00	0.00	0.00
21120-00001-1181-0	PROVEEDORA GALSA S.A. DE C.V.	0.00	189,776.88	728,319.84	538,542.96	0.00	0.00
21120-00001-1184-0	ARACELI ESPINOZA CASTRO	0.00	0.00	0.00	37,816.00	0.00	37,816.00
21120-00001-1195-0	MONUMENTOS	0.00	233,814.00	476,254.95	242,440.95	0.00	0.00
21120-00001-1199-0	HECTOR ANTONIO HARO ARELLANO	0.00	78,938.00	1,279,192.00	1,200,254.00	0.00	0.00
21120-00001-1207-0	RICARDO MILLAN CAMPA	0.00	0.00	3,672.00	3,672.00	0.00	0.00
21120-00001-1210-0	RODOLFO QUINTERO BENITEZ	0.00	0.00	1,080.00	1,080.00	0.00	0.00
21120-00001-1237-0	LETICIA ARREDONDO CRUZ	0.00	77,722.52	83,122.52	5,400.00	0.00	0.00
21120-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	61,915.00	61,915.00	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1257-0	ELIZABETH RAMIREZ BARAJAS	0.00	0.00	24,150.00	24,150.00	0.00	0.00
21120-00001-1277-0	DAVID PULIDO ATONDO	0.00	0.00	19,851.75	39,703.50	0.00	19,851.75
21120-00001-1284-0	JOSE RICARDO ALVAREZ ROMERO	0.00	37,800.00	37,800.00	0.00	0.00	0.00
21120-00001-1287-0	VICTOR ACOSTA CID	0.00	0.00	191,775.01	191,775.01	0.00	0.00
21120-00001-1290-0	BRENDA MAGDALENA ROMAN IBARRA	0.00	10,800.00	82,080.00	86,400.00	0.00	15,120.00
21120-00001-1302-0	COMBUSTIBLES DEL RIO COLORADO SA DE CV	0.00	120,018.00	8,290,244.54	8,170,226.54	0.00	0.00
21120-00001-1305-0	ELECTRIMEX OBRA S DE RL DE CV	0.00	0.00	200,903.45	200,903.45	0.00	0.00
21120-00001-1358-0	VICTOR ALFONSO DIAZ CARRASCO	0.00	0.00	36,754.22	36,754.22	0.00	0.00
21120-00001-1360-0	DAVID ABRAHAM GALAVIZ ARAYA	0.00	68,850.00	126,798.75	57,948.75	0.00	0.00
21120-00001-1364-0	KONECTA DE MEXICO S DE RL DE CV	0.00	20,520.00	143,640.00	123,120.00	0.00	0.00
21120-00001-1366-0	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	90,436.00	90,436.00	0.00	0.00
21120-00001-1378-0	GABRIELA BRAVO MOTA	0.00	0.00	3,202.50	3,202.50	0.00	0.00
21120-00001-1384-0	ELDA MARIA LOPEZ VELAZQUEZ	0.00	0.00	279,628.12	279,628.12	0.00	0.00
21120-00001-1392-0	CESAR DANIEL VILLA ACEVES	0.00	28,524.20	182,406.48	153,882.28	0.00	0.00
21120-00001-1431-0	JAIRA GASTELUM JUAREZ	0.00	0.00	89,199.34	89,199.34	0.00	0.00
21120-00001-1444-0	DAGAL SA DE CV	0.00	25,274.06	713,157.28	752,801.95	0.00	64,918.73
21120-00001-1456-0	MARIA GUADALUPE FELIX HERNANDEZ	0.00	0.00	64,050.00	96,075.00	0.00	32,025.00
21120-00001-1496-0	HECTOR EMANUEL CHAVIRA BONILLA	0.00	864.00	32,374.08	31,510.08	0.00	0.00
21120-00001-1504-0	LEONID ISRAEL BARRAZA MEGUI	0.00	0.00	120,000.00	160,000.00	0.00	40,000.00
21120-00001-1515-0	BLINDADO SEGURO S.A. DE C.V.	0.00	0.00	44,660.00	44,660.00	0.00	0.00
21120-00001-1523-0	1320 LABORATORIO DE ARQUITECTURA Y CIUDAD SC	0.00	0.00	119,016.00	119,016.00	0.00	0.00
21120-00001-1535-0	VICTOR ARMANDO GUZMAN TORRES	0.00	0.00	359,888.00	359,888.00	0.00	0.00
21120-00001-1536-0	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	59,600.00	59,600.00	0.00	0.00
21120-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	142,195.60	167,567.60	0.00	25,372.00
21120-00001-1557-0	ANGELICA LARA BRAMBILA	0.00	0.00	700,712.80	700,712.80	0.00	0.00
21120-00001-1563-0	LAURA MARTINEZ SILVA	0.00	0.00	5,040.00	5,040.00	0.00	0.00
21120-00001-1614-0	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	20,121.30	20,121.30	0.00	0.00
21120-00001-1629-0	LISBETH DE LOS ANGELES RUIZ JACINTO	0.00	0.00	47,671.01	47,671.01	0.00	0.00
21120-00001-1634-0	EDGAR MARTIN ARIAS ESTRADA	0.00	34,425.00	34,425.00	0.00	0.00	0.00
21120-00001-1654-0	JOSE LUIS MARTINES OLIVAS	0.00	37,440.00	143,010.00	105,570.00	0.00	0.00
21120-00001-1664-0	COMPULAND LA SOLUCION S.A. DE C.V.	0.00	172,570.24	486,023.70	313,453.46	0.00	0.00
21120-00001-1666-0	DIANA CAROLINA RASCON PEREZ	0.00	0.00	11,480.83	11,480.83	0.00	0.00
21120-00001-1675-0	MARIO QUINTERO MARMOL MEZA	0.00	0.00	80,062.50	80,062.50	0.00	0.00
21120-00001-1691-0	EFRAIN ORTIZ JIMENEZ	0.00	59,563.20	59,563.20	0.00	0.00	0.00
21120-00001-1695-0	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	7,073.68	7,073.68	0.00	0.00
21120-00001-1696-0	CARLOS JR. CONCHA TORRES	0.00	5,940.00	6,642.00	702.00	0.00	0.00
21120-00001-1700-0	JESUS RICARDO TAFOYA MUNGUIA	0.00	0.00	12,323.34	12,323.34	0.00	0.00
21120-00001-1701-0	MANUEL AARON BUSTAMANTE LOPEZ	0.00	0.00	20,171.55	20,171.55	0.00	0.00
21120-00001-1704-0	SERVIPLUS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	0.00	46,703.85	46,703.85	0.00	0.00
21120-00001-1708-0	INETUM MÉXICO S.A. DE C.V.	0.00	63,988.08	447,916.56	383,928.48	0.00	0.00
21120-00001-1714-0	NAZARETH SOBERANES DIAZ	0.00	0.00	270,194.67	270,194.67	0.00	0.00
21120-00001-1721-0	OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV	0.00	19,868.28	55,060.38	35,192.10	0.00	0.00
21120-00001-1723-0	DANIEL JESUS MENDOZA CHABOLLA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21120-00001-1728-0	ELVIRA AIDE PATIÑO NEVAREZ	0.00	0.00	35,409.61	42,491.58	0.00	7,081.97
21120-00001-1733-0	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	123,553.20	148,263.84	0.00	24,710.64

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1735-0	TEMPA AZURY S.A. DE C.V.	0.00	0.00	70,380.00	70,380.00	0.00	0.00
21120-00001-1739-0	NIDIA GABRIELA CASTILLO NAVARRO	0.00	0.00	6,229.88	6,229.88	0.00	0.00
21120-00001-1740-0	SERGIO EDUARDO GOMEZ MARTINEZ	0.00	0.00	1,709.98	1,709.98	0.00	0.00
21120-00001-1741-0	IMPORTADORA JUJISA S DE RL DE CV	0.00	0.00	19,332.00	19,332.00	0.00	0.00
21120-00001-1744-0	OT DEL NOROESTE S DE RL DE CV	0.00	0.00	24,300.00	24,300.00	0.00	0.00
21120-00001-1747-0	ISIDRO RIVERA HERNANDEZ	0.00	0.00	19,768.52	19,768.52	0.00	0.00
21120-00001-1753-0	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	20,120.00	140,550.12	120,430.12	0.00	0.00
21120-00001-1754-0	JORGE MENDEZ MORENO	0.00	2,940.00	2,940.00	0.00	0.00	0.00
21120-00001-1769-0	JUAN GABRIEL GUTIERREZ BUTANDA	0.00	7,134.00	73,834.00	69,770.00	0.00	3,070.00
21120-00001-1790-0	JOSE DE JESUS RODRIGUEZ SALCEDO	0.00	48,000.00	71,280.00	71,280.00	0.00	48,000.00
21120-00001-1799-0	TYRELL & MARTELL SERVICIOS SA DE CV	0.00	0.00	817,800.00	817,800.00	0.00	0.00
21120-00001-1806-0	OSCAR ZAVALA HERNANDEZ	0.00	19,215.00	147,315.00	128,100.00	0.00	0.00
21120-00001-1810-0	DEMIAN DUARTE GARCIA	0.00	0.00	27,000.00	36,000.00	0.00	9,000.00
21120-00001-1818-0	JAFET ANGULO MORALES	0.00	0.00	11,700.00	11,700.00	0.00	0.00
21120-00001-1822-0	JESUS ANDRES ESPINOZA MACIAS	0.00	0.00	125,407.60	125,407.60	0.00	0.00
21120-00001-1837-0	BENITO ALEJANDRO LLAMAS GUZMAN	0.00	0.00	44,116.57	44,116.57	0.00	0.00
21120-00001-1839-0	CLAUDIA REBECA AGUIRRE YESCAS	0.00	0.00	59,200.00	70,800.00	0.00	11,600.00
21120-00001-1841-0	ANA COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	168,400.00	168,400.00	0.00	0.00
21120-00001-1846-0	FRANCISCO RUIZ BURGUEÑO	0.00	0.00	23,200.00	23,200.00	0.00	0.00
21120-00001-1848-0	MOISES KIRK MONTOYA PEREZ	0.00	0.00	112,230.36	112,230.36	0.00	0.00
21120-00001-1860-0	NESTOR EDUARDO REYNA MORALES	0.00	0.00	0.00	32,920.00	0.00	32,920.00
21120-00001-1865-0	MORPHOSIS DIGITAL SC	0.00	0.00	290,000.00	290,000.00	0.00	0.00
21120-00001-1874-0	JESUS ABRAHAM PEREZ BARRERA	0.00	254,669.94	405,867.77	156,316.83	0.00	5,119.00
21120-00001-1878-0	MIGUEL ANGEL PEREZ LOPEZ	0.00	17,400.00	17,400.00	0.00	0.00	0.00
21120-00001-1905-0	ANGELICA ARGOTE DOMINGUEZ	0.00	3,843.00	114,366.81	117,889.56	0.00	7,365.75
21120-00001-1913-0	DISTRIBUIDORA ARCA CONTINENTAL	0.00	0.00	9,842.45	9,842.45	0.00	0.00
21120-00001-1916-0	CASTRO OQUITA Y ASOCIADOS SAS DE CV	0.00	13,920.00	13,920.00	0.00	0.00	0.00
21120-00001-1920-0	COMERCIALIZADORA DE ALIMENTOS MAGG'S S DE RL DE CV	0.00	0.00	3,700.00	3,700.00	0.00	0.00
21120-00001-1923-0	PROMOTORA DE CERVECERIAS DE BAJA CALIFORNIA AC	0.00	0.00	48,600.00	48,600.00	0.00	0.00
21120-00001-1925-0	LEONARDO FRANCISCO ESCOBAR OCHOA	0.00	0.00	11,742.50	11,742.50	0.00	0.00
21120-00001-1926-0	TOKA INTERNACIONAL SAPI DE CV	0.00	0.00	9,266,344.58	9,275,662.93	0.00	9,318.35
21120-00001-1936-0	ADOLFO VALENZUELA OCHOA	0.00	0.00	6,501.00	6,501.00	0.00	0.00
21120-00001-1942-0	PAULINA GOMEZ RAMIREZ	0.00	0.00	48,987.05	58,987.04	0.00	9,999.99
21120-00001-1957-0	LUCILDA PATRICIA ARMENTA NORZAGARAY	0.00	0.00	7,500.00	15,000.00	0.00	7,500.00
21120-00001-1960-0	ALICIA ARACELY FLORES ZURITA	0.00	0.00	106,898.65	106,898.65	0.00	0.00
21120-00001-1964-0	SEELECTRIC DE SAN LUIS S DE RL DE CV	0.00	3,636.73	3,636.73	0.00	0.00	0.00
21120-00001-1981-0	IDOLINA GRIJALVA RAMIREZ	0.00	25,620.00	89,670.00	64,050.00	0.00	0.00
21120-00001-1984-0	CFE DISTRIBUCION	0.00	0.00	30,789.88	30,789.88	0.00	0.00
21120-00001-1987-0	RED BENEFIT ADMINISTRADORA DE SERVICIOS MEDICOS SA DE CV	0.00	2,585,844.86	19,138,526.03	19,947,807.58	0.00	3,395,126.41
21120-00001-1990-0	VISION HOTELERA DE SONORA SA DE CV	0.00	1,798.20	30,400.20	28,602.00	0.00	0.00
21120-00001-1998-0	GEORGINA GUADALUPE RODRIGUEZ SIERRA	0.00	15,000.00	90,000.02	90,000.04	0.00	15,000.02
21120-00001-2002-0	JUAN CARLOS MONTIEL GUERRERO	0.00	0.00	62,474.37	62,474.37	0.00	0.00
21120-00001-2004-0	ENRIQUE ASSAF MOLINAR	0.00	0.00	95,040.00	95,040.00	0.00	0.00
21120-00001-2007-0	OMAR GARCIA RODRIGUEZ	0.00	0.00	4,919.20	4,919.20	0.00	0.00
21120-00001-2008-0	MONICA SANTANA TORRES	0.00	0.00	24,330.20	24,330.20	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-2009-0	HERNALDO MARQUEZ	0.00	0.00	85,008.96	85,008.96	0.00	0.00
21120-00001-2014-0	JOSE IGNACIO CASTILLO ESTRADA	0.00	18,582.41	828,644.38	810,061.97	0.00	0.00
21120-00001-2015-0	JOSE LUIS RIVERA CASTAÑEDA	0.00	162,016.24	1,449,291.44	1,287,275.20	0.00	0.00
21120-00001-2018-0	JESUSSENY ARZOLA SANCHEZ	0.00	0.00	69,440.82	69,440.82	0.00	0.00
21120-00001-2023-0	ANDREA PAOLA HERNANDEZCASILLAS	0.00	0.00	51,984.19	51,984.19	0.00	0.00
21120-00001-2028-0	JOSE LUIS VALTIERRA ORDAZ	0.00	0.00	81,075.00	81,075.00	0.00	0.00
21120-00001-2030-0	BLANCA FLOR CANO YAÑEZ	0.00	8,262.00	36,834.72	28,572.72	0.00	0.00
21120-00001-2033-0	FERNANDO ZAIZA VALDEZ	0.00	72,292.50	72,292.50	0.00	0.00	0.00
21120-00001-2034-0	MJ COLD AIRE ACONDICIONADO SA DE CV	0.00	0.00	26,371.63	26,371.63	0.00	0.00
21120-00001-2037-0	FRANCISCO CORDOVA IBARRA	0.00	136,732.98	143,169.78	6,436.80	0.00	0.00
21120-00001-2038-0	ALBERTO NUÑEZ PEREZ	0.00	754.00	3,622.75	2,868.75	0.00	0.00
21120-00001-2045-0	RAMON RENE CAMPOS ACOSTA	0.00	0.00	275,088.26	275,088.26	0.00	0.00
21120-00001-2047-0	SERGIO HUGO RODRIGUEZ NUÑEZ	0.00	0.00	150,000.00	150,000.00	0.00	0.00
21120-00001-2048-0	ALONDRA GUTIERREZ MARTINEZ	0.00	0.00	83,767.50	100,980.00	0.00	17,212.50
21120-00001-2050-0	WENDY KAZAMA GONZALEZ	0.00	12,467.60	170,965.60	158,498.00	0.00	0.00
21120-00001-2051-0	JOSE ALEJANDRO BAEZ LOPEZ	0.00	24,371.02	195,874.95	171,503.93	0.00	0.00
21120-00001-2054-0	JOSE MELESIO HOLGUIN BALVERDE	0.00	0.00	208,800.00	250,560.00	0.00	41,760.00
21120-00001-2057-0	OSCAR OSVALDO ZAMORA RIVERA	0.00	0.00	59,305.55	71,166.66	0.00	11,861.11
21120-00001-2061-0	SUSETH IVON NOVELA ARRIETA	0.00	0.00	174,000.00	208,800.00	0.00	34,800.00
21120-00001-2063-0	PUNTO GUIA INTEGRAL SA DE CV	0.00	0.00	18,560.00	23,200.00	0.00	4,640.00
21120-00001-2066-0	ALMA YESENIA QUINTERO MERCADO	0.00	0.00	137,700.00	137,700.00	0.00	0.00
21120-00001-2068-0	NORBAJA INFRAESTRUCTURA SA DE CV	0.00	0.00	594,633.00	594,633.00	0.00	0.00
21120-00001-2069-0	JORGE LUIS HANCHI RODRIGUEZ	0.00	0.00	19,024.00	19,024.00	0.00	0.00
21120-00001-2070-0	ABRAHAM CARDENAZ ESCOBAR	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21120-00001-2071-0	ALFONSO EMILIO LIZARRAGA AGUILAR	0.00	0.00	6,912.00	6,912.00	0.00	0.00
21120-00001-2072-0	DEPORTES IBARRA SA DE CV	0.00	0.00	202,624.20	202,624.20	0.00	0.00
21120-00001-2073-0	LUIS ALBERTO DAVALOS GARCIA	0.00	0.00	20,540.25	20,540.25	0.00	0.00
21120-00001-2074-0	CASTROS ENCINAS CONSULTORES Y ASOCIADOS SC	0.00	0.00	101,520.00	101,520.00	0.00	0.00
21120-00001-2077-0	ROTO CRISTALES Y PARTES SA DE CV	0.00	0.00	19,000.00	19,000.00	0.00	0.00
21120-00001-2078-0	SERGIO IVAN COVARRUBIAS TALAMANTE	0.00	0.00	97,726.91	97,726.91	0.00	0.00
21120-00001-2083-0	DIANA ANGELICA DE ALBA ROJAS	0.00	0.00	299.00	299.00	0.00	0.00
21120-00001-2084-0	LUIS CARLOS BRAVO LOPEZ	0.00	0.00	69,213.78	88,982.30	0.00	19,768.52
21120-00001-2087-0	FRANCISCO JAVIER MORENO SANCHEZ	0.00	0.00	3,142,272.00	3,142,272.00	0.00	0.00
21120-00001-2089-0	FRAMANSEL SC	0.00	0.00	696,000.00	696,000.00	0.00	0.00
21120-00001-2092-0	DISTRIBUIDORA Y COMERCIALIZADORA FLOSA SA DE CV	0.00	0.00	14,869.85	16,019.77	0.00	1,149.92
21120-00001-2093-0	ANGELICA MARIA CABALLERO ROMERO	0.00	0.00	184,426.80	194,547.15	0.00	10,120.35
21120-00001-2095-0	RAMON ALFREDO GALVEZ	0.00	0.00	14,838.36	22,257.54	0.00	7,419.18
21120-00001-2096-0	NOEL ELBE ISSAC ZEPEDA	0.00	0.00	11,475.00	17,212.50	0.00	5,737.50
21120-00001-2097-0	KARLA KARINA GARCIA MORALES	0.00	0.00	29,676.74	29,676.74	0.00	0.00
21120-00001-2098-0	VICTOR MANUEL OSORIO GUTIERREZ	0.00	0.00	51,040.00	51,040.00	0.00	0.00
21120-00001-2099-0	MARLENE VERDUGO ZUÑIGA	0.00	0.00	5,328.00	5,328.00	0.00	0.00
21120-00001-2102-0	EZRA ARVIZU MERINO	0.00	0.00	5,634.03	5,634.03	0.00	0.00
21120-00001-2103-0	JACQUELINE SANCHEZ GARCIA	0.00	0.00	7,527.51	7,527.51	0.00	0.00
21120-00001-2105-0	LEONARDO SEBASTIAN RODRIGUEZ FELIX	0.00	0.00	24,500.00	24,500.00	0.00	0.00
21120-00001-2106-0	YOLANDA DELGADILLO MATEO	0.00	0.00	1,601.25	1,601.25	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-2107-0	SOLUCIONES TRACTOPARTES RICHARD	0.00	0.00	189,573.00	189,573.00	0.00	0.00
21120-00001-2108-0	REFACCIONES Y AUTOMOTORES DEL NORTE SA DE CV	0.00	0.00	9,290.00	9,290.00	0.00	0.00
21120-00001-2109-0	TOTALMENTE REFLEJANTE SA DE CV	0.00	0.00	243,239.87	243,239.87	0.00	0.00
21120-00001-2110-0	PATRICIO FELIX VENTURA	0.00	0.00	6,725.25	6,725.25	0.00	0.00
21120-00001-2111-0	MIZZA ADRIAN HERRERA MARTINEZ	0.00	0.00	8,945.65	8,945.65	0.00	0.00
21120-00001-2115-0	FAUSTINO ALBERTO AVALOS GONZALEZ	0.00	0.00	49,312.80	49,312.80	0.00	0.00
21120-00001-2376-0	ALFREDO GARIBALDI COTA	0.00	14,904.00	49,908.96	35,004.96	0.00	0.00
21120-00001-2378-0	BENETH BELTRAN CORONADO	0.00	11,861.11	59,305.54	47,444.43	0.00	0.00
21120-00001-2379-0	JUAN JOSE DOMINGUEZ FELIX	0.00	89,499.20	110,792.62	21,293.42	0.00	0.00
21120-00001-2380-0	LUIS ENRIQUE IBARRA GRIJALVA	0.00	27,540.00	96,390.00	68,850.00	0.00	0.00
21120-00001-2381-0	RAUL ENRIQUE BERUMEN CALAMACO	0.00	0.00	123,557.96	148,269.52	0.00	24,711.56
21120-00001-2382-0	BLANCA DORA LOZANO GUERRERO	0.00	0.00	188,911.80	188,911.80	0.00	0.00
21120-00001-2383-0	HDI SEGUROS SA DE CV	0.00	0.00	1,885,942.52	1,885,942.52	0.00	0.00
21120-00001-9100-0	SOFIMEX, INSTITUCIÓN DE GARANTIAS, SA	0.00	0.00	36,450.00	36,450.00	0.00	0.00
21130-00000-0000-0	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	0.00	0.00	32,628,689.23	32,628,689.23	0.00	0.00
21130-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	3,974,436.95	3,974,436.95	0.00	0.00
21130-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	2,359,027.59	2,359,027.59	0.00	0.00
21130-00053-0000-0	JOSE ESAU VALDEZ CAMACHO	0.00	0.00	74,250.00	74,250.00	0.00	0.00
21130-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	7,501,837.86	7,501,837.86	0.00	0.00
21130-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	1,221,477.48	1,221,477.48	0.00	0.00
21130-00072-0000-0	URIEL GARCIA ARMENTA	0.00	0.00	1,190,300.17	1,190,300.17	0.00	0.00
21130-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	9,315,095.59	9,315,095.59	0.00	0.00
21130-00077-0000-0	PAVIMENTOS INTERBAJA S DE RL DE CV	0.00	0.00	1,296,202.36	1,296,202.36	0.00	0.00
21130-00079-0000-0	ASPHALT CITY	0.00	0.00	5,696,061.23	5,696,061.23	0.00	0.00
21150-00000-0000-0	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	0.00	0.00	26,468,356.05	26,468,356.05	0.00	0.00
21150-00100-0000-0	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	0.00	0.00	26,468,356.05	26,468,356.05	0.00	0.00
21150-00100-0001-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DI	0.00	0.00	18,671,506.05	18,671,506.05	0.00	0.00
21150-00100-0002-0	OOMAPAS	0.00	0.00	7,796,850.00	7,796,850.00	0.00	0.00
21160-00000-0000-0	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAG	0.00	0.00	7,558,095.11	7,558,095.11	0.00	0.00
21160-90000-0000-0	DEUDA PÚBLICA	0.00	0.00	7,558,095.11	7,558,095.11	0.00	0.00
21160-91000-0000-0	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	5,349,150.00	5,349,150.00	0.00	0.00
21160-92000-0000-0	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	2,208,945.11	2,208,945.11	0.00	0.00
21170-00000-0000-0	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	0.00	8,645,293.50	77,986,871.44	76,735,153.03	0.00	7,393,575.09
21170-00100-0000-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	5,727,580.96	22,663,587.36	20,390,861.23	0.00	3,454,854.83
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	8,081.03	33,987.29	29,167.74	0.00	3,261.48
21170-00200-7100-0	RAUL HECTOR ROMERO COTA	0.00	0.00	496.89	496.89	0.00	0.00
21170-00200-8100-0	VICTOR ACOSTA CID	0.00	3,478.91	19,786.31	19,568.88	0.00	3,261.48
21170-00200-9100-0	JAIRA GASTELUM JUAREZ	0.00	4,602.12	13,704.09	9,101.97	0.00	0.00
21170-00300-0000-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	81,391.90	386,509.60	364,679.89	0.00	59,562.19
21170-00300-0000-0	ISR RETENIDO POR ASIMILADOS	0.00	81,391.90	386,509.60	364,679.89	0.00	59,562.19
21170-00400-0000-0	GASTOS (HONORARIOS) DE EJECUCION	0.00	21,833.26	128,114.54	164,011.50	0.00	57,730.22
21170-00400-0400-0	TESORERIA	0.00	21,833.26	102,892.48	134,839.44	0.00	53,780.22
21170-00400-0700-0	OBRAS PUBLICAS	0.00	0.00	25,222.06	29,072.06	0.00	3,850.00
21170-00400-1000-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	0.00	50.00	0.00	50.00
21170-00400-2200-0	OBRAS PÚBLICAS	0.00	0.00	0.00	50.00	0.00	50.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00700-0000-0	I.S.R. RESICO	0.00	22,554.59	125,010.23	122,494.26	0.00	20,038.62
21170-00800-0000-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	62,656.31	1,014,977.92	952,321.61	0.00	0.00
21170-00800-0001-0	MANUEL DAVID TAPIA GARCIA/ EMP. 338	0.00	0.00	7,000.00	7,000.00	0.00	0.00
21170-00800-0002-0	MARIENS FERNANDA SANCHEZ CONTRERAS EMP. NO. 4454	0.00	0.00	32,761.09	32,761.09	0.00	0.00
21170-00800-0100-0	ESMERALDA ROMERO DE LA CRUZ /EMP. NO. 4410	0.00	1,623.11	27,647.84	26,024.73	0.00	0.00
21170-00800-0200-0	ELIZABETH RUIZ AGUILERA EMP. NO. 4716	0.00	1,271.56	46,289.85	45,018.29	0.00	0.00
21170-00800-0300-0	MARIA LUISA GARCIA/ EMP. 338	0.00	0.00	6,000.00	6,000.00	0.00	0.00
21170-00800-0400-0	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	923.08	12,923.12	12,000.04	0.00	0.00
21170-00800-0600-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	800.00	11,200.00	10,400.00	0.00	0.00
21170-00800-0900-0	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	0.00	7,114.25	7,114.25	0.00	0.00
21170-00800-1300-0	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	369.23	5,169.22	4,799.99	0.00	0.00
21170-00800-1600-0	TERESA GALAVIZ PARRA/EMP. 106	0.00	3,127.48	36,522.41	33,394.93	0.00	0.00
21170-00800-3300-0	TERESA GARCIA GONZALEZ / EMP. 493	0.00	2,207.37	26,544.46	24,337.09	0.00	0.00
21170-00800-3400-0	CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504	0.00	3,435.73	25,782.73	22,347.00	0.00	0.00
21170-00800-3500-0	MARIA GUADALUPE PLANTILLAS / EMP. 1183	0.00	2,063.84	48,999.25	46,935.41	0.00	0.00
21170-00800-3900-0	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	1,849.35	36,845.78	34,996.43	0.00	0.00
21170-00800-4000-0	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	1,502.07	25,421.15	23,919.08	0.00	0.00
21170-00800-4400-0	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	5,677.67	38,177.67	32,500.00	0.00	0.00
21170-00800-4700-0	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	10,468.15	68,968.15	58,500.00	0.00	0.00
21170-00800-4900-0	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	1,100.00	15,400.00	14,300.00	0.00	0.00
21170-00800-6500-0	ALMA PATRICIA CORTEZ AGUILAR EMP 2197	0.00	1,186.41	17,542.23	16,355.82	0.00	0.00
21170-00800-7000-0	VERÓNICA AGUIRRE DUARTE EMP. NO. 387	0.00	2,694.06	57,938.74	55,244.68	0.00	0.00
21170-00800-7300-0	ANDREA KARINA ALEGRIA VEGA EMP. 398	0.00	500.00	7,000.00	6,500.00	0.00	0.00
21170-00800-7500-0	LIZETH MARÍAS GUZMAN / EMP. 3051	0.00	973.86	15,594.66	14,620.80	0.00	0.00
21170-00800-7600-0	EMMA GUADALUPE JARA FERNANDEZ EMP. 2094	0.00	500.00	7,000.00	6,500.00	0.00	0.00
21170-00800-7700-0	ANGELA URÍAS DÍAZ/ EMP. 1093	0.00	1,548.85	30,435.88	28,887.03	0.00	0.00
21170-00800-7800-0	MA. DE JESÚS ADAME JIMÉNEZ EMP 1815	0.00	474.56	7,487.40	7,012.84	0.00	0.00
21170-00800-7900-0	BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778	0.00	1,870.21	28,191.73	26,321.52	0.00	0.00
21170-00800-8000-0	LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989	0.00	1,577.46	20,388.75	18,811.29	0.00	0.00
21170-00800-8100-0	ANA BERTHA GUDIÑO MARTINEZ EMP. 2200	0.00	1,211.82	30,058.12	28,846.30	0.00	0.00
21170-00800-8200-0	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	453.90	7,334.59	6,880.69	0.00	0.00
21170-00800-8600-0	MARIA MARGARITA MELCHOR ALARCON EMP.2280	0.00	600.00	8,400.00	7,800.00	0.00	0.00
21170-00800-8700-0	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396	0.00	2,774.03	57,459.18	54,685.15	0.00	0.00
21170-00800-9000-0	JISELA ZITLALI SICAIROS MACHADO EMP. NO. 1424	0.00	1,849.35	22,408.61	20,559.26	0.00	0.00
21170-00800-9200-0	CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090	0.00	0.00	33,436.52	33,436.52	0.00	0.00
21170-00800-9300-0	DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677	0.00	1,817.88	34,006.76	32,188.88	0.00	0.00
21170-00800-9400-0	MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO.3783	0.00	1,168.64	21,293.38	20,124.74	0.00	0.00
21170-00800-9500-0	GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541	0.00	0.00	39,000.00	39,000.00	0.00	0.00
21170-00800-9700-0	DANIELA CELESTE FLORES JAUREGUI EMP. 3292	0.00	1,201.66	19,330.65	18,128.99	0.00	0.00
21170-00800-9800-0	KAREN ARELY ALVAREZ GOMEZ EMP NO. 4428	0.00	2,596.97	44,891.94	42,294.97	0.00	0.00
21170-00800-9900-0	KARINA MARISOL VEGA ROSAS EMP. NO. 1971	0.00	1,238.01	27,011.81	25,773.80	0.00	0.00
21170-00900-0000-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	0.00	306,851.76	321,516.39	0.00	14,664.63
21170-00900-0100-0	CUOTAS SINDICALES	0.00	0.00	255,191.76	267,231.39	0.00	12,039.63
21170-00900-0200-0	CUOTA POR INGRESO	0.00	0.00	13,500.00	13,500.00	0.00	0.00
21170-00900-0300-0	CASTIGO SINDICAL	0.00	0.00	6,720.00	6,720.00	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00900-0500-0	APOYO A COMPAÑEROS	0.00	0.00	31,440.00	34,065.00	0.00	2,625.00
21170-01000-0000-0	APORTACION PARA ISSSTESON	0.00	0.00	3,718,221.21	3,718,221.21	0.00	0.00
21170-01000-0100-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	0.00	2,124,697.95	2,124,697.95	0.00	0.00
21170-01000-0200-0	CUOTAS ISSSTESON MPIOS (14101)	0.00	0.00	1,593,523.26	1,593,523.26	0.00	0.00
21170-01200-0000-0	DESCUENTO A CAJEROS POR DIFERENCIAS	0.00	602.43	602.43	0.00	0.00	0.00
21170-01400-0000-0	METLIFE MEXICO S.A. DE C.V.	0.00	0.00	104,623.60	104,623.60	0.00	0.00
21170-01400-0100-0	DESCUENTO POR APORTACIONES METLIFE MEXICO SA	0.00	0.00	104,623.60	104,623.60	0.00	0.00
21170-01500-0000-0	APORTACION AL FONDO DE PENSIONES	0.00	1,307,640.88	16,533,852.97	18,035,568.49	0.00	2,809,356.40
21170-01500-0100-0	CUOTA DE FONDO DE PENSIÓN MUNICIPAL	0.00	1,307,640.88	7,970,739.16	7,893,081.52	0.00	1,229,983.24
21170-01500-0200-0	APORTACIÓN PATRONAL AL FONDO DE PENSIONES	0.00	0.00	8,563,113.81	10,142,486.97	0.00	1,579,373.16
21170-01600-0000-0	SEGUROS DE VIDA	0.00	0.00	2,305,846.07	2,305,846.07	0.00	0.00
21170-01600-0100-0	PERSONAL ADMINISTRATIVO	0.00	0.00	363,217.68	363,217.68	0.00	0.00
21170-01600-0200-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	0.00	1,218,515.22	1,218,515.22	0.00	0.00
21170-01600-0300-0	PERSONAL SINDICALIZADO	0.00	0.00	350,524.09	350,524.09	0.00	0.00
21170-01600-0400-0	PERSONAL EVENTUAL	0.00	0.00	373,472.36	373,472.36	0.00	0.00
21170-01600-0500-0	PERSONAL JUBILADO	0.00	0.00	116.72	116.72	0.00	0.00
21170-01800-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	988,820.00	4,722,754.00	4,405,854.74	0.00	671,920.74
21170-01800-0000-0	GOBIERNO DEL ESTADO DE SONORA 3% ISRTP	0.00	988,820.00	4,722,754.00	4,405,854.74	0.00	671,920.74
21170-02100-0000-0	RASTRO MUNICIPAL	0.00	3,510.00	4,968.85	3,920.08	0.00	2,461.23
21170-02100-0200-0	RAUL HECTOR ROMERO COTA	0.00	3,510.00	4,968.85	3,920.08	0.00	2,461.23
21170-02300-0000-0	APOYO A COMPAÑEROS NO SINDICALIZADOS	0.00	2,300.00	26,450.00	24,150.00	0.00	0.00
21170-02300-0100-0	DESCUENTO POR APOYO A COMPAÑEROS	0.00	2,300.00	26,450.00	24,150.00	0.00	0.00
21170-02500-0000-0	DESCUENTO PARA APOYO	0.00	0.00	15,640.00	15,640.00	0.00	0.00
21170-02500-0600-0	ANIVERSARIO DE SAN LUIS	0.00	0.00	15,640.00	15,640.00	0.00	0.00
21170-02600-0000-0	DESCUENTO PARA PAGO PREDIAL	0.00	0.00	2,680.65	2,680.65	0.00	0.00
21170-02600-1300-0	JUANA ROSARIO NIEBLAS ZAMBADA	0.00	0.00	600.00	600.00	0.00	0.00
21170-02600-7000-0	VICTOR HUGO PÉREZ MALVIDO	0.00	0.00	2,080.65	2,080.65	0.00	0.00
21170-03200-0000-0	VARIOS	0.00	634.04	193,195.44	192,561.40	0.00	0.00
21170-03200-0100-0	DIFERENCIA EN DEPOSITOS	0.00	634.04	5,552.08	4,918.04	0.00	0.00
21170-03200-3400-0	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	187,643.36	187,643.36	0.00	0.00
21170-03300-0000-0	RETENCION ISR ARRENDAMIENTOS	0.00	2,317.91	268,919.46	332,747.46	0.00	66,145.91
21170-03300-0100-0	BENJAMIN ARVIZU NORIEGA	0.00	1,405.66	8,433.96	8,433.96	0.00	1,405.66
21170-03300-0800-0	JORGE MENDEZ MORENO	0.00	300.00	300.00	0.00	0.00	0.00
21170-03300-0900-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	612.25	3,673.50	3,673.50	0.00	612.25
21170-03300-1000-0	FRANCISCO JAVIER MORENO SANCHEZ	0.00	0.00	256,512.00	320,640.00	0.00	64,128.00
21170-03600-0000-0	RED BENEFIT APORTACION EMPLEADOS	0.00	7,954.89	3,838,611.42	3,839,946.79	0.00	9,290.26
21170-03600-0100-0	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	7,954.89	3,838,611.42	3,839,946.79	0.00	9,290.26
21170-03800-0000-0	SALDOS A FAVOR	0.00	182,934.63	0.00	0.00	0.00	182,934.63
21170-03800-0500-0	IDOLINA GRIJALVA RAMIREZ	0.00	182,934.63	0.00	0.00	0.00	182,934.63
21170-04800-0000-0	DEPÓSITOS EN GARANTÍA	0.00	100,269.57	79,719.16	0.00	0.00	20,550.41
21170-04800-0000-0	LAS CERVEZAS MODELO EN BAJA CALIF	0.00	95,269.57	79,719.16	0.00	0.00	15,550.41
21170-04800-0000-2	LUCIA GODINEZ ALCARAZ	0.00	5,000.00	0.00	0.00	0.00	5,000.00
21170-05200-0000-0	RETENCIONES IVA	0.00	0.00	136,000.00	136,000.00	0.00	0.00
21170-05200-0100-0	IVA ACTOS ACCIDENTALES	0.00	0.00	136,000.00	136,000.00	0.00	0.00
21170-06400-0000-0	GANANCIA EN DEPOSITOS	0.00	0.00	15,079.50	15,079.50	0.00	0.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-06400-1000-0	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	14,853.28	14,853.28	0.00	0.00
21170-06400-2000-0	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	226.22	226.22	0.00	0.00
21170-06900-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	105.29	105.29	0.00	0.00
21170-07800-0000-0	RETENCIÓN 3% DAP	0.00	0.00	21,164,344.11	21,164,344.11	0.00	0.00
21170-08100-0000-0	DESCUENTO POR SENTENCIA	0.00	3,237.62	24,233.23	20,995.61	0.00	0.00
21170-08100-0002-0	XIMENA ROMERO ROBLES	0.00	0.00	10,400.00	10,400.00	0.00	0.00
21170-08100-0004-0	FONDO ADMON JUSTICIA SONORA	0.00	3,237.62	13,833.23	10,595.61	0.00	0.00
21170-09700-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	120,973.48	171,985.35	71,815.41	0.00	20,803.54
21190-00000-0000-0	Otras Cuentas por Pagar a Corto Plazo	0.00	10,700,201.22	10,581,774.01	413,058.16	0.00	531,485.37
21190-00900-0000-0	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	11,050.00	0.00	0.00	0.00	11,050.00
21190-00900-0100-0	CIUDAD	0.00	8,400.00	0.00	0.00	0.00	8,400.00
21190-00900-0200-0	EL GOLFO DE SANTA CLARA	0.00	250.00	0.00	0.00	0.00	250.00
21190-00900-0300-0	REGISTRO PUBLICO PROPIEDAD LBS	0.00	2,400.00	0.00	0.00	0.00	2,400.00
21190-02200-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	10,988.89	10,988.89	0.00	0.00
21190-02400-0000-0	REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL	0.00	319,477.76	245,536.29	1.81	0.00	73,943.28
21190-02400-0000-0	TESOFE-REND FIN FORTAMUN 2024	0.00	12,568.26	12,568.26	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FAISMUN 2024	0.00	29,358.61	29,358.61	0.00	0.00	0.00
21190-02400-0000-0	TESOFE RAMO 23 REPUVE 2024	0.00	271.18	271.18	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN RAMO 23 REPUVE 2024	0.00	3,439.91	3,440.00	0.09	0.00	0.00
21190-02400-0000-0	REINTEGRO ECONOMÍAS CECOP 2024	0.00	73,943.28	0.00	0.00	0.00	73,943.28
21190-02400-0000-0	GOB EDO SONORA ECONOMÍAS FPC 2024	0.00	199,797.20	199,797.20	0.00	0.00	0.00
21190-02400-0000-0	GOB EDO SONORA REND FIN FPC 2024	0.00	99.32	101.04	1.72	0.00	0.00
21190-02800-0000-0	DEPOSITOS EN GARANTIA	0.00	131,821.17	153,341.65	132,629.06	0.00	111,108.58
21190-02800-1000-0	Deposito Garantia por Publicidad	0.00	0.00	0.00	5,000.00	0.00	5,000.00
21190-02800-3000-0	Deposito Garantia por Devoluciones de Recaudacion	0.00	131,821.17	153,341.65	127,629.06	0.00	106,108.58
21190-02900-0000-0	CHEQUES EMITIDOS NO COBRADOS	0.00	175,248.43	21,973.88	41,953.54	0.00	195,228.09
21190-02900-0023-0	ROBERTO VALENTIN CLAVEROS CONTRERAS	0.00	6,100.59	0.00	0.00	0.00	6,100.59
21190-02900-0255-0	MARTHA OFELIA GALINDO NUÑEZ	0.00	14,414.33	0.00	0.00	0.00	14,414.33
21190-02900-0298-0	RAMIREZ REYES JESUS IVAN	0.00	0.00	3,799.26	3,799.26	0.00	0.00
21190-02900-0318-0	FLORES CASTRO RAUL SERGIO	0.00	2,141.16	0.00	0.00	0.00	2,141.16
21190-02900-0329-0	LUCIO ABAD CANO RODRIGUEZ	0.00	331.00	331.00	0.00	0.00	0.00
21190-02900-0338-0	LOPEZ SANDOVAL GONZALO	0.00	5,463.74	0.00	0.00	0.00	5,463.74
21190-02900-0342-0	MORETT AYALA JOSE GREGORIO	0.00	800.69	0.00	0.00	0.00	800.69
21190-02900-0343-0	TEJEDA GARCIA JOSE EDMUNDO	0.00	1,942.74	0.00	0.00	0.00	1,942.74
21190-02900-0344-0	LOPEZ RUIZ HIRAM	0.00	98.36	0.00	0.00	0.00	98.36
21190-02900-0345-0	MARTINEZ ACUÑA MARIA DEL CARMEN	0.00	4,570.45	0.00	0.00	0.00	4,570.45
21190-02900-0347-0	LOPEZ LEYVA LILIANA GUADALUPE	0.00	5,855.02	5,841.20	0.00	0.00	13.82
21190-02900-0348-0	VALENCIA ALVAREZ JOSE ALFREDO	0.00	4,376.33	0.00	0.00	0.00	4,376.33
21190-02900-0349-0	RAMIREZ GALINDO JOSE CARLOS	0.00	5,312.71	0.00	5,609.95	0.00	10,922.66
21190-02900-0350-0	PEÑA MUÑOZ JULIO CESAR	0.00	5,509.47	0.00	0.00	0.00	5,509.47
21190-02900-0351-0	CHAVEZ CANO NEMESIO	0.00	398.26	398.26	0.00	0.00	0.00
21190-02900-0352-0	ALARCON ACOSTA JOSE ERNESTO	0.00	277.48	277.48	0.00	0.00	0.00
21190-02900-0353-0	HURTADO VILLAGOMEZ CONCEPCION	0.00	12,747.86	0.00	0.00	0.00	12,747.86
21190-02900-0354-0	DANIELA CELESTE FLORES JAUREGUI	0.00	1,298.79	0.00	0.00	0.00	1,298.79
21190-02900-0355-0	JOSE LUIS GONZALEZ SOTO	0.00	40,538.34	0.00	0.00	0.00	40,538.34

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0358-0	PRECIADO VAZQUEZ JESUS ALBERTO	0.00	3,019.67	0.00	0.00	0.00	3,019.67
21190-02900-0359-0	PAEZ PACHECO LEOCADIO	0.00	2,879.10	2,879.10	0.00	0.00	0.00
21190-02900-0360-0	BELTRAN ROCHIN JORGE ALONSO	0.00	3,508.57	0.00	0.00	0.00	3,508.57
21190-02900-0361-0	LOPEZ CHAVEZ JUAN CARLOS	0.00	10,841.78	0.00	0.00	0.00	10,841.78
21190-02900-0362-0	BONILLA ISIDORO PASCUAL	0.00	1,356.58	0.00	0.00	0.00	1,356.58
21190-02900-0363-0	VALENZUELA ANGULO FRANCELLIA	0.00	4,661.15	0.00	0.00	0.00	4,661.15
21190-02900-0364-0	ESPINOZA SEPULVEDA RAMON EDUARDO	0.00	1,637.07	0.00	0.00	0.00	1,637.07
21190-02900-0365-0	ABRAHAM VAZQUEZ GONZALEZ	0.00	31,201.86	0.00	0.00	0.00	31,201.86
21190-02900-0366-0	ARREOLA ANGUIANO IANN ARMANDO	0.00	3,223.79	6,447.58	3,223.79	0.00	0.00
21190-02900-0367-0	HECTOR SAMUEL GOMEZ MEDINA	0.00	741.54	0.00	0.00	0.00	741.54
21190-02900-0368-0	ARCE FLORES FERNANDO	0.00	0.00	0.00	4,429.82	0.00	4,429.82
21190-02900-0369-0	MARTINEZ ARVAYO GUADALUPE	0.00	0.00	0.00	4,839.24	0.00	4,839.24
21190-02900-0370-0	TREVIÑO ESPINOZA MARIA ARIANA	0.00	0.00	0.00	3,455.87	0.00	3,455.87
21190-02900-0371-0	AISPURO ZARATE LUIS RICARDO	0.00	0.00	0.00	1,167.54	0.00	1,167.54
21190-02900-0372-0	ZAMORA MOLINA GERARDO ABRAHAM	0.00	0.00	0.00	1,870.86	0.00	1,870.86
21190-02900-0373-0	ISIDRO SAMANIEGO PEREZ	0.00	0.00	0.00	741.53	0.00	741.53
21190-02900-0374-0	MARIA DEL CARMEN HERNANDEZ GARCIA	0.00	0.00	0.00	1,483.06	0.00	1,483.06
21190-02900-0375-0	LAURA ROCIO ENCIZO GARCIA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0376-0	RODRIGUEZ FIERRO JOSE	0.00	0.00	0.00	4,278.52	0.00	4,278.52
21190-02900-0377-0	ALBELAIZ ARCE JESUS ARMANDO	0.00	0.00	0.00	1,081.87	0.00	1,081.87
21190-02900-0378-0	PAYAN DUARTE SALMA	0.00	0.00	0.00	2,417.88	0.00	2,417.88
21190-02900-0379-0	GAMEZ GAXIOLA PAUL MAURICIO	0.00	0.00	0.00	1,554.35	0.00	1,554.35
21190-03100-0000-0	DEPOSITOS NO IDENTIFICADOS	0.00	62,603.86	99,355.89	176,907.45	0.00	140,155.42
21190-04300-0000-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
21190-04600-0000-0	TRAMITES PENDIENTES ANTE CABILDO	0.00	0.00	50,577.41	50,577.41	0.00	0.00
21310-00000-0000-0	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	0.00	10,926,225.00	5,349,150.00	0.00	0.00	5,577,075.00
21310-90000-0000-0	DEUDA PUBLICA	0.00	10,926,225.00	5,349,150.00	0.00	0.00	5,577,075.00
21310-91101-0000-0	AMORTIZACION DE DEUDA	0.00	10,926,225.00	5,349,150.00	0.00	0.00	5,577,075.00
21620-00000-0000-0	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	0.00	1,140.05	10,307.88	10,307.88	0.00	1,140.05
21620-00100-0000-0	MULTAS FEDERALES NO FISCALES (ESTADO)	0.00	942.17	0.00	0.00	0.00	942.17
21620-00100-0700-0	PROCUR. FEDERAL DEL CONSUMIDOR	0.00	160.00	0.00	0.00	0.00	160.00
21620-00100-0800-0	PROC. GENERAL DE LA REPUBLICA 8%	0.00	782.17	0.00	0.00	0.00	782.17
21620-00200-0000-0	MULTAS FEDERALES NO FISCALES (FED.)	0.00	197.88	0.00	0.00	0.00	197.88
21620-00200-0600-0	PROC. GENERAL DE LA REPUBLICA 2%	0.00	197.88	0.00	0.00	0.00	197.88
21620-00300-0000-0	FONDOS AJENOS (SEMARNAT)	0.00	0.00	10,307.88	10,307.88	0.00	0.00
21620-00300-0100-0	10% SEMARNAT FEDERAL	0.00	0.00	3,435.96	3,435.96	0.00	0.00
21620-00300-0200-0	10% SEMARNAT ESTADO	0.00	0.00	3,435.96	3,435.96	0.00	0.00
21620-00300-0300-0	10% SEMARNAT MUNICIPIO	0.00	0.00	3,435.96	3,435.96	0.00	0.00
22330-00000-0000-0	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	0.00	38,578,725.00	0.00	0.00	0.00	38,578,725.00
22330-00001-0000-0	COFIDAN	0.00	38,578,725.00	0.00	0.00	0.00	38,578,725.00
31100-00000-0000-0	APORTACIONES	0.00	181,029,844.00	0.00	0.00	0.00	181,029,844.00
31110-00000-0000-0	APORTACIONES	0.00	181,029,844.00	0.00	0.00	0.00	181,029,844.00
31110-00100-0000-0	HDA. PUBLICA (CTA. INVENTARIO)	0.00	137,797,321.80	0.00	0.00	0.00	137,797,321.80
31110-00100-0001-0	HDA. PUBLICA (CTA. INVENTARIO) (AFECTABLE)	0.00	137,797,321.80	0.00	0.00	0.00	137,797,321.80
31110-00200-0000-0	SUPERAVIT POR REVALUAC. ACT. FIJO	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025
(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
31110-00200-0001-0	SUPERAVIT POR REVALUAC. ACT. FIJO (AFECTABLE)	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-0000-0	VEHICULO REMATE	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31110-00300-0001-0	VEHICULO REMATE (AFECTABLE)	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00000-0000-0	DONACIONES DE CAPITAL	0.00	48,968,792.09	503,032.36	0.00	0.00	48,465,759.73
31200-00100-0000-0	TERRENOS	0.00	48,807,029.73	503,032.36	0.00	0.00	48,303,997.37
31200-00200-0000-0	BIENES OPRODE	0.00	161,762.36	0.00	0.00	0.00	161,762.36
32200-00000-0000-0	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	172,512,375.87	0.00	0.00	0.00	172,512,375.87
32200-00100-0000-0	DEF. O SUPERAVIT AÑOS ANTERIORES	0.00	-1,713,106.18	0.00	0.00	0.00	-1,713,106.18
32200-00200-0000-0	CUENTA D RESULTADO AÑO ANT. 99	0.00	121,444.70	0.00	0.00	0.00	121,444.70
32200-00300-0000-0	CTA RESULTADOS MOV DE AÑOS ANTERIORES	0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-0060-0	INGRESOS EXT. APOYOS CENTRO CULTURAL	0.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00
32200-00300-0100-0	CABILDO	0.00	3,043.30	0.00	0.00	0.00	3,043.30
32200-00300-0110-0	AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL	0.00	438,631.62	0.00	0.00	0.00	438,631.62
32200-00300-0120-0	OTROS SERVICIOS	0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-0200-0	SINDICATURA	0.00	87,781.97	0.00	0.00	0.00	87,781.97
32200-00300-0300-0	PRESIDENCIA	0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-0400-0	SECRETARIA	0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-0500-0	Tesorería Municipal	0.00	47,917.49	0.00	0.00	0.00	47,917.49
32200-00300-0800-0	SEGURIDAD PUBLICA	0.00	142,802.92	0.00	0.00	0.00	142,802.92
32200-00300-0900-0	PLANEACION	0.00	-1,794.66	0.00	0.00	0.00	-1,794.66
32200-00300-1000-0	ORGANO DE CONTROL	0.00	-3,303.62	0.00	0.00	0.00	-3,303.62
32200-00300-1300-0	COMUNICACION SOCIAL	0.00	-4,233.64	0.00	0.00	0.00	-4,233.64
32200-00300-1400-0	DESARROLLO SOCIAL	0.00	-109,131.89	0.00	0.00	0.00	-109,131.89
32200-00300-1600-0	DESARROLLO TURISTICO	0.00	-2,907.76	0.00	0.00	0.00	-2,907.76
32200-00300-1800-0	DESARRROLLO URBANO Y ECOLOGIA	0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2200-0	OBRAS Y SERVICIOS PUBLICOS	0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4600-0	SERVICIOS MEDICOS	0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-0000-0	RECUPERACION DE DEUDA FONHAPO	0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-0000-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0000-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0000-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-1,744,008.00	0.00	0.00	0.00	-1,744,008.00
32200-00800-0000-0	RESULTADO DEL EJERCICIO 2003	0.00	-1,329,199.22	0.00	0.00	0.00	-1,329,199.22
32200-00900-0000-0	RESULTADO DEL EJERCICIO 2004	0.00	-4,176,342.30	0.00	0.00	0.00	-4,176,342.30
32200-01000-0000-0	RESULTADO DEL EJERCICIO 2005	0.00	-906,661.57	0.00	0.00	0.00	-906,661.57
32200-01100-0000-0	RESULTADO DEL EJERCICIO 2006	0.00	-449,525.55	0.00	0.00	0.00	-449,525.55
32200-01200-0000-0	RESULTADO DEL EJERCICIO 2007	0.00	104,262.54	0.00	0.00	0.00	104,262.54
32200-01300-0000-0	RESULTADO DEL EJERCICIO 2008	0.00	5,090,270.44	0.00	0.00	0.00	5,090,270.44
32200-01400-0000-0	CANCELACION DE SALDOS	0.00	-3,646,642.63	0.00	0.00	0.00	-3,646,642.63
32200-01500-0000-0	RESULTADO DEL EJERCICIO 2009	0.00	-4,458,605.81	0.00	0.00	0.00	-4,458,605.81
32200-01600-0000-0	RESULTADO DEL EJERCICIO 2010	0.00	-2,147,552.06	0.00	0.00	0.00	-2,147,552.06
32200-01700-0000-0	RESULTADO DEL EJERCICIO 2011	0.00	25,269,999.63	0.00	0.00	0.00	25,269,999.63
32200-01800-0000-0	RESULTADO DEL EJERCICIO 2012	0.00	-20,784,145.57	0.00	0.00	0.00	-20,784,145.57
32200-01900-0000-0	RESULTADO DEL EJERCICIO 2013	0.00	8,413,776.24	0.00	0.00	0.00	8,413,776.24

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2025

(CIFRAS EN PESOS)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-02000-0000-0	RESULTADO DEL EJERCICIO 2014	0.00	-18,708,679.53	0.00	0.00	0.00	-18,708,679.53
32200-02100-0000-0	RESULTADO DEL EJERCICIO 2015	0.00	-1,457,859.19	0.00	0.00	0.00	-1,457,859.19
32200-02200-0000-0	RESULTADO DEL EJERCICIO 2016	0.00	128,585,868.30	0.00	0.00	0.00	128,585,868.30
32200-02300-0000-0	RESULTADO DEL EJERCICIO 2017	0.00	80,980,338.67	0.00	0.00	0.00	80,980,338.67
32200-02400-0000-0	RESULTADO DEL EJERCICIO 2018	0.00	15,078,861.94	0.00	0.00	0.00	15,078,861.94
32200-02500-0000-0	RESULTADO DEL EJERCICIO 2019	0.00	25,460,770.02	0.00	0.00	0.00	25,460,770.02
32200-02600-0000-0	RESULTADO DEL EJERCICIO 2020	0.00	-11,389,304.61	0.00	0.00	0.00	-11,389,304.61
32200-02700-0000-0	RESULTADO DEL EJERCICIO 2021	0.00	-28,044,842.71	0.00	0.00	0.00	-28,044,842.71
32200-02800-0000-0	RESULTADO DEL EJERCICIO 2022	0.00	5,547,167.81	0.00	0.00	0.00	5,547,167.81
32200-02900-0000-0	RESULTADO DEL EJERCICIO 2023	0.00	-15,888,626.87	0.00	0.00	0.00	-15,888,626.87
32200-03000-0000-0	RESULTADO DEL EJERCICIO 2024	0.00	12,416,644.46	0.00	0.00	0.00	12,416,644.46
32300-00000-0000-0	REVALÚOS	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00000-0000-0	REVALÚO DE BIENES INMUEBLES	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00001-0000-0	EJERCICIO 2018	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32500-00000-0000-0	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	0.00	-99,453,677.64	30,476,040.43	50,577.41	0.00	-129,879,140.66
32520-00000-0000-0	CAMBIOS POR ERRORES CONTABLES	0.00	-99,453,677.64	30,476,040.43	50,577.41	0.00	-129,879,140.66
32520-00001-0000-0	EJERCICIO 2016	0.00	-8,980,976.32	0.00	0.00	0.00	-8,980,976.32
32520-00002-0000-0	EJERCICIO 2015	0.00	-1,242,155.00	0.00	0.00	0.00	-1,242,155.00
32520-00003-0000-0	EJERCICIO 2017	0.00	-30,080,557.66	0.00	0.00	0.00	-30,080,557.66
32520-00004-0000-0	EJERCICIO 2018	0.00	-3,861,206.58	0.00	0.00	0.00	-3,861,206.58
32520-00005-0000-0	EJERCICIO 2012	0.00	-104,400.00	0.00	0.00	0.00	-104,400.00
32520-00006-0000-0	EJERCICIO 2008	0.00	-4,302.98	0.00	0.00	0.00	-4,302.98
32520-00007-0000-0	EJERCICIO 2019	0.00	-7,189,581.82	0.00	0.00	0.00	-7,189,581.82
32520-00008-0000-0	EJERCICIO 2020	0.00	-6,688,602.81	0.00	0.00	0.00	-6,688,602.81
32520-00009-0000-0	EJERCICIO 2021	0.00	-8,619,127.77	0.00	0.00	0.00	-8,619,127.77
32520-00010-0000-0	EJERCICIO 2022	0.00	-14,136,529.28	0.00	0.00	0.00	-14,136,529.28
32520-00011-0000-0	EJERCICIO 2023	0.00	-18,546,237.42	0.00	0.00	0.00	-18,546,237.42
32520-00012-0000-0	EJERCICIO 2024	0.00	0.00	30,476,040.43	50,577.41	0.00	-30,425,463.02

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Firmas Autorizadas

L.C.P. CESAR IVAN SANDOVAL GAMEZ
PRESIDENTE MUNICIPAL

L.C.P.C. ALMA LORENA LOPEZ ALONSO
TESORERA MUNICIPAL

PRESIDENCIA MUNICIPAL Estados Unidos Mexicanos San Luis Río Colorado, Sonora

TESORERÍA MUNICIPAL Estados Unidos Mexicanos San Luis R. C., Sonora