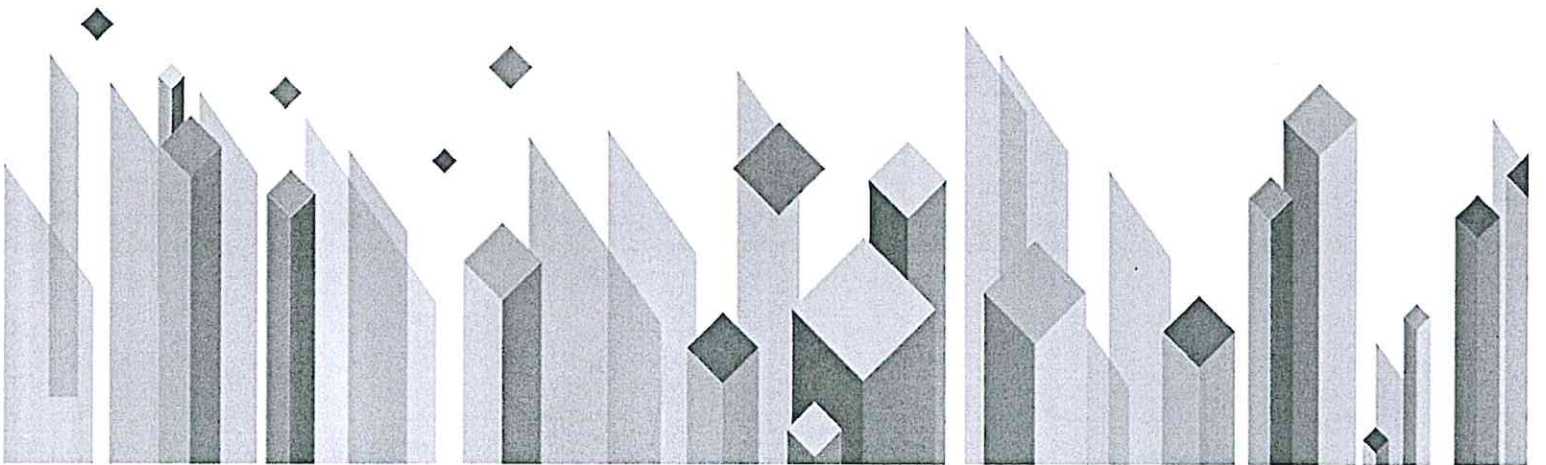


RELACIONES ANALÍTICAS



RELACIONES ANALÍTICAS

Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-0	EFFECTIVO	0.00	0.00	812,569,637.52	812,569,637.52	0.00	0.00
11110-10000-0	CAJA RECAUDADORA	0.00	0.00	812,569,637.52	812,569,637.52	0.00	0.00
11110-10000-1	FONDO FIJO DE CAJA	0.00	0.00	141,180.00	141,180.00	0.00	0.00
11110-10000-1	CAJAS RECAUDADORAS	0.00	0.00	812,428,457.52	812,428,457.52	0.00	0.00
11120-00000-0	BANCOS/TESORERÍA	28,450,317.74	0.00	1,165,430,737.84	1,170,914,893.06	22,966,162.52	0.00
11120-01000-0	5584265386600094 TARJETA EJEUTIVA	29,563.83	0.00	602,324.09	603,700.14	28,187.78	0.00
11120-00800-0	BANCOMER FEIEF 0165532418	36,569.74	0.00	51,927,489.55	51,884,069.30	79,989.99	0.00
11120-01200-0	BANAMEX TRANSF. 4332-115443	10,019,386.83	0.00	106,006,838.70	114,004,979.32	2,021,246.21	0.00
11120-01300-0	BANAMEX PROVEED. 4332-115451	5,948,088.85	0.00	242,447,945.36	242,157,428.21	6,238,606.00	0.00
11120-01400-0	BANAMEX NOMINA 4332-115494	2,808,876.58	0.00	276,830,639.37	275,599,422.37	4,040,093.58	0.00
11120-05000-0	BANAMEX 7003-3578626 FONDO RET SEG PUB	478,440.57	0.00	1,413.55	50,000.00	429,854.12	0.00
11120-10200-0	BANAMEX ECOMM 7010/6474298	260,220.70	0.00	4,221,388.36	4,456,474.54	25,134.52	0.00
11120-10300-0	BANCOMER 0109557458 PAGOS REFERENCIADOS	127,303.41	0.00	116,710.50	212,768.15	31,245.76	0.00
11120-10400-0	BANCOMER DÓLARES 0109246835	24,900.26	0.00	1,583,915.40	1,235,355.65	373,460.01	0.00
11120-10400-0	BANCOMER DÓLARES 0109246835	1,249.06	0.00	75,954.56	59,000.00	18,203.62	0.00
11120-10400-0	BANCOMER DÓLARES COMPLEMENTARIA 0109246835	23,651.20	0.00	1,507,960.84	1,176,355.65	355,256.39	0.00
11120-12700-0	BANAMEX CECOP 7011-6979851	127.65	0.00	0.00	127.65	0.00	0.00
11120-13400-0	BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO A DEUDOS O VIUD	252,274.48	0.00	791.21	0.00	253,065.69	0.00
11120-13500-0	BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS	8,073,630.08	0.00	30,887,035.86	31,935,965.23	7,024,700.71	0.00
11120-14000-0	BANAMEX 7013-8754632 PART FEDERALES	190.47	0.00	230,967,139.39	230,967,179.18	150.68	0.00
11120-14100-0	BANAMEX 7013-8754624 FISMDF 2020	166,688.64	0.00	0.00	166,688.64	0.00	0.00
11120-14200-0	BANAMEX 7014-2819331 FORTAMUNDF 2020	4,633.21	0.00	0.00	4,633.21	0.00	0.00
11120-14300-0	BANAMEX 7014-8692511 FORTASEG FEDERAL 2020	189,780.87	0.00	0.00	189,780.87	0.00	0.00
11120-14400-0	BANAMEX 7014-8692538 FORTASEG COPARTICIPACIÓN 2020	4.96	0.00	0.00	4.96	0.00	0.00
11120-14500-0	BANAMEX 7015-1750468 CONADE 2020	3,337.87	0.00	0.00	3,337.87	0.00	0.00
11120-14600-0	BANAMEX 7015-1750476 FPC 2020	26,298.74	0.00	0.00	26,298.74	0.00	0.00
11120-14700-0	BANAMEX 7015-6069181 FORTAMUNDF 2021	0.00	0.00	140,547,934.16	140,540,317.71	7,616.45	0.00
11120-14800-0	BANAMEX 7015-5934636 FISMDF 2021	0.00	0.00	49,193,529.33	48,982,664.40	210,864.93	0.00
11120-15000-0	BANAMEX 7015/6983282 FPC 2021	0.00	0.00	27,303,771.78	27,262,688.92	41,082.86	0.00
11120-15100-0	BANAMEX 7015/6129184	0.00	0.00	2,161,559.23	696.00	2,160,863.23	0.00
11120-15200-0	BANAMEX 7015/8868995 FESTIVAL TIERRA SONORA	0.00	0.00	630,312.00	630,312.00	0.00	0.00
11160-00000-0	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	24,700.00	0.00	0.00	0.00	24,700.00	0.00
11160-00001-0	LIZBETH MENDIVIL MARTINEZ	10,000.00	0.00	0.00	0.00	14,700.00	0.00
11160-00002-0	KARINA GÓMEZ DOMINGUEZ	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11230-00000-0	DEUDOS DIVERSOS POR COBRAR A CORTO PLAZO	4,626,498.76	0.00	78,064,077.26	79,337,754.04	3,352,821.98	0.00
11230-00100-0	DIFERENCIA EN CENTAVOS	0.00	0.00	4.57	4.57	0.00	0.00
11230-00400-0	CHEQUES DEVUELTO	397,000.00	0.00	216,378.00	216,378.00	397,000.00	0.00
11230-00400-1	METPLAS SA DE CV	397,000.00	0.00	0.00	0.00	397,000.00	0.00
11230-00400-2	VIGA ASOCIADOS DEL COLORADO RIVER SA PI DE CV	0.00	0.00	23,386.91	23,386.91	0.00	0.00
11230-00400-2	AMNER ALONSO AVILA	0.00	0.00	163,800.28	163,800.28	0.00	0.00
11230-00400-2	ARRENDADORA VADU S DE RL DE CV	0.00	0.00	23,162.29	23,162.29	0.00	0.00
11230-00400-2	DULCE AZUCENA PEREZ AGUILAR	0.00	0.00	5,774.00	5,774.00	0.00	0.00
11230-00400-2	ARTURO JAIME VALENZUELA	0.00	0.00	254.52	254.52	0.00	0.00
11230-00600-0	VARIOS	4,210,115.10	0.00	67,847,961.31	69,513,076.41	2,545,000.00	0.00
11230-00600-0	SALDO NEGATIVO DE CUENTAS ACREEDORAS	53.27	0.00	0.00	53.27	0.00	0.00

RELACIONES ANALÍTICAS

Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-00600-1	FALTANTE EN DEPOSITO	0.00	0.00	258,709.72	258,709.72	0.00	0.00
11230-00600-2	SALDO A FAVOR S.A.T.	0.00	0.00	96,263.01	96,263.01	0.00	0.00
11230-00600-3	DESCUENTO DE PARTICIPACIONES	2,610,061.83	0.00	50,537,691.58	53,147,753.41	0.00	0.00
11230-00600-4	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	8,297.00	8,297.00	0.00	0.00
11230-00600-4	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA	1,600,000.00	0.00	16,000,000.00	16,000,000.00	1,600,000.00	0.00
11230-00600-5	ALEJANDRINA RUIZ VALLE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
11230-00600-5	MARATHA H. APODACA CARRILLO / Y / O VERONICA PATRICIA ACOSTA BRACA	0.00	0.00	945,000.00	0.00	945,000.00	0.00
11230-00800-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	4,795.83	4,795.83	0.00	0.00
11230-00900-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	168.40	168.40	0.00	0.00
11230-01000-0	FUNCIONARIOS Y EMPLEADOS	1,094.57	0.00	6,059,483.30	6,059,483.30	21,082.19	0.00
11230-01000-0	CABILDO	0.00	0.00	280,868.98	280,868.98	0.00	0.00
11230-01000-0	SINDICATURA	0.00	0.00	1,527,279.73	1,527,279.73	0.00	0.00
11230-01000-0	PRESIDENCIA	0.00	0.00	468,683.33	468,683.33	0.00	0.00
11230-01000-0	SECRETARIA	0.00	0.00	658,258.74	657,176.55	1,082.19	0.00
11230-01000-0	TESORERIA	0.00	0.00	1,211,148.58	1,211,148.58	0.00	0.00
11230-01000-0	SEGURIDAD PUBLICA	0.00	0.00	762,585.28	742,585.28	20,000.00	0.00
11230-01000-1	ORGANO DE CONTROL	0.00	0.00	17,013.35	17,013.35	0.00	0.00
11230-01000-1	COMUNICACION SOCIAL	0.00	0.00	185,472.04	185,472.04	0.00	0.00
11230-01000-1	DESARROLLO SOCIAL	0.00	0.00	237,186.36	237,186.36	0.00	0.00
11230-01000-1	DESARROLLO TURISTICO	0.00	0.00	85,788.46	85,788.46	0.00	0.00
11230-01000-1	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	21,298.18	21,298.18	0.00	0.00
11230-01000-2	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	163,628.75	164,723.32	0.00	0.00
11230-01000-2	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	69,418.34	69,418.34	0.00	0.00
11230-01000-3	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	34,007.34	34,007.34	0.00	0.00
11230-01000-3	SERVICIOS ADMINISTRATIVOS	0.00	0.00	73,370.88	73,370.88	0.00	0.00
11230-01000-4	SERVICIOS MEDICOS	0.00	0.00	30,270.98	30,270.98	0.00	0.00
11230-01000-4	CENTRO CULTURAL	0.00	0.00	127,959.58	127,959.58	0.00	0.00
11230-01300-0	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	0.00	0.00	105,244.40	105,244.40	0.00	0.00
11230-01400-0	SEGURO DE VIDA DE EMPLEADOS	0.00	0.00	34,253.48	34,253.48	0.00	0.00
11230-01500-0	ISR A CARGO CÁLCULO ANUAL	0.00	0.00	3,863,636.71	3,482,051.22	381,585.49	0.00
11230-01600-0	SERVICIO DE ADMINISTRACION TRIBUTARIA	7,154.30	0.00	0.00	0.00	7,154.30	0.00
11230-01700-0	CFE SUMINISTRADOR DE SERVICIOS BASICOS	10,134.79	0.00	336.21	10,471.00	0.00	0.00
11230-01800-0	BANCO NACIONAL DE MEXICO, S.A.	0.00	0.00	27,059.45	27,059.45	0.00	0.00
11230-02000-0	GUADALUPE ACOSTA RIVERA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11240-00000-0	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11240-00001-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	824,923,402.42	824,923,402.42	0.00	0.00
11310-00000-0	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE	0.00	0.00	824,923,402.42	824,923,402.42	0.00	0.00
11310-00001-0	LUZ MORENO FIGUEROA	8,338,174.21	0.00	1,064,076.85	4,881,674.60	4,520,576.46	0.00
11310-00001-0	ALONSO PORTILLO GAMEZ	0.00	0.00	29,380.89	29,380.89	0.00	0.00
11310-00001-0	OOMAPAS	0.00	0.00	8,370.00	8,370.00	0.00	0.00
11310-00001-1	CRISTINA SALAZAR ROMERO	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11310-00001-1	FRANCIS NABIL FRAGOSO RIVAS	0.00	0.00	7,050.00	7,050.00	0.00	0.00
11310-00001-1	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	14,960.00	14,960.00	0.00	0.00
		0.00	0.00	615.00	615.00	0.00	0.00

RELACIONES ANALÍTICAS
Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
11310-00001-1	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	0.00	1,208.00	1,208.00	0.00	0.00
11310-00001-1	JULIO CESAR OCHOA LUNA	0.00	0.00	16,200.00	16,200.00	0.00	0.00
11310-00001-1	HECTOR JOSE RIVERA VELASCO	0.00	0.00	4,500.00	4,500.00	0.00	0.00
11310-00001-1	OT DEL NOROESTE S DE RL DE CV	0.00	0.00	529,354.53	529,354.53	0.00	0.00
11310-00600-0	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	8,332,755.21	0.00	0.00	3,822,078.75	4,510,676.46	0.00
11310-02200-0	ENERGETICOS EN RED ELECTRONICA SA DE CV	0.00	0.00	339,233.53	329,333.53	9,900.00	0.00
11310-05900-0	TODDO DECORACIONES NAVIDEÑAS Y PATRIAS SA DE CV	0.00	0.00	39,556.00	39,556.00	0.00	0.00
11310-06100-0	QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	166.90	166.90	0.00	0.00
11310-08100-0	RICARDO ESPARZA ORTIZ	0.00	0.00	63,032.00	63,032.00	0.00	0.00
11310-12700-0	OFFICE DEPOT DE MEXICO SA DE CV	5,419.00	0.00	0.00	5,419.00	0.00	0.00
11310-12900-0	YVETTE MENDOZA FIGUEROA	0.00	0.00	450.00	450.00	0.00	0.00
11340-00000-0	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	0.00	0.00	21,029,789.39	21,029,789.39	0.00	0.00
11340-00004-0	MANUEL MEDINA ALVARADO	0.00	0.00	2,608,523.58	2,608,523.58	0.00	0.00
11340-00006-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	4,708,827.80	4,708,827.80	0.00	0.00
11340-00012-0	CONSTRUCTORA CADENA SA DE CV	0.00	0.00	2,314,741.33	2,314,741.33	0.00	0.00
11340-00050-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	1,697,175.59	1,697,175.59	0.00	0.00
11340-00056-0	ASFALTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	1,028,835.43	1,028,835.43	0.00	0.00
11340-00070-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	2,892,348.43	2,892,348.43	0.00	0.00
11340-00070-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA DE CV	0.00	0.00	1,395,579.39	1,395,579.39	0.00	0.00
11340-00071-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	1,492,850.84	1,492,850.84	0.00	0.00
11340-00073-0	MARIO FELIX GONZALEZ	0.00	0.00	1,097,810.34	1,097,810.34	0.00	0.00
11340-00075-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	985,734.27	985,734.27	0.00	0.00
11340-00077-0	PAVIMENTOS INTERBAJA S DE RL DE CV	0.00	0.00	807,362.39	807,362.39	0.00	0.00
11390-00000-0	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	70,290.63	0.00	19,215,038.24	19,211,426.99	73,901.88	0.00
11390-00100-0	SUBSIDIO AL EMPLEO	317.24	0.00	12,165.25	11,426.99	1,055.52	0.00
11390-00200-0	FIDEICOMISO BANJERCITO	69,973.39	0.00	19,202,872.99	19,200,000.02	72,846.36	0.00
11440-00000-0	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRC	0.00	0.00	66,850.00	66,850.00	0.00	0.00
11441-00000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materi	0.00	0.00	66,850.00	66,850.00	0.00	0.00
11441-00001-0	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materi	0.00	0.00	66,850.00	66,850.00	0.00	0.00
11510-00000-0	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	0.00	0.00	29,514,995.12	29,514,995.12	0.00	0.00
11511-00000-0	Materiales de Administracion, Emision de Documentos y articulos Oficiales	0.00	0.00	2,293,906.64	2,293,906.64	0.00	0.00
11511-00001-0	Materiales de Administracion, Emision de Documentos y articulos Oficiales	0.00	0.00	2,293,906.64	2,293,906.64	0.00	0.00
11512-00000-0	Alimentos y Utencilios	0.00	0.00	643,436.78	643,436.78	0.00	0.00
11512-00001-0	Alimentos y Utencilios	0.00	0.00	643,436.78	643,436.78	0.00	0.00
11513-00000-0	Materiales y Articulos de Construccion y Reparacion	0.00	0.00	7,081,616.92	7,081,616.92	0.00	0.00
11513-00001-0	Materiales y Articulos de Construccion y Reparacion	0.00	0.00	7,081,616.92	7,081,616.92	0.00	0.00
11514-00000-0	Productos Quimicos, Farmacéuticos y de Laboratorio	0.00	0.00	1,968,668.67	1,968,668.67	0.00	0.00
11514-00001-0	Productos Quimicos, Farmacéuticos y de Laboratorio	0.00	0.00	1,968,668.67	1,968,668.67	0.00	0.00
11515-00000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	5,092,364.75	5,092,364.75	0.00	0.00
11515-00001-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	5,092,364.75	5,092,364.75	0.00	0.00
11516-00000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Deportivos	0.00	0.00	817,351.72	817,351.72	0.00	0.00
11516-00001-0	Vestuario, Blancos, Prendas de proteccion y Articulos Deportivos	0.00	0.00	817,351.72	817,351.72	0.00	0.00
11518-00000-0	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	11,617,649.64	11,617,649.64	0.00	0.00
11518-00001-0	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	11,617,649.64	11,617,649.64	0.00	0.00

RELACIONES ANALÍTICAS

Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12310-00000-0	TERRENOS	101,367,960.70	0.00	0.00	9,127,770.30	92,240,190.40	0.00
12310-05000-0	SALDO INICIAL 2016	55,181,077.10	0.00	0.00	9,127,770.30	46,053,306.80	0.00
12310-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	46,186,883.60	0.00	0.00	0.00	46,186,883.60	0.00
12310-58000-0	BIENES INMUEBLES	46,186,883.60	0.00	0.00	0.00	46,186,883.60	0.00
12330-00000-0	EDIFICIOS NO HABITACIONALES	62,638,423.59	0.00	8,859,199.98	0.00	71,497,623.57	0.00
12330-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	62,638,423.59	0.00	8,859,199.98	0.00	71,497,623.57	0.00
12330-58000-0	BIENES INMUEBLES	62,638,423.59	0.00	8,859,199.98	0.00	71,497,623.57	0.00
12350-00000-0	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	0.00	0.00	60,375,715.43	0.00	60,375,715.43	0.00
12350-00000-0	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO	0.00	0.00	2,211,767.05	0.00	2,211,767.05	0.00
12353-60000-0	INVERSIÓN PÚBLICA	0.00	0.00	2,211,767.05	0.00	2,211,767.05	0.00
12354-00000-0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	0.00	0.00	58,163,948.38	0.00	58,163,948.38	0.00
12354-60000-0	INVERSIÓN PÚBLICA	0.00	0.00	58,163,948.38	0.00	58,163,948.38	0.00
12360-00000-0	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	0.00	0.00	14,030,360.80	0.00	14,030,360.80	0.00
12362-00000-0	Edificación no Habitacional en Proceso	0.00	0.00	8,859,199.98	0.00	8,859,199.98	0.00
12362-60000-0	Inversión Pública	0.00	0.00	8,859,199.98	0.00	8,859,199.98	0.00
12364-00000-0	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN	0.00	0.00	5,171,160.82	0.00	5,171,160.82	0.00
12364-60000-0	INVERSION PUBLICA	0.00	0.00	5,171,160.82	0.00	5,171,160.82	0.00
12390-00000-0	OTROS BIENES INMUEBLES	248,639,785.65	0.00	0.00	0.00	248,639,785.65	0.00
12390-00050-0	SALDO INICIAL 2016	12,114,777.75	0.00	0.00	0.00	12,114,777.75	0.00
12390-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	236,525,007.90	0.00	0.00	0.00	236,525,007.90	0.00
12390-58000-0	BIENES INMUEBLES	236,525,007.90	0.00	0.00	0.00	236,525,007.90	0.00
12410-00000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	12,932,702.92	0.00	332,966.72	756,346.73	12,509,322.91	0.00
12411-00000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,039,843.56	0.00	0.00	33,495.50	2,006,348.06	0.00
12411-50000-0	Bienes Muebles, Inmuebles e Intangibles	2,039,843.56	0.00	0.00	33,495.50	2,006,348.06	0.00
12412-00000-0	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	39,400.51	0.00	0.00	0.00	39,400.51	0.00
12412-50000-0	Moviliario y Equipo Educacional y Recreativo	39,400.51	0.00	0.00	0.00	39,400.51	0.00
12413-00000-0	Equipo de Cómputo y de Tecnologías de la Información	9,276,369.59	0.00	309,766.72	624,292.36	8,961,843.95	0.00
12413-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,276,369.59	0.00	309,766.72	624,292.36	8,961,843.95	0.00
12415-00000-0	ACCESORIOS DE EQUIPO DE COMPUTO	0.00	0.00	23,200.00	0.00	23,200.00	0.00
12415-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	23,200.00	0.00	23,200.00	0.00
12419-00000-0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1,577,089.26	0.00	0.00	98,558.87	1,478,530.39	0.00
12419-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,577,089.26	0.00	0.00	98,558.87	1,478,530.39	0.00
12420-00000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,921,928.81	0.00	1,070,416.26	91,488.18	2,900,856.89	0.00
12421-00000-0	EQUIPOS Y APARATOS AUDIOVISUALES	936,906.69	0.00	1,070,416.26	44,628.28	1,962,694.67	0.00
12421-50000-0	Bienes Muebles, Inmuebles e Intangibles	936,906.69	0.00	1,070,416.26	44,628.28	1,962,694.67	0.00
12423-00000-0	Cámaras Fotográficas y de Video	418,287.77	0.00	0.00	46,859.90	371,427.87	0.00
12423-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	418,287.77	0.00	0.00	46,859.90	371,427.87	0.00
12429-00000-0	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12429-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12430-00000-0	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	93,454.17	0.00	0.00	0.00	93,454.17	0.00
12431-00000-0	EQUIPO MÉDICO Y DE LABORATORIO	93,454.17	0.00	0.00	0.00	93,454.17	0.00
12431-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	93,454.17	0.00	0.00	0.00	93,454.17	0.00
12432-00000-0	Instrumental Médico y de Laboratorio	843,641.36	0.00	0.00	0.00	843,641.36	0.00
12432-50000-0	Bienes Muebles, Inmuebles e Intangibles	843,641.36	0.00	0.00	0.00	843,641.36	0.00

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MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12440-00000-0	VEHÍCULOS Y EQUIPO DE TRANSPORTE	114,077,137.18	0.00	648,000.00	7,672,200.14	107,052,937.04	0.00
12441-00000-0	Automóviles y Equipo Terrestre	110,475,811.30	0.00	648,000.00	7,672,200.14	103,451,611.16	0.00
12441-50000-0	Bienes Muebles, Inmuebles e Intangibles	110,475,811.30	0.00	648,000.00	7,672,200.14	103,451,611.16	0.00
12442-00000-0	CARRROCERÍAS Y REMOLQUES	474,308.01	0.00	0.00	0.00	474,308.01	0.00
12442-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	474,308.01	0.00	0.00	0.00	474,308.01	0.00
12449-00000-0	OTROS EQUIPOS DE TRANSPORTE	3,127,017.87	0.00	0.00	0.00	3,127,017.87	0.00
12449-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,127,017.87	0.00	0.00	0.00	3,127,017.87	0.00
12450-00000-0	EQUIPO DE DEFENSA Y SEGURIDAD	3,603,578.43	0.00	3,531,264.75	0.00	7,134,843.18	0.00
12451-00000-0	ARMAS	2,578,821.23	0.00	3,531,264.75	0.00	6,110,085.98	0.00
12451-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,578,821.23	0.00	3,531,264.75	0.00	6,110,085.98	0.00
12459-00000-0	OTRAS HERRAMIENTAS DE DEFENSA Y SEGURIDAD	1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12459-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12460-00000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	37,315,841.28	0.00	707,515.99	889,148.72	37,134,208.55	0.00
12462-00000-0	Maquinaria y Equipo Industrial	453,539.91	0.00	8,966.80	0.00	462,506.71	0.00
12462-50000-0	Bienes Muebles, Inmuebles e Intangibles	453,539.91	0.00	8,966.80	0.00	462,506.71	0.00
12463-00000-0	Maquinaria y Equipo de Construcción	22,136,962.95	0.00	8,800.00	0.00	22,145,762.95	0.00
12463-50000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	22,136,962.95	0.00	8,800.00	0.00	22,145,762.95	0.00
12464-00000-0	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	3,401,901.15	0.00	431,302.80	177,366.63	3,655,837.32	0.00
12464-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,401,901.15	0.00	431,302.80	177,366.63	3,655,837.32	0.00
12465-00000-0	Equipo de Comunicación y Telecomunicación	9,061,482.83	0.00	166,000.64	549,332.95	8,678,150.52	0.00
12465-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,061,482.83	0.00	166,000.64	549,332.95	8,678,150.52	0.00
12466-00000-0	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRONICOS	229,316.60	0.00	0.00	0.00	229,316.60	0.00
12466-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	229,316.60	0.00	0.00	0.00	229,316.60	0.00
12467-00000-0	Herramientas y Máquinas-Herramienta	1,811,498.68	0.00	92,445.75	162,449.14	1,741,495.29	0.00
12467-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,811,498.68	0.00	92,445.75	162,449.14	1,741,495.29	0.00
12469-00000-0	OTROS EQUIPOS	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12469-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12470-00000-0	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-00000-0	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12510-00000-0	SOFTWARE	10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12510-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12510-59000-0	ACTIVOS INTANGIBLES	10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12540-00000-0	LICENCIAS	1,234,046.15	0.00	0.00	0.00	1,234,046.15	0.00
12541-00000-0	LICENCIAS INFORMATICAS E INTELECTUALES	1,234,046.15	0.00	0.00	0.00	1,234,046.15	0.00
12541-50000-0	Bienes Muebles, Inmuebles e Intangibles	1,234,046.15	0.00	0.00	0.00	1,234,046.15	0.00
12610-00000-0	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	0.00	73,768,031.88	0.00	25,761,947.61	99,529,979.49	0.00
12610-50000-0	BIENES INMUEBLES	0.00	17,903,415.03	0.00	0.00	17,903,415.03	0.00
12610-58000-0	BIENES INMUEBLES	0.00	55,864,616.85	0.00	25,761,947.61	81,626,564.46	0.00
12610-58301-0	EDIFICIOS Y LOCALES	0.00	8,396,094.13	0.00	2,067,873.48	10,463,967.61	0.00
12610-58901-0	Otros Bienes Inmuebles	0.00	47,468,522.72	0.00	23,694,074.13	71,162,596.85	0.00
12630-00000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	87,933,662.15	8,497,885.87	19,133,861.32	98,569,637.60	0.00
12630-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	19,789,633.01	4,764,325.20	0.00	15,025,307.81	0.00
12630-58000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	68,144,029.14	3,733,560.67	19,133,861.32	83,544,329.79	0.00

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MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
12630-51000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	5,592,899.11	201,142.76	1,112,748.28	0.00	6,504,504.63
12630-52000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,406,078.22	68,130.79	305,171.69	0.00	1,643,119.12
12630-53000-0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	401,305.91	0.00	151,154.91	0.00	552,460.82
12630-54000-0	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	43,183,122.11	3,383,115.50	14,070,089.60	0.00	53,870,096.21
12630-55000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	1,786,004.06	0.00	226,306.72	0.00	2,012,310.78
12630-56000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	15,774,619.73	81,171.62	3,268,390.12	0.00	18,961,838.23
12630-56401-0	Depreciación Acumulada de Activo	0.00	0.00	472.48	0.00	0.00	0.00
12630-56501-4	Depreciación Acumulada de Activo	0.00	0.00	159.72	0.00	0.00	0.00
12650-00000-0	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	0.00	4,263,864.81	0.00	743,900.54	0.00	5,007,765.35
12650-00000-0	Amortización Acumulada de Activos Intangibles	0.00	290,747.21	0.00	0.00	0.00	290,747.21
12650-50000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	3,973,117.60	0.00	743,900.54	0.00	4,717,018.14
12650-59000-0	ACTIVOS INTANGIBLES	0.00	3,973,117.60	0.00	743,900.54	0.00	4,717,018.14
21110-00000-0	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	0.00	6,834,137.85	240,938,318.13	240,750,848.13	0.00	6,646,667.85
21110-00000-0	Nóminas por pagar	0.00	6,675,076.45	240,477,186.28	240,447,743.35	0.00	6,645,633.52
21110-00000-0	Honorarios	0.00	0.00	300,000.00	300,000.00	0.00	0.00
21110-00000-0	JOSE LUIS FONTES DUSTAN	0.00	0.00	300,000.00	300,000.00	0.00	0.00
21110-00001-0	EMPLEADOS DE NÓMINA	0.00	159,061.40	161,131.85	3,104.78	0.00	1,034.33
21110-00001-0	CABRERA DUARTE FELIPE DE JESUS	0.00	0.00	0.00	145.28	0.00	145.28
21110-00001-0	CERVANTES SOTO CARLOS ALEJANDRO	0.00	159,061.40	159,061.40	0.00	0.00	0.00
21110-00001-0	VALENZUELA LEON GUADALUPE	0.00	0.00	2,070.45	2,070.45	0.00	0.00
21110-00001-0	ARMENTA OCHOA REYNA ANGELINA	0.00	0.00	0.00	889.05	0.00	889.05
21120-00000-0	PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	10,485,118.19	248,513,622.58	245,266,005.99	0.00	7,237,501.60
21120-00001-0	PROVEEDORES	0.00	10,468,414.19	245,083,386.62	241,817,914.03	0.00	7,202,941.60
21120-00001-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. DE	0.00	0.00	16,707.60	22,032.00	0.00	5,324.40
21120-00001-0	MARIO PEREZ ROMERO	0.00	59,400.00	528,800.00	496,400.00	0.00	27,000.00
21120-00001-0	ROBERTO COTA ZEREGA	0.00	0.00	76,577.40	76,577.40	0.00	0.00
21120-00001-0	OXIGENOS Y SOLDADURAS S.A. DE C.V.	0.00	15,980.14	32,103.69	16,123.55	0.00	0.00
21120-00001-0	ALBERTICO SALAZAR VALENZUELA	0.00	3,422.28	4,393.20	970.92	0.00	0.00
21120-00001-0	JULIO VILLAREAL URQUIDEZ	0.00	19,447.20	122,306.80	102,859.60	0.00	0.00
21120-00001-0	EXPO TILE S.A. DE C.V.	0.00	4,892.71	19,046.43	14,153.72	0.00	0.00
21120-00001-0	TELEFONOS DEL NOROESTE S.A. DE C.V.	0.00	0.00	973,513.25	974,629.20	0.00	1,115.95
21120-00001-0	HOTELERA SAN ANGEL SA DE CV	0.00	0.00	117,030.00	117,030.00	0.00	0.00
21120-00001-0	CENTRAL DE MOTORES DE MEXICALI SA DE CV	0.00	0.00	30,634.12	30,634.12	0.00	0.00
21120-00001-0	FETASA DEL RIO COLORADO S.A. DE C.V.	0.00	115,554.91	502,759.15	415,179.44	0.00	27,975.20
21120-00001-0	MARISOL CAMACHO MARTINEZ	0.00	0.00	23,906.91	26,523.40	0.00	2,616.49
21120-00001-0	TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV	0.00	31,579.20	124,116.88	92,537.68	0.00	0.00
21120-00001-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	231,042.20	509,802.44	380,574.18	0.00	101,813.94
21120-00001-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. LASCAM	0.00	2,500.00	80,734.00	90,718.00	0.00	12,484.00
21120-00001-0	MADERAS Y MATERIALES DE SAN LUIS SA DE CV	0.00	335,385.40	1,615,523.94	1,523,269.45	0.00	243,130.91
21120-00001-0	JAIME ORTEGA MEJIA	0.00	26,588.36	56,388.76	63,381.24	0.00	33,580.84
21120-00001-0	JORGE ALBERTO QUINTERO MARMOL ESPINOZA	0.00	0.00	85,413.54	102,522.99	0.00	17,109.45
21120-00001-0	ALLAN ROMAN MENDEZ	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21120-00001-0	OPERADORA RIO COLORADO S DE RL DE CV	0.00	288,264.07	34,784,082.30	34,749,379.67	0.00	253,561.44
21120-00001-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV	0.00	78,789.45	298,087.91	260,987.50	0.00	41,689.04

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MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0	ELECTRICA DIAZ S. DE R.L. DE C.V.	0.00	0.00	181.59	181.59	0.00	0.00
21120-00001-0	RADIO Y TELEVISION PROFESIONAL S.A. DE C	0.00	0.00	154,807.20	177,487.20	0.00	22,680.00
21120-00001-0	HIDROGAS DE AGUA PRIETA S.A. DE C.V.	0.00	91,342.78	983,912.96	984,673.38	0.00	92,103.20
21120-00001-0	JOSE LUIS RIVERA VILLANUEVA/REF. DEL SOL	0.00	60,564.16	465,209.10	415,377.13	0.00	10,732.19
21120-00001-0	LUBRICANTES Y GASOLINAS S.A. DE C.V.	0.00	859,608.24	10,664,978.23	10,182,519.41	0.00	377,149.42
21120-00001-0	IMPORTACIONES MOVO S.A. DE C.V.	0.00	34,925.94	166,625.88	131,699.94	0.00	0.00
21120-00001-0	RAQUEL CAMACHO MENDOZA/COCINA NARANJA	0.00	14,148.00	68,608.00	57,916.00	0.00	3,456.00
21120-00001-0	JOSE PATIÑO PATIÑO	0.00	0.00	20,500.00	20,500.00	0.00	0.00
21120-00001-0	FRUTERIA WELTON S.A. DE C.V.	0.00	36,270.84	172,581.96	163,390.92	0.00	27,079.80
21120-00001-0	LUZ MORENO FIGUEROA	0.00	102,523.50	480,345.08	498,767.25	0.00	120,945.67
21120-00001-0	PINTURAS Y ACABADOS GAIN/MORA CONCEPCION	0.00	911.90	161,204.32	173,094.04	0.00	12,801.62
21120-00001-0	SEVERIANO PEREZ VALENZUELA	0.00	159,261.24	307,667.72	148,406.48	0.00	0.00
21120-00001-0	AUTO PRODUCTOS BAJA S.A. DE C.V.	0.00	0.00	73,973.52	73,973.52	0.00	0.00
21120-00001-0	MARTIN VILLEGAS OLIVER FRUTERIA NUEVO SAN LUIS	0.00	15,400.00	693,582.77	693,781.17	0.00	15,598.40
21120-00001-0	EDITORIA REGIONAL DE NOTICIAS S DE RL DE CV	0.00	0.00	40,000.00	40,000.00	0.00	0.00
21120-00001-0	CEFERINO BELLO MARTINEZ	0.00	1,391.95	66,893.04	65,501.09	0.00	0.00
21120-00001-0	COHETERIA EL CACHANILLA S. DE R.L. DE CV	0.00	0.00	150,000.00	150,000.00	0.00	0.00
21120-00001-0	COFI GRUPO PAPELERO S.C.DE R.L. DE C.V.	0.00	44,080.96	231,287.89	231,929.65	0.00	44,722.72
21120-00001-0	RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC	0.00	0.00	36,821.71	40,476.65	0.00	3,654.94
21120-00001-0	SANCHEZ MARES ALBERTO/RPM REVISTAS	0.00	10,000.00	240,400.00	230,400.00	0.00	0.00
21120-00001-0	ARNOLDO VIZCARRA ARELLANO / JANITOR JETT	0.00	0.00	80,446.78	97,667.79	0.00	17,221.01
21120-00001-0	ANAIS ELENA BARAJAS BARAJAS	0.00	0.00	280.00	280.00	0.00	0.00
21120-00001-0	ROSA AMPARO MIRANDA LOPEZ	0.00	0.00	38,880.00	51,516.00	0.00	12,636.00
21120-00001-0	ENERGETICOS EN RED ELECTRONICA S.A. C.V.	0.00	16,889.47	514,049.18	497,159.71	0.00	0.00
21120-00001-0	ALONSO PORTILLO GAMEZ	0.00	0.00	25,002.00	25,002.00	0.00	0.00
21120-00001-0	FRANCISCO BERNAL SUAREZ	0.00	90,177.68	96,342.32	6,164.64	0.00	0.00
21120-00001-0	EQUIPOS ELECTRONICOS DE BAJA CALIFORNIA	0.00	0.00	22,356.26	22,356.26	0.00	0.00
21120-00001-0	REFACCIONARIA AZTECA S DE RL DE CV	0.00	0.00	30,610.69	30,610.69	0.00	0.00
21120-00001-0	PLO ELECTRIC S DE RL DE CV	0.00	0.00	7,146.44	7,146.44	0.00	0.00
21120-00001-0	MARTHA ELBA POMPA CORDOVA	0.00	3,823.20	16,715.40	12,892.20	0.00	0.00
21120-00001-0	ELIAS GUTIERREZ MUÑOZ	0.00	5,916.00	76,726.90	79,066.90	0.00	8,256.00
21120-00001-0	CONCRETOS ORMIMEX SA DE CV	0.00	0.00	30,110.40	30,110.40	0.00	0.00
21120-00001-0	MERCADO DE REFACCIONES DE MEXICO SA CV	0.00	0.00	2,043.39	2,043.39	0.00	0.00
21120-00001-0	MARIA SUSANA PACHECO MARTINEZ	0.00	20,610.36	365,344.14	364,948.39	0.00	20,214.61
21120-00001-0	MANUEL MEDINA ALVARADO	0.00	203,690.58	442,044.00	310,845.82	0.00	72,492.40
21120-00001-0	HUGO HERNANDEZ RODRIGUEZ	0.00	0.00	113,400.00	680,400.00	0.00	567,000.00
21120-00001-0	YVETTE MENDOZA FIGUEROA	0.00	0.00	197,800.00	197,800.00	0.00	0.00
21120-00001-0	GUSTAVO MALDONADO DE LA VEGA	0.00	7,290.00	57,651.28	63,601.88	0.00	13,240.60
21120-00001-0	VICTOR FELIX VENTURA	0.00	0.00	292,146.00	292,146.00	0.00	0.00
21120-00001-0	HIGINIO GUEVARA RODRIGUEZ	0.00	0.00	0.00	3,400.00	0.00	3,400.00
21120-00001-0	LITRA SA DE CV	0.00	0.00	15,660.00	15,660.00	0.00	0.00
21120-00001-0	SONIA ESPERANZA GUZMAN VARELA	0.00	0.00	22,145.40	22,145.40	0.00	0.00
21120-00001-0	SIGOB SA DE CV	0.00	62,243.00	675,392.52	645,590.56	0.00	32,441.04
		0.00	15,172.80	60,691.20	45,518.40	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	2,400.00	38,104.00	37,889.60	0.00	2,185.60
21120-00001-0	ANGEL GIBRAN PEREZ MANZO	0.00	10,800.00	59,400.00	54,000.00	0.00	5,400.00
21120-00001-0	LETICIA PAZ URIAS	0.00	38,628.87	131,605.95	143,501.57	0.00	50,524.49
21120-00001-0	ESAU MERCADO ARMENTA	0.00	0.00	48,952.00	48,952.00	0.00	0.00
21120-00001-0	JESUS MANUEL SANDOVAL ACOSTA	0.00	0.00	13,380.00	13,380.00	0.00	0.00
21120-00001-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	35,151.46	343,782.51	333,505.71	0.00	24,874.66
21120-00001-0	ABRAHAM SALDIVAR CORTEZ	0.00	17,400.00	487,080.00	469,680.00	0.00	0.00
21120-00001-0	FERMIN PADILLA BARAJAS	0.00	0.00	4,335,668.80	4,335,668.80	0.00	0.00
21120-00001-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	1,650.99	11,120.92	9,469.93	0.00	0.00
21120-00001-0	NORDISTRIBUCIONES VETERINARIAS SA DE CV	0.00	35,650.00	86,410.00	61,754.00	0.00	0.00
21120-00001-0	CONRADO FLORES TAPIA	0.00	699.90	114,649.95	113,950.05	0.00	0.00
21120-00001-0	HUMBERTO MELGOZA VEGA	0.00	0.00	90,000.00	90,000.00	0.00	0.00
21120-00001-0	ESTRADA LOPEZ Y ASOCIADOS SC	0.00	0.00	344,412.00	360,612.00	0.00	0.00
21120-00001-0	MADERERIA Y FERRETERIA RIO COLORADO SA C	0.00	40,173.73	162,591.86	139,209.70	0.00	16,200.00
21120-00001-0	FRANCISCO OCHOA MONTAÑO	0.00	0.00	2,550.00	2,550.00	0.00	0.00
21120-00001-0	RED BENEFIT S.A.	0.00	0.00	28,444,118.13	28,444,118.13	0.00	0.00
21120-00001-0	ERNESTO SUAREZ RAMIREZ	0.00	0.00	2,984.04	2,984.04	0.00	0.00
21120-00001-0	ENRIQUE VEGA LUNA	0.00	0.00	1,598.10	1,598.10	0.00	0.00
21120-00001-0	RICARDO LUGO LOYA	0.00	0.00	11,934.00	12,534.00	0.00	600.00
21120-00001-0	MARCELA PAYAN MEDINA	0.00	0.00	32,720.00	32,720.00	0.00	0.00
21120-00001-0	AMELIA HERNANDEZ RODRIGUEZ	0.00	0.00	13,500.00	18,000.00	0.00	4,500.00
21120-00001-0	MEDAM S DE RL DE CV	0.00	43,773.76	76,471.85	32,698.09	0.00	0.00
21120-00001-0	IRIS LUZ SANTIAGO HERNANDEZ	0.00	0.00	22,364.80	22,364.80	0.00	0.00
21120-00001-0	DISTRIBUIDORA JOFA S.A. DE C.V.	0.00	3,800.01	3,800.41	0.40	0.00	0.00
21120-00001-0	RICARDO ESPARZA ORTIZ/ FLORERIA ANTURIO	0.00	0.00	175,180.00	175,180.00	0.00	0.00
21120-00001-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	0.00	143,574.40	143,574.40	0.00	0.00
21120-00001-0	CARMEN SUSANA PALAFOX CHAIDEZ	0.00	70,740.08	856,925.44	812,861.36	0.00	26,676.00
21120-00001-0	GLORIA QUINTANAR ROMAN / STRAA	0.00	0.00	415,929.60	425,088.40	0.00	9,158.80
21120-00001-0	IMPALA COMUNICACION GRAFICA SA DE CV	0.00	0.00	61,074.00	61,074.00	0.00	0.00
21120-00001-0	JESUS ESPARZA ACOSTA	0.00	10,260.00	189,810.00	179,550.00	0.00	0.00
21120-00001-0	ALEJANDRA COVARRUBIAS TALAMANTE	0.00	0.00	0.00	39,398.31	0.00	39,398.31
21120-00001-0	MARIA LORETO MORENO ROMERO	0.00	810.00	42,746.40	41,936.40	0.00	0.00
21120-00001-0	FIDEL ALFONSO VALTIERRA ARMENTA	0.00	0.00	6,246.38	24,230.52	0.00	17,984.14
21120-00001-0	CENTRO MEDICO DE ESPECIALISTAS SANTA MARGARITA SA DE CV	0.00	0.00	63,513.38	63,513.38	0.00	0.00
21120-00001-0	JOSE OCTAVIO CORONA ANGULO	0.00	0.00	6,968.00	6,968.00	0.00	0.00
21120-00001-0	WEST COAST FOREST PRODUCTS DE MEXICO S.A. DE C.V.	0.00	8,890.00	8,890.00	0.00	0.00	0.00
21120-00001-0	SISTEMAS ELECTRONICOS DE SAN LUIS S DE RL DE CV	0.00	0.00	3,350.00	3,350.00	0.00	0.00
21120-00001-0	MARIA MIROSLAVA BADIILLA SOTELO	0.00	0.00	303,360.00	303,360.00	0.00	0.00
21120-00001-0	MARIANA MORENO NAVARRO	0.00	0.00	35,590.00	46,482.00	0.00	10,892.00
21120-00001-0	AXA SEGUROS SA DE CV	0.00	257,446.36	6,035,600.10	5,778,153.74	0.00	0.00
21120-00001-0	RADIOMOVIL DIPSA SA DE CV	0.00	19,544.00	249,911.04	251,740.79	0.00	21,373.75
21120-00001-0	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	1,724,414.65	1,724,414.65	0.00	0.00
21120-00001-0	RICARDO DURAN VASQUEZ	0.00	22,417.72	148,950.48	151,416.92	0.00	24,884.16
21120-00001-0	NUEVA PROVEEDORA DE OFICINAS SA DE CV	0.00	0.00	13,767.22	13,767.22	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0	HONORARIOS ASIMILADOS	0.00	0.00	19,841.45	19,841.45	0.00	0.00
21120-00001-0	DIDIER CANO HERNANDEZ	0.00	0.00	38,000.00	42,500.00	0.00	4,500.00
21120-00001-0	JOSE RAMON HERRERA MARQUEZ	0.00	2,300.00	44,814.47	42,514.47	0.00	0.00
21120-00001-0	ALICIA PANTOJA LOPEZ	0.00	8,654.01	148,595.46	153,285.42	0.00	13,343.97
21120-00001-0	BENJAMIN ARVIZU NORIEGA	0.00	0.00	151,800.00	151,800.00	0.00	0.00
21120-00001-0	JESUS JAIME PADILLA BARAJAS	0.00	35,424.00	444,261.24	442,857.24	0.00	34,020.00
21120-00001-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	7,090.61	121,300.09	116,837.14	0.00	2,627.66
21120-00001-0	JAVIER MARTIN HERRERA VILLALOBOS (LA PONDEROSA)	0.00	4,552.47	13,530.69	8,978.22	0.00	0.00
21120-00001-0	GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV	0.00	0.00	506,340.00	506,340.00	0.00	0.00
21120-00001-0	OFICEMART SA DE CV	0.00	0.00	1,712.31	1,712.31	0.00	0.00
21120-00001-0	CESAR ANTONIO SALDAÑA AGUIRRE	0.00	0.00	472,010.80	436,181.88	0.00	0.00
21120-00001-0	MARIA ALTAGRACIA BAEZ LOPEZ	0.00	35,828.92	103,469.40	106,596.00	0.00	0.00
21120-00001-0	CAMIONES Y AUTOBUSES DEL NOROESTE SA DE CV	0.00	17,307.00	5,500.00	5,500.00	0.00	20,433.60
21120-00001-0	PROVEEDORES VARIOS	0.00	0.00	406,348.32	406,348.32	0.00	0.00
21120-00001-0	AUTOMOTORES FRONTERA SA DE CV	0.00	0.00	75,087.01	75,087.01	0.00	0.00
21120-00001-0	GUADALUPE GARCIA FLORES	0.00	0.00	410,214.37	410,214.37	0.00	0.00
21120-00001-0	TODO DECORACIONES NAVIDEÑAS Y PATRIAS SA DE CV	0.00	0.00	270,976.00	270,976.00	0.00	0.00
21120-00001-0	FITCH MÉXICO SA DE CV	0.00	0.00	194,593.32	194,593.32	0.00	0.00
21120-00001-0	JOSE LUIS GALLARDO CASTRO	0.00	0.00	3,080.00	3,080.00	0.00	0.00
21120-00001-0	CIAS. PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV	0.00	37,164.30	178,533.78	159,369.48	0.00	18,000.00
21120-00001-0	MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.	0.00	0.00	45,605.26	45,605.26	0.00	0.00
21120-00001-0	BEST LAMBER SA DE CV	0.00	297,358.03	2,087,373.78	1,824,175.06	0.00	34,159.31
21120-00001-0	MICROSISTEMAS SAN LUIS SA DE CV	0.00	0.00	11,693.00	11,693.00	0.00	0.00
21120-00001-0	DISTRIBUIDORA DE MATERIALES TAME T S DE RL DE CV	0.00	0.00	19,538.52	19,538.52	0.00	0.00
21120-00001-0	DSA SA DE CV	0.00	0.00	1,827,000.00	1,827,000.00	0.00	0.00
21120-00001-0	FIDEICOMISO DE PENSIONES Y JUBILACIONES	0.00	0.00	17,073,361.80	17,073,361.80	0.00	0.00
21120-00001-0	AUTOMOTRIZ DEL VALLE DE B.C. SA DE CV	0.00	0.00	2,600.00	2,600.00	0.00	0.00
21120-00001-0	CARLOS BERNARDO CORRAL-QUINTERO	0.00	2,160.00	2,160.00	0.00	0.00	0.00
21120-00001-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE	0.00	0.00	22,100,371.95	22,100,371.95	0.00	0.00
21120-00001-0	SERGIO YESCAS VALLE	0.00	3,240.00	17,766.00	21,006.00	0.00	6,480.00
21120-00001-0	MARIA GUADALUPE MENDOZA DE ANDA	0.00	2,819.01	2,820.00	0.99	0.00	0.00
21120-00001-0	DAVID PEREZ HERRERA	0.00	0.00	2,700.00	2,700.00	0.00	0.00
21120-00001-0	OOMAPAS	0.00	0.00	9,376,968.00	9,376,968.00	0.00	0.00
21120-00001-0	GRUPO SATA SA DE CV	0.00	6,960.00	111,840.00	128,880.00	0.00	24,000.00
21120-00001-0	MARIA DE JESUS BARRERA CARRANZA	0.00	0.00	339,253.41	423,987.16	0.00	84,733.75
21120-00001-0	CORPORATIVO VYK SC DE RL DE CV	0.00	198,928.40	304,297.32	164,524.38	0.00	59,155.46
21120-00001-0	SINDICATO DE TRABAJADORES	0.00	0.00	814,572.16	856,172.16	0.00	41,600.00
21120-00001-0	APOYOS PRESIDENCIA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21120-00001-0	SAUL LARA RAMIREZ	0.00	11,600.00	56,045.67	44,445.67	0.00	0.00
21120-00001-0	CESAR EDUARDO VILLA REYES	0.00	11,000.00	2,621,698.77	2,791,088.01	0.00	180,389.24
21120-00001-0	RIO COLORADO RENT A CAR	0.00	0.00	28,564.00	28,564.00	0.00	0.00
21120-00001-0	BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C.V.	0.00	10,208.00	122,496.00	122,496.00	0.00	10,208.00
21120-00001-0	FRANCISCO ALEJANDRO CHAVEZ FLORES	0.00	3,488.40	663,661.66	660,173.26	0.00	0.00
21120-00001-0	PANIFICADORA Y PASTELERIA EL BUEN GUSTO SA DE CV	0.00	0.00	1,144.00	1,144.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0	IXTACCHIHUATL MURILLO PÉREZ	0.00	0.00	85,000.00	85,000.00	0.00	0.00
21120-00001-0	ANA ELSA LEYVA MARTINEZ	0.00	0.00	10,162.80	10,162.80	0.00	0.00
21120-00001-0	AT&T COMUNICACIONES DIGITALES S DE RL DE C.V.	0.00	0.00	86.55	86.55	0.00	0.00
21120-00001-0	CAMIONES DEL NOROESTE SA DE CV	0.00	69,467.63	366,696.00	348,915.59	0.00	51,687.22
21120-00001-0	DANIEL SANCHEZ MUÑOZ	0.00	0.00	323,235.16	326,135.16	0.00	2,900.00
21120-00001-0	JOSE MARTIN MATA DURAN	0.00	0.00	9,720.00	9,720.00	0.00	0.00
21120-00001-0	JOSE NEMROD BRACAMONTES MONTAÑO	0.00	0.00	126,792.00	126,792.00	0.00	0.00
21120-00001-0	FRANCISCO RAMON ENCINAS LEYVA	0.00	0.00	165,360.00	165,360.00	0.00	0.00
21120-00001-0	CRUZ ROJA MEXICANA IAP	0.00	0.00	50,000.00	50,000.00	0.00	0.00
21120-00001-0	MARIA DE LOS ANGELES DURAN ROMAN	0.00	0.00	1,750.00	1,750.00	0.00	0.00
21120-00001-0	EDUARDO ANDRES MORENO NAVARRO	0.00	0.00	3,127.68	3,127.68	0.00	0.00
21120-00001-0	JUAN CARLOS JIMENEZ RODRIGUEZ	0.00	50,760.00	58,644.00	7,884.00	0.00	0.00
21120-00001-0	JUAN ALONSO PORTILLO QUINTANA	0.00	0.00	4,512.00	4,512.00	0.00	0.00
21120-00001-0	TOMAS CARRION OCAMPO	0.00	3,132.00	53,290.76	64,863.63	0.00	0.00
21120-00001-0	MIGUEL ANGEL CADENA OLIVARRIA	0.00	0.00	120,771.00	120,771.00	0.00	0.00
21120-00001-0	CARMEN ESTHELA LOPEZ ACEVES	0.00	0.00	18,560.00	18,560.00	0.00	0.00
21120-00001-0	TRACTOMAQUINARIAS DE LA FRONTERA SA DE CV	0.00	0.00	717.57	717.57	0.00	0.00
21120-00001-0	MANUEL SANCHEZ CAMACHO	0.00	0.00	15,075.72	15,075.72	0.00	0.00
21120-00001-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	10,011.60	177,519.60	182,520.00	0.00	0.00
21120-00001-0	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL ESTADO DE SONO	0.00	0.00	110,000.00	110,000.00	0.00	0.00
21120-00001-0	JULIO CESAR CAMPA SALGADO	0.00	27,000.00	27,000.00	0.00	0.00	0.00
21120-00001-0	ALEJANDRA ROBLEDO MUÑOZ	0.00	35,501.80	60,424.40	24,922.60	0.00	0.00
21120-00001-0	GUILLERMO TORRES RODRIGUEZ	0.00	18,630.00	108,675.00	102,465.00	0.00	0.00
21120-00001-0	MONTERREY ASISTENCIA SA DE CV	0.00	253,592.00	1,766,077.30	1,626,218.60	0.00	0.00
21120-00001-0	GERARDO FRANCISCO RAMIREZ ACUÑA	0.00	0.00	652,616.00	652,616.00	0.00	0.00
21120-00001-0	VICTORINA GUTIERREZ MACIAS	0.00	0.00	74,304.00	74,304.00	0.00	0.00
21120-00001-0	KARINA LERMA GONZALEZ	0.00	0.00	137,740.00	137,740.00	0.00	0.00
21120-00001-0	MARGARITA GUTIERREZ FONSECA	0.00	0.00	8,637.00	8,637.00	0.00	0.00
21120-00001-0	JOSE ESAU VALDEZ CAMACHO	0.00	44,399.12	165,899.12	121,500.00	0.00	0.00
21120-00001-0	CABORCA AUTOMOTRIZ SA DE CV	0.00	0.00	81,691.83	81,691.83	0.00	0.00
21120-00001-1	INSUMOS MEDICOS DE MEXICALI S DE RL DE CV	0.00	10,503.98	23,896.11	21,501.89	0.00	0.00
21120-00001-1	LUCIANA MUÑOZ BERMUDEZ	0.00	0.00	308,988.00	308,988.00	0.00	0.00
21120-00001-1	CSI TACTICAL AND BALISTIC SA DE CV	0.00	0.00	50,542.99	50,542.99	0.00	0.00
21120-00001-1	SMART & FINAL DEL NOROESTE SA DE CV	0.00	0.00	7,396.87	7,396.87	0.00	0.00
21120-00001-1	SALVADOR MARQUEZ ESQUER	0.00	0.00	5,815.00	5,815.00	0.00	0.00
21120-00001-1	CRISTINA SALAZAR ROMERO	0.00	112,510.10	1,101,739.38	1,102,428.42	0.00	0.00
21120-00001-1	PALAFOX NUÑEZ ROSA ISELA	0.00	0.00	1,192,860.00	1,192,860.00	0.00	0.00
21120-00001-1	FAJARDO VIDAL KENIA	0.00	0.00	8,120.00	8,120.00	0.00	0.00
21120-00001-1	EMPRESAS MATCO SA DE CV	0.00	707,970.72	841,836.06	171,076.92	0.00	0.00
21120-00001-1	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	429,459.88	10,141,864.94	10,465,104.97	0.00	0.00
21120-00001-1	HERIBERTO ORDUÑO SIQUEIROS	0.00	0.00	67,694.40	74,174.40	0.00	0.00
21120-00001-1	CECILIA VILLA RIOS	0.00	0.00	4,640.00	4,640.00	0.00	0.00
21120-00001-1	FRANCIS NABIL FRAGOSO RIVAS	0.00	9,554.76	92,355.28	82,800.52	0.00	0.00
21120-00001-1	BRENDA RAMIRO TERAN	0.00	0.00	90,000.08	114,000.08	0.00	0.00
							24,000.00

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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	SANDRA LUZ ZAMUDIO	0.00	0.00	18,144.00	18,144.00	0.00	0.00
21120-00001-1	ROSA MARIA ARROYO FLORES	0.00	0.00	30,800.00	30,800.00	0.00	0.00
21120-00001-1	INDUSTRIAS BIOQUIM S.A. DE C.V.	0.00	1,550.02	1,550.02	0.00	0.00	0.00
21120-00001-1	RUBALCAVA MUNGARRO DANIEL	0.00	33,264.00	348,213.00	314,949.00	0.00	0.00
21120-00001-1	PROMOTORA HOTELERA DE BAJA CALIFORNIA SUR SA DE CV	0.00	0.00	136,631.70	136,631.70	0.00	0.00
21120-00001-1	JOEL MOTTA RAMIREZ	0.00	19,764.00	191,185.92	171,421.92	0.00	0.00
21120-00001-1	EDENRED MÉXICO SA DE CV	0.00	0.00	4,489,724.01	4,489,724.01	0.00	0.00
21120-00001-1	SERGIO ZAYD TORRES QUINTANA	0.00	0.00	1,391,498.31	1,391,498.31	0.00	0.00
21120-00001-1	JOSE DE JESUS ZAZUETA LARES	0.00	0.00	106,812.00	106,812.00	0.00	0.00
21120-00001-1	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	3,000.00	47,000.00	55,000.00	0.00	11,000.00
21120-00001-1	CHRISTIAN AARON ARREDONDO PEREZ	0.00	0.00	127,383.75	127,383.75	0.00	0.00
21120-00001-1	ALMA DELIA ACEVES ALEJO	0.00	0.00	670,327.29	751,067.72	0.00	0.00
21120-00001-1	HECTOR MORENO FUENTES	0.00	49,355.97	731,727.00	682,371.03	0.00	80,740.43
21120-00001-1	JORGE CUEVAS MEDINA	0.00	0.00	1,944.00	1,944.00	0.00	0.00
21120-00001-1	WENDY YAHAIRA RADILLA INIGUEZ	0.00	0.00	163,560.00	163,560.00	0.00	0.00
21120-00001-1	BEATRIZ ARACELI MANCILLA RAZO	0.00	0.00	12,312.00	12,312.00	0.00	0.00
21120-00001-1	PAVEL LOPEZ GONZALEZ	0.00	0.00	63,800.00	63,800.00	0.00	0.00
21120-00001-1	FRANCISCO JAVIER GONZALEZ LOPEZ	0.00	0.00	17,442.00	34,560.00	0.00	0.00
21120-00001-1	PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C.V.	0.00	312,672.63	736,827.54	606,741.35	0.00	17,118.00
21120-00001-1	GASTROEQUIPOS INDUSTRIALES S.A. DE C.V.	0.00	0.00	121,621.07	121,621.07	0.00	182,586.44
21120-00001-1	ARMANDO RIOS AGUILAR	0.00	0.00	7,714.00	7,714.00	0.00	0.00
21120-00001-1	ANA MARIA AGUILAR ROCHA	0.00	0.00	5,832.00	5,832.00	0.00	0.00
21120-00001-1	PROVEEDORA GALSA S.A. DE C.V.	0.00	37,488.69	234,360.54	261,023.85	0.00	64,152.00
21120-00001-1	DAGOBERTO ROMAN LOPEZ	0.00	0.00	54,874.80	54,874.80	0.00	0.00
21120-00001-1	JOSE ALBERTO LAGUNA GOMEZ	0.00	0.00	7,752.00	7,752.00	0.00	0.00
21120-00001-1	MONUMENTOS	0.00	90,797.20	719,205.67	628,408.47	0.00	0.00
21120-00001-1	MARIEL LEYVA ALDUENDA	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21120-00001-1	FERNANDO HERNANDEZ HERNANDEZ	0.00	5,658.98	46,749.89	41,724.91	0.00	634.00
21120-00001-1	RICARDO MILLAN CAMPA	0.00	2,462.40	2,991.60	529.20	0.00	0.00
21120-00001-1	FLOR MANUELA SANCHEZ MENDOZA	0.00	41,991.98	93,612.00	60,552.02	0.00	8,932.00
21120-00001-1	FRICOMAX SA DE CV	0.00	0.00	76,636.00	76,636.00	0.00	0.00
21120-00001-1	ADELA MONTOYA SANCHEZ	0.00	0.00	31,294.48	31,294.48	0.00	0.00
21120-00001-1	LETICIA ARREDONDO CRUZ	0.00	49,285.90	632,141.34	613,651.21	0.00	30,795.77
21120-00001-1	JUAN CARLOS MONTIJO VALERIO	0.00	0.00	6,966.00	6,966.00	0.00	0.00
21120-00001-1	LUIS RICARDO LOPEZ APODACA	0.00	15,000.00	96,240.00	81,240.00	0.00	0.00
21120-00001-1	FAUSTO EMANUEL ANDRADE ZAMORA	0.00	0.00	109,140.00	109,140.00	0.00	0.00
21120-00001-1	IVANN DE JESUS MACHADO MADRID	0.00	0.00	69,936.40	69,936.40	0.00	0.00
21120-00001-1	ELIZABETH RAMIREZ BARAJAS	0.00	5,542.92	42,783.00	43,995.08	0.00	6,755.00
21120-00001-1	ALMA CLARIZA HIGUERA LOPEZ	0.00	0.00	177,600.00	195,600.00	0.00	18,000.00
21120-00001-1	INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	947,500.00	947,500.00	0.00	0.00
21120-00001-1	DAVID PULIDO ATONDO	0.00	0.00	165,000.00	165,000.00	0.00	0.00
21120-00001-1	IVAN PEREZ RAMIREZ	0.00	0.00	2,759,184.00	2,759,184.00	0.00	0.00
21120-00001-1	RAUL PAYAN VENEGAS	0.00	0.00	68,531.68	68,531.68	0.00	0.00
21120-00001-1	JOSE RICARDO ALVAREZ ROMERO	0.00	0.00	54,639.36	54,639.36	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	VICTOR ACOSTA CID	0.00	0.00	385,680.96	385,680.96	0.00	0.00
21120-00001-1	BRENDA MAGDALENA ROMAN IBARRA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
21120-00001-1	ERIK RIVERA LOPEZ	0.00	0.00	19,000.00	19,000.00	0.00	0.00
21120-00001-1	NAUN ALFREDO FIERRO LORENZO	0.00	0.00	8,670.00	8,670.00	0.00	0.00
21120-00001-1	COMBUSTIBLES DEL RIO COLORADO SA DE CV	0.00	962,740.00	15,968,232.01	15,993,062.01	0.00	987,570.00
21120-00001-1	ELECTRIMEX OBRA S DE RL DE CV	0.00	0.00	819.37	819.37	0.00	0.00
21120-00001-1	JUAN TRINIDAD SANCHEZ VAZQUEZ	0.00	0.00	45,320.00	45,320.00	0.00	0.00
21120-00001-1	MIGUEL ENRIQUE ROJAS MADRID	0.00	0.00	41,760.00	41,760.00	0.00	0.00
21120-00001-1	CHRISTIAN GUADALUPE LOPEZ CABRALES	0.00	0.00	3,452.00	3,924.50	0.00	472.50
21120-00001-1	RAUL RICO MARTINEZ	0.00	0.00	1,296.00	1,296.00	0.00	0.00
21120-00001-1	ATZIRI ZIRAHUEN SOLIS CASTRO	0.00	20,880.00	260,478.00	260,478.00	0.00	20,880.00
21120-00001-1	JOSE LUIS PEREZ DE LA TORRE	0.00	83,936.00	1,097,040.00	1,067,433.40	0.00	54,329.40
21120-00001-1	MADERAS Y MATERIALES DE SONORA S.A. DE C.V.	0.00	595.94	2,510.99	1,915.05	0.00	0.00
21120-00001-1	MARIO ILDEFONSO RAMIREZ ESTRADA	0.00	0.00	222,720.00	222,720.00	0.00	0.00
21120-00001-1	PABLO LORENZO URIBE BERNAL	0.00	0.00	152,638.86	152,638.86	0.00	0.00
21120-00001-1	IRIS CHEMICAL SA DE CV	0.00	0.00	2,678.18	2,678.18	0.00	0.00
21120-00001-1	DAVID ABRAHAM GALAVIZ ARAYA	0.00	29,000.00	29,000.00	0.00	0.00	0.00
21120-00001-1	ALMA VERONICA REYES VILLEGAS	0.00	37,936.00	127,824.46	90,426.10	0.00	537.64
21120-00001-1	KONECTA DE MEXICO S DE RL DE CV	0.00	11,880.00	17,280.00	5,400.00	0.00	0.00
21120-00001-1	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	161,370.00	161,370.00	0.00	0.00
21120-00001-1	HECTOR GABRIEL ALDRETE GERMAN	0.00	0.00	47,680.00	52,680.00	0.00	5,000.00
21120-00001-1	DUSTIN HOFFMANN VASQUEZ	0.00	0.00	11,059.20	11,059.20	0.00	0.00
21120-00001-1	FRANCISCO JAVIER GUZMAN ROCHA	0.00	0.00	9,280.00	9,280.00	0.00	0.00
21120-00001-1	GABRIELA BRAVO MOTA	0.00	6,480.00	27,000.00	31,752.00	0.00	11,232.00
21120-00001-1	JESUS RAMON MADRID FABELA	0.00	0.00	58,000.00	58,000.00	0.00	0.00
21120-00001-1	EDUARDO MIGUEL CASTRO MUROS	0.00	4,104.00	37,230.00	33,126.00	0.00	0.00
21120-00001-1	CESAR DANIEL VILLA ACEVES	0.00	0.00	15,408.00	15,408.00	0.00	0.00
21120-00001-1	JUAN ANTONIO CONTRERAS FRIAS	0.00	0.00	27,028.00	27,028.00	0.00	0.00
21120-00001-1	TIENDA DELTA S.A. DE C.V.	0.00	0.00	310,049.64	310,049.64	0.00	0.00
21120-00001-1	GUADALUPE ACOSTA RIVERA	0.00	2,188.68	280,588.68	278,400.00	0.00	0.00
21120-00001-1	FRANCISCA MARTINA NAVARRO ROMERO	0.00	0.00	278,400.01	278,400.01	0.00	0.00
21120-00001-1	ENRIQUE CASILLAS SALGADO	0.00	506,606.96	565,883.01	59,276.05	0.00	0.00
21120-00001-1	ESTACION AMBAR S DE RL DE CV	0.00	0.00	119,000.00	119,000.00	0.00	0.00
21120-00001-1	MARIA ANTONIETA MENDOZA ROCHIN	0.00	0.00	14,774.00	14,774.00	0.00	0.00
21120-00001-1	JAIRA GASTELUM JUAREZ	0.00	0.00	239,555.60	239,555.60	0.00	0.00
21120-00001-1	MARCO ANTONIO RUJZ PEREGRINA	0.00	0.00	58,000.00	63,500.00	0.00	5,500.00
21120-00001-1	ALFONSO ALEJANDRO CONDE BERMUDEZ	0.00	0.00	92,835.20	92,835.20	0.00	0.00
21120-00001-1	MARIO FELIX GONZALEZ	0.00	0.00	0.00	212,422.89	0.00	212,422.89
21120-00001-1	VICTOR CASTRO GALVAN	0.00	0.00	75,694.00	75,694.00	0.00	0.00
21120-00001-1	ULINE SHIPPING SUPPLIES S. DE R.L. DE C.V.	0.00	0.00	11,880.00	11,880.00	0.00	0.00
21120-00001-1	NUOVA WALMART DE MEXICO S DE RL DE CV	0.00	0.00	19,342.00	19,342.00	0.00	0.00
21120-00001-1	JUVENAL MONROY JIMENEZ	0.00	645,875.68	3,149,645.26	2,503,769.58	0.00	0.00
21120-00001-1	LILUA AURORA CASTRO ALAPISCO	0.00	0.00	78,492.00	78,492.00	0.00	0.00
21120-00001-1	ADRIANA BARRAZA GONZALEZ	0.00	0.00	1,087,050.00	1,241,550.00	0.00	154,500.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	HECTOR EMANUEL CHAVIRA BONILLA	0.00	0.00	40,382.97	42,027.79	0.00	1,644.82
21120-00001-1	HUMBERTO MEDINA ZEPEDA	0.00	40,020.00	356,756.00	325,900.00	0.00	9,164.00
21120-00001-1	HECTOR MANUEL DE LA CURZ VILLELA	0.00	0.00	32,400.00	32,400.00	0.00	0.00
21120-00001-1	LEONID ISRAEL BARRAZA MEGUI	0.00	0.00	245,166.00	275,210.00	0.00	30,044.00
21120-00001-1	TEOVIC DEL NOROESTE S. DE R.L. DE C.V.	0.00	0.00	101,993.10	101,993.10	0.00	0.00
21120-00001-1	LUIS TOMAS CORTES MEZA	0.00	6,480.00	16,200.00	9,720.00	0.00	0.00
21120-00001-1	BLINDADO SEGURO S.A. DE C.V.	0.00	0.00	73,544.00	73,544.00	0.00	0.00
21120-00001-1	GABRIELA SANCHEZ GALVAN	0.00	12,760.00	9,180.00	9,180.00	0.00	0.00
21120-00001-1	JESUS ABEL RODRIGUEZ DIAZ	0.00	0.00	26,680.00	13,920.00	0.00	0.00
21120-00001-1	FAUSTO AVILES MURRIETA	0.00	0.00	176,320.00	176,320.00	0.00	0.00
21120-00001-1	VICTOR ARMANDO GUZMAN TORRES	0.00	0.00	298,836.00	333,396.00	0.00	0.00
21120-00001-1	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	168,880.00	168,880.00	0.00	0.00
21120-00001-1	JULIO ADRIAN ALBURQUERQUE ALBOR	0.00	0.00	46,400.00	46,400.00	0.00	0.00
21120-00001-1	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	631,851.00	631,851.00	0.00	0.00
21120-00001-1	MARIA MOTOYA ACOSTA	0.00	46,400.00	151,960.00	105,560.00	0.00	0.00
21120-00001-1	JESUS ARNULFO ALVARADO PALAFOX	0.00	0.00	47,238.75	47,238.75	0.00	0.00
21120-00001-1	ANGELICA LARA BRAMBILA	0.00	153,834.56	488,171.28	388,404.32	0.00	54,067.60
21120-00001-1	KEVIN JERONIMO VALERA	0.00	0.00	16,686.00	16,686.00	0.00	0.00
21120-00001-1	BALANCE URBANO CONTROL DE PLAGAS SA DE CV	0.00	0.00	39,440.00	39,440.00	0.00	0.00
21120-00001-1	LAURA MARTINEZ SILVA	0.00	0.00	2,052.00	2,052.00	0.00	0.00
21120-00001-1	JAIMÉ GILBERTO REYES FUENTES	0.00	0.00	285,358.42	285,358.42	0.00	0.00
21120-00001-1	JULIO CESAR OCHOA LUNA	0.00	0.00	43,200.00	43,200.00	0.00	0.00
21120-00001-1	SUSANA GONZALEZ CASTRO	0.00	0.00	519,720.68	519,720.68	0.00	0.00
21120-00001-1	JUAN HERNANDEZ QUEZADA	0.00	0.00	1,925.00	1,925.00	0.00	0.00
21120-00001-1	SOL DEL COLORADO SA DE CV	0.00	376,380.28	4,205,139.51	4,173,123.29	0.00	344,364.06
21120-00001-1	CAROLINA MELCHOR RODRIGUEZ	0.00	0.00	4,500.00	4,500.00	0.00	0.00
21120-00001-1	MARIA ALEJANDRA VANEGAS NUÑEZ	0.00	0.00	55,622.00	74,286.40	0.00	18,664.40
21120-00001-1	JORGE FRANCISCO PIMENTEL VALDEZ	0.00	28,647.00	56,824.20	28,177.20	0.00	0.00
21120-00001-1	RUTH ESPERANZA MAYORQUIN PARDO	0.00	34,800.00	220,400.00	185,600.00	0.00	0.00
21120-00001-1	LIZBETH MENDIVIL MARTINEZ	0.00	0.00	168,840.00	168,840.00	0.00	0.00
21120-00001-1	CHUBB SEGUROS MÉXICO SA	0.00	0.00	336,957.85	336,957.85	0.00	0.00
21120-00001-1	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	14,868.65	14,868.65	0.00	0.00
21120-00001-1	DANIEL TOVAR NUÑO	0.00	10,000.00	10,000.00	0.00	0.00	0.00
21120-00001-1	INSTITUTO SONORENSE DE ADMINISTRACION PUBLICA A.C.	0.00	0.00	27,600.00	27,600.00	0.00	0.00
21120-00001-1	KARINA GOMEZ DOMINGUEZ	0.00	0.00	117,600.00	117,600.00	0.00	0.00
21120-00001-1	JUAN PAULO AZUELA LUCERO	0.00	0.00	160,363.12	161,013.12	0.00	650.00
21120-00001-1	BODEGA DE CLIMAS Y AISLANTES S.A. DE C.V.	0.00	0.00	75,791.40	75,791.40	0.00	0.00
21120-00001-1	IUSBETH DE LOS ANGELES RUIZ JACINTO	0.00	41,685.22	114,464.76	122,864.76	0.00	50,085.22
21120-00001-1	MOTORES DE LA PENINSULA SA DE CV	0.00	0.00	4,276.41	4,276.41	0.00	0.00
21120-00001-1	LUIS RAYMUNDO ZUÑIGA LEYVA	0.00	0.00	433,600.00	433,600.00	0.00	0.00
21120-00001-1	EDGAR MARTIN ARIAS ESTRADA	0.00	10,000.00	10,000.00	0.00	0.00	0.00
21120-00001-1	ZULEMA GUADALUPE RUIZ SOTO	0.00	0.00	121,500.00	121,500.00	0.00	0.00
21120-00001-1	RAMON ARMANDO LEON PEREZ	0.00	0.00	277,000.00	277,000.00	0.00	0.00
21120-00001-1	JESUS RODRIGUEZ ACEVEDO	0.00	0.00	384,609.60	384,609.60	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	ENRIQUE GAXIOLA CASTRO	0.00	0.00	52,060.00	52,060.00	0.00	0.00
21120-00001-1	JOSE LUIS MARTINES OLIVAS	0.00	16,704.00	123,332.00	106,628.00	0.00	0.00
21120-00001-1	CARLOS FRAIRE GASPAR	0.00	0.00	636,260.00	636,260.00	0.00	0.00
21120-00001-1	COMERCIALIZADORA SANITARIA SA DE CV	0.00	0.00	56,123.78	57,024.83	0.00	901.05
21120-00001-1	MARSIA ELIZETH RAMIRO TERAN	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21120-00001-1	COMPLAND LA SOLUCION S.A. DE C.V.	0.00	23,276.40	307,527.99	291,725.19	0.00	7,473.60
21120-00001-1	ELITE BY CARGA SA DE CV	0.00	0.00	104,359.40	104,359.40	0.00	0.00
21120-00001-1	DIANA CAROLINA RASCON PEREZ	0.00	37,587.00	104,023.15	69,062.71	0.00	2,626.56
21120-00001-1	CERVANTECH SERVICIOS TECNOLÓGICOS SC	0.00	0.00	234,746.20	234,746.20	0.00	0.00
21120-00001-1	MANUEL LOPEZ GONZALEZ	0.00	0.00	324,838.00	324,838.00	0.00	0.00
21120-00001-1	RAFAEL PRECIADO GUTIERREZ	0.00	8,089.64	8,089.80	0.16	0.00	0.00
21120-00001-1	DISTRIBUIDORA LEON-ZA SA DE CV	0.00	0.00	1,121,791.86	1,121,791.86	0.00	0.00
21120-00001-1	MARIO QUINTERO MARMOL MEZA	0.00	0.00	29,120.00	29,120.00	0.00	0.00
21120-00001-1	BRISA ELENA RETANO ZAZUETA	0.00	11,600.00	21,600.00	10,000.00	0.00	0.00
21120-00001-1	PAMELA RODRIGUEZ GONZALEZ	0.00	27,000.00	27,000.00	0.00	0.00	0.00
21120-00001-1	JOSE GUADALUPE QUINTERO GONZALEZ	0.00	0.00	7,776.00	7,776.00	0.00	0.00
21120-00001-1	HUMBERTO JASON TELLEZ	0.00	0.00	30,240.00	30,240.00	0.00	0.00
21120-00001-1	JOSE ALFREDO HIPOLITO GORDILLO	0.00	0.00	1,856.00	1,856.00	0.00	0.00
21120-00001-1	RAFAEL SOTO GIL	0.00	0.00	46,400.00	46,400.00	0.00	0.00
21120-00001-1	JOSE ABEL RODRIGUEZ GALVAN	0.00	0.00	55,860.00	55,860.00	0.00	0.00
21120-00001-1	EFRAIN ORTIZ JIMENEZ	0.00	0.00	836,094.95	725,049.35	0.00	50,306.40
21120-00001-1	MARIO ALBERTO GARCIA LOPEZ	0.00	161,352.00	35,500.00	35,500.00	0.00	0.00
21120-00001-1	ALDO JOSE PALMA CUEVAS	0.00	0.00	200,158.00	200,158.00	0.00	0.00
21120-00001-1	MAQUINARIA ATRC SA DE CV	0.00	34,020.00	34,020.00	0.00	0.00	0.00
21120-00001-1	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	9,735.88	9,735.88	0.00	0.00
21120-00001-1	PREVIA	0.00	130,000.00	130,000.00	0.00	0.00	0.00
21120-00001-1	JESUS RICARDO TAFOYA MUNGUJA	0.00	0.00	2,246.40	3,947.40	0.00	1,701.00
21120-00001-1	MANUEL AARON BUSTAMANTE LOPEZ	0.00	126,522.00	277,830.00	253,368.00	0.00	102,060.00
21120-00001-1	BERONICA BOTELLO LARA	0.00	0.00	5,797.21	5,797.21	0.00	0.00
21120-00001-1	MARIA NESSIE ANGULO ANGULO	0.00	0.00	11,600.00	11,600.00	0.00	0.00
21120-00001-1	SERVPLUS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	0.00	43,539.30	49,717.92	0.00	6,178.62
21120-00001-1	ALEJANDRA GONZALEZ URIAS	0.00	0.00	139,888.13	139,888.13	0.00	0.00
21120-00001-1	PUNTO MALIBU S. DE R.L. DE C.V.	0.00	0.00	8,937.00	8,937.00	0.00	0.00
21120-00001-1	INETUM MÉXICO S.A. DE C.V.	0.00	0.00	767,977.52	767,977.52	0.00	0.00
21120-00001-1	HECTOR JOSE RIVERA VELASCO	0.00	0.00	9,000.00	9,000.00	0.00	0.00
21120-00001-1	NAZARETH SOBERANES DIAZ	0.00	0.00	7,475.00	7,475.00	0.00	0.00
21120-00001-1	ALMA DELIA PEREZ JIMENEZ	0.00	0.00	185,600.00	185,600.00	0.00	0.00
21120-00001-1	DIEGO IVAN SIMANCAS URDID	0.00	0.00	36,922.80	36,922.80	0.00	0.00
21120-00001-1	NYDIA MARITZA VALENZUELA MARQUEZ	0.00	0.00	474,611.60	480,643.60	0.00	6,032.00
21120-00001-1	NANCY ARACELI SALDAÑA NAVARRO	0.00	0.00	5,800.00	5,800.00	0.00	0.00
21120-00001-1	OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV	0.00	0.00	33,745.21	46,343.24	0.00	12,598.03
21120-00001-1	ANA GLORIA ACUÑA FLORES	0.00	0.00	24,360.00	24,360.00	0.00	0.00
21120-00001-1	DANIEL JESUS MENDOZA CHABOLLA	0.00	0.00	36,771.16	39,391.16	0.00	2,620.00
21120-00001-1	MELISSA ANDREE ENRIQUEZ MENA	0.00	0.00	148,096.80	157,168.80	0.00	9,072.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	ALMA FAVIOLA VALENZUELA ESCAMILLA	0.00	0.00	1,404.00	3,024.00	0.00	1,620.00
21120-00001-1	JANETTE VICTORIA HEREDIA RUIZ	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1	ERICKA FRANCISCA REYES COTA	0.00	0.00	61,560.00	61,560.00	0.00	0.00
21120-00001-1	ELVIRA AIDE PATIÑO NEVAREZ	0.00	0.00	34,000.00	41,000.00	0.00	7,000.00
21120-00001-1	GLORIA ELIZABETH VILLAESCUSA MARQUEZ	0.00	0.00	25,355.58	25,355.58	0.00	0.00
21120-00001-1	PRODUCTO ALIMENTICIOS CARRASCO S DE RL DE CV	0.00	0.00	14,000.00	14,000.00	0.00	0.00
21120-00001-1	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	75,000.00	75,000.00	0.00	0.00
21120-00001-1	TEMPA AZURY S.A. DE C.V.	0.00	0.00	16,320.00	16,320.00	0.00	0.00
21120-00001-1	KATHIA GUADALUPE COTA	0.00	0.00	69,600.00	69,600.00	0.00	0.00
21120-00001-1	CONTADOR MX	0.00	0.00	2,419.95	2,419.95	0.00	0.00
21120-00001-1	NIDIA GABRIELA CASTILLO NAVARRO	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21120-00001-1	SERGIO EDUARDO GOMEZ MARTINEZ	0.00	0.00	93,392.00	99,062.00	0.00	5,670.00
21120-00001-1	IMPORTADORA JUJISA S DE RL DE CV	0.00	0.00	5,400.00	5,400.00	0.00	0.00
21120-00001-1	OSCAR MIGUEL OCHOA COVARRUBIAS	0.00	0.00	6,188.40	6,188.40	0.00	0.00
21120-00001-1	OT DEL NOROESTE S DE RL DE CV	0.00	0.00	1,058,709.06	1,058,709.06	0.00	0.00
21120-00001-1	SILVIA ALVARADO	0.00	0.00	313,138.64	388,744.60	0.00	75,605.96
21120-00001-1	GREGORIO VARGAS MACHUCA	0.00	0.00	8,620.69	8,620.69	0.00	0.00
21120-00001-1	KARLA SUSANA SANCHEZ LARA	0.00	0.00	7,888.00	7,888.00	0.00	0.00
21120-00001-1	MARIELA DE GABRIEL HERNANDEZ	0.00	0.00	1,596.16	1,596.16	0.00	0.00
21120-00001-1	DANIEL GARCIA RUIZ	0.00	0.00	6,380.00	6,380.00	0.00	0.00
21120-00001-1	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	0.00	68,360.00	68,360.00	0.00	0.00
21120-00001-1	JORGE MENDEZ MORENO	0.00	0.00	71,989.60	81,037.60	0.00	9,048.00
21120-00001-1	IMPALA ENTERTAINMENT S.C.	0.00	0.00	891,460.00	891,460.00	0.00	0.00
21120-00001-1	ROBERTO ZARAGOZA GUTIERREZ	0.00	0.00	23,896.00	65,656.00	0.00	41,760.00
21120-00001-1	MOTORES DIESEL DE MEXICALI S DE RL	0.00	0.00	6,612.00	6,612.00	0.00	0.00
21120-00001-1	IRANIA ELIZABETH IBARRA ELIAS	0.00	0.00	33,350.00	33,350.00	0.00	0.00
21120-00001-1	GABINA GASTELUM ROJAS	0.00	0.00	38,075.02	38,075.02	0.00	0.00
21120-00001-1	MARTIN ARTURO CARDENAS MATA	0.00	0.00	3,510.00	3,510.00	0.00	0.00
21120-00001-1	SERVIRENT DEL DESIERTO S DE RL DE CV	0.00	0.00	32,184.00	32,184.00	0.00	0.00
21120-00001-1	VISION HOTELERA SA DE CV	0.00	0.00	91,643.00	91,643.00	0.00	0.00
21120-00001-1	MARCO ROBERTO OTHON ACOSTA	0.00	0.00	108,108.00	108,108.00	0.00	0.00
21120-00001-1	PROCESADORA DE ALIMENTOS HS SA DE CV	0.00	0.00	41,040.00	41,040.00	0.00	0.00
21120-00001-1	SPECTACULAIRE ME SOCIEDAD CIVIL	0.00	0.00	336,400.00	336,400.00	0.00	0.00
21120-00001-1	HUGO MANUEL CABRERA CORTES	0.00	0.00	37,120.00	37,120.00	0.00	0.00
21120-00001-1	CENTRO EDUCATIVO SUPERACION PROFESIONAL Y CERTIFICACION COMPET	0.00	0.00	14,616.00	14,616.00	0.00	0.00
21120-00001-1	JUAN GABRIEL GUTIERREZ BUTANDA	0.00	0.00	9,860.00	18,360.00	0.00	8,500.00
21120-00001-1	VANESSA ZAMORA RAMIREZ	0.00	0.00	165,782.56	165,782.56	0.00	0.00
21120-00001-1	JULIO RODOLFO MAGANA BARRIENTOS	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21120-00001-1	TEREZINA VITAL TOSTADO	0.00	0.00	13,920.00	13,920.00	0.00	0.00
21120-00001-1	OSCAR RAMIRO HERNANDEZ MIRANDA	0.00	0.00	15,080.00	15,080.00	0.00	0.00
21120-00001-1	ROLANDO JAVIER ORTEGA CUENCA	0.00	0.00	81,200.00	81,200.00	0.00	0.00
21120-00001-1	FERNANDO ROMERO RAMOS	0.00	0.00	4,640.00	4,640.00	0.00	0.00
21120-00001-1	SERGIO JAVIER MORALES MOSQUEDA	0.00	0.00	18,500.00	18,500.00	0.00	0.00
21120-00001-1	PEDRO BELTRAN VALDEZ	0.00	0.00	18,522.00	18,522.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	ALEJANDRA ANAHI VILLALVAZO RODRIGUEZ	0.00	0.00	167,264.07	362,787.18	0.00	195,523.11
21120-00001-1	JOSE DE JESUS RODRIGUEZ SALCEDO	0.00	0.00	63,013.60	63,013.60	0.00	0.00
21120-00001-1	FRANCISCO JAVIER NUÑEZ GUTIERREZ	0.00	0.00	0.00	7,700.00	0.00	7,700.00
21120-00001-1	JESUS ROBERTO DIAZ AVIÑA	0.00	0.00	14,616.00	14,616.00	0.00	0.00
21120-00001-1	JUAN ALONSO GARCIA ENCINAS	0.00	0.00	8,352.00	8,352.00	0.00	0.00
21120-00001-1	EDUARDO ALBERTO SAN MIGUEL HERRERA	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1	ROBERTO PEREZ CARRASCO	0.00	0.00	0.00	12,312.00	0.00	12,312.00
21120-00001-1	GABRIELA GUADALUPE GAMEZ SANCHEZ	0.00	0.00	34,597.00	34,597.00	0.00	0.00
21120-00001-1	LUCINA TORRES BELTRAN	0.00	0.00	0.00	40,600.00	0.00	40,600.00
21120-00001-2	NOHEL MARTINEZ GARCIA	0.00	0.00	147,312.00	147,312.00	0.00	0.00
21120-00001-2	ORGANISMO PROMOTOR DEL DESARROLLO ECONOMICO DE SAN LUIS RIO C	0.00	0.00	2,015,875.00	2,015,875.00	0.00	0.00
21130-00000-0	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	0.00	0.00	74,382,030.30	74,382,030.30	0.00	0.00
21130-00004-0	MANUEL MEDINA ALVARADO	0.00	0.00	10,672,310.19	10,672,310.19	0.00	0.00
21130-00006-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	16,495,514.24	16,495,514.24	0.00	0.00
21130-00012-0	CONSTRUCTORA CADENA SA DE CV	0.00	0.00	7,711,886.29	7,711,886.29	0.00	0.00
21130-00050-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	5,653,763.95	5,653,763.95	0.00	0.00
21130-00056-0	ASFALTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	3,429,451.45	3,429,451.45	0.00	0.00
21130-00068-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	9,739,672.20	9,739,672.20	0.00	0.00
21130-00070-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA DE CV	0.00	0.00	4,657,183.78	4,657,183.78	0.00	0.00
21130-00071-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	5,566,044.06	5,566,044.06	0.00	0.00
21130-00073-0	MARIO FELIX GONZALEZ	0.00	0.00	4,204,039.61	4,204,039.61	0.00	0.00
21130-00075-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	3,285,780.91	3,285,780.91	0.00	0.00
21130-00077-0	PAVIMENTOS INTERBAJA S DE RL DE CV	0.00	0.00	2,966,383.62	2,966,383.62	0.00	0.00
21160-00000-0	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAG	0.00	0.00	15,038,937.80	15,038,937.80	0.00	0.00
21160-90000-0	DEUDA PÚBLICA	0.00	0.00	15,038,937.80	15,038,937.80	0.00	0.00
21160-91000-0	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	7,439,512.50	7,439,512.50	0.00	0.00
21160-92000-0	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	7,599,425.30	7,599,425.30	0.00	0.00
21170-00000-0	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	0.00	0.00	122,163,081.80	120,094,548.74	0.00	7,635,308.75
21170-00100-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	9,703,841.81	32,342,858.64	31,980,740.36	0.00	4,866,927.08
21170-00200-0	I.S.R. SERVICIOS PROFESIONALES	0.00	5,229,045.36	202,196.05	211,779.92	0.00	27,061.97
21170-00200-0	JOSE ABEL RODRIGUEZ GALVAN	0.00	0.00	2,850.00	5,700.00	0.00	2,850.00
21170-00200-0	ALEJANDRA GONZALEZ URIAS	0.00	0.00	18,078.13	20,028.13	0.00	1,950.00
21170-00200-0	HECTOR HUGO FRANCO VAZQUEZ	0.00	0.00	377.36	377.36	0.00	0.00
21170-00200-0	OSCAR RAMIRO HERNANDEZ MIRANDA	0.00	0.00	1,422.64	1,422.64	0.00	0.00
21170-00200-0	MARIO QUINTERO MARMOL MEZA	0.00	0.00	2,255.11	2,971.44	0.00	716.33
21170-00200-0	ALAN FRANCISCO MUNRO LOPEZ	0.00	0.00	849.06	849.06	0.00	0.00
21170-00200-4	JESUS MANUEL SANDOVAL ACOSTA	0.00	0.00	165.32	165.32	0.00	0.00
21170-00200-6	IXTACCHIHUATL MURILLO PÉREZ	0.00	0.00	0.00	8,673.47	0.00	8,673.47
21170-00200-6	FRANCISCO RAMON ENCINAS LEYVA	0.00	1,200.00	15,600.00	15,600.00	0.00	1,200.00
21170-00200-7	RAUL HECTOR ROMERO COTA	0.00	303.00	754.64	905.39	0.00	453.75
21170-00200-7	CHRISTIAN AARON ARREDONDO PEREZ	0.00	2,453.75	16,607.50	14,153.75	0.00	0.00
21170-00200-8	VICTOR ACOSTA CID	0.00	3,696.34	38,485.37	39,355.09	0.00	4,566.06
21170-00200-8	GUADALUPE ACOSTA RIVERA	0.00	0.00	26,264.16	28,452.84	0.00	2,188.68
21170-00200-9	FRANCISCA MARTINA NAVARRO ROMERO	0.00	2,188.68	26,264.15	26,264.15	0.00	2,188.68

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		Deudor	Acreedor			Deudor	Acreedor
21170-00200-9	JAIRA GASTELUM JUAREZ	0.00	2,444.44	26,888.84	24,444.40	0.00	0.00
21170-00200-9	JESUS ARNULFO ALVARADO PALAFOX	0.00	1,584.38	6,833.13	5,248.75	0.00	0.00
21170-00200-9	ISRAEL ACEVES SIARUQUI	0.00	1,860.63	1,860.63	0.00	0.00	0.00
21170-00200-9	JUAN PAULO AZUELA LUCERO	0.00	1,746.88	16,640.01	17,168.13	0.00	2,275.00
21170-00300-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	29,008.34	358,752.72	397,702.47	0.00	67,958.09
21170-00300-0	ISR RETENIDO POR ASIMILADOS	0.00	29,008.34	358,752.72	397,702.47	0.00	67,958.09
21170-00400-0	GASTOS (HONORARIOS) DE EJECUCION	0.00	4,398.95	191,219.43	186,820.48	0.00	0.00
21170-00400-0	TESORERIA	0.00	3,342.76	179,487.74	176,144.98	0.00	0.00
21170-00400-0	OBRAS PUBLICAS	0.00	1,006.19	11,681.69	10,675.50	0.00	0.00
21170-00400-1	DESARROLLO URBANO Y ECOLOGIA	0.00	50.00	50.00	0.00	0.00	0.00
21170-00600-0	APORTACION FUNCIONARIOS POR PANDEMIA	0.00	309.29	309.29	0.00	0.00	0.00
21170-00800-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	93,973.01	1,725,234.20	1,719,516.52	0.00	88,255.33
21170-00800-0	MA. REYES GOMEZ ALVAREZ/ EMP. NO. 303	0.00	2,000.00	7,000.00	5,000.00	0.00	0.00
21170-00800-0	MARIA LUISA GARCIA/ EMP. 338	0.00	1,000.00	25,600.00	24,600.00	0.00	0.00
21170-00800-0	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	1,846.16	26,769.32	26,769.32	0.00	1,846.16
21170-00800-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	1,600.00	23,200.00	23,200.00	0.00	1,600.00
21170-00800-0	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	1,094.50	15,870.25	15,870.25	0.00	1,094.50
21170-00800-1	LUZ MARIA AGUILAR GALLARDO/ EMP. 785	0.00	1,846.16	26,769.32	26,769.32	0.00	1,846.16
21170-00800-1	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	738.46	10,707.67	10,707.67	0.00	738.46
21170-00800-1	IMELDA BEATRIZ BOTELLO MEZA/ EMP. 492	0.00	138.46	1,176.91	1,038.45	0.00	0.00
21170-00800-1	TERESA GALAVIZ PARRA/EMP. 106	0.00	3,794.02	66,036.43	67,411.86	0.00	5,169.45
21170-00800-2	TERESITA DE JESUS OCHOA GALVEZ/ EMP 1425	0.00	1,827.16	47,635.89	48,964.73	0.00	3,156.00
21170-00800-2	ISABEL SANCHEZ LAVEAGA / EMP. 1435	0.00	3,111.37	50,954.95	50,896.45	0.00	3,052.87
21170-00800-2	FRANCISCA AGUAYO TANORI / EMP. 1659	0.00	1,135.63	24,039.17	24,772.53	0.00	1,868.99
21170-00800-3	TERESA GARCIA GONZALEZ / EMP. 493	0.00	2,775.51	45,125.93	46,028.64	0.00	3,678.22
21170-00800-3	CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504	0.00	4,303.32	70,107.52	71,513.90	0.00	5,709.70
21170-00800-3	MARIA GUADALUPE PLANTILLAS / EMP. 1183	0.00	2,718.34	49,072.09	52,098.19	0.00	5,744.44
21170-00800-3	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	2,425.91	38,884.06	39,547.53	0.00	3,089.38
21170-00800-4	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	1,849.44	36,533.75	37,339.68	0.00	2,655.37
21170-00800-4	MARIA BELEN ARREGUIN GARCIA / EMP. 528	0.00	3,560.42	25,580.53	22,020.11	0.00	0.00
21170-00800-4	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	5,000.00	72,500.00	72,500.00	0.00	5,000.00
21170-00800-4	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	7,917.14	128,712.64	126,014.71	0.00	5,219.21
21170-00800-4	LIZETH FLORES SILVA / EMP 193	0.00	1,600.00	23,200.00	23,200.00	0.00	1,600.00
21170-00800-4	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	0.00	31,900.00	31,900.00	0.00	0.00
21170-00800-5	MARIA DE LA PAZ FLORES MAYORQUIN/EMP 2720	0.00	681.89	30,857.53	31,466.28	0.00	1,290.64
21170-00800-6	MARIA DE LOS ANGELES FELIX OZUNA EMP. 395	0.00	2,227.38	48,828.06	50,126.62	0.00	3,525.94
21170-00800-6	ALMA PATRICIA CORTEZ AGUILAR EMP 2197	0.00	1,364.44	33,036.39	33,487.03	0.00	1,815.08
21170-00800-6	DORA VANESSA BALLESTEROS AVILA	0.00	5,000.00	72,500.00	67,500.00	0.00	0.00
21170-00800-6	GLORIA ESTEFANIA ROBLES ESPRIU EMP/180	0.00	2,439.89	6,731.59	4,291.70	0.00	0.00
21170-00800-7	VERÓNICA AGUIRRE DUARTE EMP. NO. 387	0.00	4,356.84	60,389.48	60,949.59	0.00	4,916.95
21170-00800-7	SAMANTHA FAJARDO CASTANEDO EMP. NO. 1478	0.00	0.00	22,000.00	22,000.00	0.00	0.00
21170-00800-7	ANDREA KARINA ALEGRIA VEGA EMP. 398	0.00	1,000.00	14,500.00	14,500.00	0.00	1,000.00
21170-00800-7	ALEJANDRA HERRERA CONTRERAS/EMP. 1449	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21170-00800-7	LIZETH MARIAS GUZMAN / EMP. 3051	0.00	666.71	20,213.15	20,431.98	0.00	885.54

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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00800-7	EMMA GUADALUPE JARA FERNANDEZ EMP. 2094	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21170-00800-7	ANGELA URÍAS DÍAZ/ EMP. 1093	0.00	0.00	32,923.02	32,923.02	0.00	0.00
21170-00800-7	MA. DE JESÚS ADAME JIMÉNEZ EMP 1815	0.00	0.00	12,989.90	12,989.90	0.00	0.00
21170-00800-7	BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778	0.00	1,526.44	33,837.71	34,712.62	0.00	2,401.35
21170-00800-8	LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989	0.00	0.00	23,831.70	23,831.70	0.00	0.00
21170-00800-8	ANA BERTHA GUDIÑO MARTINEZ EMP. 2200	0.00	0.01	38,753.20	38,753.19	0.00	0.00
21170-00800-8	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	1,888.32	38,226.38	39,257.19	0.00	2,919.13
21170-00800-8	VANESA YESENIA RODRIGUEZ RAMIREZ/EMP. 1525	0.00	3,213.37	59,305.57	60,351.45	0.00	4,259.25
21170-00800-8	YESENIA GARAY IBARRA/EMP. 335	0.00	0.00	30,479.03	30,479.03	0.00	0.00
21170-00800-8	CELINA CASTRO ESPINOZA EMP NO. 3584	0.00	2,925.72	29,258.50	26,332.78	0.00	0.00
21170-00800-8	MARIA MARGARITA MELCHOR ALARCON EMP.2280	0.00	14,400.00	31,800.00	17,400.00	0.00	0.00
21170-00800-8	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396	0.00	0.00	75,147.60	75,147.60	0.00	0.00
21170-00800-8	CLAUDIA VIRGINIA CHAMORRO ROMERO/EMP. 3398	0.00	0.00	29,808.43	30,987.19	0.00	1,178.76
21170-00800-8	MAYRA NOHEMY MEZA MORA EMP. 3181	0.00	0.00	18,820.20	18,820.20	0.00	0.00
21170-00800-9	JISELA ZITLALI SICAIRÓS MACHADO EMP. NO. 1424	0.00	0.00	41,854.73	45,801.19	0.00	3,946.46
21170-00800-9	JISSEL ERELYS NAVARRETE GIL EMP. NO. 3362	0.00	0.00	7,956.20	7,956.20	0.00	0.00
21170-00800-9	CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090	0.00	0.00	14,486.44	18,533.76	0.00	4,047.32
21170-00800-9	DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677	0.00	0.00	1,344.30	1,344.30	0.00	0.00
21170-00800-9	MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO. 3783	0.00	0.00	4,478.66	4,478.66	0.00	0.00
21170-00900-0	GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
21170-00900-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	0.00	305,565.97	305,565.97	0.00	0.00
21170-00900-0	CUOTAS SINDICALES	0.00	0.00	211,405.97	211,405.97	0.00	0.00
21170-00900-0	CUOTA POR INGRESO	0.00	0.00	12,200.00	12,200.00	0.00	0.00
21170-00900-0	APOYO A COMPAÑEROS	0.00	0.00	81,960.00	81,960.00	0.00	0.00
21170-01000-0	APORTACION PARA ISSSTESON	0.00	874,342.81	10,367,989.98	9,493,647.17	0.00	0.00
21170-01000-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	392,933.79	4,593,552.25	4,200,618.46	0.00	0.00
21170-01000-0	CUOTAS ISSSTESON MPIOS (14101)	0.00	481,409.02	5,774,437.73	5,293,028.71	0.00	0.00
21170-01300-0	CREDITO FONACOT	0.00	127,823.91	884,530.80	776,424.83	0.00	19,717.94
21170-01300-0	DESCUENTOS FONACOT	0.00	127,823.91	884,530.80	776,424.83	0.00	19,717.94
21170-01400-0	METLIFE MEXICO S.A. DE C.V.	0.00	18,038.60	227,241.33	209,202.73	0.00	0.00
21170-01400-0	DESCUENTO POR APORTACIONES METLIFE MEXICO SA	0.00	18,038.60	227,241.33	209,202.73	0.00	0.00
21170-01500-0	APORTACION AL FONDO DE PENSIONES	0.00	1,020,294.27	8,161,962.22	8,596,123.86	0.00	1,454,455.91
21170-01500-0	CUOTA DE FONDO DE PENSIÓN MUNICIPAL	0.00	1,020,294.27	8,161,962.22	8,596,123.86	0.00	1,454,455.91
21170-01600-0	SEGUROS DE VIDA	0.00	75,609.39	5,213,547.34	5,304,092.27	0.00	166,154.32
21170-01600-0	PERSONAL ADMINISTRATIVO	0.00	0.00	625,434.30	651,950.76	0.00	26,516.46
21170-01600-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	63,634.20	1,895,816.78	1,872,572.48	0.00	26,516.46
21170-01600-0	PERSONAL SINDICALIZADO	0.00	0.00	465,867.20	485,038.20	0.00	40,389.90
21170-01600-0	PERSONAL EVENTUAL	0.00	0.00	501,769.06	501,595.63	0.00	19,171.00
21170-01600-0	PERSONAL JUBILADO	0.00	11,975.19	1,724,660.00	1,792,935.20	0.00	11,801.76
21170-02100-0	PASTRO MUNICIPAL	0.00	0.00	69,133.51	71,412.54	0.00	68,275.20
21170-02100-0	SINDICATO DE MATANCEROS	0.00	0.00	60,080.10	60,080.10	0.00	2,279.03
21170-02100-0	RAUL HECTOR ROMERO COTA	0.00	0.00	9,053.41	11,332.44	0.00	0.00
21170-02300-0	APOYO A COMPAÑEROS NO SINDICALIZADOS	0.00	0.00	29,829.78	29,829.78	0.00	0.00
21170-02300-0	DESCUENTO POR APOYO A COMPAÑEROS	0.00	0.00	29,829.78	29,829.78	0.00	0.00

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MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

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		Deudor	Acreedor			Deudor	Acreedor
21170-02600-0	DESCUENTO PARA PAGO PREDIAL	0.00	0.00	31,062.08	31,062.08	0.00	0.00
21170-02600-0	MISAEI URIARTE ARIAS	0.00	0.00	267.44	267.44	0.00	0.00
21170-02600-0	JUAN ESTRADA HERNANDEZ	0.00	0.00	1,604.64	1,604.64	0.00	0.00
21170-02600-1	RAYMUNDO TORRES CABRERA	0.00	0.00	6,948.48	6,948.48	0.00	0.00
21170-02600-2	LORENA EDITH MAGDALENO ADAMS	0.00	0.00	1,448.40	1,448.40	0.00	0.00
21170-02600-4	MARTHA CONSUELO FIMBRES ENCINAS	0.00	0.00	2,521.22	2,521.22	0.00	0.00
21170-02600-5	RAMON ARATH CHAVEZ RODRIGUEZ	0.00	0.00	3,058.52	3,058.52	0.00	0.00
21170-02600-7	JOSE JESUS PANTOJA MIRELES	0.00	0.00	863.04	863.04	0.00	0.00
21170-02601-0	TRINIDAD AGUILAR LOPEZ	0.00	0.00	12,216.63	12,216.63	0.00	0.00
21170-02601-1	JESUS ARMANDO CALIXTRO MORENO	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21170-02601-1	CLAUDIA ELENA SANDOVAL MOLINA	0.00	0.00	933.71	933.71	0.00	0.00
21170-03200-0	VARIOS	0.00	300.00	275,152.46	274,852.46	0.00	0.00
21170-03200-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	17,430.44	17,430.44	0.00	0.00
21170-03200-3	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	257,422.02	257,422.02	0.00	0.00
21170-03200-4	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE	0.00	300.00	300.00	0.00	0.00	0.00
21170-03300-0	RETENCION ISR ARRENDAMIENTOS	0.00	2,226.42	27,547.21	27,622.68	0.00	2,301.89
21170-03300-0	BENJAMIN ARVIZU NORIEGA	0.00	1,226.42	15,547.21	15,622.68	0.00	1,301.89
21170-03300-0	KARINA GOMEZ DOMINGUEZ	0.00	1,000.00	12,000.00	12,000.00	0.00	1,000.00
21170-03400-0	APORTACIONES PARA PATROCINIOS	0.00	8,100.00	8,100.00	0.00	0.00	0.00
21170-03400-0	EVENTOS DE LA DIRECCION DE TURISMO	0.00	8,100.00	8,100.00	0.00	0.00	0.00
21170-03600-0	RED BENEFIT APORTACION EMPLEADOS	0.00	528,989.26	5,663,522.47	5,814,675.76	0.00	680,142.55
21170-03600-0	CUOTA SERVICIO MEDICO RED BENEFIT	0.00	528,989.26	5,663,522.47	5,814,675.76	0.00	680,142.55
21170-04100-0	PROTECCION CIVIL	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21170-04100-0	BOMBEROS MUNICIPALES	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21170-04900-0	SALDO A FAVOR	0.00	0.00	1,312.50	1,312.50	0.00	0.00
21170-04900-0	LUIS ENRIQUE CARRILLO RODRIGUEZ	0.00	0.00	1,312.50	1,312.50	0.00	0.00
21170-05300-0	DESCUENTO A EMPLEADOS	0.00	0.00	31,401.50	31,401.50	0.00	0.00
21170-05300-0	ADQUISICION DE LENTES	0.00	0.00	31,401.50	31,401.50	0.00	0.00
21170-06200-0	RETENCION MENSUAL	0.00	360,367.41	360,367.41	0.00	0.00	0.00
21170-06400-0	GANANCIA EN DEPOSITOS	0.00	0.00	221.21	221.21	0.00	0.00
21170-06400-1	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	165.84	165.84	0.00	0.00
21170-06400-2	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	55.37	55.37	0.00	0.00
21170-06900-0	DIFERENCIA EN CENTAVOS	0.00	0.00	103.61	103.61	0.00	0.00
21170-07200-0	PENAS CONVENCIONALES OBRAS PÚBLICAS	0.00	1,026.66	1,026.66	0.00	0.00	0.00
21170-07800-0	RETENCION 3% DAP	0.00	0.00	40,817,337.87	40,817,337.87	0.00	0.00
21170-07900-0	TRANSF. MONEDERO ELECTRÓNICO	0.00	1,107,010.62	14,595,135.01	13,509,423.31	0.00	21,298.92
21170-08100-0	DESCUENTOS MERCANTILES	0.00	0.00	29,888.25	29,888.25	0.00	0.00
21170-08100-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	29,888.25	29,888.25	0.00	0.00
21170-08500-0	FESTIVAL CULTURAL TIERRA SONORA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21170-09700-0	GOBIERNO DEL ESTADO DE SONORA	0.00	205,499.41	238,332.30	271,588.61	0.00	238,755.72
21190-00000-0	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	1,748,599.48	15,676,626.00	16,754,451.98	0.00	2,826,425.46
21190-00600-0	OFICINA DE ENLACE SRE TRAMITE PASAPORTES	0.00	634,499.33	635,054.21	554.88	0.00	0.00
21190-00600-0	GASTOS DE ADMINISTRACION	0.00	634,499.33	635,054.21	554.88	0.00	0.00
21190-00900-0	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	0.00	0.19	0.19	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21190-00900-0	CIUDAD	0.00	0.00	0.19	0.19	0.00	0.00
21190-02200-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	10,476.84	10,476.84	0.00	0.00
21190-02400-0	REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL	0.00	203,377.78	203,377.78	20,808.63	0.00	20,808.63
21190-02400-0	TESOFE-REND FIN FORTAMUNDF 2020	0.00	4,633.00	4,633.00	0.00	0.00	0.00
21190-02400-0	TESOFE-REND FIN FISMDF 2020	0.00	5,627.00	5,627.00	0.00	0.00	0.00
21190-02400-0	TESOFE-REND FIN CONADE 2020	0.00	3,337.00	3,337.00	0.00	0.00	0.00
21190-02400-0	TESOFE-REND FIN FORTASEG 2020	0.00	41,023.00	41,023.00	0.00	0.00	0.00
21190-02400-0	TESOFE-ECONOMÍAS FORTASEG 2020	0.00	148,757.78	148,757.78	0.00	0.00	0.00
21190-02400-0	TESOFE-REND FIN FISMDF 2021	0.00	0.00	0.00	9,715.92	0.00	9,715.92
21190-02400-0	TESOFE-REND FIN FORTAMUNDF 2021	0.00	0.00	0.00	7,616.45	0.00	7,616.45
21190-02400-0	GOB EDO SONORA-REND FIN FPC 2021	0.00	0.00	0.00	3,476.26	0.00	3,476.26
21190-02800-0	DEPOSITOS EN GARANTIA	0.00	26,331.22	328,454.16	433,170.19	0.00	131,047.25
21190-02800-2	Deposito Garantia Teatro Rio Colorado	0.00	3,568.16	7,248.16	3,680.00	0.00	0.00
21190-02800-3	Deposito Garantia por Devoluciones de Recaudacion	0.00	8,326.73	306,087.10	378,243.13	0.00	80,482.76
21190-02800-6	DEPOSITOS EN GARANTIA DE RECAUDACION	0.00	14,436.33	15,118.90	51,247.06	0.00	50,564.49
21190-02900-0	CHEQUES EMITIDOS NO COBRADOS	0.00	172,535.98	731,555.43	742,526.70	0.00	183,507.25
21190-02900-0	ROBERTO ESPINOZA ALVAREZ	0.00	3,138.31	3,138.31	0.00	0.00	0.00
21190-02900-0	VALERIA IVANNA VAZQUEZ ROMERO	0.00	0.00	154,713.28	232,279.90	0.00	77,566.02
21190-02900-0	AURELIO CUEVAS CORTEZ	0.00	120.34	120.34	0.00	0.00	0.00
21190-02900-0	SAMANTHA FAJARDO CASTANEDO	0.00	3,000.00	13,000.00	10,000.00	0.00	0.00
21190-02900-0	MANUEL LOPEZ CASTILLO	0.00	0.00	0.00	9,217.41	0.00	9,217.41
21190-02900-0	FIDEL HERNANDEZ RODRIGUEZ	0.00	8,695.77	8,695.77	0.00	0.00	0.00
21190-02900-0	JONATHAN ARROYO ORTIZ	0.00	1,217.31	1,217.31	0.00	0.00	0.00
21190-02900-0	HEREDIA PRECIADO GABRIEL	0.00	3,543.59	3,543.59	0.00	0.00	0.00
21190-02900-0	MANUEL ORNELAS RENDON	0.00	34,028.45	34,028.45	0.00	0.00	0.00
21190-02900-0	JOSE LUIS VELARDE HERNANDEZ	0.00	0.00	0.00	11,742.59	0.00	11,742.59
21190-02900-0	ANGEL RUBEN DURAZO BADILLO	0.00	3,380.73	3,380.73	0.00	0.00	0.00
21190-02900-0	MARISELA RODRIGUEZ VAZQUEZ	0.00	19,770.17	19,770.17	0.00	0.00	0.00
21190-02900-0	CARLOS RAFAEL ESTRADA CRUZ	0.00	4,618.54	9,237.08	4,618.54	0.00	0.00
21190-02900-0	CARMELO MEJIA LEON	0.00	1,425.08	1,425.08	0.00	0.00	0.00
21190-02900-0	PAOLA MONSERRAT PONCE FRANCO	0.00	3,568.16	3,568.16	0.00	0.00	0.00
21190-02900-0	EVANGELINA AYALA MAGAÑA	0.00	1,166.62	1,166.62	0.00	0.00	0.00
21190-02900-0	JOSE ANTONIO ARREOLA ORTEGA	0.00	25,621.04	25,621.04	0.00	0.00	0.00
21190-02900-0	PEDRO CESAR MESTIZA SANTACRUZ	0.00	800.00	800.00	0.00	0.00	0.00
21190-02900-0	JORGE PLANTILLAS CERVANTES	0.00	12,000.00	12,000.00	0.00	0.00	0.00
21190-02900-0	ANDRES LOPEZ MORALES	0.00	8,459.38	8,459.38	0.00	0.00	0.00
21190-02900-0	JESUS SOCORRO BERNAL MEJIA	0.00	5,273.29	5,273.29	0.00	0.00	0.00
21190-02900-0	NIDIA JUDITH ANGULO ARROYO	0.00	5,000.00	5,000.00	0.00	0.00	0.00
21190-02900-0	REHABILITACION CARRETERA DEL VALLE	0.00	2,999.97	2,999.97	0.00	0.00	0.00
21190-02900-0	NESTOR ELOY MAGAÑA GUIJAR	0.00	2,000.00	2,000.00	0.00	0.00	0.00
21190-02900-0	CARLOS ARMANDO NEVAREZ VELAZQUEZ	0.00	2,000.00	2,000.00	0.00	0.00	0.00
21190-02900-0	LEONARDO LOPEZ VILLEGAS	0.00	3,258.00	3,258.00	0.00	0.00	0.00
21190-02900-0	FABIANO MONTISO ROMERO	0.00	3,557.74	3,557.74	0.00	0.00	0.00
21190-02900-0	OFELIA MARAVILLA ARCILA	0.00	500.00	500.00	0.00	0.00	0.00

RELACIONES ANALÍTICAS

Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Ahoros	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0	ZAMORA ALVAREZ CARLOS ANTONIO	0.00	1,097.30	1,097.30	0.00	0.00	0.00
21190-02900-0	LARIZ RODRIGUEZ JOSE MANUEL	0.00	2,090.86	0.00	0.00	0.00	2,090.86
21190-02900-0	GARCIA ZAVALA JOSE LUIS	0.00	1,056.67	1,056.67	0.00	0.00	0.00
21190-02900-0	MARIO HERNANDEZ IBARRA	0.00	2,848.66	5,697.32	2,848.66	0.00	0.00
21190-02900-0	ANGEL GIBRAN PEREZ MANZO	0.00	1,500.00	1,500.00	0.00	0.00	0.00
21190-02900-0	ARMANDO SADOVAL ALVAREZ	0.00	800.00	800.00	0.00	0.00	0.00
21190-02900-0	VICTORIA CABRERA VILLANUEVA	0.00	4,000.00	4,000.00	0.00	0.00	0.00
21190-02900-0	NOEL ELBE ISSAC ZEPEDA	0.00	700.00	700.00	0.00	0.00	0.00
21190-02900-0	ANTONIO AGUILAR AGUILAR	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
21190-02900-0	ONEIDA NALLELY CARRION SALAZAR	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
21190-02900-0	TANIA CASTILLO SALAZAR	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
21190-02900-0	MARIA MARTINA BACILISA BORRON ARBAL	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
21190-02900-0	MARIA ESTHER GALLEGOS GURROLA	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0	NIDIA JULIANA MARTINEZ ALCALA	0.00	808.00	808.00	808.00	0.00	0.00
21190-02900-0	VALERIA RAQUEL FLORES HERRERA	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
21190-02900-0	MA DOLORES LOPEZ ROSALES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0	MARIA YAREMI FRANCO PEREZ	0.00	500.00	500.00	500.00	0.00	0.00
21190-02900-0	MARIA DE JESUS IBARRA	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0	ROSARIO ROMERO CEBALLOS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0	ZEYLA LOPEZ DIAZ	0.00	77,000.00	77,000.00	77,000.00	0.00	0.00
21190-02900-0	GRISELDA VIRIDIANA NUÑEZ LOPEZ	0.00	1.00	1.00	1.00	0.00	0.00
21190-02900-0	VALERIA ZAMORA	0.00	4,485.84	4,485.84	4,485.84	0.00	0.00
21190-02900-0	ROSA ELVA FLORES MIRANDA	0.00	800.00	800.00	800.00	0.00	0.00
21190-02900-0	ANTONIO CORONEL SOLIS	0.00	500.00	500.00	500.00	0.00	0.00
21190-02900-0	MONICA GUADALUPE LOPEZ LEIJA	0.00	500.00	500.00	500.00	0.00	0.00
21190-02900-0	CRISTINA SALAZAR ROMERO	0.00	1,071.74	1,071.74	1,071.74	0.00	0.00
21190-02900-0	FELIPE DE JESUS CABRERA DUARTE	0.00	374.50	374.50	374.50	0.00	0.00
21190-02900-0	FABIOLA CASTRO LOUSTAUNAU	0.00	0.00	0.00	46.63	0.00	46.63
21190-02900-0	IVAN CALDERA ZEREGA	0.00	4,841.77	4,841.77	4,841.77	0.00	0.00
21190-02900-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	2,846.50	2,846.50	2,846.50	0.00	0.00
21190-02900-0	JOSE ALBERTO NUÑEZ MENDOZA	0.00	769.00	769.00	769.00	0.00	0.00
21190-02900-0	EMMA GUADALUPE JARA FERNANDEZ	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
21190-02900-0	SANIGTEC JAIMES BELLO	0.00	1,240.15	1,240.15	1,240.15	0.00	0.00
21190-02900-0	FELICITAS RAMOS ROBLEDO	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0	PAOLA GUADALUPE HIDALGO VALLE	0.00	554.00	554.00	554.00	0.00	0.00
21190-02900-0	OSCAR RAMON FULMER VALENZUELA	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0	DAGOBERTO ROMAN LOPEZ	0.00	6,048.00	6,048.00	6,048.00	0.00	0.00
21190-02900-0	FONTES DUSTAN JOSE LUIS	0.00	128,571.43	128,571.43	128,571.43	0.00	0.00
21190-02900-0	SALCIDO AGUILAR ANA DOLORES	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
21190-02900-0	ANGEL LEONARDO LIMON CEJA	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
21190-02900-0	FLORENTINA DE LA O SANCHEZ	0.00	22,317.90	22,317.90	22,317.90	0.00	0.00
21190-02900-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	0.00	0.00	3,000.00	0.00	3,000.00
21190-02900-0	MIGUEL ANGEL DIAZ GOMEZ	0.00	0.00	0.00	2,758.00	0.00	2,758.00
21190-02900-0	ANTONIO GONZALEZ MARTINEZ	0.00	0.00	0.00	4,844.89	0.00	4,844.89

RELACIONES ANALÍTICAS

Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0	GABRIEL CORREA ESCOBEDO	0.00	0.00	0.00	10,319.64	0.00	10,319.64
21190-02900-0	ALTAGRACIA GIMENEZ SESTIAGA	0.00	0.00	0.00	6,206.48	0.00	6,206.48
21190-02900-0	TOMASA DE JESUS SANDOVAL MOLINA	0.00	0.00	0.00	16,714.36	0.00	16,714.36
21190-02900-0	ANA MARIA VELARDE PUENTE	0.00	0.00	0.00	11,229.54	0.00	11,229.54
21190-02900-0	GERARDO CASTAÑEDA MORALES	0.00	0.00	0.00	935.74	0.00	935.74
21190-02900-0	ANA MARIA BECERRA LUNA	0.00	0.00	0.00	25,869.26	0.00	25,869.26
21190-02900-0	PAUL OCTAVIO PEREZ ROBLES	0.00	0.00	0.00	965.83	0.00	965.83
21190-03100-0	DEPOSITOS NO IDENTIFICADOS	0.00	243,461.72	13,169,520.88	13,056,455.49	0.00	130,396.33
21190-03200-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE	0.00	0.00	0.00	188,202.00	0.00	188,202.00
21190-04000-0	INMOBILIARIA RIO COLORADO (CRÉDITO PREDIOS)	0.00	17,187.50	120,312.50	103,125.00	0.00	0.00
21190-04300-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA	0.00	4,313.34	4,313.34	0.00	0.00	0.00
21190-04400-0	PRIMARIA VICENTE GUERRERO (BENEFICIARIO CECOP)	0.00	102,488.17	102,488.17	2,172,464.00	0.00	2,172,464.00
21190-04500-0	GRUPO INMOBILIARIO HUATABAMPO SA DE CV	0.00	344,404.44	344,404.44	0.00	0.00	0.00
21190-04700-0	DAÑOS A BIENES PROPIEDAD DEL AYUNTAMIENTO	0.00	0.00	1,400.00	0.00	0.00	0.00
21190-04800-0	DESCUENTOS A EMPLEADOS POR PAGOS EN EXCESO	0.00	0.00	25,268.06	0.00	0.00	0.00
21290-00000-0	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	0.00	2,312,680.47	2,312,680.47	0.00	0.00
21290-00001-0	CONVENIO DE TRANSACCION JUDICIAL	0.00	0.00	2,312,680.47	0.00	0.00	0.00
21290-00001-0	EVODIA CARBAJAL ALVAREZ	0.00	2,312,680.47	2,312,680.47	0.00	0.00	0.00
21310-00000-0	PORCION A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	0.00	7,439,512.50	12,347,325.00	13,097,812.50	0.00	8,190,000.00
21310-90000-0	DEUDA PUBLICA	0.00	7,439,512.50	12,347,325.00	13,097,812.50	0.00	8,190,000.00
21310-91101-0	AMORTIZACION DE DEUDA	0.00	0.00	11,830.77	12,566.73	0.00	735.96
21620-00000-0	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	0.00	0.00	20.67	608.66	0.00	587.99
21620-00100-0	MULTAS FEDERALES NO FISCALES (ESTADO)	0.00	0.00	20.67	20.67	0.00	0.00
21620-00100-0	COMUNICACIONES Y TRANSPORTES 2%	0.00	0.00	0.00	160.00	0.00	160.00
21620-00100-0	PROCUR. FEDERAL DEL CONSUMIDOR	0.00	0.00	0.00	427.99	0.00	427.99
21620-00100-0	PROC. GENERAL DE LA REPUBLICA 8%	0.00	0.00	0.00	147.97	0.00	147.97
21620-00200-0	MULTAS FEDERALES NO FISCALES (FED.)	0.00	0.00	0.00	40.00	0.00	40.00
21620-00200-0	PROC. FEDERAL DEL CONSUMIDOR	0.00	0.00	0.00	107.97	0.00	107.97
21620-00200-0	PROC. GENERAL DE LA REPUBLICA 2%	0.00	0.00	0.00	11,810.10	0.00	0.00
21620-00300-0	FONDOS AJENOS (SEMARNAT)	0.00	0.00	0.00	3,936.70	0.00	0.00
21620-00300-0	10% SEMARNAT FEDERAL	0.00	0.00	0.00	3,936.70	0.00	0.00
21620-00300-0	10% SEMARNAT ESTADO	0.00	0.00	0.00	3,936.70	0.00	0.00
21620-00300-0	10% SEMARNAT MUNICIPIO	0.00	0.00	0.00	3,936.70	0.00	0.00
22330-00000-0	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	0.00	76,621,837.50	8,190,000.00	0.00	0.00	68,431,837.50
22330-00001-0	COFIDAN	0.00	76,621,837.50	8,190,000.00	0.00	0.00	68,431,837.50
31100-00000-0	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
31110-00000-0	APORTACIONES	0.00	181,974,844.00	0.00	0.00	0.00	181,974,844.00
31110-00100-0	HDA. PUBLICA (CTA. INVENTARIO)	0.00	181,974,844.00	0.00	0.00	0.00	181,974,844.00
31110-00100-0	HDA. PUBLICA (CTA. INVENTARIO) (AFECTABLE)	0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00200-0	SUPERAVIT POR REVALUAC. ACT. FIJO	0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00200-0	SUPERAVIT POR REVALUAC. ACT. FIJO (AFECTABLE)	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-0	VEHICULO REMATE	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-0	VEHICULO REMATE (AFECTABLE)	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00000-0	DONACIONES DE CAPITAL	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00001-0	DONACIONES DE CAPITAL	0.00	8,400,193.57	0.00	0.00	0.00	8,400,193.57

RELACIONES ANALÍTICAS

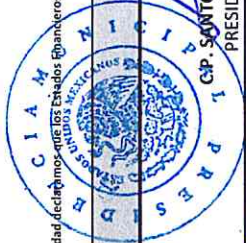
Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
31200-00100-0	TERRENOS	0.00	8,400,193.57	0.00	0.00	0.00	8,400,193.57
32200-00000-0	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	207,609,803.48	9,127,770.30	0.00	0.00	198,482,033.18
32200-00100-0	DEF. O SUPERAVIT AÑOS ANTERIORES	0.00	-1,713,106.18	0.00	0.00	0.00	-1,713,106.18
32200-00200-0	CUENTA D RESULTADO AÑO ANT. 99	0.00	121,444.70	0.00	0.00	0.00	121,444.70
32200-00300-0	CTA RESULTADOS MOV DE AÑOS ANTERIORES	0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-0	INGRESOS EXT. APOYOS CENTRO CULTURAL	0.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00
32200-00300-0	CABILDO	0.00	3,043.30	0.00	0.00	0.00	3,043.30
32200-00300-0	AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL	0.00	438,631.62	0.00	0.00	0.00	438,631.62
32200-00300-0	OTROS SERVICIOS	0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-0	SINDICATURA	0.00	87,781.97	0.00	0.00	0.00	87,781.97
32200-00300-0	PRESIDENCIA	0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-0	SECRETARIA	0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-0	TESORERIA	0.00	47,917.49	0.00	0.00	0.00	47,917.49
32200-00300-0	SEGURIDAD PUBLICA	0.00	142,802.92	0.00	0.00	0.00	142,802.92
32200-00300-0	PLANEACION	0.00	-1,794.66	0.00	0.00	0.00	-1,794.66
32200-00300-1	ORGANO DE CONTROL	0.00	-3,303.62	0.00	0.00	0.00	-3,303.62
32200-00300-1	COMUNICACION SOCIAL	0.00	-4,233.64	0.00	0.00	0.00	-4,233.64
32200-00300-1	DESARROLLO SOCIAL	0.00	-109,131.89	0.00	0.00	0.00	-109,131.89
32200-00300-1	DESARROLLO TURISTICO	0.00	-2,907.76	0.00	0.00	0.00	-2,907.76
32200-00300-1	DESARROLLO URBANO Y ECOLOGIA	0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2	OBRAS Y SERVICIOS PUBLICOS	0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3	TECNOLOGIAS DE LA INFORMACION	0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-4	SERVICIOS ADMINISTRATIVOS	0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4	SERVICIOS MEDICOS	0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-0	RECUPERACION DE DEUDA FONHAPO	0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-7,189.70	1,736,818.30	0.00	0.00	-1,744,008.00
32200-00800-0	RESULTADO DEL EJERCICIO 2003	0.00	-1,329,199.22	0.00	0.00	0.00	-1,329,199.22
32200-00900-0	RESULTADO DEL EJERCICIO 2004	0.00	-4,176,342.30	0.00	0.00	0.00	-4,176,342.30
32200-01000-0	RESULTADO DEL EJERCICIO 2005	0.00	-906,661.57	0.00	0.00	0.00	-906,661.57
32200-01100-0	RESULTADO DEL EJERCICIO 2006	0.00	-449,525.55	0.00	0.00	0.00	-449,525.55
32200-01200-0	RESULTADO DEL EJERCICIO 2007	0.00	104,262.54	0.00	0.00	0.00	104,262.54
32200-01300-0	RESULTADO DEL EJERCICIO 2008	0.00	5,090,270.44	0.00	0.00	0.00	5,090,270.44
32200-01400-0	CANCELACION DE SALDOS	0.00	-3,646,642.63	0.00	0.00	0.00	-3,646,642.63
32200-01500-0	RESULTADO DEL EJERCICIO 2009	0.00	-4,458,605.81	0.00	0.00	0.00	-4,458,605.81
32200-01600-0	RESULTADO DEL EJERCICIO 2010	0.00	-2,147,552.06	0.00	0.00	0.00	-2,147,552.06
32200-01700-0	RESULTADO DEL EJERCICIO 2011	0.00	25,269,999.63	0.00	0.00	0.00	25,269,999.63
32200-01800-0	RESULTADO DEL EJERCICIO 2012	0.00	-20,784,145.57	0.00	0.00	0.00	-20,784,145.57
32200-01900-0	RESULTADO DEL EJERCICIO 2013	0.00	8,413,776.24	0.00	0.00	0.00	8,413,776.24
32200-02000-0	RESULTADO DEL EJERCICIO 2014	0.00	-18,708,679.53	0.00	0.00	0.00	-18,708,679.53
32200-02100-0	RESULTADO DEL EJERCICIO 2015	0.00	-1,457,859.19	0.00	0.00	0.00	-1,457,859.19
32200-02200-0	RESULTADO DEL EJERCICIO 2016	0.00	128,585,868.30	7,390,952.00	0.00	0.00	128,585,868.30
32200-02300-0	RESULTADO DEL EJERCICIO 2017	0.00	88,371,290.67	0.00	0.00	0.00	88,371,290.67

RELACIONES ANALÍTICAS
Relaciones Del 1o. de Enero al 31 de Diciembre de 2021
MUNICIPIO DE SAN LUIS RÍO COLORADO, SONORA.


Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-02400-0	RESULTADO DEL EJERCICIO 2018	0.00	15,078,861.94	0.00	0.00	0.00	15,078,861.94
32200-02500-0	RESULTADO DEL EJERCICIO 2019	0.00	25,460,770.02	0.00	0.00	0.00	25,460,770.02
32200-02600-0	RESULTADO DEL EJERCICIO 2020	0.00	-11,389,304.61	0.00	0.00	0.00	-11,389,304.61
32300-00000-0	REVALUOS	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00000-0	REVALUO DE BIENES INMUEBLES	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00001-0	EJERCICIO 2018	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32500-00000-0	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	0.00	-44,229,771.36	34,253.48	0.00	0.00	-44,264,024.84
32520-00000-0	CAMBIOS POR ERRORES CONTABLES	0.00	-44,229,771.36	34,253.48	0.00	0.00	-44,264,024.84
32520-00001-0	EJERCICIO 2016	0.00	-8,980,976.32	0.00	0.00	0.00	-8,980,976.32
32520-00002-0	EJERCICIO 2015	0.00	-1,242,155.00	0.00	0.00	0.00	-1,242,155.00
32520-00003-0	EJERCICIO 2017	0.00	-30,080,557.66	0.00	0.00	0.00	-30,080,557.66
32520-00004-0	EJERCICIO 2018	0.00	-3,861,206.58	0.00	0.00	0.00	-3,861,206.58
32520-00005-0	EJERCICIO 2012	0.00	-104,400.00	0.00	0.00	0.00	-104,400.00
32520-00006-0	EJERCICIO 2008	0.00	-4,302.98	0.00	0.00	0.00	-4,302.98
32520-00007-0	EJERCICIO 2019	0.00	43,827.18	0.00	0.00	0.00	43,827.18
32520-00008-0	EJERCICIO 2020	0.00	0.00	34,253.48	0.00	0.00	-34,253.48

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



C. P. SONTOS GONZALEZ YESCAS
PRESIDENTE MUNICIPAL

San Luis Río Colorado, Sonora



C. P. SERGIO TAPIA SALCEDO
SECRETARIO DE FINANZAS

Firmas Autorizadas