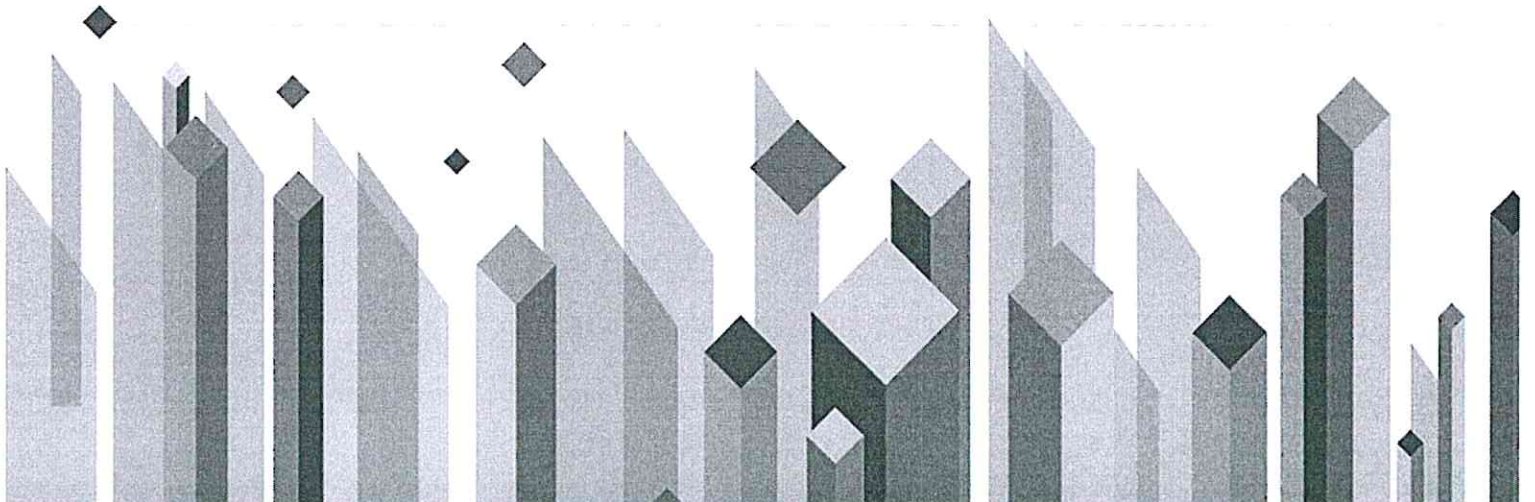




# CONCILIACIONES BANCARIAS RELACIONES ANALÍTICAS





**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-0000-0	EFFECTIVO	0.00	0.00	812,569,637.52	812,569,637.52	0.00	0.00
11110-10000-0000-0	CAJA RECAUDADORA	0.00	0.00	812,569,637.52	812,569,637.52	0.00	0.00
11110-10000-1010-0	FONDO FIJO DE CAJA	0.00	0.00	141,180.00	141,180.00	0.00	0.00
11110-10000-1030-0	CAJAS RECAUDADORAS	0.00	0.00	812,428,457.52	812,428,457.52	0.00	0.00
11120-00000-0000-0	BANCOS/ TESORERÍA	28,450,317.74	0.00	1,165,430,737.84	1,170,910,893.06	22,970,162.52	0.00
11120-00100-0000-0	5584265386600094 TARJETA EJECUTIVA	29,563.83	0.00	602,324.09	603,700.14	28,187.78	0.00
11120-00800-0000-0	BANCOMER FEIF 0165532418	36,569.74	0.00	51,927,489.55	51,884,069.30	79,989.99	0.00
11120-01200-0000-0	BANAMEX TRANSF. 4332-115443	10,019,386.83	0.00	106,006,838.70	114,004,979.32	2,021,246.21	0.00
11120-01300-0000-0	BANAMEX PROVEED. 4332-115451	5,948,088.85	0.00	242,447,945.36	242,153,428.21	6,242,606.00	0.00
11120-01400-0000-0	BANAMEX NOMINA 4332-115494	2,808,876.58	0.00	276,830,639.37	275,599,422.37	4,040,093.58	0.00
11120-05000-0000-0	BANAMEX 7003-3578626 FONDO RET SEG PUB	478,440.57	0.00	1,413.55	50,000.00	429,854.12	0.00
11120-10200-0000-0	BANAMEX ECOMM 7010/6474298	260,220.70	0.00	4,221,388.36	4,456,474.54	25,134.52	0.00
11120-10300-0000-0	BANCOMER 0109557458 PAGOS REFERENCIADOS	127,303.41	0.00	116,710.50	212,768.15	31,245.76	0.00
11120-10400-0000-0	BANCOMER DÓLARES 0109246835	24,900.26	0.00	1,583,915.40	1,235,355.65	373,460.01	0.00
11120-10400-0100-0	BANCOMER DÓLARES 0109246835	1,249.06	0.00	75,954.56	59,000.00	18,203.62	0.00
11120-10400-0200-0	BANCOMER DÓLARES COMPLEMENTARIA 0109246835	23,651.20	0.00	1,507,960.84	1,176,355.65	355,256.39	0.00
11120-12700-0000-0	BANAMEX CECOP 7011-6979851	127.65	0.00	0.00	127.65	0.00	0.00
11120-13400-0000-0	BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO A DEUDOS O VIUDA	252,274.48	0.00	791.21	0.00	253,065.69	0.00
11120-13500-0000-0	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
11120-14000-0000-0	BANAMEX 7013-8754632 PART FEDERALES	190.47	0.00	230,967,139.39	230,967,179.18	150.68	0.00
11120-14100-0000-0	BANAMEX 7013-8754624 FISMDF 2020	166,688.64	0.00	0.00	166,688.64	0.00	0.00
11120-14200-0000-0	BANAMEX 7014-2819331 FORTAMUNDF 2020	4,633.21	0.00	0.00	4,633.21	0.00	0.00
11120-14300-0000-0	BANAMEX 7014-8692511 FORTASEG FEDERAL 2020	189,780.87	0.00	0.00	189,780.87	0.00	0.00
11120-14400-0000-0	BANAMEX 7014-8692538 FORTASEG COPARTICIPACIÓN 2020	4.96	0.00	0.00	4.96	0.00	0.00
11120-14500-0000-0	BANAMEX 7015-1750468 CONADE 2020	3,337.87	0.00	0.00	3,337.87	0.00	0.00
11120-14600-0000-0	BANAMEX 7015-1750476 PPC 2020	26,298.74	0.00	0.00	26,298.74	0.00	0.00
11120-14700-0000-0	BANAMEX 7015-5934636 FISMDF 2021	0.00	0.00	140,547,934.16	140,540,317.71	7,616.45	0.00
11120-14800-0000-0	BANAMEX 7015-5934636 FISMDF 2021	0.00	0.00	49,193,529.33	48,982,664.40	210,864.93	0.00
11120-15000-0000-0	BANAMEX 7015/6983282 PPC 2021	0.00	0.00	27,303,771.78	27,262,688.92	41,082.86	0.00
11120-15100-0000-0	BANAMEX 7015/6129184	0.00	0.00	2,161,559.23	696.00	2,160,863.23	0.00
11120-15200-0000-0	BANAMEX 7015/8868995 FESTIVAL TIERRA SONORA	0.00	0.00	630,312.00	630,312.00	0.00	0.00
11160-00000-0000-0	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	24,700.00	0.00	0.00	0.00	24,700.00	0.00
11160-00001-0000-0	LIZBETH MENDIVIL MARTINEZ	14,700.00	0.00	0.00	0.00	14,700.00	0.00
11160-00002-0000-0	KARINA GÓMEZ DOMINGUEZ	10,000.00	0.00	0.00	0.00	10,000.00	0.00
111230-00000-0000-0	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	4,626,498.76	0.00	77,119,077.26	78,392,754.04	3,352,821.98	0.00
111230-00100-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	4.57	4.57	0.00	0.00
111230-00400-0000-0	CHEQUES DEVUELTOS	397,000.00	0.00	216,378.00	216,378.00	397,000.00	0.00
111230-00400-1500-0	METPLAS SA DE CV	397,000.00	0.00	0.00	0.00	397,000.00	0.00
111230-00400-2300-0	AMINER ALONSO AVILA	0.00	0.00	23,386.91	23,386.91	0.00	0.00
111230-00400-2400-0	ARRENDADORA VADU S DE RL DE CV	0.00	0.00	163,800.28	163,800.28	0.00	0.00
111230-00400-2500-0	DULCE AZUCENA PEREZ AGUILAR	0.00	0.00	23,162.29	23,162.29	0.00	0.00
111230-00400-2600-0	ARTURO JAIME VALENZUELA	0.00	0.00	5,774.00	5,774.00	0.00	0.00
111230-00600-0000-0	VARIOS	0.00	0.00	254.52	254.52	0.00	0.00
111230-00600-0800-0	SALDO NEGATIVO DE CUENTAS ACREEDORAS	4,210,115.10	0.00	66,902,961.31	69,513,076.41	1,600,000.00	0.00
111230-00600-1200-0	FALTANTE EN DEPOSITO	53.27	0.00	0.00	53.27	0.00	0.00
111230-00600-1200-0	FALTANTE EN DEPOSITO	0.00	0.00	258,709.72	258,709.72	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-00600-2600-0	SALDO A FAVOR S.A.T.	0.00	0.00	96,263.01	96,263.01	0.00	0.00
11230-00600-3700-0	DESCUENTO DE PARTICIPACIONES	2,610,061.83	0.00	50,537,691.58	53,147,753.41	0.00	0.00
11230-00600-4000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	8,297.00	8,297.00	0.00	0.00
11230-00600-4900-0	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
11230-00600-5200-0	ALEJANDRINA RUIZ VALLE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
11230-00800-0000-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	4,795.83	4,795.83	0.00	0.00
11230-00900-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	1,094.57	0.00	168.40	168.40	0.00	0.00
11230-01000-0000-0	FUNCIONARIOS Y EMPLEADOS	0.00	0.00	6,059,483.30	5,094,495.68	966,082.19	0.00
11230-01000-0100-0	CABILDO	0.00	0.00	280,868.98	280,868.98	0.00	0.00
11230-01000-0200-0	SINDICATURA	0.00	0.00	1,527,279.73	582,279.73	945,000.00	0.00
11230-01000-0300-0	PRESIDENCIA	0.00	0.00	468,683.33	468,683.33	0.00	0.00
11230-01000-0400-0	SECRETARIA	0.00	0.00	658,258.74	657,176.55	1,082.19	0.00
11230-01000-0500-0	TESORERIA	0.00	0.00	1,211,148.58	1,211,148.58	0.00	0.00
11230-01000-0800-0	SEGURIDAD PUBLICA	0.00	0.00	762,585.28	742,585.28	20,000.00	0.00
11230-01000-1000-0	ORGANO DE CONTROL	0.00	0.00	17,013.35	17,013.35	0.00	0.00
11230-01000-1300-0	COMUNICACION SOCIAL	0.00	0.00	185,472.04	185,472.04	0.00	0.00
11230-01000-1400-0	DESARROLLO SOCIAL	0.00	0.00	237,186.36	237,186.36	0.00	0.00
11230-01000-1600-0	DESARROLLO TURISTICO	0.00	0.00	85,788.46	85,788.46	0.00	0.00
11230-01000-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	21,298.18	21,298.18	0.00	0.00
11230-01000-2200-0	OBRRAS PUBLICAS MUNICIPALES	1,094.57	0.00	163,628.75	164,723.32	0.00	0.00
11230-01000-2700-0	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	69,418.34	69,418.34	0.00	0.00
11230-01000-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	34,007.34	34,007.34	0.00	0.00
11230-01000-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	0.00	73,370.88	73,370.88	0.00	0.00
11230-01000-4600-0	SERVICIOS MEDICOS	0.00	0.00	30,270.98	30,270.98	0.00	0.00
11230-01000-4700-0	CENTRO CULTURAL	0.00	0.00	127,959.58	127,959.58	0.00	0.00
11230-01000-4800-0	PROTECCION CIVIL	0.00	0.00	105,244.40	105,244.40	0.00	0.00
11230-01300-0000-0	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	0.00	0.00	34,253.48	34,253.48	0.00	0.00
11230-01400-0000-0	SEGURO DE VIDA DE EMPLEADOS	7,154.30	0.00	3,863,636.71	3,482,051.22	381,585.49	0.00
11230-01500-0000-0	ISR A CARGO CÁLCULO ANUAL	10,134.79	0.00	0.00	0.00	7,154.30	0.00
11230-01600-0000-0	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	336.21	10,471.00	0.00	0.00
11230-01700-0000-0	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	27,059.45	27,059.45	0.00	0.00
11230-01800-0000-0	BANCO NACIONAL DE MEXICO, S.A.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11230-02000-0000-0	GUADALUPE ACOSTA RIVERA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11240-00000-0000-0	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	0.00	824,923,402.42	824,923,402.42	0.00	0.00
11240-00001-0000-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	824,923,402.42	824,923,402.42	0.00	0.00
11310-00000-0000-0	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE S	8,338,174.21	0.00	1,064,076.85	4,881,674.60	4,520,576.46	0.00
11310-00001-0065-0	LUZ MORENO FIGUEROA	0.00	0.00	29,380.89	29,380.89	0.00	0.00
11310-00001-0127-0	ALONSO PORTILLO GAMEZ	0.00	0.00	8,370.00	8,370.00	0.00	0.00
11310-00001-0751-0	OOMAPAS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
11310-00001-1021-0	CRISTINA SALAZAR ROMERO	0.00	0.00	7,050.00	7,050.00	0.00	0.00
11310-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	0.00	14,960.00	14,960.00	0.00	0.00
11310-00001-1366-0	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	615.00	615.00	0.00	0.00
11310-00001-1483-0	NEUEA WALMART DE MEXICO S DE RL DE CV	0.00	0.00	1,208.00	1,208.00	0.00	0.00
11310-00001-1570-0	JULIO CESAR OCHOA LUNA	0.00	0.00	16,200.00	16,200.00	0.00	0.00
11310-00001-1709-0	HECTOR JOSE RIVERA VELASCO	0.00	0.00	4,500.00	4,500.00	0.00	0.00
11310-00001-1744-0	OT DEL NOROESTE S DE RL DE CV	0.00	0.00	529,354.53	529,354.53	0.00	0.00



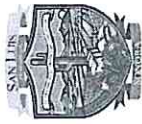
**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11310-00600-0000-0	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	8,332,755.21	0.00	0.00	3,822,078.75	4,510,676.46	0.00
11310-02200-0000-0	ENERGETICOS EN RED ELECTRONICA SA DE CV	0.00	0.00	339,233.53	329,333.53	9,900.00	0.00
11310-05900-0000-0	TODO DECORACIONES NAVIÑENAS Y PATRIAS SA DE CV	0.00	0.00	39,556.00	39,556.00	0.00	0.00
11310-06100-0000-0	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	166.90	166.90	0.00	0.00
11310-08100-0000-0	RICARDO ESPARZA ORTIZ	0.00	0.00	63,032.00	63,032.00	0.00	0.00
11310-12700-0000-0	OFFICE DEPOT DE MEXICO SA DE CV	5,419.00	0.00	0.00	5,419.00	0.00	0.00
11310-12900-0000-0	YVETTE MENDOZA FIGUEROA	0.00	0.00	450.00	450.00	0.00	0.00
11340-00000-0000-0	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
11340-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	2,608,523.58	2,608,523.58	0.00	0.00
11340-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	4,708,827.80	4,708,827.80	0.00	0.00
11340-00012-0000-0	CONSTRUCTORA CADENA SA DE CV	0.00	0.00	2,314,741.33	2,314,741.33	0.00	0.00
11340-00050-0000-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	1,697,175.59	1,697,175.59	0.00	0.00
11340-00056-0000-0	ASFALTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	1,028,835.43	1,028,835.43	0.00	0.00
11340-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	2,892,348.43	2,892,348.43	0.00	0.00
11340-00070-0000-0	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
11340-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	1,492,850.84	1,492,850.84	0.00	0.00
11340-00073-0000-0	MARIO FELIX GONZALEZ	0.00	0.00	1,097,810.34	1,097,810.34	0.00	0.00
11340-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	985,734.27	985,734.27	0.00	0.00
11340-00077-0000-0	PAVIMENTOS INTERBAJA S DE RL DE CV	0.00	0.00	807,362.39	807,362.39	0.00	0.00
11390-00000-0000-0	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
11390-00100-0000-0	SUBSIDIO AL EMPLEO	317.24	0.00	12,165.25	11,426.97	1,055.52	0.00
11390-00200-0000-0	FIDEICOMISO BANJERICITO	69,973.39	0.00	19,202,872.99	19,200,000.02	72,846.36	0.00
11440-00000-0000-0	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRO	0.00	0.00	66,850.00	66,850.00	0.00	0.00
11441-00000-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia	0.00	0.00	66,850.00	66,850.00	0.00	0.00
11441-00001-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia	0.00	0.00	66,850.00	66,850.00	0.00	0.00
11510-00000-0000-0	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	0.00	0.00	29,514,995.12	29,514,995.12	0.00	0.00
11511-00000-0000-0	Materiales de Administración, Emisión de Documentos y artículos Oficiales	0.00	0.00	2,293,906.64	2,293,906.64	0.00	0.00
11511-00001-0000-0	Materiales de Administración, Emisión de Documentos y artículos Oficiales	0.00	0.00	2,293,906.64	2,293,906.64	0.00	0.00
11512-00000-0000-0	Alimentos y Utensilios	0.00	0.00	643,436.78	643,436.78	0.00	0.00
11512-00001-0000-0	Alimentos y Utensilios	0.00	0.00	643,436.78	643,436.78	0.00	0.00
11513-00000-0000-0	Materiales y Artículos de Construcción y Reparación	0.00	0.00	7,081,616.92	7,081,616.92	0.00	0.00
11513-00001-0000-0	Materiales y Artículos de Construcción y Reparación	0.00	0.00	7,081,616.92	7,081,616.92	0.00	0.00
11514-00000-0000-0	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	0.00	1,968,668.67	1,968,668.67	0.00	0.00
11514-00001-0000-0	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	0.00	1,968,668.67	1,968,668.67	0.00	0.00
11515-00000-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	5,092,364.75	5,092,364.75	0.00	0.00
11515-00001-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	5,092,364.75	5,092,364.75	0.00	0.00
11516-00000-0000-0	Vestuario, Blancos, Prendas de protección y Artículos Deportivos	0.00	0.00	817,351.72	817,351.72	0.00	0.00
11516-00001-0000-0	Vestuario, Blancos, Prendas de protección y Artículos Deportivos	0.00	0.00	817,351.72	817,351.72	0.00	0.00
11518-00000-0000-0	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	11,617,649.64	11,617,649.64	0.00	0.00
11518-00001-0000-0	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	11,617,649.64	11,617,649.64	0.00	0.00
12310-00000-0000-0	TERRENOS	101,367,960.70	0.00	0.00	0.00	92,240,190.40	0.00
12310-05000-0000-0	SALDO INICIAL 2016	55,181,077.10	0.00	0.00	0.00	46,053,306.80	0.00
12310-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	46,186,883.60	0.00	0.00	0.00	46,186,883.60	0.00
12310-58000-0000-0	BIENES INMUEBLES	46,186,883.60	0.00	0.00	0.00	46,186,883.60	0.00
12330-00000-0000-0	EDIFICIOS NO HABITACIONALES	62,638,423.59	0.00	8,859,199.98	0.00	71,497,623.57	0.00
12330-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	62,638,423.59	0.00	8,859,199.98	0.00	71,497,623.57	0.00



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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12330-58000-0000-0 BIENES INMUEBLES		62,638,423.59	0.00	8,859,199.98	0.00	71,497,623.57	0.00
12350-00000-0000-0 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO		0.00	0.00	60,375,715.43	0.00	60,375,715.43	0.00
12353-00000-0000-0 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
12353-60000-0000-0 INVERSIÓN PÚBLICA		0.00	0.00	2,211,767.05	0.00	2,211,767.05	0.00
12354-00000-0000-0 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
12354-60000-0000-0 INVERSIÓN PÚBLICA		0.00	0.00	58,163,948.38	0.00	58,163,948.38	0.00
12360-00000-0000-0 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS		0.00	0.00	14,030,360.80	0.00	14,030,360.80	0.00
12362-00000-0000-0 Edificación no Habitacional en Proceso		0.00	0.00	8,859,199.98	0.00	8,859,199.98	0.00
12362-60000-0000-0 Inversión Pública		0.00	0.00	8,859,199.98	0.00	8,859,199.98	0.00
12364-00000-0000-0 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION EN I		0.00	0.00	5,171,160.82	0.00	5,171,160.82	0.00
12364-60000-0000-0 Inversión Pública		0.00	0.00	5,171,160.82	0.00	5,171,160.82	0.00
12390-00000-0000-0 OTROS BIENES INMUEBLES		248,639,785.65	0.00	0.00	0.00	248,639,785.65	0.00
12390-00050-0000-0 SALDO INICIAL 2016		12,114,777.75	0.00	0.00	0.00	12,114,777.75	0.00
12390-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		236,525,007.90	0.00	0.00	0.00	236,525,007.90	0.00
12390-58000-0000-0 BIENES INMUEBLES		236,525,007.90	0.00	0.00	0.00	236,525,007.90	0.00
12410-00000-0000-0 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		12,932,702.92	0.00	332,966.72	756,346.73	12,509,322.91	0.00
12411-00000-0000-0 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN		2,039,843.56	0.00	0.00	33,495.50	2,006,348.06	0.00
12411-50000-0000-0 Bienes Muebles, Inmuebles e Intangibles		2,039,843.56	0.00	0.00	33,495.50	2,006,348.06	0.00
12412-00000-0000-0 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA		39,400.51	0.00	0.00	0.00	39,400.51	0.00
12412-50000-0000-0 Moviliario y Equipo Educacional y Recreativo		39,400.51	0.00	0.00	0.00	39,400.51	0.00
12413-00000-0000-0 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
12413-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		9,276,369.59	0.00	309,766.72	624,292.36	8,961,843.95	0.00
12415-00000-0000-0 ACCESORIOS DE EQUIPO DE COMPUTO		0.00	0.00	23,200.00	0.00	23,200.00	0.00
12415-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		0.00	0.00	23,200.00	0.00	23,200.00	0.00
12419-50000-0000-0 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION		1,577,089.26	0.00	0.00	98,558.87	1,478,530.39	0.00
12419-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		1,577,089.26	0.00	0.00	98,558.87	1,478,530.39	0.00
12420-00000-0000-0 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
12421-00000-0000-0 EQUIPOS Y APARATOS AUDIOVISUALES		936,906.69	0.00	1,070,416.26	44,628.28	1,962,694.67	0.00
12421-50000-0000-0 Bienes Muebles, Inmuebles e Intangibles		936,906.69	0.00	1,070,416.26	44,628.28	1,962,694.67	0.00
12423-00000-0000-0 Cámaras Fotográficas y de Video		418,287.77	0.00	0.00	46,859.90	371,427.87	0.00
12423-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		418,287.77	0.00	0.00	46,859.90	371,427.87	0.00
12429-00000-0000-0 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		566,734.35	0.00	0.00	0.00	566,734.35	0.00
12429-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		566,734.35	0.00	0.00	0.00	566,734.35	0.00
12430-00000-0000-0 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO		937,095.53	0.00	0.00	0.00	937,095.53	0.00
12431-00000-0000-0 EQUIPO MÉDICO Y DE LABORATORIO		93,454.17	0.00	0.00	0.00	93,454.17	0.00
12431-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		93,454.17	0.00	0.00	0.00	93,454.17	0.00
12432-00000-0000-0 Instrumental Médico y de Laboratorio		843,641.36	0.00	0.00	0.00	843,641.36	0.00
12432-50000-0000-0 Bienes Muebles, Inmuebles e Intangibles		843,641.36	0.00	0.00	0.00	843,641.36	0.00
12440-00000-0000-0 VEHÍCULOS Y EQUIPO DE TRANSPORTE		114,077,137.18	0.00	648,000.00	7,672,200.14	107,052,937.04	0.00
12441-00000-0000-0 Automóviles y Equipo Terrestre		110,475,811.30	0.00	648,000.00	7,672,200.14	103,451,611.16	0.00
12441-50000-0000-0 Bienes Muebles, Inmuebles e Intangibles		110,475,811.30	0.00	648,000.00	7,672,200.14	103,451,611.16	0.00
12442-00000-0000-0 CARROCERÍAS Y REMOLQUES		474,308.01	0.00	0.00	0.00	474,308.01	0.00
12442-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		474,308.01	0.00	0.00	0.00	474,308.01	0.00
12449-00000-0000-0 OTROS EQUIPOS DE TRANSPORTE		3,127,017.87	0.00	0.00	0.00	3,127,017.87	0.00
12449-50000-0000-0 BIENES MUEBLES, INMUEBLES E INTANGIBLES		3,127,017.87	0.00	0.00	0.00	3,127,017.87	0.00
12450-00000-0000-0 EQUIPO DE DEFENSA Y SEGURIDAD		3,603,578.43	0.00	3,531,264.75	0.00	7,134,843.18	0.00



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		Deudor	Acreedor			Deudor	Acreedor
12451-00000-0000-0	ARMAS	2,578,821.23	0.00	3,531,264.75	0.00	6,110,085.98	0.00
12451-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,578,821.23	0.00	3,531,264.75	0.00	6,110,085.98	0.00
12459-00000-0000-0	OTRAS HERRAMIENTAS DE DEFENSA Y SEGURIDAD	1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12459-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12460-00000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	37,315,841.28	0.00	707,515.99	889,148.72	37,134,208.55	0.00
12462-00000-0000-0	Maquinaria y Equipo Industrial	453,539.91	0.00	8,966.80	0.00	462,506.71	0.00
12462-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	453,539.91	0.00	8,966.80	0.00	462,506.71	0.00
12463-00000-0000-0	Maquinaria y Equipo de Construcción	22,136,962.95	0.00	8,800.00	0.00	22,145,762.95	0.00
12463-50000-0000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	22,136,962.95	0.00	8,800.00	0.00	22,145,762.95	0.00
12464-00000-0000-0	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y C	3,401,901.15	0.00	431,302.80	177,366.63	3,655,837.32	0.00
12464-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,401,901.15	0.00	431,302.80	177,366.63	3,655,837.32	0.00
12465-00000-0000-0	Equipo de Comunicación y Telecomunicación	9,061,482.83	0.00	166,000.64	549,332.95	8,678,150.52	0.00
12465-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,061,482.83	0.00	166,000.64	549,332.95	8,678,150.52	0.00
12466-00000-0000-0	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRONIK	229,316.60	0.00	0.00	0.00	229,316.60	0.00
12466-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	229,316.60	0.00	0.00	0.00	229,316.60	0.00
12467-00000-0000-0	Herramientas y Máquinas-Herramienta	1,811,498.68	0.00	92,445.75	162,449.14	1,741,495.29	0.00
12467-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,811,498.68	0.00	92,445.75	162,449.14	1,741,495.29	0.00
12469-00000-0000-0	OTROS EQUIPOS	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12469-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12470-00000-0000-0	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-00000-0000-0	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12510-00000-0000-0	SOFTWARE	10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12510-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12540-00000-0000-0	LICENCIAS	1,234,046.15	0.00	0.00	0.00	1,234,046.15	0.00
12541-00000-0000-0	LICENCIAS INFORMATICAS E INTELECTUALES	1,234,046.15	0.00	0.00	0.00	1,234,046.15	0.00
12541-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	1,234,046.15	0.00	0.00	0.00	1,234,046.15	0.00
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	0.00	73,768,031.88	0.00	30,013,535.30	0.00	103,781,567.18
12610-58000-0000-0	BIENES INMUEBLES	0.00	17,903,415.03	0.00	0.00	0.00	17,903,415.03
12610-58301-0000-0	EDIFICIOS Y LOCALES	0.00	55,864,616.85	0.00	30,013,535.30	0.00	85,878,152.15
12610-58901-0000-0	Otros Bienes Inmuebles	0.00	8,396,094.13	0.00	2,412,321.66	0.00	10,808,415.79
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	47,468,522.72	0.00	27,601,213.64	0.00	75,069,736.36
12630-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	87,933,662.15	8,497,885.87	19,133,861.32	0.00	98,569,637.60
12630-50000-0000-0	OTROS BIENES MUEBLES	0.00	19,789,633.01	4,764,325.20	0.00	0.00	15,025,307.81
12630-51000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	68,144,029.14	3,733,560.67	19,133,861.32	0.00	83,544,329.79
12630-52000-0000-0	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	5,592,899.11	201,142.76	1,112,748.28	0.00	6,504,504.63
12630-53000-0000-0	EQUIPO DE TRANSPORTE	0.00	1,406,078.22	68,130.79	305,171.69	0.00	1,643,119.12
12630-54000-0000-0	VEHICULOS Y EQUIPO DE LABORATORIO	0.00	401,305.91	0.00	151,154.91	0.00	552,460.82
12630-55000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	43,183,122.11	3,383,115.50	14,070,089.60	0.00	53,870,096.21
12630-56000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,786,004.06	0.00	226,306.72	0.00	2,012,310.78
12630-56401-0201-0	Depreciación Acumulada de Activo	0.00	15,774,619.73	81,171.62	3,268,390.12	0.00	18,961,838.23
12630-56501-4605--	Depreciación Acumulada de Activo	0.00	0.00	472.48	0.00	0.00	0.00
12650-00000-0000-0	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	0.00	0.00	159.72	0.00	0.00	0.00
12650-00000-0000-0	Amortización Acumulada de Activos Intangibles	0.00	4,263,864.81	0.00	743,900.54	0.00	5,007,765.35
		0.00	290,747.21	0.00	0.00	0.00	290,747.21



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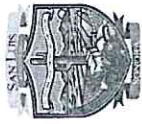
Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12650-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	3,973,117.60	0.00	743,900.54	0.00	4,717,018.14
12650-59000-0000-0	ACTIVOS INTANGIBLES	0.00	3,973,117.60	0.00	743,900.54	0.00	4,717,018.14
21110-00000-0000-0	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
21110-00000-0000-0	Norminas por pagar	0.00	6,675,076.45	240,477,186.28	240,447,743.35	0.00	6,645,633.52
21110-00000-0000-0	Honorarios	0.00	0.00	300,000.00	300,000.00	0.00	0.00
21110-00000-0000-0	JOSE LUIS FONTES DUSTAN	0.00	0.00	300,000.00	300,000.00	0.00	0.00
21110-00001-0000-0	EMPLEADOS DE NÓMINA	0.00	159,061.40	161,131.85	3,104.78	0.00	1,034.33
21110-00001-0001-5	CABRERA DUARTE FELIPE DE JESUS	0.00	0.00	0.00	145.28	0.00	145.28
21110-00001-0002-0	CERVANTES SOTO CARLOS ALEJANDRO	0.00	0.00	159,061.40	0.00	0.00	0.00
21110-00001-0002-6	VALENZUELA LEON GUADALUPE	0.00	0.00	2,070.45	0.00	0.00	0.00
21110-00001-0002-7	ARMENTA OCHOA REYNA ANGELINA	0.00	0.00	0.00	889.05	0.00	889.05
21110-00000-0000-0	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
21120-00001-0000-0	PROVEEDORES	0.00	10,468,414.19	245,083,386.62	241,817,914.03	0.00	7,202,941.60
21120-00001-0002-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. DE	0.00	0.00	16,707.60	22,032.00	0.00	5,324.40
21120-00001-0003-0	MARIO PEREZ ROMERO	0.00	59,400.00	528,800.00	496,400.00	0.00	27,000.00
21120-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	76,577.40	76,577.40	0.00	0.00
21120-00001-0009-0	OXIGENOS Y SOLDADURAS S.A. DE C.V.	0.00	15,980.14	32,103.69	16,123.55	0.00	0.00
21120-00001-0010-0	ALBERTICO SALAZAR VALENZUELA	0.00	3,422.28	4,393.20	970.92	0.00	0.00
21120-00001-0011-0	JULIO VILLAREAL URQUIDEZ	0.00	19,447.20	122,306.80	102,859.60	0.00	0.00
21120-00001-0013-0	EXPO TILE S.A. DE C.V.	0.00	4,892.71	19,046.43	14,153.72	0.00	0.00
21120-00001-0014-0	TELEFONOS DEL NOROESTE S.A. DE C.V.	0.00	0.00	973,513.25	974,629.20	0.00	1,115.95
21120-00001-0016-0	HOTELERA SAN ANGEL SA DE CV	0.00	0.00	117,030.00	117,030.00	0.00	0.00
21120-00001-0018-0	CENTRAL DE MOTORES DE MEXICALI SA DE CV	0.00	0.00	30,634.12	30,634.12	0.00	0.00
21120-00001-0019-0	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
21120-00001-0021-0	MARISOL CAMACHO MARTINEZ	0.00	0.00	23,906.91	26,523.40	0.00	2,616.49
21120-00001-0022-0	TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV	0.00	31,579.20	124,116.88	92,537.68	0.00	0.00
21120-00001-0023-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	231,042.20	509,802.44	380,574.18	0.00	101,813.94
21120-00001-0024-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. IASCAM	0.00	2,500.00	80,734.00	90,718.00	0.00	12,484.00
21120-00001-0025-0	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
21120-00001-0028-0	JAIME ORTEGA MEJIA	0.00	26,588.36	56,388.76	63,381.24	0.00	33,580.84
21120-00001-0034-0	JORGE ALBERTO QUINTERO MARMOL ESPINOZA	0.00	0.00	85,413.54	102,522.99	0.00	17,109.45
21120-00001-0036-0	ALLAN ROMAN MENDEZ	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21120-00001-0038-0	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
21120-00001-0041-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV	0.00	78,789.45	298,087.91	260,987.50	0.00	41,689.04
21120-00001-0045-0	ELECTRICA DIAZ S. DE R.L. DE C.V.	0.00	0.00	181.59	181.59	0.00	0.00
21120-00001-0047-0	RADIO Y TELEVISION PROFESIONAL S.A. DE C	0.00	0.00	154,807.20	177,487.20	0.00	22,680.00
21120-00001-0048-0	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
21120-00001-0049-0	JOSE LUIS RIVERA VILLANUEVA/REF. DEL SOL	0.00	60,564.16	465,209.10	415,377.13	0.00	10,732.19
21120-00001-0051-0	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
21120-00001-0055-0	IMPORTACIONES MOVVO S.A. DE C.V.	0.00	34,925.94	166,625.88	131,699.94	0.00	0.00
21120-00001-0056-0	RAQUEL CAMACHO MENDOZA/COCINA NARANJA	0.00	14,148.00	68,608.00	57,916.00	0.00	3,456.00
21120-00001-0059-0	JOSE PATIÑO PATIÑO	0.00	0.00	20,500.00	20,500.00	0.00	0.00
21120-00001-0062-0	FRUTERIA WELTON S.A. DE C.V.	0.00	36,270.84	172,581.96	163,390.92	0.00	27,079.80
21120-00001-0065-0	LUZ MORENO FIGUEROA	0.00	102,523.50	480,345.08	498,767.25	0.00	120,945.67
21120-00001-0068-0	PINTURAS Y ACABADOS GAIN/NORA CONCEPCION	0.00	911.90	161,204.32	173,094.04	0.00	12,801.62
21120-00001-0070-0	SEVERIANO PEREZ VALENZUELA	0.00	159,261.24	307,667.72	148,406.48	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

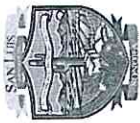
Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0075-0	AUTO PRODUCTOS BAJA S.A. DE C.V.	0.00	0.00	73,973.52	73,973.52	0.00	0.00
21120-00001-0080-0	MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS	0.00	15,400.00	693,582.77	693,781.17	0.00	15,598.40
21120-00001-0081-0	EDITORIA REGIONAL DE NOTICIAS S DE RL DE CV	0.00	0.00	40,000.00	40,000.00	0.00	0.00
21120-00001-0082-0	CEFERINO BELLO MARTINEZ	0.00	1,391.95	66,893.04	65,501.09	0.00	0.00
21120-00001-0088-0	COHETERIA EL CACHANILLA S. DE R.L. DE CV	0.00	0.00	150,000.00	150,000.00	0.00	0.00
21120-00001-0094-0	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
21120-00001-0095-0	RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC	0.00	0.00	36,821.71	40,476.65	0.00	3,654.94
21120-00001-0096-0	SANCHEZ MARES ALBERTO/RPM REVISTAS	0.00	10,000.00	240,400.00	230,400.00	0.00	0.00
21120-00001-0099-0	ARNOLDO VIZCARRA ARELLANO / JANITOR JETT	0.00	0.00	80,446.78	97,667.79	0.00	17,221.01
21120-00001-0111-0	ANAIS ELENA BARAJAS BARAJAS	0.00	0.00	280.00	280.00	0.00	0.00
21120-00001-0116-0	ROSA AMPARO MIRANDA LOPEZ	0.00	0.00	38,880.00	51,516.00	0.00	12,636.00
21120-00001-0123-0	ENERGETICOS EN RED ELECTRONICA S.A. C.V.	0.00	16,889.47	514,049.18	497,159.71	0.00	0.00
21120-00001-0127-0	ALONSO PORTILLO GAMEZ	0.00	0.00	25,002.00	25,002.00	0.00	0.00
21120-00001-0134-0	FRANCISCO BERNAL SUAREZ	0.00	90,177.68	96,342.32	6,164.64	0.00	0.00
21120-00001-0138-0	EQUIPOS ELECTRONICOS DE BAJA CALIFORNIA	0.00	0.00	0.00	22,356.26	0.00	0.00
21120-00001-0140-0	REFACCIONARIA AZTECA S DE RL DE CV	0.00	0.00	30,610.69	30,610.69	0.00	0.00
21120-00001-0152-0	PLO ELECTRIC S DE RL DE CV	0.00	0.00	7,146.44	7,146.44	0.00	0.00
21120-00001-0155-0	MARTHA ELBA POMPA CORDOVA	0.00	0.00	16,715.40	12,892.20	0.00	0.00
21120-00001-0156-0	ELIAS GUTIERREZ MUÑOZ	0.00	5,916.00	76,726.90	79,066.90	0.00	8,256.00
21120-00001-0159-0	CONCRETOS ORMIMEX SA DE CV	0.00	0.00	30,110.40	30,110.40	0.00	0.00
21120-00001-0163-0	MERCADO DE REFACCIONES DE MEXICO SA CV	0.00	0.00	2,043.39	2,043.39	0.00	0.00
21120-00001-0173-0	MARIA SUSANA PACHECO MARTINEZ	0.00	20,610.36	365,344.14	364,948.39	0.00	20,214.61
21120-00001-0188-0	COLORADOS RIVER PAINTS SA DE CV	0.00	203,690.58	442,044.00	310,845.82	0.00	72,492.40
21120-00001-0194-0	MANUEL MEDINA ALVARADO	0.00	0.00	113,400.00	680,400.00	0.00	567,000.00
21120-00001-0207-0	HUGO HERNANDEZ RODRIGUEZ	0.00	7,290.00	197,800.00	197,800.00	0.00	0.00
21120-00001-0216-0	YVETTE MENDOZA FIGUEROA	0.00	0.00	57,651.28	63,601.88	0.00	13,240.60
21120-00001-0218-0	GUSTAVO MALDONADO DE LA VEGA	0.00	0.00	292,146.00	292,146.00	0.00	0.00
21120-00001-0219-0	VICTOR FELIX VENTURA	0.00	0.00	0.00	3,400.00	0.00	3,400.00
21120-00001-0224-0	HIGINIO GUEVARA RODRIGUEZ	0.00	0.00	15,660.00	15,660.00	0.00	0.00
21120-00001-0238-0	LITRA SA DE CV	0.00	0.00	22,145.40	22,145.40	0.00	0.00
21120-00001-0243-0	SONIA ESPERANZA GUZMAN VARELA	0.00	62,243.00	675,392.52	645,590.56	0.00	32,441.04
21120-00001-0246-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	15,172.80	60,691.20	45,518.40	0.00	0.00
21120-00001-0247-0	ANGEL GIBRAN PEREZ MANZO	0.00	2,400.00	38,104.00	37,889.60	0.00	2,185.60
21120-00001-0249-0	LETICIA PAZ URIAS	0.00	10,800.00	59,400.00	54,000.00	0.00	5,400.00
21120-00001-0250-0	ESAU MERCADO ARMENTA	0.00	38,628.87	131,605.95	143,501.57	0.00	50,524.49
21120-00001-0256-0	JESUS MANUEL SANDOVAL ACOSTA	0.00	0.00	48,952.00	48,952.00	0.00	0.00
21120-00001-0263-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	35,151.46	13,380.00	333,505.71	0.00	24,874.66
21120-00001-0269-0	ABRAHAM SALDIVAR CORTEZ	0.00	17,400.00	469,680.00	469,680.00	0.00	0.00
21120-00001-0270-0	FERMIN PADILLA BARAJAS	0.00	0.00	4,335,668.80	4,335,668.80	0.00	0.00
21120-00001-0272-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	1,650.99	11,120.92	9,469.93	0.00	0.00
21120-00001-0277-0	NORDISTRIBUCIONES VETERINARIAS SA DE CV	0.00	35,650.00	86,410.00	61,754.00	0.00	10,994.00
21120-00001-0294-0	CONRADO FLORES TAPIA	0.00	699.90	114,649.95	113,950.05	0.00	0.00
21120-00001-0295-0	HUMBERTO MELGOZA VEGA	0.00	0.00	90,000.00	90,000.00	0.00	0.00
21120-00001-0303-0	ESTRADA LOPEZ Y ASOCIADOS SC	0.00	0.00	344,412.00	360,612.00	0.00	16,200.00
21120-00001-0306-0	MADERERIA Y FERRETERIA RIO COLORADO SA C	0.00	40,173.73	162,591.86	139,209.70	0.00	16,791.57





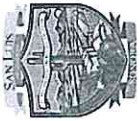
**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0309-0	FRANCISCO OCHOA MONTAÑO	0.00	0.00	2,550.00	2,550.00	0.00	0.00
21120-00001-0311-0	RED BENEFIT S.A.	0.00	0.00	28,444,118.13	28,444,118.13	0.00	0.00
21120-00001-0322-0	ERNESTO SUAREZ RAMIREZ	0.00	0.00	2,984.04	2,984.04	0.00	0.00
21120-00001-0325-0	ENRIQUE VEGA LUNA	0.00	0.00	1,598.10	1,598.10	0.00	0.00
21120-00001-0336-0	RICARDO LUGO LOYA	0.00	0.00	11,934.00	12,534.00	0.00	600.00
21120-00001-0338-0	MARCELA PAYAN MEDINA	0.00	0.00	32,720.00	32,720.00	0.00	0.00
21120-00001-0339-0	AMELIA HERNANDEZ RODRIGUEZ	0.00	0.00	13,500.00	18,000.00	0.00	4,500.00
21120-00001-0349-0	MEDAM S DE RL DE CV	0.00	43,773.76	76,471.85	32,698.09	0.00	0.00
21120-00001-0356-0	IRIS LUZ SANTIAGO HERNANDEZ	0.00	0.00	22,364.80	22,364.80	0.00	0.00
21120-00001-0360-0	DISTRIBUIDORA JOFA S.A. DE C.V.	0.00	3,800.01	3,800.41	0.40	0.00	0.00
21120-00001-0363-0	RICARDO ESPARZA ORTIZ/ FLORERIA ANTURIJO	0.00	0.00	175,180.00	175,180.00	0.00	0.00
21120-00001-0381-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	0.00	143,574.40	143,574.40	0.00	0.00
21120-00001-0388-0	CARMEN SUSANA PALAFOX CHAIDEZ	0.00	70,740.08	856,925.44	812,861.36	0.00	26,676.00
21120-00001-0393-0	GLORIA QUINTANAR ROMAN / STRAA	0.00	0.00	415,929.60	425,088.40	0.00	9,158.80
21120-00001-0401-0	IMPALA COMUNICACION GRAFICA SA DE CV	0.00	0.00	61,074.00	61,074.00	0.00	0.00
21120-00001-0404-0	JESUS ESPARZA ACOSTA	0.00	10,260.00	189,810.00	179,550.00	0.00	0.00
21120-00001-0405-0	ALEJANDRA COVARRUBIAS TALAMANTE	0.00	0.00	0.00	39,398.31	0.00	39,398.31
21120-00001-0406-0	MARIA LORETO MORENO ROMERO	0.00	810.00	42,746.40	41,936.40	0.00	0.00
21120-00001-0411-0	FIDEL ALFONSO VALTIERRA ARMENTA	0.00	0.00	6,246.38	24,230.52	0.00	17,984.14
21120-00001-0416-0	CENTRO MEDICO DE ESPECIALISTAS SANTA MARGARITA SA DE CV	0.00	0.00	63,513.38	63,513.38	0.00	0.00
21120-00001-0419-0	JOSE OCTAVIO CORONA ANGULO	0.00	0.00	6,968.00	6,968.00	0.00	0.00
21120-00001-0433-0	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
21120-00001-0449-0	SISTEMAS ELECTRONICOS DE SAN LUIS S DE RL DE CV	0.00	0.00	3,350.00	3,350.00	0.00	0.00
21120-00001-0453-0	MARIA MIROSLAVA BADILLA SOTELO	0.00	0.00	303,360.00	303,360.00	0.00	0.00
21120-00001-0467-0	AXA SEGUROS SA DE CV	0.00	0.00	35,590.00	46,482.00	0.00	10,892.00
21120-00001-0469-0	RADIOMOVIL DIPSA SA DE CV	0.00	0.00	6,035,600.10	5,778,153.74	0.00	0.00
21120-00001-0472-0	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	257,446.36	249,911.04	251,740.79	0.00	21,373.75
21120-00001-0476-0	RICARDO DURAN VASQUEZ	0.00	19,544.00	1,724,414.65	1,724,414.65	0.00	0.00
21120-00001-0478-0	NUOVA PROVEEDORA DE OFICINAS SA DE CV	0.00	22,417.72	148,950.48	151,416.92	0.00	24,884.16
21120-00001-0500-0	HONORARIOS ASIMILADOS	0.00	0.00	13,767.22	13,767.22	0.00	0.00
21120-00001-0511-0	DIDIER CANO HERNANDEZ	0.00	0.00	19,841.45	19,841.45	0.00	0.00
21120-00001-0513-0	JOSE RAMON HERRERA MARQUEZ	0.00	0.00	38,000.00	42,500.00	0.00	4,500.00
21120-00001-0530-0	ALICIA PANTOJA LOPEZ	0.00	2,300.00	44,814.47	42,514.47	0.00	0.00
21120-00001-0539-0	BENJAMIN ARVIZU NORIEGA	0.00	8,654.01	148,595.46	153,285.42	0.00	0.00
21120-00001-0540-0	JESUS JAIME PADILLA BARAJAS	0.00	35,424.00	444,261.24	151,800.00	0.00	0.00
21120-00001-0544-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	7,090.61	121,300.09	116,837.14	0.00	34,020.00
21120-00001-0548-0	JAVIER MARTIN HERRERA VILLALOBOS (LA PONDEROSA)	0.00	4,552.47	13,530.69	8,978.22	0.00	2,627.66
21120-00001-0559-0	GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV	0.00	0.00	506,340.00	506,340.00	0.00	0.00
21120-00001-0572-0	OFICEMART SA DE CV	0.00	0.00	1,712.31	1,712.31	0.00	0.00
21120-00001-0583-0	CESAR ANTONIO SALDAÑA AGUIRRE	0.00	35,828.92	472,010.80	436,181.88	0.00	0.00
21120-00001-0588-0	MARIA ALTAGRACIA BAEZ LOPEZ	0.00	17,307.00	103,469.40	106,596.00	0.00	0.00
21120-00001-0590-0	CAMIONES Y AUTOBUSES DEL NOROESTE SA DE CV	0.00	0.00	5,500.00	5,500.00	0.00	0.00
21120-00001-0600-0	PROVEEDORES VARIOS	0.00	0.00	406,348.32	406,348.32	0.00	0.00
21120-00001-0614-0	AUTOMOTORES FRONTERA SA DE CV	0.00	0.00	75,087.01	75,087.01	0.00	0.00
21120-00001-0615-0	GUADALUPE GARCIA FLORES	0.00	0.00	410,214.37	410,214.37	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0622-0	TODAS DECORACIONES NAVIDEÑAS Y PATRIAS SA DE CV	0.00	0.00	270,976.00	270,976.00	0.00	0.00
21120-00001-0623-0	FITCH MÉXICO SA DE CV	0.00	0.00	194,593.32	194,593.32	0.00	0.00
21120-00001-0639-0	JOSE LUIS GALLARDO CASTRO	0.00	0.00	3,080.00	3,080.00	0.00	0.00
21120-00001-0644-0	CIAS. PERIODÍSTICAS DEL SOL DEL PACIFICO SA DE CV	0.00	37,164.30	178,533.78	159,369.48	0.00	18,000.00
21120-00001-0646-0	MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.	0.00	0.00	45,605.26	45,605.26	0.00	0.00
21120-00001-0664-0	BEST LAMBER SA DE CV	0.00	297,358.03	2,087,373.78	1,824,175.06	0.00	34,159.31
21120-00001-0666-0	MICROSISTEMAS SAN LUIS SA DE CV	0.00	0.00	11,693.00	11,693.00	0.00	0.00
21120-00001-0668-0	DISTRIBUIDORA DE MATERIALES TAMET S DE RL DE CV	0.00	0.00	19,538.52	19,538.52	0.00	0.00
21120-00001-0669-0	DSA SA DE CV	0.00	0.00	1,827,000.00	1,827,000.00	0.00	0.00
21120-00001-0695-0	FIDELCOMISO DE PENSIONES Y JUBILACIONES	0.00	0.00	17,073,361.80	17,073,361.80	0.00	0.00
21120-00001-0702-0	AUTOMOTRIZ DEL VALLE DE B.C. SA DE CV	0.00	0.00	2,600.00	2,600.00	0.00	0.00
21120-00001-0716-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	2,160.00	0.00	0.00	0.00	0.00
21120-00001-0732-0	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
21120-00001-0734-0	SERGIO YESCAS VALLE	0.00	3,240.00	17,766.00	21,006.00	0.00	6,480.00
21120-00001-0743-0	MARIA GUADALUPE MENDOZA DE ANDA	0.00	2,819.01	2,820.00	0.99	0.00	0.00
21120-00001-0744-0	DAVID PEREZ HERRERA	0.00	0.00	2,700.00	2,700.00	0.00	0.00
21120-00001-0751-0	OOMAPAS	0.00	0.00	9,376,968.00	9,376,968.00	0.00	0.00
21120-00001-0762-0	GRUPO SATA SA DE CV	0.00	6,960.00	111,840.00	128,800.00	0.00	24,000.00
21120-00001-0781-0	MARIA DE JESUS BARRERA CARRANZA	0.00	0.00	339,253.41	423,987.16	0.00	84,733.75
21120-00001-0784-0	CORPORATIVO VYK SC DE RL DE CV	0.00	198,928.40	304,297.32	164,524.38	0.00	59,155.46
21120-00001-0800-0	SINDICATO DE TRABAJADORES	0.00	0.00	814,572.16	856,172.16	0.00	41,600.00
21120-00001-0801-0	APOYOS PRESIDENCIA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
21120-00001-0805-0	SAUL LARA RAMIREZ	0.00	11,600.00	56,045.67	44,445.67	0.00	0.00
21120-00001-0810-0	CESAR EDUARDO VILLA REYES	0.00	11,000.00	2,621,698.77	2,791,088.01	0.00	180,389.24
21120-00001-0816-0	RIO COLORADO RENT A CAR	0.00	0.00	28,664.00	28,664.00	0.00	0.00
21120-00001-0817-0	BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C.V.	0.00	0.00	122,496.00	122,496.00	0.00	10,208.00
21120-00001-0819-0	FRANCISCO ALEJANDRO CHAVEZ FLORES	0.00	3,488.40	663,661.66	660,173.26	0.00	0.00
21120-00001-0824-0	PANIFICADORA Y PASTELERIA EL BUEN GUSTO SA DE CV	0.00	0.00	1,144.00	1,144.00	0.00	0.00
21120-00001-0825-0	IXTACCHUATL MURILLO PÉREZ	0.00	0.00	85,000.00	85,000.00	0.00	0.00
21120-00001-0829-0	ANA ELSA LEYVA MARTINEZ	0.00	0.00	10,162.80	10,162.80	0.00	0.00
21120-00001-0831-0	AT&T COMUNICACIONES DIGITALES S DE RL DE C.V.	0.00	0.00	86.55	86.55	0.00	0.00
21120-00001-0835-0	CAMIONES DEL NOROESTE SA DE CV	0.00	69,467.63	366,696.00	348,915.59	0.00	51,687.22
21120-00001-0836-0	DANIEL SANCHEZ MUÑOZ	0.00	0.00	323,235.16	326,135.16	0.00	2,900.00
21120-00001-0847-0	JOSE MARTIN MATA DURAN	0.00	0.00	9,720.00	9,720.00	0.00	0.00
21120-00001-0851-0	JOSE NEMROD BRACAMONTES MONTAÑO	0.00	0.00	126,792.00	126,792.00	0.00	0.00
21120-00001-0852-0	FRANCISCO RAMON ENCINAS LEYVA	0.00	0.00	165,360.00	165,360.00	0.00	0.00
21120-00001-0855-0	CRUZ ROJA MEXICANA IAP	0.00	0.00	50,000.00	50,000.00	0.00	0.00
21120-00001-0863-0	MARIA DE LOS ANGELES DURAN ROMAN	0.00	0.00	1,750.00	1,750.00	0.00	0.00
21120-00001-0872-0	EDUARDO ANDRES MORENO NAVARRO	0.00	0.00	3,127.68	3,127.68	0.00	0.00
21120-00001-0885-0	JUAN CARLOS JIMENEZ RODRIGUEZ	0.00	50,760.00	58,644.00	7,884.00	0.00	0.00
21120-00001-0887-0	LUIS ALONSO PORTILLO QUINTANA	0.00	0.00	4,512.00	4,512.00	0.00	0.00
21120-00001-0899-0	TOMAS CARRION OCAMPO	0.00	3,132.00	53,290.76	64,863.63	0.00	14,704.87
21120-00001-0900-0	MIGUEL ANGEL CADENA OLIVARRIA	0.00	0.00	120,771.00	120,771.00	0.00	0.00
21120-00001-0908-0	CARMEN ESTHELA LOPEZ ACEVES	0.00	0.00	18,560.00	18,560.00	0.00	0.00
21120-00001-0927-0	TRACTOMAQUINARIAS DE LA FRONTERA SA DE CV	0.00	0.00	717.57	1,435.14	0.00	717.57
21120-00001-0928-0	MANUEL SANCHEZ CAMACHO	0.00	0.00	15,075.72	15,075.72	0.00	0.00



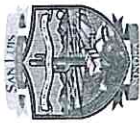
**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0931-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	10,011.60	177,519.60	182,520.00	0.00	15,012.00
21120-00001-0936-0	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL ESTADO DE SONOR	0.00	0.00	110,000.00	110,000.00	0.00	0.00
21120-00001-0937-0	JULIO CESAR CAMPA SALGADO	0.00	27,000.00	0.00	0.00	0.00	0.00
21120-00001-0939-0	ALEJANDRA ROBLEDO MUÑOZ	0.00	35,501.80	60,424.40	24,922.60	0.00	0.00
21120-00001-0940-0	GUILLERMO TORRES RODRIGUEZ	0.00	18,630.00	108,675.00	102,465.00	0.00	12,420.00
21120-00001-0947-0	MONTERREY ASISTENCIA SA DE CV	0.00	253,592.00	1,766,077.30	1,626,218.60	0.00	113,733.30
21120-00001-0950-0	GERARDO FRANCISCO RAMIREZ ACUÑA	0.00	0.00	652,616.00	652,616.00	0.00	0.00
21120-00001-0953-0	VICTORINA GUTIERREZ MACIAS	0.00	0.00	74,304.00	74,304.00	0.00	0.00
21120-00001-0964-0	KARINA LERMA GONZALEZ	0.00	0.00	137,740.00	137,740.00	0.00	0.00
21120-00001-0975-0	MARGARITA GUTIERREZ FONSECA	0.00	0.00	8,637.00	8,637.00	0.00	0.00
21120-00001-0983-0	JOSE ESAU VALDEZ CAMACHO	0.00	44,399.12	165,899.12	121,500.00	0.00	0.00
21120-00001-0986-0	CABORCA AUTOMOTRIZ SA DE CV	0.00	0.00	81,691.83	81,691.83	0.00	0.00
21120-00001-1002-0	INSUMOS MEDICOS DE MEXICALI S DE RL DE CV	0.00	10,503.98	23,896.11	21,501.89	0.00	8,109.76
21120-00001-1003-0	LUCIANA MUÑOZ BERMUDEZ	0.00	0.00	308,988.00	308,988.00	0.00	0.00
21120-00001-1011-0	CSI TACTICAL AND BALISTIC SA DE CV	0.00	0.00	50,542.99	50,542.99	0.00	0.00
21120-00001-1015-0	SMART & FINAL DEL NOROESTE SA DE CV	0.00	0.00	7,396.87	7,396.87	0.00	0.00
21120-00001-1020-0	SALVADOR MARQUEZ ESQUER	0.00	0.00	5,815.00	5,815.00	0.00	0.00
21120-00001-1021-0	CRISTINA SALAZAR ROMERO	0.00	112,510.10	1,101,739.38	1,102,428.42	0.00	113,199.14
21120-00001-1024-0	PALAFIX NUÑEZ ROSA ISELA	0.00	0.00	1,192,860.00	1,192,860.00	0.00	0.00
21120-00001-1027-0	FAJARDO VIDAL KENIA	0.00	0.00	8,120.00	8,120.00	0.00	0.00
21120-00001-1029-0	EMPRESAS MATCO SA DE CV	0.00	707,970.72	841,836.06	171,076.92	0.00	37,211.58
21120-00001-1032-0	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	429,459.88	10,141,864.94	10,465,104.97	0.00	752,699.91
21120-00001-1039-0	HERIBERTO ORDUÑO SIQUEIROS	0.00	0.00	67,694.40	74,174.40	0.00	6,480.00
21120-00001-1041-0	CECILIA VILLA RIOS	0.00	0.00	0.00	4,640.00	0.00	0.00
21120-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	9,554.76	92,355.28	82,800.52	0.00	0.00
21120-00001-1053-0	BRENDA RAMIRO TERAN	0.00	0.00	90,000.08	114,000.08	0.00	24,000.00
21120-00001-1054-0	SANDRA LUZ ZAMUDIO	0.00	0.00	18,144.00	18,144.00	0.00	0.00
21120-00001-1055-0	ROSA MARIA ARROYO FLORES	0.00	0.00	30,800.00	30,800.00	0.00	0.00
21120-00001-1065-0	INDUSTRIAS BIOQUIM S.A. DE C.V.	0.00	1,550.02	1,550.02	0.00	0.00	0.00
21120-00001-1072-0	RUBALCAVA MUNGARRO DANIEL	0.00	33,264.00	348,213.00	314,949.00	0.00	0.00
21120-00001-1085-0	PROMOTORA HOTELERA DE BAJA CALIFORNIA SUR SA DE CV	0.00	0.00	136,631.70	136,631.70	0.00	0.00
21120-00001-1089-0	JOEL MOTA RAMIREZ	0.00	19,764.00	191,185.92	171,421.92	0.00	0.00
21120-00001-1093-0	EDENRED MEXICO SA DE CV	0.00	0.00	4,489,724.01	4,489,724.01	0.00	0.00
21120-00001-1094-0	SERGIO ZAYD TORRES QUINTANA	0.00	0.00	1,391,498.31	1,391,498.31	0.00	0.00
21120-00001-1098-0	JOSE DE JESUS ZAZUETA LARES	0.00	0.00	106,812.00	106,812.00	0.00	0.00
21120-00001-1101-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	3,000.00	47,000.00	55,000.00	0.00	11,000.00
21120-00001-1118-0	CHRISTIAN AARON ARREDONDO PEREZ	0.00	0.00	127,383.75	127,383.75	0.00	0.00
21120-00001-1121-0	ALMA DELIA ACEVES ALEJO	0.00	0.00	670,327.29	751,067.72	0.00	80,740.43
21120-00001-1130-0	HECTOR MORENO FUENTES	0.00	49,355.97	731,727.00	682,371.03	0.00	0.00
21120-00001-1136-0	JORGE CUEVAS MEDINA	0.00	0.00	1,944.00	1,944.00	0.00	0.00
21120-00001-1137-0	WENDY YAHAIRA RADILLA INIGUEZ	0.00	0.00	163,560.00	163,560.00	0.00	0.00
21120-00001-1146-0	BEATRIZ ARACELI MANCILLA RAZO	0.00	0.00	12,312.00	12,312.00	0.00	0.00
21120-00001-1148-0	PAVEL LOPEZ GONZALEZ	0.00	0.00	63,800.00	63,800.00	0.00	0.00
21120-00001-1161-0	FRANCISCO JAVIER GONZALEZ LOPEZ	0.00	0.00	17,442.00	34,560.00	0.00	17,118.00
21120-00001-1167-0	PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C.V.	0.00	312,672.63	736,827.54	606,741.35	0.00	182,586.44
21120-00001-1168-0	GASTROEQUIPOS INDUSTRIALES S.A. DE C.V.	0.00	0.00	121,621.07	121,621.07	0.00	0.00



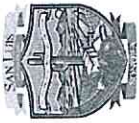
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1169-0	ARMANDO RIOS AGUILAR	0.00	0.00	7,714.00	7,714.00	0.00	0.00
21120-00001-1178-0	ANA MARIA AGUILAR ROCHA	0.00	0.00	5,832.00	5,832.00	0.00	0.00
21120-00001-1181-0	PROVEEDORA Galsa S.A. DE C.V.	0.00	37,488.69	234,360.54	261,023.85	0.00	64,152.00
21120-00001-1185-0	DAGOBERTO ROMAN LOPEZ	0.00	0.00	54,874.80	54,874.80	0.00	0.00
21120-00001-1191-0	JOSE ALBERTO LAGUNA GOMEZ	0.00	0.00	7,752.00	7,752.00	0.00	0.00
21120-00001-1195-0	MONUMENTOS	0.00	90,797.20	719,205.67	628,408.47	0.00	0.00
21120-00001-1202-0	MARIEL LEYVA ALDUENDA	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21120-00001-1206-0	FERNANDO HERNANDEZ HERNANDEZ	0.00	5,658.98	46,749.89	41,724.91	0.00	634.00
21120-00001-1207-0	RICARDO MILLAN CAMPA	0.00	2,462.40	2,991.60	529.20	0.00	0.00
21120-00001-1214-0	FLOR MANUELA SANCHEZ MENDOZA	0.00	41,991.98	93,612.00	60,552.02	0.00	8,932.00
21120-00001-1223-0	FRICOMAX SA DE CV	0.00	0.00	76,636.00	76,636.00	0.00	0.00
21120-00001-1229-0	ADELA MONTOYA SANCHEZ	0.00	0.00	31,294.48	31,294.48	0.00	0.00
21120-00001-1237-0	LETICIA ARREDONDO CRUZ	0.00	49,285.90	632,141.34	613,651.21	0.00	30,795.77
21120-00001-1239-0	JUAN CARLOS MONTIJO VALERIO	0.00	0.00	6,966.00	6,966.00	0.00	0.00
21120-00001-1247-0	LUIS RICARDO LOPEZ APODACA	0.00	15,000.00	96,240.00	81,240.00	0.00	0.00
21120-00001-1254-0	FAUSTO EMANUEL ANDRADE ZAMORA	0.00	0.00	109,140.00	109,140.00	0.00	0.00
21120-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	69,936.40	69,936.40	0.00	0.00
21120-00001-1257-0	ELIZABETH RAMIREZ BARAJAS	0.00	5,542.92	42,783.00	43,995.08	0.00	6,755.00
21120-00001-1259-0	ALMA CLARIZA HIGUERA LOPEZ	0.00	0.00	177,600.00	195,600.00	0.00	18,000.00
21120-00001-1266-0	INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	947,500.00	947,500.00	0.00	0.00
21120-00001-1277-0	DAVID PULIDO ATONDO	0.00	0.00	165,000.00	165,000.00	0.00	0.00
21120-00001-1281-0	IVAN PEREZ RAMIREZ	0.00	0.00	2,759,184.00	2,759,184.00	0.00	0.00
21120-00001-1283-0	RAUL PAVAN VENEGAS	0.00	0.00	68,531.68	68,531.68	0.00	0.00
21120-00001-1284-0	JOSE RICARDO ALVAREZ ROMERO	0.00	0.00	54,639.36	54,639.36	0.00	0.00
21120-00001-1287-0	VICTOR ACOSTA CID	0.00	0.00	385,680.96	385,680.96	0.00	0.00
21120-00001-1290-0	BRENDA MAGDALENA ROMAN IBARRA	0.00	0.00	8,000.00	8,000.00	0.00	0.00
21120-00001-1298-0	ERIK RIVERA LOPEZ	0.00	0.00	19,000.00	19,000.00	0.00	0.00
21120-00001-1301-0	NAJUN ALFREDO FIERRO LORENZO	0.00	0.00	8,670.00	8,670.00	0.00	0.00
21120-00001-1302-0	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
21120-00001-1305-0	ELECTRIMEX OBRA S DE RL DE CV	0.00	0.00	819.37	819.37	0.00	0.00
21120-00001-1313-0	JUAN TRINIDAD SANCHEZ VAZQUEZ	0.00	0.00	45,320.00	45,320.00	0.00	0.00
21120-00001-1315-0	MIGUEL ENRIQUE ROJAS MADRID	0.00	0.00	41,760.00	41,760.00	0.00	0.00
21120-00001-1317-0	CHRISTIAN GUADALUPE LOPEZ CABRALES	0.00	0.00	3,452.00	3,924.50	0.00	472.50
21120-00001-1318-0	RAUL RICO MARTINEZ	0.00	0.00	1,296.00	1,296.00	0.00	0.00
21120-00001-1324-0	ATZIRI ZIRAHUEN SOLIS CASTRO	0.00	20,880.00	260,478.00	260,478.00	0.00	20,880.00
21120-00001-1329-0	JOSE LUIS PEREZ DE LA TORRE	0.00	83,936.00	1,097,040.00	1,067,433.40	0.00	54,329.40
21120-00001-1331-0	MADERAS Y MATERIALES DE SONORA S.A. DE C.V.	0.00	595.94	2,510.99	1,915.05	0.00	0.00
21120-00001-1345-0	MARIO ILDEFONSO RAMIREZ ESTRADA	0.00	0.00	222,720.00	222,720.00	0.00	0.00
21120-00001-1353-0	PABLO LORENZO URIBE BERNAL	0.00	0.00	152,638.86	152,638.86	0.00	0.00
21120-00001-1359-0	IRIS CHEMICAL SA DE CV	0.00	0.00	2,678.18	2,678.18	0.00	0.00
21120-00001-1360-0	DAVID ABRAHAM GALAVIZ ARAYA	0.00	29,000.00	29,000.00	0.00	0.00	0.00
21120-00001-1361-0	ALMA VERONICA REYES VILLEGAS	0.00	37,936.00	127,824.46	90,426.10	0.00	537.64
21120-00001-1364-0	KONECTA DE MEXICO S DE RL DE CV	0.00	11,880.00	17,280.00	5,400.00	0.00	0.00
21120-00001-1366-0	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	161,370.00	161,370.00	0.00	0.00
21120-00001-1369-0	HECTOR GABRIEL ALDRETE GERMAN	0.00	0.00	47,680.00	52,680.00	0.00	5,000.00
21120-00001-1373-0	DUSTIN HOFFMANN VASQUEZ	0.00	0.00	11,059.20	11,059.20	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1375-0	FRANCISCO JAVIER GUZMAN ROCHA	0.00	0.00	9,280.00	9,280.00	0.00	0.00
21120-00001-1378-0	GABRIELA BRAVO MOTA	0.00	6,480.00	27,000.00	31,752.00	0.00	11,232.00
21120-00001-1387-0	JESUS RAMON MADRID FABELA	0.00	0.00	58,000.00	58,000.00	0.00	0.00
21120-00001-1391-0	EDUARDO MIGUEL CASTRO MUROS	0.00	4,104.00	37,230.00	33,126.00	0.00	0.00
21120-00001-1392-0	CESAR DANIEL VILLA ACEVES	0.00	0.00	15,408.00	15,408.00	0.00	0.00
21120-00001-1395-0	JUAN ANTONIO CONTRERAS FRIAS	0.00	0.00	27,028.00	27,028.00	0.00	0.00
21120-00001-1412-0	TIENDA DELTA S.A. DE C.V.	0.00	0.00	310,049.64	310,049.64	0.00	0.00
21120-00001-1414-0	GUADALUPE ACOSTA RIVERA	0.00	2,188.68	280,588.68	278,400.01	0.00	0.00
21120-00001-1415-0	FRANCISCA MARTINA NAVARRO ROMERO	0.00	0.00	278,400.01	278,400.01	0.00	0.00
21120-00001-1416-0	ENRIQUE CASILLAS SALGADO	0.00	506,606.96	565,883.01	59,276.05	0.00	0.00
21120-00001-1423-0	ESTACION AMBAR S DE RL DE CV	0.00	0.00	119,000.00	119,000.00	0.00	0.00
21120-00001-1425-0	MARIA ANTONIETA MENDOZA ROCHIN	0.00	0.00	14,774.00	14,774.00	0.00	0.00
21120-00001-1431-0	JAIRA GASTELUM JUAREZ	0.00	0.00	239,555.60	239,555.60	0.00	0.00
21120-00001-1443-0	MARCO ANTONIO RUIZ PEREGRINA	0.00	0.00	58,000.00	53,500.00	0.00	5,500.00
21120-00001-1460-0	ALFONSO ALEJANDRO CONDE BERMUDEZ	0.00	0.00	92,835.20	92,835.20	0.00	0.00
21120-00001-1463-0	MARIO FELIX GONZALEZ	0.00	0.00	0.00	212,422.89	0.00	212,422.89
21120-00001-1471-0	VICTOR CASTRO GALVAN	0.00	0.00	75,694.00	75,694.00	0.00	0.00
21120-00001-1482-0	ULINE SHIPPING SUPPLIES S. DE R.L. DE C.V.	0.00	0.00	11,880.00	11,880.00	0.00	0.00
21120-00001-1483-0	NUOVA WARMART DE MEXICO S DE RL DE CV	0.00	0.00	19,342.00	19,342.00	0.00	0.00
21120-00001-1485-0	JUVENAL MONROY JIMENEZ	0.00	645,875.68	3,149,645.26	2,503,769.58	0.00	0.00
21120-00001-1489-0	LILIA AURORA CASTRO ALAPISCO	0.00	0.00	78,492.00	78,492.00	0.00	0.00
21120-00001-1495-0	ADRIANA BARRAZA GONZALEZ	0.00	0.00	1,087,050.00	1,241,550.00	0.00	154,500.00
21120-00001-1496-0	HECTOR EMANUEL CHAVIRA BONILLA	0.00	0.00	40,382.97	42,027.79	0.00	1,644.82
21120-00001-1500-0	HUMBERTO MEDINA ZEPEDA	0.00	40,020.00	356,756.00	325,900.00	0.00	9,164.00
21120-00001-1501-0	HECTOR MANUEL DE LA CURZ VILLELA	0.00	0.00	32,400.00	32,400.00	0.00	0.00
21120-00001-1504-0	LEONID ISRAEL BARRAZA MEGUI	0.00	0.00	245,166.00	275,210.00	0.00	30,044.00
21120-00001-1508-0	TEOVIC DEL NOROESTE S. DE R.L. DE C.V.	0.00	0.00	101,993.10	101,993.10	0.00	0.00
21120-00001-1509-0	LUIS TOMAS CORTES MEZA	0.00	6,480.00	16,200.00	9,720.00	0.00	0.00
21120-00001-1515-0	BLINDADO SEGURO S.A. DE C.V.	0.00	0.00	73,544.00	73,544.00	0.00	0.00
21120-00001-1516-0	GABRIELA SANCHEZ GALVAN	0.00	0.00	9,180.00	9,180.00	0.00	0.00
21120-00001-1524-0	JESUS ABEL RODRIGUEZ DIAZ	0.00	12,760.00	26,680.00	13,920.00	0.00	0.00
21120-00001-1532-0	FAUSTO AVILES MURRIETA	0.00	0.00	176,320.00	176,320.00	0.00	0.00
21120-00001-1535-0	VICTOR ARMANDO GUZMAN TORRES	0.00	0.00	298,836.00	333,396.00	0.00	34,560.00
21120-00001-1536-0	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	168,880.00	168,880.00	0.00	0.00
21120-00001-1549-0	JULIO ADRIAN ALBUQUERQUE ALBOR	0.00	0.00	46,400.00	46,400.00	0.00	0.00
21120-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	631,851.00	631,851.00	0.00	0.00
21120-00001-1553-0	MARIA MOTOYA ACOSTA	0.00	46,400.00	151,960.00	105,560.00	0.00	0.00
21120-00001-1554-0	JESUS ARNULFO ALVARADO PALAFOX	0.00	0.00	47,238.75	47,238.75	0.00	0.00
21120-00001-1557-0	ANGELICA LARA BRAMBILA	0.00	153,834.56	488,171.28	388,404.32	0.00	54,067.60
21120-00001-1558-0	KEVIN JERONIMO VALERA	0.00	0.00	16,686.00	16,686.00	0.00	0.00
21120-00001-1559-0	BALANCE URBANO CONTROL DE PLAGAS SA DE CV	0.00	0.00	39,440.00	39,440.00	0.00	0.00
21120-00001-1563-0	LAURA MARTINEZ SILVA	0.00	0.00	2,052.00	2,052.00	0.00	0.00
21120-00001-1565-0	JAIME GILBERTO REYES FUENTES	0.00	0.00	285,358.42	285,358.42	0.00	0.00
21120-00001-1570-0	JULIO CESAR OCHOA LUNA	0.00	0.00	43,200.00	43,200.00	0.00	0.00
21120-00001-1575-0	SUSANA GONZALEZ CASTRO	0.00	0.00	519,720.68	519,720.68	0.00	0.00
21120-00001-1588-0	JUAN HERNANDEZ QUEZADA	0.00	0.00	1,925.00	1,925.00	0.00	0.00



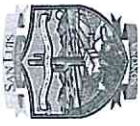
**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1594-0	SOL DEL COLORADO SA DE CV	0.00	376,380.28	4,205,139.51	4,173,123.29	0.00	344,364.06
21120-00001-1596-0	CAROLINA MELCHOR RODRIGUEZ	0.00	0.00	4,500.00	4,500.00	0.00	0.00
21120-00001-1599-0	MARIA ALEJANDRA VANEGAS NUÑEZ	0.00	0.00	55,622.00	74,286.40	0.00	18,664.40
21120-00001-1602-0	JORGE FRANCISCO PIMENTEL VALDEZ	0.00	28,647.00	56,824.20	28,177.20	0.00	0.00
21120-00001-1605-0	RUTH ESPERANZA MAYORQUIN PARDO	0.00	34,800.00	220,400.00	185,600.00	0.00	0.00
21120-00001-1610-0	LIZBETH MENDIVIL MARTINEZ	0.00	0.00	168,840.00	168,840.00	0.00	0.00
21120-00001-1613-0	CHUBB SEGUROS MÉXICO SA	0.00	0.00	336,957.85	336,957.85	0.00	0.00
21120-00001-1614-0	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	14,868.65	14,868.65	0.00	0.00
21120-00001-1619-0	DANIEL TOVAR NUÑO	0.00	10,000.00	10,000.00	0.00	0.00	0.00
21120-00001-1623-0	INSTITUTO SONORENSE DE ADMINISTRACION PUBLICA A.C.	0.00	0.00	27,600.00	27,600.00	0.00	0.00
21120-00001-1625-0	KARINA GOMEZ DOMINGUEZ	0.00	0.00	117,600.00	117,600.00	0.00	0.00
21120-00001-1627-0	JUAN PAULO AZUELA LUCERO	0.00	0.00	160,363.12	161,013.12	0.00	650.00
21120-00001-1628-0	BODEGA DE CLIMAS Y AISLANTES S.A. DE C.V.	0.00	0.00	75,791.40	75,791.40	0.00	0.00
21120-00001-1629-0	LISBETH DE LOS ANGELES RUIZ JACINTO	0.00	0.00	114,464.76	122,864.76	0.00	0.00
21120-00001-1630-0	MOTORES DE LA PENINSULA SA DE CV	0.00	41,685.22	4,276.41	4,276.41	0.00	50,085.22
21120-00001-1633-0	LUIS RAYMUNDO ZUÑIGA LEYVA	0.00	0.00	433,600.00	433,600.00	0.00	0.00
21120-00001-1634-0	EDGAR MARTIN ARIAS ESTRADA	0.00	10,000.00	10,000.00	0.00	0.00	0.00
21120-00001-1636-0	ZULEMA GUADALUPE RUIZ SOTO	0.00	0.00	121,500.00	121,500.00	0.00	0.00
21120-00001-1641-0	RAMON ARMANDO LEON PEREZ	0.00	0.00	277,000.00	277,000.00	0.00	0.00
21120-00001-1648-0	JESUS RODRIGUEZ ACEVEDO	0.00	0.00	384,609.60	384,609.60	0.00	0.00
21120-00001-1650-0	ENRIQUE GAXIOLA CASTRO	0.00	0.00	52,060.00	52,060.00	0.00	0.00
21120-00001-1654-0	JOSE LUIS MARTINES OLIVAS	0.00	16,704.00	123,332.00	106,628.00	0.00	0.00
21120-00001-1655-0	CARLOS FRAIRE GASPAR	0.00	0.00	636,260.00	636,260.00	0.00	0.00
21120-00001-1662-0	COMERCIALIZADORA SANITARIA SA DE CV	0.00	0.00	56,123.78	57,024.83	0.00	901.05
21120-00001-1663-0	MARSIA ELIZETH RAMIRO TERAN	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21120-00001-1664-0	COMPULAND LA SOLUCION S.A. DE C.V.	0.00	23,276.40	307,527.99	291,725.19	0.00	7,473.60
21120-00001-1665-0	ELITE BY CARGA SA DE CV	0.00	0.00	104,359.40	104,359.40	0.00	0.00
21120-00001-1666-0	DIANA CAROLINA RASCON PEREZ	0.00	37,587.00	104,023.15	69,062.71	0.00	2,626.56
21120-00001-1667-0	CERVANTECH SERVICIOS TECNOLÓGICOS SC	0.00	0.00	234,746.20	234,746.20	0.00	0.00
21120-00001-1669-0	MANUEL LOPEZ GONZALEZ	0.00	0.00	324,838.00	324,838.00	0.00	0.00
21120-00001-1673-0	RAFAEL PRECIADO GUTIERREZ	0.00	8,089.64	8,089.80	0.16	0.00	0.00
21120-00001-1674-0	DISTRIBUIDORA LEON-ZA SA DE CV	0.00	0.00	1,121,791.86	1,121,791.86	0.00	0.00
21120-00001-1675-0	MARIO QUINTERO MARMOL MIEZA	0.00	0.00	29,120.00	29,120.00	0.00	0.00
21120-00001-1677-0	BRISA ELENA RETANO ZAZUETA	0.00	11,600.00	21,600.00	10,000.00	0.00	0.00
21120-00001-1678-0	PAMELA RODRIGUEZ GONZALEZ	0.00	27,000.00	27,000.00	0.00	0.00	0.00
21120-00001-1680-0	JOSE GUADALUPE QUINTERO GONZALEZ	0.00	0.00	7,776.00	7,776.00	0.00	0.00
21120-00001-1683-0	HUMBERTO JASON TELLEZ	0.00	0.00	30,240.00	30,240.00	0.00	0.00
21120-00001-1684-0	JOSE ALFREDO HIPOLITO GORDILLO	0.00	0.00	1,856.00	1,856.00	0.00	0.00
21120-00001-1685-0	RAFAEL SOTO GIL	0.00	0.00	46,400.00	46,400.00	0.00	0.00
21120-00001-1686-0	JOSE ABEL RODRIGUEZ GALVAN	0.00	0.00	55,860.00	55,860.00	0.00	0.00
21120-00001-1691-0	EFRAIN ORTIZ JIMENEZ	0.00	0.00	836,094.95	725,049.35	0.00	50,306.40
21120-00001-1692-0	MARIO ALBERTO GARCIA LOPEZ	0.00	0.00	35,500.00	35,500.00	0.00	0.00
21120-00001-1693-0	ALDO JOSE PALMA CUEVAS	0.00	0.00	200,158.00	200,158.00	0.00	0.00
21120-00001-1694-0	MAQUINARIA ATRC SA DE CV	0.00	34,020.00	34,020.00	0.00	0.00	0.00
21120-00001-1695-0	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	9,735.88	9,735.88	0.00	0.00
21120-00001-1699-0	PREVIA	0.00	130,000.00	130,000.00	0.00	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1700-0	JESUS RICARDO TAFOYA MUNGUJA	0.00	0.00	2,246.40	3,947.40	0.00	1,701.00
21120-00001-1701-0	MANUEL AARON BUSTAMANTE LOPEZ	0.00	126,522.00	277,830.00	253,368.00	0.00	102,060.00
21120-00001-1702-0	BERONICA BOTELLO LARA	0.00	0.00	5,797.21	5,797.21	0.00	0.00
21120-00001-1703-0	MARIA NESSIE ANGULO ANGULO	0.00	0.00	11,600.00	11,600.00	0.00	0.00
21120-00001-1704-0	SERVILUIS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	0.00	43,539.30	49,717.92	0.00	6,178.62
21120-00001-1705-0	ALEJANDRA GONZALEZ URIAS	0.00	0.00	139,888.13	139,888.13	0.00	0.00
21120-00001-1707-0	PUNTO MALIBU S. DE R.L. DE C.V.	0.00	0.00	8,937.00	8,937.00	0.00	0.00
21120-00001-1708-0	INETUM MÉXICO S.A. DE C.V.	0.00	0.00	767,977.52	767,977.52	0.00	0.00
21120-00001-1709-0	HECTOR JOSE RIVERA VELASCO	0.00	0.00	9,000.00	9,000.00	0.00	0.00
21120-00001-1714-0	NAZARETH SOBERANES DIAZ	0.00	0.00	7,475.00	7,475.00	0.00	0.00
21120-00001-1717-0	ALMA DELIA PEREZ JIMENEZ	0.00	0.00	185,600.00	185,600.00	0.00	0.00
21120-00001-1718-0	DIEGO IVAN SIMANCAS URCID	0.00	0.00	36,922.80	36,922.80	0.00	0.00
21120-00001-1719-0	NYDIA MARITZA VALENZUELA MARQUEZ	0.00	0.00	474,611.60	480,643.60	0.00	6,032.00
21120-00001-1720-0	NANCY ARACELI SALDAÑA NAVARRO	0.00	0.00	5,800.00	5,800.00	0.00	0.00
21120-00001-1721-0	OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV	0.00	0.00	33,745.21	46,343.24	0.00	12,598.03
21120-00001-1722-0	ANA GLORIA ACUÑA FLORES	0.00	0.00	24,360.00	24,360.00	0.00	0.00
21120-00001-1723-0	DANIEL JESUS MENDOZA CHABOLLA	0.00	0.00	36,771.16	39,391.16	0.00	2,620.00
21120-00001-1724-0	MELISSA ANDREE ENRIQUEZ MENA	0.00	0.00	148,096.80	157,168.80	0.00	9,072.00
21120-00001-1725-0	ALMA FAVIOLA VALENZUELA ESCAMILLA	0.00	0.00	1,404.00	3,024.00	0.00	1,620.00
21120-00001-1726-0	JANETTE VICTORIA HEREDIA RUIZ	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1727-0	ERICKA FRANCISCA REYES COTA	0.00	0.00	61,560.00	61,560.00	0.00	0.00
21120-00001-1728-0	ELVIRA AIDE PATIÑO NEVAREZ	0.00	0.00	34,000.00	41,000.00	0.00	7,000.00
21120-00001-1729-0	GLORIA ELIZABETH VILLAESCUSA MARQUEZ	0.00	0.00	25,355.58	25,355.58	0.00	0.00
21120-00001-1730-0	PRRODUCTO ALIMENTICIOS CARRASCO S DE RL DE CV	0.00	0.00	14,000.00	14,000.00	0.00	0.00
21120-00001-1733-0	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	75,000.00	75,000.00	0.00	0.00
21120-00001-1735-0	TEMPA AZURY S.A. DE C.V.	0.00	0.00	16,320.00	16,320.00	0.00	0.00
21120-00001-1736-0	KATHIA GUADALUPE COTA	0.00	0.00	69,600.00	69,600.00	0.00	0.00
21120-00001-1737-0	CONTADOR MX	0.00	0.00	2,419.95	2,419.95	0.00	0.00
21120-00001-1739-0	NIDIA GABRIELA CASTILLO NAVARRO	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21120-00001-1740-0	SERGIO EDUARDO GOMEZ MARTINEZ	0.00	0.00	93,392.00	99,062.00	0.00	5,670.00
21120-00001-1741-0	IMPORTADORA JUJISA S DE RL DE CV	0.00	0.00	5,400.00	5,400.00	0.00	0.00
21120-00001-1742-0	OSCAR MIGUEL OCHOA COVARRUBIAS	0.00	0.00	6,188.40	6,188.40	0.00	0.00
21120-00001-1744-0	OT DEL NOROESTE S DE RL DE CV	0.00	0.00	1,058,709.06	1,058,709.06	0.00	0.00
21120-00001-1745-0	SILVIA ALVARADO	0.00	0.00	313,138.64	388,744.60	0.00	75,605.96
21120-00001-1746-0	GREGORIO VARGAS MACHUCA	0.00	0.00	8,620.69	8,620.69	0.00	0.00
21120-00001-1750-0	KARLA SUSANA SANCHEZ LARA	0.00	0.00	7,888.00	7,888.00	0.00	0.00
21120-00001-1751-0	MARIELA DE GABRIEL HERNANDEZ	0.00	0.00	1,596.16	1,596.16	0.00	0.00
21120-00001-1752-0	DANIEL GARCIA RUIZ	0.00	0.00	6,380.00	6,380.00	0.00	0.00
21120-00001-1753-0	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	0.00	68,360.00	68,360.00	0.00	0.00
21120-00001-1754-0	JORGE MENDEZ MORENO	0.00	0.00	71,989.60	81,037.60	0.00	9,048.00
21120-00001-1755-0	IMPALA ENTERTAINMENT S.C.	0.00	0.00	891,460.00	891,460.00	0.00	0.00
21120-00001-1756-0	ROBERTO ZARAGOZA GUTIERREZ	0.00	0.00	23,896.00	65,656.00	0.00	41,760.00
21120-00001-1757-0	MOTORES DIESEL DE MEXICALI S DE RL	0.00	0.00	6,612.00	6,612.00	0.00	0.00
21120-00001-1758-0	IRANIA ELIZABETH IBARRA ELIAS	0.00	0.00	33,350.00	33,350.00	0.00	0.00
21120-00001-1759-0	GABINA GASTELUM ROJAS	0.00	0.00	38,075.02	38,075.02	0.00	0.00
21120-00001-1760-0	MARTIN ARTURO CARDENAS MATA	0.00	0.00	3,510.00	3,510.00	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
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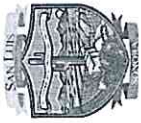
Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1761-0	SERVIRENT DEL DESIERTO S DE RL DE CV	0.00	0.00	32,184.00	32,184.00	0.00	0.00
21120-00001-1762-0	VISION HOTELERA SA DE CV	0.00	0.00	91,643.00	91,643.00	0.00	0.00
21120-00001-1763-0	MARCO ROBERTO OTHON ACOSTA	0.00	0.00	108,108.00	108,108.00	0.00	0.00
21120-00001-1764-0	PROCESADORA DE ALIMENTOS HS SA DE CV	0.00	0.00	41,040.00	41,040.00	0.00	0.00
21120-00001-1765-0	SPECTACULAIRE ME SOCIEDAD CIVIL	0.00	0.00	336,400.00	336,400.00	0.00	0.00
21120-00001-1766-0	HUGO MANUEL CABRERA CORTES	0.00	0.00	37,120.00	37,120.00	0.00	0.00
21120-00001-1767-0	CENTRO EDUCATIVO SUPERACION PROFESIONAL Y CERTIFICACION COMPETE	0.00	0.00	14,616.00	14,616.00	0.00	0.00
21120-00001-1769-0	JUAN GABRIEL GUTIERREZ BUTANDA	0.00	0.00	9,860.00	18,360.00	0.00	8,500.00
21120-00001-1780-0	VAINESSA ZAMORA RAMIREZ	0.00	0.00	165,782.56	165,782.56	0.00	0.00
21120-00001-1781-0	JULIO RODOLFO MAGAÑA BARRIENTOS	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21120-00001-1782-0	TEREZINA VITAL TOSTADO	0.00	0.00	13,920.00	13,920.00	0.00	0.00
21120-00001-1783-0	OSCAR RAMIRO HERNANDEZ MIRANDA	0.00	0.00	15,080.00	15,080.00	0.00	0.00
21120-00001-1784-0	ROLANDO JAVIER ORTEGA CUENCA	0.00	0.00	81,200.00	81,200.00	0.00	0.00
21120-00001-1785-0	FERNANDO ROMERO RAMOS	0.00	0.00	4,640.00	4,640.00	0.00	0.00
21120-00001-1786-0	SERGIO JAVIER MORALES MOSQUEDA	0.00	0.00	18,500.00	18,500.00	0.00	0.00
21120-00001-1787-0	PEDRO BELTRAN VALDEZ	0.00	0.00	18,522.00	18,522.00	0.00	0.00
21120-00001-1788-0	ALEJANDRA ANAHI VILLALVAZO RODRIGUEZ	0.00	0.00	167,264.07	362,787.18	0.00	0.00
21120-00001-1790-0	JOSE DE JESUS RODRIGUEZ SALCEDO	0.00	0.00	63,013.60	63,013.60	0.00	195,523.11
21120-00001-1792-0	FRANCISCO JAVIER NUÑEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1793-0	JESUS ROBERTO DIAZ AVIÑA	0.00	0.00	14,616.00	7,700.00	0.00	7,700.00
21120-00001-1794-0	JUAN ALONSO GARCIA ENCINAS	0.00	0.00	8,352.00	8,352.00	0.00	0.00
21120-00001-1795-0	EDUARDO ALBERTO SAN MIGUEL HERRERA	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1796-0	ROBERTO PEREZ CARRASCO	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1797-0	GABRIELA GUADALUPE GAMEZ SANCHEZ	0.00	0.00	34,597.00	34,597.00	0.00	12,312.00
21120-00001-1798-0	LUCINA TORRES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-2340-0	NOHEL MARTINEZ GARCIA	0.00	0.00	147,312.00	147,312.00	0.00	40,600.00
21120-00001-2371-0	ORGANISMO PROMOTOR DEL DESARROLLO ECONOMICO DE SAN LUIS RIO CI	0.00	0.00	2,015,875.00	2,015,875.00	0.00	0.00
21130-00000-0000-0	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
21130-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	10,672,310.19	10,672,310.19	0.00	0.00
21130-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	16,495,514.24	16,495,514.24	0.00	0.00
21130-00012-0000-0	CONSTRUCTORA CADENA SA DE CV	0.00	0.00	7,711,886.29	7,711,886.29	0.00	0.00
21130-00050-0000-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	5,653,763.95	5,653,763.95	0.00	0.00
21130-00056-0000-0	ASFALTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	3,429,451.45	3,429,451.45	0.00	0.00
21130-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	9,739,672.20	9,739,672.20	0.00	0.00
21130-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMIED SIGLO XXI SA DE CV	0.00	0.00	4,657,183.78	4,657,183.78	0.00	0.00
21130-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	5,566,044.06	5,566,044.06	0.00	0.00
21130-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	4,204,039.61	4,204,039.61	0.00	0.00
21130-00077-0000-0	PAVIMENTOS INTERBAJA S DE RL DE CV	0.00	0.00	3,285,780.91	3,285,780.91	0.00	0.00
21160-00000-0000-0	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGA	0.00	0.00	2,966,383.62	2,966,383.62	0.00	0.00
21160-90000-0000-0	DEUDA PÚBLICA	0.00	0.00	15,038,937.80	15,038,937.80	0.00	0.00
21160-91000-0000-0	AMORTIZACION DE LA DEUDA PÚBLICA	0.00	0.00	15,038,937.80	15,038,937.80	0.00	0.00
21160-92000-0000-0	INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	7,439,512.50	7,439,512.50	0.00	0.00
21170-00000-0000-0	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	0.00	0.00	7,599,425.30	7,599,425.30	0.00	0.00
21170-00100-0000-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	0.00	122,163,081.80	120,094,548.74	0.00	7,635,308.75
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	0.00	32,342,858.64	31,980,740.36	0.00	4,866,927.08
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	0.00	202,196.05	211,779.92	0.00	27,061.97





**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
211170-00200-0000-1	JOSE ABEL RODRIGUEZ GALVAN	0.00	0.00	2,850.00	5,700.00	0.00	2,850.00
211170-00200-0000-1	ALEJANDRA GONZALEZ URIAS	0.00	0.00	18,078.13	20,028.13	0.00	1,950.00
211170-00200-0000-1	HECTOR HUGO FRANCO VAZQUEZ	0.00	0.00	377.36	377.36	0.00	0.00
211170-00200-0000-1	OSCAR RAMIRO HERNANDEZ MIRANDA	0.00	0.00	1,422.64	1,422.64	0.00	0.00
211170-00200-0000-1	MARIO QUINTERO MARMOL MEZA	0.00	0.00	2,255.11	2,971.44	0.00	716.33
211170-00200-0600-0	ALAN FRANCISCO MUNRO LOPEZ	0.00	0.00	849.06	849.06	0.00	0.00
211170-00200-6400-0	IXTACCHIHUATI MURILLO PÉREZ	0.00	0.00	165.32	165.32	0.00	0.00
211170-00200-6600-0	FRANCISCO RAMON ENCINAS LEYVA	0.00	1,200.00	15,600.00	15,600.00	0.00	8,673.47
211170-00200-7100-0	RAUL HECTOR ROMERO COTA	0.00	303.00	754.64	905.39	0.00	1,200.00
211170-00200-8100-0	VICTOR ACOSTA CID	0.00	2,453.75	16,607.50	14,153.75	0.00	453.75
211170-00200-8900-0	GUADALUPE ACOSTA RIVERA	0.00	3,696.34	38,485.37	39,355.09	0.00	0.00
211170-00200-9000-0	FRANCISCA MARTINA NAVARRO ROMERO	0.00	0.00	26,264.16	28,452.84	0.00	4,566.06
211170-00200-9100-0	JAIRA GASTELUM JUAREZ	0.00	2,188.68	26,264.15	26,264.15	0.00	2,188.68
211170-00200-9500-0	JESUS ARNULFO ALVARADO PALAFOX	0.00	2,444.44	26,888.84	24,444.40	0.00	0.00
211170-00200-9700-0	ISRAEL ACEVES SIARUQUI	0.00	1,584.38	6,833.13	5,248.75	0.00	0.00
211170-00200-9800-0	JUAN PAULO AZUELA LUCERO	0.00	1,746.88	16,640.01	17,168.13	0.00	0.00
211170-00300-0000-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	29,008.34	358,752.72	358,702.47	0.00	2,275.00
211170-00400-0000-0	ISR RETENIDO POR ASIMILADOS	0.00	29,008.34	358,752.72	358,702.47	0.00	67,958.09
211170-00400-0400-0	TESORERIA	0.00	3,342.76	179,487.74	176,144.98	0.00	67,958.09
211170-00400-0700-0	OBRAS PUBLICAS	0.00	1,006.19	11,681.69	10,675.50	0.00	0.00
211170-00400-1000-0	DESARROLLO URBANO Y ECOLOGIA	0.00	50.00	50.00	0.00	0.00	0.00
211170-00600-0000-0	APORTACION FUNCIONARIOS POR PANDEMIA	0.00	309.29	309.29	0.00	0.00	0.00
211170-00800-0000-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	93,973.01	1,725,234.20	1,719,516.52	0.00	88,255.33
211170-00800-0300-0	MARIA LUISA GARCIA/ EMP. NO. 303	0.00	2,000.00	7,000.00	5,000.00	0.00	0.00
211170-00800-0400-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	1,000.00	25,600.00	24,600.00	0.00	0.00
211170-00800-0600-0	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	1,846.16	26,769.32	26,769.32	0.00	1,846.16
211170-00800-1000-0	LUZ MARIA AGUILAR GALLARDO/ EMP. 785	0.00	1,600.00	23,200.00	23,200.00	0.00	1,600.00
211170-00800-1300-0	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	1,094.50	15,870.25	15,870.25	0.00	1,094.50
211170-00800-1400-0	IMELDA BEATRIZ BOTELLO MEZA/ EMP. 492	0.00	1,846.16	26,769.32	26,769.32	0.00	1,846.16
211170-00800-1600-0	TERESA GALAVIZ PARRA/EMP. 106	0.00	138.46	1,176.91	1,038.45	0.00	0.00
211170-00800-2600-0	TERESITA DE JESUS OCHOA GALVEZ/ EMP 1425	0.00	3,794.02	66,036.43	67,411.86	0.00	5,169.45
211170-00800-2700-0	ISABEL SANCHEZ LAVEAGA / EMP. 1435	0.00	1,827.16	47,635.89	48,964.73	0.00	3,156.00
211170-00800-2900-0	FRANCISCA AGUAYO TANORI / EMP. 1659	0.00	3,111.37	50,956.95	50,896.45	0.00	3,052.87
211170-00800-3000-0	TERESA GARCIA GONZALEZ / EMP. 1183	0.00	1,135.63	24,039.17	24,772.53	0.00	1,868.99
211170-00800-3400-0	CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504	0.00	2,775.51	45,125.93	46,028.64	0.00	3,678.22
211170-00800-3900-0	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	4,303.32	70,107.52	71,513.90	0.00	5,744.44
211170-00800-4000-0	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	2,718.34	49,072.09	52,098.19	0.00	5,744.44
211170-00800-4300-0	MARIA BELEN ARREGUIN GARCIA / EMP. 528	0.00	1,849.44	36,533.75	37,339.68	0.00	3,089.38
211170-00800-4400-0	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	3,560.42	25,580.53	22,020.11	0.00	2,655.37
211170-00800-4700-0	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	5,000.00	72,500.00	72,500.00	0.00	5,000.00
		0.00	7,917.14	128,712.64	126,014.71	0.00	5,219.21



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00800-4800-0	LIZETH FLORES SILVA / EMP 193	0.00	1,600.00	23,200.00	23,200.00	0.00	1,600.00
21170-00800-4900-0	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	0.00	31,900.00	31,900.00	0.00	0.00
21170-00800-5700-0	MARIA DE LA PAZ FLORES MAYORQUIN/EMP 2720	0.00	681.89	30,857.53	31,466.28	0.00	1,290.64
21170-00800-6400-0	MARIA DE LOS ANGELES FELIX OZUNA EMP. 395	0.00	2,227.38	48,828.06	50,126.62	0.00	3,525.94
21170-00800-6500-0	ALMA PATRICIA CORTEZ AGUILAR EMP 2197	0.00	1,364.44	33,036.39	33,487.03	0.00	1,815.08
21170-00800-6600-0	DORA VANESSA BALLESTEROS AVILA	0.00	5,000.00	72,500.00	67,500.00	0.00	0.00
21170-00800-6700-0	GLORIA ESTEFANIA ROBLES ESPRIU EMP/180	0.00	2,439.89	6,731.59	4,291.70	0.00	0.00
21170-00800-7000-0	VERÓNICA AGUIRRE DUARTE EMP. NO. 387	0.00	4,356.84	60,389.48	60,949.59	0.00	4,916.95
21170-00800-7100-0	SAMANTHA FAJARDO CASTANEDO EMP. NO. 1478	0.00	0.00	22,000.00	22,000.00	0.00	0.00
21170-00800-7300-0	ANDREA KARINA HERRERA CONTRERAS/EMP. 1449	0.00	1,000.00	14,500.00	14,500.00	0.00	1,000.00
21170-00800-7400-0	ALEJANDRA HERRERA CONTRERAS/EMP. 1449	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21170-00800-7500-0	LIZETH MARIAS GUZMAN / EMP. 3051	0.00	666.71	20,213.15	20,431.98	0.00	885.54
21170-00800-7600-0	EMIMA GUADALUPE JARA FERNANDEZ EMP. 2094	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21170-00800-7700-0	ANGELA URÍAS DÍAZ/ EMP. 1093	0.00	0.00	32,923.02	32,923.02	0.00	0.00
21170-00800-7800-0	MA. DE JESUS ADAME JIMÉNEZ EMP 1815	0.00	1,526.44	33,837.71	34,712.62	0.00	2,401.35
21170-00800-7900-0	BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778	0.00	0.00	12,989.90	12,989.90	0.00	0.00
21170-00800-8000-0	LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989	0.00	0.00	23,831.70	23,831.70	0.00	0.00
21170-00800-8100-0	ANA BERTHA GUDIÑO MARTINEZ EMP. 2200	0.00	0.01	38,753.20	38,753.19	0.00	0.00
21170-00800-8200-0	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	1,888.32	38,226.38	39,257.19	0.00	2,919.13
21170-00800-8300-0	VANESA YESENIA RODRIGUEZ RAMIREZ/EMP. 1525	0.00	3,213.37	59,305.57	60,351.45	0.00	4,259.25
21170-00800-8400-0	YESENIA GARAY IBARRA/EMP. 335	0.00	0.00	30,479.03	30,479.03	0.00	0.00
21170-00800-8500-0	CELINA CASTRO ESPINOZA EMP NO. 3584	0.00	2,925.72	29,258.50	26,332.78	0.00	0.00
21170-00800-8600-0	MARIA MARGARITA MELCHOR ALARCON EMP. 2280	0.00	14,400.00	31,800.00	17,400.00	0.00	0.00
21170-00800-8700-0	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396	0.00	0.00	75,147.60	75,147.60	0.00	0.00
21170-00800-8800-0	CLAUDIA VIRGINIA CHAMORRO ROMERO/EMP. 3398	0.00	0.00	29,808.43	18,820.20	0.00	1,178.76
21170-00800-9000-0	MAYRA NOHEMY MEZA MORA EMP. 3181	0.00	0.00	18,820.20	18,820.20	0.00	0.00
21170-00800-9100-0	JISELA ZITLALI SICAIROS MACHADO EMP. NO. 1424	0.00	0.00	41,854.73	45,801.19	0.00	3,946.46
21170-00800-9200-0	CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090	0.00	0.00	7,956.20	7,956.20	0.00	0.00
21170-00800-9300-0	JISSEL ERELYS NAVARRETE GIL EMP. NO. 3362	0.00	0.00	14,486.44	18,533.76	0.00	4,047.32
21170-00800-9400-0	MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO. 3783	0.00	0.00	1,344.30	1,344.30	0.00	0.00
21170-00800-9500-0	DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677	0.00	0.00	4,478.66	4,478.66	0.00	0.00
21170-00800-9600-0	GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541	0.00	0.00	0.00	3,000.00	0.00	3,000.00
21170-00900-0100-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	0.00	305,565.97	305,565.97	0.00	0.00
21170-00900-0200-0	CUOTAS SINDICALES	0.00	0.00	211,405.97	211,405.97	0.00	0.00
21170-00900-0300-0	POR INGRESO	0.00	0.00	12,200.00	12,200.00	0.00	0.00
21170-00900-0500-0	APOYO A COMPAÑEROS	0.00	0.00	81,960.00	81,960.00	0.00	0.00
21170-01000-0000-0	APORTACION PARA ISSSTESON	0.00	874,342.81	10,367,989.98	9,493,647.17	0.00	0.00
21170-01000-0100-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	392,933.79	4,593,552.25	4,200,618.46	0.00	0.00
21170-01000-0200-0	CUOTAS ISSSTESON MPIOS (14101)	0.00	481,409.02	5,774,437.73	5,293,028.71	0.00	0.00
21170-01300-0000-0	CREDITO FONACOT	0.00	127,823.91	884,530.80	776,424.83	0.00	19,717.94
21170-01300-0100-0	DESCUENTOS FONACOT	0.00	127,823.91	884,530.80	776,424.83	0.00	19,717.94
21170-01400-0000-0	METLIFE MEXICO S.A. DE C.V.	0.00	18,038.60	227,241.33	209,202.73	0.00	0.00
21170-01400-0100-0	DESCUENTO POR APORTACIONES METLIFE MEXICO SA	0.00	18,038.60	227,241.33	209,202.73	0.00	0.00
21170-01500-0000-0	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
21170-01500-0100-0	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
21170-01600-0000-0	SEGUROS DE VIDA	0.00	75,609.39	5,213,547.34	5,304,092.27	0.00	166,154.32



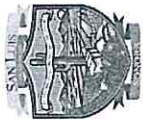
**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-01600-0100-0	PERSONAL ADMINISTRATIVO	0.00	0.00	625,434.30	651,950.76	0.00	26,516.46
21170-01600-0200-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	63,634.20	1,895,816.78	1,872,572.48	0.00	40,389.90
21170-01600-0300-0	PERSONAL SINDICALIZADO	0.00	0.00	465,867.20	485,038.20	0.00	19,171.00
21170-01600-0400-0	PERSONAL EVENTUAL	0.00	11,975.19	501,769.06	501,595.63	0.00	11,801.76
21170-01600-0500-0	PERSONAL JUBILADO	0.00	0.00	1,724,660.00	1,792,935.20	0.00	68,275.20
21170-02100-0000-0	RASTRO MUNICIPAL	0.00	0.00	69,133.51	71,412.54	0.00	2,279.03
21170-02100-0100-0	SINDICATO DE MATANCEROS	0.00	0.00	60,080.10	60,080.10	0.00	0.00
21170-02100-0200-0	RAUL HECTOR ROMERO COTA	0.00	0.00	9,053.41	11,332.44	0.00	2,279.03
21170-02300-0000-0	APOYO A COMPAÑEROS NO SINDICALIZADOS	0.00	0.00	29,829.78	29,829.78	0.00	0.00
21170-02300-0100-0	DESCUENTO POR APOYO A COMPAÑEROS	0.00	0.00	29,829.78	29,829.78	0.00	0.00
21170-02600-0000-0	DESCUENTO PARA PAGO PREDIAL	0.00	0.00	31,062.08	31,062.08	0.00	0.00
21170-02600-0200-0	MISAEL URIARTE ARIAS	0.00	0.00	267.44	267.44	0.00	0.00
21170-02600-0600-0	JUAN ESTRADA HERNANDEZ	0.00	0.00	1,604.64	1,604.64	0.00	0.00
21170-02600-1700-0	RAYMUNDO TORRES CABRERA	0.00	0.00	6,948.48	6,948.48	0.00	0.00
21170-02600-2100-0	LORENA EDITH MAGDALENO ADAMS	0.00	0.00	1,448.40	1,448.40	0.00	0.00
21170-02600-4600-0	MARTHA CONSUELO FIMBRES ENCINAS	0.00	0.00	2,521.22	2,521.22	0.00	0.00
21170-02600-5100-0	RAMON ARATH CHAVEZ RODRIGUEZ	0.00	0.00	3,058.52	3,058.52	0.00	0.00
21170-02600-7300-0	JOSE JESUS PANTOJA MIRELES	0.00	0.00	863.04	863.04	0.00	0.00
21170-02601-0700-0	TRINIDAD AGUILAR LOPEZ	0.00	0.00	12,216.63	12,216.63	0.00	0.00
21170-02601-1500-0	JESUS ARMANDO CALIXTRO MORENO	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21170-02601-1600-0	CLAUDIA ELENA SANDOVAL MOLINA	0.00	0.00	933.71	933.71	0.00	0.00
21170-03200-0000-0	VIARIOS	0.00	300.00	275,152.46	274,852.46	0.00	0.00
21170-03200-0100-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	17,430.44	17,430.44	0.00	0.00
21170-03200-3400-0	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	257,422.02	257,422.02	0.00	0.00
21170-03200-4600-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE	0.00	0.00	300.00	0.00	0.00	0.00
21170-03300-0000-0	RETENCION ISR ARRENDAMIENTOS	0.00	2,226.42	27,547.21	27,622.68	0.00	2,301.89
21170-03300-0100-0	BENJAMIN ARVIZU MORIEGA	0.00	1,226.42	15,547.21	15,622.68	0.00	1,301.89
21170-03300-0600-0	KARINA GOMEZ DOMINGUEZ	0.00	1,000.00	12,000.00	12,000.00	0.00	1,000.00
21170-03400-0000-0	APORTACIONES PARA PATROCINIOS	0.00	8,100.00	8,100.00	0.00	0.00	0.00
21170-03400-0200-0	EVENTOS DE LA DIRECCION DE TURISMO	0.00	8,100.00	8,100.00	0.00	0.00	0.00
21170-03600-0000-0	RED BENEFIT APORTACION EMPLEADOS	0.00	528,989.26	5,663,522.47	5,814,675.76	0.00	680,142.55
21170-03600-0100-0	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	528,989.26	5,663,522.47	5,814,675.76	0.00	680,142.55
21170-04100-0000-0	PROTECCION CIVIL	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21170-04100-0500-0	BOMBEROS MUNICIPALES	0.00	0.00	1,200.00	1,200.00	0.00	0.00
21170-04900-0000-0	Saldo a Favor	0.00	0.00	1,312.50	1,312.50	0.00	0.00
21170-04900-0700-0	LUIS ENRIQUE CARRILLO RODRIGUEZ	0.00	0.00	1,312.50	1,312.50	0.00	0.00
21170-05300-0000-0	DESCUENTO A EMPLEADOS	0.00	0.00	31,401.50	31,401.50	0.00	0.00
21170-05300-0100-0	ADQUISICION DE LENTES	0.00	0.00	31,401.50	31,401.50	0.00	0.00
21170-06200-0000-0	RETENCION MENSUAL	0.00	360,367.41	360,367.41	0.00	0.00	0.00
21170-06400-0000-0	GANANCIA EN DEPOSITOS	0.00	0.00	221.21	221.21	0.00	0.00
21170-06400-1000-0	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	165.84	165.84	0.00	0.00
21170-06400-2000-0	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	55.37	55.37	0.00	0.00
21170-06900-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	103.61	103.61	0.00	0.00
21170-07200-0000-0	PENAS CONVENCIONALES OBRAS PÚBLICAS	0.00	1,026.66	1,026.66	0.00	0.00	0.00
21170-07800-0000-0	RETENCION 3% DAP	0.00	0.00	40,817,337.87	40,817,337.87	0.00	0.00
21170-07900-0000-0	TRANSF. MONEDERO ELECTRÓNICO	0.00	1,107,010.62	14,595,135.01	13,509,423.31	0.00	21,298.92



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-08100-0000-0	DESCUENTOS MERCANTILES	0.00	0.00	29,888.25	29,888.25	0.00	0.00
21170-08100-0001-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	29,888.25	29,888.25	0.00	0.00
21170-08500-0000-0	FESTIVAL CULTURAL TIERRA SONORA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21170-09700-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	205,499.41	238,332.30	271,588.61	0.00	238,755.72
21190-00000-0000-0	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	1,748,599.48	15,674,626.00	16,754,451.98	0.00	2,828,425.46
21190-00600-0000-0	OFICINA DE ENLACE SRE TRAMITE PASAPORTES	0.00	634,499.33	635,054.21	554.88	0.00	0.00
21190-00600-0100-0	GASTOS DE ADMINISTRACION	0.00	634,499.33	635,054.21	554.88	0.00	0.00
21190-00900-0000-0	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	0.00	0.19	0.19	0.00	0.00
21190-00900-0100-0	CIUDAD	0.00	0.00	0.19	0.19	0.00	0.00
21190-02200-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	10,476.84	10,476.84	0.00	0.00
21190-02400-0000-0	REINTEGROS TESORERIA DE LA FEDERACION / ESTATAL	0.00	203,377.78	203,377.78	20,808.63	0.00	20,808.63
21190-02400-0000-0	TESOFE-REND FIN FORTAMUNDF 2020	0.00	4,633.00	4,633.00	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FISMDF 2020	0.00	5,627.00	5,627.00	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN CONADE 2020	0.00	3,337.00	3,337.00	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FORTASEG 2020	0.00	41,023.00	41,023.00	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-ECONOMIAS FORTASEG 2020	0.00	148,757.78	148,757.78	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FISMDF 2021	0.00	0.00	0.00	9,715.92	0.00	9,715.92
21190-02400-0000-0	TESOFE-REND FIN FORTAMUNDF 2021	0.00	0.00	0.00	7,616.45	0.00	7,616.45
21190-02400-0000-0	GOB EDO SONORA-REND FIN FPC 2021	0.00	0.00	0.00	3,476.26	0.00	3,476.26
21190-02800-0000-0	DEPOSITOS EN GARANTIA	0.00	26,331.22	326,454.16	433,170.19	0.00	133,047.25
21190-02800-0000-0	Deposito Garantia Teatro Rio Colorado	0.00	3,568.16	7,248.16	3,680.00	0.00	0.00
21190-02800-3000-0	Deposito Garantia por Devoluciones de Recaudacion	0.00	8,326.73	304,087.10	378,243.13	0.00	82,482.76
21190-02800-6000-0	DEPOSITOS EN GARANTIA DE RECAUDACION	0.00	14,436.33	15,118.90	51,247.06	0.00	50,564.49
21190-02900-0000-0	CHEQUES EMITIDOS NO COBRADOS	0.00	172,535.98	731,555.43	742,526.70	0.00	183,507.25
21190-02900-0014-0	ROBERTO ESPINOZA ALVAREZ	0.00	3,138.31	3,138.31	0.00	0.00	0.00
21190-02900-0079-0	VALERIA IVANNA VAZQUEZ ROMERO	0.00	0.00	154,713.28	232,279.30	0.00	77,566.02
21190-02900-0084-0	AURELIO CUEVAS CORTEZ	0.00	120.34	120.34	0.00	0.00	0.00
21190-02900-0097-0	SAMANTHA FAJARDO CASTANEDO	0.00	3,000.00	13,000.00	10,000.00	0.00	0.00
21190-02900-0143-0	MANUEL LOPEZ CASTILLO	0.00	0.00	0.00	9,217.41	0.00	9,217.41
21190-02900-0146-0	FIDEL HERNANDEZ RODRIGUEZ	0.00	8,695.77	8,695.77	0.00	0.00	0.00
21190-02900-0147-0	JONATHAN ARROYO ORTIZ	0.00	1,217.31	1,217.31	0.00	0.00	0.00
21190-02900-0148-0	HEREDIA PRECIADO GABRIEL	0.00	3,543.59	3,543.59	0.00	0.00	0.00
21190-02900-0157-0	MANUEL ORNELAS RENDON	0.00	34,028.45	34,028.45	0.00	0.00	0.00
21190-02900-0160-0	JOSE LUIS VELARDE HERNANDEZ	0.00	0.00	0.00	11,742.59	0.00	11,742.59
21190-02900-0166-0	ANGEL RUBEN DURAZO BADILLO	0.00	3,380.73	3,380.73	0.00	0.00	0.00
21190-02900-0167-0	MARISELA RODRIGUEZ VAZQUEZ	0.00	19,770.17	19,770.17	0.00	0.00	0.00
21190-02900-0168-0	CARLOS RAFAEL ESTRADA CRUZ	0.00	4,618.54	9,237.08	4,618.54	0.00	0.00
21190-02900-0169-0	CARMELO MEJIA LEON	0.00	1,425.08	1,425.08	0.00	0.00	0.00
21190-02900-0170-0	PAOLA MONSERRAT PONCE FRANCO	0.00	3,568.16	3,568.16	0.00	0.00	0.00
21190-02900-0171-0	EVANGELINA AYALA MAGANA	0.00	1,166.62	1,166.62	0.00	0.00	0.00
21190-02900-0174-0	JOSE ANTONIO ARREOLA ORTEGA	0.00	25,621.04	25,621.04	0.00	0.00	0.00
21190-02900-0175-0	PEDRO CESAR MESTIZA SANTACRUZ	0.00	800.00	800.00	0.00	0.00	0.00
21190-02900-0177-0	JORGE PLANTILLAS CERVANTES	0.00	12,000.00	12,000.00	0.00	0.00	0.00
21190-02900-0178-0	ANDRES LOPEZ MORALES	0.00	8,459.38	8,459.38	0.00	0.00	0.00
21190-02900-0180-0	JESUS SOCORRO BERNAL MEJIA	0.00	5,273.29	5,273.29	0.00	0.00	0.00
21190-02900-0181-0	NIDIA JUDITH ANGUILO ARROYO	0.00	5,000.00	5,000.00	0.00	0.00	0.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0182-0	REHABILITACION CARRETERA DEL VALLE	0.00	2,999.97	2,999.97	0.00	0.00	0.00
21190-02900-0183-0	NESTOR ELOY MAGAÑA GUIZAR	0.00	2,000.00	2,000.00	0.00	0.00	0.00
21190-02900-0184-0	CARLOS ARMANDO NEVAREZ VELAZQUEZ	0.00	2,000.00	2,000.00	0.00	0.00	0.00
21190-02900-0185-0	LEONARDO LOPEZ VILLEGAS	0.00	3,258.00	3,258.00	0.00	0.00	0.00
21190-02900-0186-0	FABIANO MONTISO ROMERO	0.00	3,557.74	3,557.74	0.00	0.00	0.00
21190-02900-0187-0	OFELIA MARAVILLA ARCILA	0.00	500.00	500.00	0.00	0.00	0.00
21190-02900-0188-0	ZAMORA ALVAREZ CARLOS ANTONIO	0.00	1,097.30	1,097.30	0.00	0.00	0.00
21190-02900-0189-0	LARIZ RODRIGUEZ JOSE MANUEL	0.00	2,090.86	0.00	0.00	0.00	2,090.86
21190-02900-0190-0	GARCIA ZAVALA JOSE LUIS	0.00	1,056.67	1,056.67	0.00	0.00	0.00
21190-02900-0191-0	MARIO HERNANDEZ IBARRA	0.00	2,848.66	5,697.32	2,848.66	0.00	0.00
21190-02900-0192-0	ANGEL GIBRAN PEREZ MAINZO	0.00	1,500.00	1,500.00	0.00	0.00	0.00
21190-02900-0193-0	ARMANDO SADOVAL ALVAREZ	0.00	800.00	800.00	0.00	0.00	0.00
21190-02900-0194-0	VICTORIANA CABRERA VILLANUEVA	0.00	4,000.00	4,000.00	0.00	0.00	0.00
21190-02900-0195-0	NOEL ELBE ISSAC ZEPEDA	0.00	0.00	700.00	700.00	0.00	0.00
21190-02900-0196-0	ANTONIO AGUILAR AGUILAR	0.00	0.00	4,500.00	4,500.00	0.00	0.00
21190-02900-0197-0	ONEIDA NALLEY CARRION SALAZAR	0.00	0.00	4,500.00	4,500.00	0.00	0.00
21190-02900-0198-0	TANIA CASTILLO SALAZAR	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21190-02900-0199-0	MARIA MARTINA BACILISA BORRON ARBAL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21190-02900-0200-0	MARIA ESTHER GALLEGOS GURROLA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0201-0	NIDIA JULIANA MARTINEZ ALCALA	0.00	0.00	808.00	808.00	0.00	0.00
21190-02900-0202-0	VALERIA RAQUEL FLORES HERRERA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21190-02900-0203-0	MA DOLORES LOPEZ ROSALES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0204-0	MARIA YAREMI FRANCO PEREZ	0.00	0.00	500.00	500.00	0.00	0.00
21190-02900-0205-0	MARIA DE JESUS IBARRA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0206-0	ROSARIO ROMERO CEBALLOS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21190-02900-0207-0	ZEYLA LOPEZ DIAZ	0.00	0.00	77,000.00	77,000.00	0.00	0.00
21190-02900-0208-0	GRISelda VIRIDIANA NUÑEZ LOPEZ	0.00	0.00	1.00	1.00	0.00	0.00
21190-02900-0209-0	VALERIA ZAMORA	0.00	0.00	4,485.84	4,485.84	0.00	0.00
21190-02900-0210-0	ROSA ELVA FLORES MIRANDA	0.00	0.00	800.00	800.00	0.00	0.00
21190-02900-0211-0	ANTONIO CORONEL SOLIS	0.00	0.00	500.00	500.00	0.00	0.00
21190-02900-0212-0	MONICA GUADALUPE LOPEZ LEIJA	0.00	0.00	500.00	500.00	0.00	0.00
21190-02900-0213-0	CRISTINA SALAZAR ROMERO	0.00	0.00	1,071.74	1,071.74	0.00	0.00
21190-02900-0214-0	FELIPE DE JESUS CABRERA DUARTE	0.00	0.00	374.50	374.50	0.00	0.00
21190-02900-0215-0	FABIOLA CASTRO LOUSTAUNAU	0.00	0.00	0.00	0.00	0.00	0.00
21190-02900-0216-0	IVAN CALDERA ZEREGA	0.00	0.00	46.63	46.63	0.00	46.63
21190-02900-0217-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	4,841.77	4,841.77	0.00	0.00
21190-02900-0218-0	JOSE ALBERTO NUÑEZ MENDOZA	0.00	0.00	2,846.50	2,846.50	0.00	0.00
21190-02900-0219-0	EMIMA GUADALUPE JARA FERNANDEZ	0.00	0.00	769.00	769.00	0.00	0.00
21190-02900-0220-0	SANIGTEC JAIMES BELLO	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21190-02900-0221-0	FELICITAS RAMOS ROBLEDO	0.00	0.00	1,240.15	1,240.15	0.00	0.00
21190-02900-0222-0	PAOLA GUADALUPE HIDALGO VALLE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0223-0	OSCAR RAMON FULMER VALENZUELA	0.00	0.00	554.00	554.00	0.00	0.00
21190-02900-0224-0	DAGOBERTO ROMAN LOPEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0225-0	FONTEES DUSTAN JOSE LUIS	0.00	0.00	6,048.00	6,048.00	0.00	0.00
21190-02900-0226-0	SALCIDO AGUILAR ANA DOLORES	0.00	0.00	128,571.43	128,571.43	0.00	0.00
21190-02900-0227-0	ANGEL LEONARDO LIMON CEJA	0.00	0.00	100,000.00	100,000.00	0.00	0.00
21190-02900-0227-0	ANGEL LEONARDO LIMON CEJA	0.00	0.00	7,000.00	7,000.00	0.00	0.00



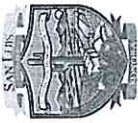
**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0228-0	FLORENTINA DE LA O SANCHEZ	0.00	0.00	22,317.90	22,317.90	0.00	0.00
21190-02900-0229-0	MARtha MERCEDES ARAIZA MARTINEZ	0.00	0.00	0.00	3,000.00	0.00	3,000.00
21190-02900-0230-0	MIGUEL ANGEL DIAZ GOMEZ	0.00	0.00	0.00	2,758.00	0.00	2,758.00
21190-02900-0231-0	ANTONIO GONZALEZ MARTINEZ	0.00	0.00	0.00	4,844.89	0.00	4,844.89
21190-02900-0232-0	GABRIEL CORREA ESCOBEDO	0.00	0.00	0.00	10,319.64	0.00	10,319.64
21190-02900-0233-0	ALTAGRACIA GIMENEZ SESTIAGA	0.00	0.00	0.00	6,206.48	0.00	6,206.48
21190-02900-0234-0	TOMASA DE JESUS SANDOVAL MOLINA	0.00	0.00	0.00	16,714.36	0.00	16,714.36
21190-02900-0235-0	ANA MARIA VELARDE PUENTE	0.00	0.00	0.00	11,229.54	0.00	11,229.54
21190-02900-0236-0	GERARDO CASTAÑEDA MORALES	0.00	0.00	0.00	935.74	0.00	935.74
21190-02900-0237-0	ANA MARIA BECERRA LUNA	0.00	0.00	0.00	25,869.26	0.00	25,869.26
21190-02900-0238-0	PAUL OCTAVIO PEREZ ROBLES	0.00	0.00	0.00	965.83	0.00	965.83
21190-03100-0000-0	DEPOSITOS NO IDENTIFICADOS	0.00	243,461.72	13,169,520.88	13,056,455.49	0.00	130,396.33
21190-03200-0000-0	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
21190-04000-0000-0	INMOBILIARIA RIO COLORADO (CRÉDITO PREDIOS)	0.00	17,187.50	120,312.50	103,125.00	0.00	0.00
21190-04300-0000-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA	0.00	4,313.34	4,313.34	2,172,464.00	0.00	2,172,464.00
21190-04400-0000-0	PRIMARIA VICENTE GUERRERO (BENEFICIARIO CECOP)	0.00	102,488.17	102,488.17	0.00	0.00	0.00
21190-04500-0000-0	GRUPO INMOBILIARIO HUATABAMPO SA DE CV	0.00	344,404.44	344,404.44	0.00	0.00	0.00
21190-04700-0000-0	DAÑOS A BIENES PROPIEDAD DEL AYUNTAMIENTO	0.00	0.00	1,400.00	1,400.00	0.00	0.00
21190-04800-0000-0	DESCUENTOS A EMPLEADOS POR PAGOS EN EXCESO	0.00	0.00	25,268.06	25,268.06	0.00	0.00
21290-00000-0000-0	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	2,312,680.47	2,312,680.47	0.00	0.00	0.00
21290-00001-0000-0	CONVENIO DE TRANSACCION JUDICIAL	0.00	2,312,680.47	2,312,680.47	0.00	0.00	0.00
21290-00001-0001-0	EVODIA CARBAJAL ALVAREZ	0.00	2,312,680.47	2,312,680.47	0.00	0.00	0.00
21310-00000-0000-0	DEUDA PÚBLICA INTERNA	0.00	7,439,512.50	12,347,325.00	13,097,812.50	0.00	8,190,000.00
21310-00000-0000-0	DEUDA PÚBLICA	0.00	7,439,512.50	12,347,325.00	13,097,812.50	0.00	8,190,000.00
21310-91101-0000-0	AMORTIZACION DE DEUDA	0.00	7,439,512.50	12,347,325.00	13,097,812.50	0.00	8,190,000.00
21620-00000-0000-0	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	0.00	0.00	11,830.77	12,566.73	0.00	735.96
21620-00100-0000-0	MULTAS FEDERALES NO FISCALES (ESTADO)	0.00	0.00	20.67	608.66	0.00	587.99
21620-00100-0100-0	COMUNICACIONES Y TRANSPORTES 2%	0.00	0.00	20.67	20.67	0.00	0.00
21620-00100-0700-0	PROCUR. FEDERAL DEL CONSUMIDOR	0.00	0.00	0.00	160.00	0.00	160.00
21620-00100-0800-0	PROC. GENERAL DE LA REPUBLICA 8%	0.00	0.00	0.00	427.99	0.00	427.99
21620-00200-0000-0	MULTAS FEDERALES NO FISCALES (FED.)	0.00	0.00	0.00	147.97	0.00	147.97
21620-00200-0500-0	PROC. FEDERAL DEL CONSUMIDOR	0.00	0.00	0.00	40.00	0.00	40.00
21620-00200-0600-0	PROC. GENERAL DE LA REPUBLICA 2%	0.00	0.00	0.00	107.97	0.00	107.97
21620-00300-0000-0	FONDOS AJENOS (SEMARNAT)	0.00	0.00	11,810.10	11,810.10	0.00	0.00
21620-00300-0100-0	10% SEMARNAT FEDERAL	0.00	0.00	3,936.70	3,936.70	0.00	0.00
21620-00300-0200-0	10% SEMARNAT ESTADO	0.00	0.00	3,936.70	3,936.70	0.00	0.00
21620-00300-0300-0	10% SEMARNAT MUNICIPIO	0.00	0.00	3,936.70	3,936.70	0.00	0.00
22330-00000-0000-0	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
22330-00001-0000-0	COFIDAN	0.00	76,621,837.50	8,190,000.00	0.00	0.00	68,431,837.50
31100-00000-0000-0	APORTACIONES	0.00	181,974,844.00	0.00	0.00	0.00	181,974,844.00
31110-00000-0000-0	APORTACIONES	0.00	181,974,844.00	0.00	0.00	0.00	181,974,844.00
31110-00100-0000-0	HDA. PÚBLICA (CTA. INVENTARIO)	0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00100-0001-0	HDA. PÚBLICA (CTA. INVENTARIO) (AFECTABLE)	0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00200-0000-0	SUPERAVIT POR REVALUAC. ACT. FIJO	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00200-0001-0	SUPERAVIT POR REVALUAC. ACT. FIJO (AFECTABLE)	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-0000-0	VEHICULO REMATE	0.00	307,704.20	0.00	0.00	0.00	307,704.20



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
31110-00300-0001-0	VEHICULO REMATE (AFECTABLE)	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00000-0000-0	DONACIONES DE CAPITAL	0.00	8,400,193.57	0.00	0.00	0.00	8,400,193.57
31200-00100-0000-0	TERRENOS	0.00	8,400,193.57	0.00	0.00	0.00	8,400,193.57
32200-00000-0000-0	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	207,609,803.48	9,127,770.30	0.00	0.00	198,482,033.18
32200-00100-0000-0	DEF. O SUPERAVIT AÑOS ANTERIORES	0.00	-1,713,106.18	0.00	0.00	0.00	-1,713,106.18
32200-00200-0000-0	CUENTA D RESULTADO AÑO ANT. 99	0.00	121,444.70	0.00	0.00	0.00	121,444.70
32200-00300-0000-0	CTA RESULTADOS MOV DE AÑOS ANTERIORES	0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-0050-0	INGRESOS EXT. APOYOS CENTRO CULTURAL	0.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00
32200-00300-0100-0	CABILDO	0.00	3,043.30	0.00	0.00	0.00	3,043.30
32200-00300-0110-0	AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL	0.00	438,631.62	0.00	0.00	0.00	438,631.62
32200-00300-0120-0	OTROS SERVICIOS	0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-0200-0	SINDICATURA	0.00	87,781.97	0.00	0.00	0.00	87,781.97
32200-00300-0300-0	PRESIDENCIA	0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-0400-0	SECRETARIA	0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-0500-0	TESORERIA	0.00	47,917.49	0.00	0.00	0.00	47,917.49
32200-00300-0800-0	SEGURIDAD PUBLICA	0.00	142,802.92	0.00	0.00	0.00	142,802.92
32200-00300-0900-0	PLANEACION	0.00	-1,794.66	0.00	0.00	0.00	-1,794.66
32200-00300-1000-0	ORGANO DE CONTROL	0.00	-3,303.62	0.00	0.00	0.00	-3,303.62
32200-00300-1300-0	COMUNICACION SOCIAL	0.00	-4,233.64	0.00	0.00	0.00	-4,233.64
32200-00300-1400-0	DESARROLLO SOCIAL	0.00	-109,131.89	0.00	0.00	0.00	-109,131.89
32200-00300-1600-0	DESARROLLO TURISTICO	0.00	-2,907.76	0.00	0.00	0.00	-2,907.76
32200-00300-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2200-0	OBRAS Y SERVICIOS PUBLICOS	0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4600-0	SERVICIOS MEDICOS	0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-0000-0	RECUPERACION DE DEUDA FONHAPO	0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-0000-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0000-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0000-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-7,189.70	1,736,818.30	0.00	0.00	-1,744,008.00
32200-00800-0000-0	RESULTADO DEL EJERCICIO 2003	0.00	-1,329,199.22	0.00	0.00	0.00	-1,329,199.22
32200-00900-0000-0	RESULTADO DEL EJERCICIO 2004	0.00	-4,176,342.30	0.00	0.00	0.00	-4,176,342.30
32200-01000-0000-0	RESULTADO DEL EJERCICIO 2005	0.00	-906,661.57	0.00	0.00	0.00	-906,661.57
32200-01100-0000-0	RESULTADO DEL EJERCICIO 2006	0.00	-449,525.55	0.00	0.00	0.00	-449,525.55
32200-01200-0000-0	RESULTADO DEL EJERCICIO 2007	0.00	104,262.54	0.00	0.00	0.00	104,262.54
32200-01300-0000-0	RESULTADO DEL EJERCICIO 2008	0.00	5,090,270.44	0.00	0.00	0.00	5,090,270.44
32200-01400-0000-0	CANCELACION DE SALDOS	0.00	-3,646,642.63	0.00	0.00	0.00	-3,646,642.63
32200-01500-0000-0	RESULTADO DEL EJERCICIO 2009	0.00	-4,458,605.81	0.00	0.00	0.00	-4,458,605.81
32200-01600-0000-0	RESULTADO DEL EJERCICIO 2010	0.00	-2,147,552.06	0.00	0.00	0.00	-2,147,552.06
32200-01700-0000-0	RESULTADO DEL EJERCICIO 2011	0.00	25,269,999.63	0.00	0.00	0.00	25,269,999.63
32200-01800-0000-0	RESULTADO DEL EJERCICIO 2012	0.00	-20,784,145.57	0.00	0.00	0.00	-20,784,145.57
32200-01900-0000-0	RESULTADO DEL EJERCICIO 2013	0.00	8,413,776.24	0.00	0.00	0.00	8,413,776.24
32200-02000-0000-0	RESULTADO DEL EJERCICIO 2014	0.00	-18,708,679.53	0.00	0.00	0.00	-18,708,679.53
32200-02100-0000-0	RESULTADO DEL EJERCICIO 2015	0.00	-1,457,859.19	0.00	0.00	0.00	-1,457,859.19
32200-02200-0000-0	RESULTADO DEL EJERCICIO 2016	0.00	128,585,868.30	0.00	0.00	0.00	128,585,868.30
32200-02300-0000-0	RESULTADO DEL EJERCICIO 2017	0.00	88,371,290.67	7,390,952.00	0.00	0.00	80,980,338.67



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-02400-0000-0	RESULTADO DEL EJERCICIO 2018	0.00	15,078,861.94	0.00	0.00	0.00	15,078,861.94
32200-02500-0000-0	RESULTADO DEL EJERCICIO 2019	0.00	25,460,770.02	0.00	0.00	0.00	25,460,770.02
32200-02600-0000-0	RESULTADO DEL EJERCICIO 2020	0.00	-11,389,304.61	0.00	0.00	0.00	-11,389,304.61
32300-00000-0000-0	REVALÚOS	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00000-0000-0	REVALÚO DE BIENES INMUEBLES	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00001-0000-0	EJERCICIO 2018	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32500-00000-0000-0	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	0.00	-44,229,771.36	34,253.48	0.00	0.00	-44,264,024.84
32520-00000-0000-0	CAMBIOS POR ERRORES CONTABLES	0.00	-44,229,771.36	34,253.48	0.00	0.00	-44,264,024.84
32520-00001-0000-0	EJERCICIO 2016	0.00	-8,980,976.32	0.00	0.00	0.00	-8,980,976.32
32520-00002-0000-0	EJERCICIO 2015	0.00	-1,242,155.00	0.00	0.00	0.00	-1,242,155.00
32520-00003-0000-0	EJERCICIO 2017	0.00	-30,080,557.66	0.00	0.00	0.00	-30,080,557.66
32520-00004-0000-0	EJERCICIO 2018	0.00	-3,861,206.58	0.00	0.00	0.00	-3,861,206.58
32520-00005-0000-0	EJERCICIO 2012	0.00	-104,400.00	0.00	0.00	0.00	-104,400.00
32520-00006-0000-0	EJERCICIO 2008	0.00	-4,302.98	0.00	0.00	0.00	-4,302.98
32520-00007-0000-0	EJERCICIO 2019	0.00	43,827.18	0.00	0.00	0.00	43,827.18
32520-00008-0000-0	EJERCICIO 2020	0.00	0.00	34,253.48	0.00	0.00	-34,253.48

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



San Luis Río Colorado, Sonora  
**C. P. SANTOS GONZALEZ YESCAS**  
 PRESIDENTE MUNICIPAL

Firmas Autorizadas

**C. P. SERGIO TAPIA SALCEDO**  
 SECRETARIO DE FINANZAS



SAN LUIS RIO COLORADO, SONORA