



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-0000-0	EFFECTIVO	0.00	0.00	628,677,331.59	628,597,331.59	80,000.00	0.00
11110-10000-0000-0	CAJA RECAUDADORA	0.00	0.00	628,677,331.59	628,597,331.59	80,000.00	0.00
11110-10000-1010-0	FONDO FIJO DE CAJA	0.00	0.00	139,180.00	59,180.00	80,000.00	0.00
11110-10000-1030-0	CAJAS RECAUDADORAS	0.00	0.00	628,538,151.59	628,538,151.59	0.00	0.00
11120-00000-0000-0	BANCOS/TESORERÍA	28,450,317.74	0.00	889,077,948.71	824,687,254.92	92,841,011.53	0.00
11120-00100-0000-0	5584265386600094 TARJETA EJECUTIVA	29,563.83	0.00	601,465.09	511,108.55	119,920.37	0.00
11120-00800-0000-0	BANCOMER FEIEF 0165532418	36,569.74	0.00	48,689,757.78	48,303,854.72	422,472.80	0.00
11120-01200-0000-0	BANAMEX TRANSF. 4332-115443	10,019,386.83	0.00	76,515,397.23	86,507,377.71	27,406.35	0.00
11120-01300-0000-0	BANAMEX PROVEED. 4332-115451	5,948,088.85	0.00	169,430,679.76	173,875,406.08	1,503,362.53	0.00
11120-01400-0000-0	BANAMEX NOMINA 4332-115494	2,808,876.58	0.00	210,839,392.30	208,065,565.26	5,582,703.62	0.00
11120-05000-0000-0	BANAMEX 7003-3578626 FONDO RET SEC	478,440.57	0.00	913.81	50,000.00	429,354.38	0.00
11120-10200-0000-0	BANAMEX ECOMM 7010/6474298	260,220.70	0.00	3,474,108.62	3,714,864.07	19,465.25	0.00
11120-10300-0000-0	BANCOMER 0109557458 PAGOS REFEREN	127,303.41	0.00	112,303.46	209,629.31	29,977.56	0.00
11120-10400-0000-0	BANCOMER DÓLARES 0109246835	24,900.26	0.00	1,317,222.66	1,219,607.76	122,515.16	0.00
11120-10400-0100-0	BANCOMER DÓLARES 0109246835	1,249.06	0.00	63,727.96	59,000.00	5,977.02	0.00
11120-10400-0200-0	BANCOMER DÓLARES COMPLEMENTARIA	23,651.20	0.00	1,253,494.70	1,160,607.76	116,538.14	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/APOY	252,274.48	0.00	496.99	0.00	252,771.47	0.00
11120-13500-0000-0	BANAMEX 7012-7693127 RESERVA PAGO	8,073,630.08	0.00	25,802,969.84	14,773,100.70	19,103,499.22	0.00
11120-14000-0000-0	BANAMEX 7013-8754632 PART FEDERALE	190.47	0.00	175,370,159.95	175,350,350.42	20,000.00	0.00
11120-14100-0000-0	BANAMEX 7013-8754624 FISDMDF 2020	166,688.64	0.00	0.00	166,688.64	0.00	0.00
11120-14200-0000-0	BANAMEX 7014-2819331 FORTAMUNDF :	4,633.21	0.00	0.00	4,633.21	0.00	0.00
11120-14300-0000-0	BANAMEX 7014-8692511 FORTASEG FEDI	189,780.87	0.00	0.00	189,780.87	0.00	0.00
11120-14400-0000-0	BANAMEX 7014-8692538 FORTASEG COP	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 FPC 2020	26,298.74	0.00	0.00	26,298.74	0.00	0.00
11120-14700-0000-0	BANAMEX 7015-6069181 FORTAMUNDF :	0.00	0.00	105,404,902.82	94,544,182.03	10,860,720.79	0.00
11120-14800-0000-0	BANAMEX 7015-5934636 FISDMDF 2021	0.00	0.00	44,221,312.15	9,610,473.30	34,610,838.85	0.00
11120-15000-0000-0	BANAMEX 7015/6983282 FPC 2021	0.00	0.00	27,271,497.70	7,560,167.07	19,711,330.63	0.00
11120-15100-0000-0	BANAMEX 7015/6129184	0.00	0.00	25,368.55	696.00	24,672.55	0.00
11160-00000-0000-0	DEPÓSITOS DE FONDOS DE TERCEROS EN	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
11230-00000-0000-0	DEUDORES DIVERSOS POR COBRAR A COF	4,626,498.76	0.00	51,673,267.55	53,275,054.03	3,024,712.28	0.00
11230-00100-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	4.57	4.57	0.00	0.00
11230-00400-0000-0	CHEQUES DEVUELTOS	397,000.00	0.00	216,378.00	216,378.00	397,000.00	0.00
11230-00400-1500-0	METPLAS SA DE CV	397,000.00	0.00	0.00	0.00	397,000.00	0.00
11230-00400-2200-0	VIGA ASOCIADOS DEL COLORADO RIVER S	0.00	0.00	23,386.91	23,386.91	0.00	0.00
11230-00400-2300-0	AMNER ALONSO AVILA	0.00	0.00	163,800.28	163,800.28	0.00	0.00
11230-00400-2400-0	ARRENDADORA VADU S DE RL DE CV	0.00	0.00	23,162.29	23,162.29	0.00	0.00
11230-00400-2500-0	DULCE AZUCENA PEREZ AGUILAR	0.00	0.00	5,774.00	5,774.00	0.00	0.00
11230-00400-2600-0	ARTURO JAIME VALENZUELA	0.00	0.00	254.52	254.52	0.00	0.00
11230-00600-0000-0	VARIOS	4,210,115.10	0.00	43,891,577.02	48,100,379.62	1,312.50	0.00
11230-00600-0800-0	SALDO NEGATIVO DE CUENTAS ACREEDO	53.27	0.00	0.00	53.27	0.00	0.00
11230-00600-1200-0	FALTANTE EN DEPOSITO	0.00	0.00	258,162.15	258,162.15	0.00	0.00
11230-00600-2600-0	SALDO A FAVOR S.A.T.	0.00	0.00	96,263.01	96,263.01	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-00600-3700-0	DESCUENTO DE PARTICIPACIONES	2,610,061.83	0.00	33,927,542.36	36,537,604.19	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 GOBIERN	1,600,000.00	0.00	9,600,000.00	11,200,000.00	0.00	0.00
11230-00600-5200-0	ALEJANDRINA RUIZ VALLE	0.00	0.00	1,312.50	0.00	1,312.50	0.00
11230-00800-0000-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	1,641.14	1,641.14	0.00	0.00
11230-00900-0000-0	DIFERENCIA EN COMPROBACION DE GAS	0.00	0.00	16.02	16.02	0.00	0.00
11230-01000-0000-0	FUNCIONARIOS Y EMPLEADOS	1,094.57	0.00	3,628,364.95	3,524,932.66	104,526.86	0.00
11230-01000-0100-0	CABILDO	0.00	0.00	130,151.45	127,226.00	2,925.45	0.00
11230-01000-0200-0	SINDICATURA	0.00	0.00	491,921.65	491,921.65	0.00	0.00
11230-01000-0300-0	PRESIDENCIA	0.00	0.00	346,479.15	326,479.15	20,000.00	0.00
11230-01000-0400-0	SECRETARIA	0.00	0.00	543,091.54	533,091.54	10,000.00	0.00
11230-01000-0500-0	TESORERIA	0.00	0.00	942,854.07	937,354.07	5,500.00	0.00
11230-01000-0800-0	SEGURIDAD PUBLICA	0.00	0.00	376,527.53	339,766.12	36,761.41	0.00
11230-01000-1000-0	ORGANO DE CONTROL	0.00	0.00	5,898.27	5,898.27	0.00	0.00
11230-01000-1300-0	COMUNICACION SOCIAL	0.00	0.00	128,330.89	128,330.89	0.00	0.00
11230-01000-1400-0	DESARROLLO SOCIAL	0.00	0.00	202,168.81	202,168.81	0.00	0.00
11230-01000-1600-0	DESARROLLO TURISTICO	0.00	0.00	25,023.82	25,023.82	0.00	0.00
11230-01000-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	15,880.18	15,880.18	0.00	0.00
11230-01000-2200-0	OBRAS PUBLICAS MUNICIPALES	1,094.57	0.00	88,595.21	65,349.78	24,340.00	0.00
11230-01000-2700-0	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	69,144.49	69,144.49	0.00	0.00
11230-01000-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	31,053.77	31,053.77	0.00	0.00
11230-01000-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	0.00	54,066.17	49,066.17	5,000.00	0.00
11230-01000-4600-0	SERVICIOS MEDICOS	0.00	0.00	17,991.68	17,991.68	0.00	0.00
11230-01000-4700-0	CENTRO CULTURAL	0.00	0.00	83,250.67	83,250.67	0.00	0.00
11230-01000-4800-0	PROTECCION CIVIL	0.00	0.00	75,935.60	75,935.60	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	0.00	0.00	3,863,636.71	1,349,918.09	2,513,718.62	0.00
11230-01500-0000-0	ISR A CARGO CÁLCULO ANUAL	7,154.30	0.00	0.00	0.00	7,154.30	0.00
11230-01600-0000-0	SERVICIO DE ADMINISTRACION TRIBUTAR	10,134.79	0.00	336.21	10,471.00	0.00	0.00
11230-01700-0000-0	CFE SUMINISTRADOR DE SERVICIOS BASIC	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	640,477,342.48	640,477,342.48	0.00	0.00
11240-00001-0000-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	640,477,342.48	640,477,342.48	0.00	0.00
11310-00000-0000-0	ANTICIPO A PROVEEDORES POR ADQUISICION	8,338,174.21	0.00	882,474.20	848,612.31	8,372,036.10	0.00
11310-00001-0065-0	LUZ MORENO FIGUEROA	0.00	0.00	29,380.89	0.00	29,380.89	0.00
11310-00001-0127-0	ALONSO PORTILLO GAMEZ	0.00	0.00	0.00	0.00	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
11310-00001-1483-0	NUEVA WALMART DE MEXICO S DE RL DE	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
11310-00600-0000-0	DIRECCIÓN GENERAL DE INDUSTRIA MILIT	8,332,755.21	0.00	0.00	0.00	8,332,755.21	0.00
11310-02200-0000-0	ENERGETICOS EN RED ELECTRONICA SA D	0.00	0.00	210,735.88	200,835.88	9,900.00	0.00
11310-05900-0000-0	TODO DECORACIONES NAVIDEÑAS Y PATI	0.00	0.00	39,556.00	39,556.00	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11310-06100-0000-0	QUALITAS COMPAÑIA DE SEGUROS, S.A. I	0.00	0.00	166.90	166.90	0.00	0.00
11310-08100-0000-0	RICARDO ESPARZA ORTIZ	0.00	0.00	33,872.00	33,872.00	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	IVETTE MENDOZA FIGUEROA	0.00	0.00	450.00	450.00	0.00	0.00
11340-00000-0000-0	ANTICIPO A CONTRATISTAS POR OBRAS P	0.00	0.00	7,731,698.11	3,761,325.48	3,970,372.63	0.00
11340-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	2,608,523.58	1,275,283.97	1,333,239.61	0.00
11340-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE C	0.00	0.00	1,692,173.52	376,713.79	1,315,459.73	0.00
11340-00012-0000-0	CONSTRUCTORA CADENA SA DE CV	0.00	0.00	681,762.67	681,762.67	0.00	0.00
11340-00050-0000-0	ARRENDADORA DEL COLORADO DEL NOR	0.00	0.00	606,914.55	606,914.55	0.00	0.00
11340-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	695,729.35	0.00	695,729.35	0.00
11340-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMI	0.00	0.00	828,305.24	202,361.30	625,943.94	0.00
11340-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	405,162.00	405,162.00	0.00	0.00
11340-00073-0000-0	MARIO FELIX GONZALEZ	0.00	0.00	213,127.20	213,127.20	0.00	0.00
11390-00000-0000-0	OTROS DERECHOS A RECIBIR BIENES O SE	70,290.63	0.00	14,410,118.75	14,407,791.54	72,617.84	0.00
11390-00100-0000-0	SUBSIDIO AL EMPLEO	317.24	0.00	8,138.23	7,791.53	663.94	0.00
11390-00200-0000-0	FIDEICOMISO BANJERCITO	69,973.39	0.00	14,401,980.52	14,400,000.01	71,953.90	0.00
11440-00000-0000-0	INVENTARIO DE MATERIAS PRIMAS, MAT	0.00	0.00	10,270.00	10,270.00	0.00	0.00
11441-00000-0000-0	Productos Alimenticios, Agropecuarios y F	0.00	0.00	10,270.00	10,270.00	0.00	0.00
11441-00001-0000-0	Productos Alimenticios, Agropecuarios y F	0.00	0.00	10,270.00	10,270.00	0.00	0.00
11510-00000-0000-0	ALMACÉN DE MATERIALES Y SUMINISTR	0.00	0.00	20,682,692.50	20,682,692.50	0.00	0.00
11511-00000-0000-0	Materiales de Administracion, Emision de	0.00	0.00	1,524,333.79	1,524,333.79	0.00	0.00
11511-00001-0000-0	Materiales de Administracion, Emision de	0.00	0.00	1,524,333.79	1,524,333.79	0.00	0.00
11512-00000-0000-0	Alimentos y Utencilios	0.00	0.00	540,592.39	540,592.39	0.00	0.00
11512-00001-0000-0	Alimentos y Utencilios	0.00	0.00	540,592.39	540,592.39	0.00	0.00
11513-00000-0000-0	Materiales y Articulos de Construcción y F	0.00	0.00	4,172,654.91	4,172,654.91	0.00	0.00
11513-00001-0000-0	Materiales y Articulos de Construcción y F	0.00	0.00	4,172,654.91	4,172,654.91	0.00	0.00
11514-00000-0000-0	Productos Quimicos, Farmacéuticos y de l	0.00	0.00	1,562,458.34	1,562,458.34	0.00	0.00
11514-00001-0000-0	Productos Quimicos, Farmacéuticos y de l	0.00	0.00	1,562,458.34	1,562,458.34	0.00	0.00
11515-00000-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	4,078,445.47	4,078,445.47	0.00	0.00
11515-00001-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	4,078,445.47	4,078,445.47	0.00	0.00
11516-00000-0000-0	Vestuario, Blancos, Prendas de proteccion	0.00	0.00	696,370.17	696,370.17	0.00	0.00
11516-00001-0000-0	Vestuario, Blancos, Prendas de proteccion	0.00	0.00	696,370.17	696,370.17	0.00	0.00
11518-00000-0000-0	Herramientas, Relaciones y Accesorios M	0.00	0.00	8,107,837.43	8,107,837.43	0.00	0.00
11518-00001-0000-0	Herramientas, Relaciones y Accesorios M	0.00	0.00	8,107,837.43	8,107,837.43	0.00	0.00
12310-00000-0000-0	TERRENOS	101,367,960.70	0.00	0.00	9,127,770.30	92,240,190.40	0.00
12310-05000-0000-0	SALDO INICIAL 2016	55,181,077.10	0.00	0.00	9,127,770.30	46,053,306.80	0.00
12310-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBI	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	0.00	0.00	62,638,423.59	0.00
12330-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	62,638,423.59	0.00	0.00	0.00	62,638,423.59	0.00
12330-58000-0000-0	BIENES INMUEBLES	62,638,423.59	0.00	0.00	0.00	62,638,423.59	0.00
12350-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENE	0.00	0.00	9,554,160.51	0.00	9,554,160.51	0.00
12354-00000-0000-0	DIVISION DE TERRENOS Y CONSTRUCCION	0.00	0.00	9,554,160.51	0.00	9,554,160.51	0.00
12354-60000-0000-0	INVERSIÓN PÚBLICA	0.00	0.00	9,554,160.51	0.00	9,554,160.51	0.00
12360-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENE	0.00	0.00	3,658,475.04	0.00	3,658,475.04	0.00
12362-00000-0000-0	Edificación no Habitacional en Proceso	0.00	0.00	1,255,712.64	0.00	1,255,712.64	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12362-60000-0000-0	Inversión Pública	0.00	0.00	1,255,712.64	0.00	1,255,712.64	0.00
12364-00000-0000-0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	0.00	0.00	2,402,762.40	0.00	2,402,762.40	0.00
12364-60000-0000-0	INVERSION PUBLICA	0.00	0.00	2,402,762.40	0.00	2,402,762.40	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 INTANGII	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 ADMINISTRACI	12,932,702.92	0.00	107,199.04	756,346.73	12,283,555.23	0.00
12411-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACI	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 ESTAN	39,400.51	0.00	0.00	0.00	39,400.51	0.00
12412-50000-0000-0	Moviliario y Equipo Educativo y Recreat	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 I	9,276,369.59	0.00	107,199.04	624,292.36	8,759,276.27	0.00
12413-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	9,276,369.59	0.00	107,199.04	624,292.36	8,759,276.27	0.00
12419-00000-0000-0	OTROS MOBILIARIOS Y EQUIPOS DE ADM	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 INTANGII	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 R	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 INTANGII	418,287.77	0.00	0.00	46,859.90	371,427.87	0.00
12429-00000-0000-0	OTRO MOBILIARIO Y EQUIPO EDUCACION	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12429-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12430-00000-0000-0	EQUIPO E INSTRUMENTAL MÉDICO Y DE I	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 INTANGII	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 INTANGII	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 INTANGII	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	0.00	0.00	3,603,578.43	0.00
12451-00000-0000-0	ARMAS	2,578,821.23	0.00	0.00	0.00	2,578,821.23	0.00
12451-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	2,578,821.23	0.00	0.00	0.00	2,578,821.23	0.00
12459-00000-0000-0	OTRAS HERRAMIENTAS DE DEFENSA Y SE	1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12459-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12460-00000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAM	37,315,841.28	0.00	575,375.44	889,148.72	37,002,068.00	0.00
12462-00000-0000-0	Maquinaria y Equipo Industrial	453,539.91	0.00	0.00	0.00	453,539.91	0.00
12462-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	453,539.91	0.00	0.00	0.00	453,539.91	0.00
12463-00000-0000-0	Maquinaria y Equipo de Construcción	22,136,962.95	0.00	0.00	0.00	22,136,962.95	0.00
12463-50000-0000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRA	22,136,962.95	0.00	0.00	0.00	22,136,962.95	0.00
12464-00000-0000-0	Sistemas de Aire Acondicionado, Calefacci	3,401,901.15	0.00	417,262.80	177,366.63	3,641,797.32	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
12464-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	3,401,901.15	0.00	417,262.80	177,366.63	3,641,797.32	0.00
12465-00000-0000-0	Equipo de Comunicación y Telecomunicac	9,061,482.83	0.00	150,340.64	549,332.95	8,662,490.52	0.00
12465-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	9,061,482.83	0.00	150,340.64	549,332.95	8,662,490.52	0.00
12466-00000-0000-0	EQUIPOS DE GENERACION ELECTRICA, AP	229,316.60	0.00	0.00	0.00	229,316.60	0.00
12466-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	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	7,772.00	162,449.14	1,656,821.54	0.00
12467-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	1,811,498.68	0.00	7,772.00	162,449.14	1,656,821.54	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 INTANGII	221,139.16	0.00	0.00	0.00	221,139.16	0.00
12470-00000-0000-0	COLECCIONES, OBRAS DE ARTE Y OBJETO:	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-00000-0000-0	BIENES ARTÍSTICOS, CULTURALES Y CIENT	5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	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 INTAGIBI	10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12510-59000-0000-0	ACTIVOS 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	282,884.70	951,161.45	0.00
12541-00000-0000-0	LICENCIAS INFORMATICAS E INTELECTUAL	1,234,046.15	0.00	0.00	282,884.70	951,161.45	0.00
12541-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	1,234,046.15	0.00	0.00	282,884.70	951,161.45	0.00
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES II	0.00	73,768,031.88	0.00	23,582,063.45	0.00	97,350,095.33
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES N	0.00	17,903,415.03	0.00	0.00	0.00	17,903,415.03
12610-58000-0000-0	BIENES INMUEBLES	0.00	55,864,616.85	0.00	23,582,063.45	0.00	79,446,680.30
12610-58301-0000-0	EDIFICIOS Y LOCALES	0.00	8,396,094.13	0.00	1,895,395.59	0.00	10,291,489.72
12610-58901-0000-0	Otros Bienes Inmuebles	0.00	47,468,522.72	0.00	21,686,667.86	0.00	69,155,190.58
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES N	0.00	87,933,662.15	8,497,885.87	14,503,427.56	0.00	93,939,203.84
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES N	0.00	19,789,633.01	4,764,325.20	0.00	0.00	15,025,307.81
12630-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	0.00	68,144,029.14	3,733,560.67	14,503,427.56	0.00	78,913,896.03
12630-51000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACI	0.00	5,592,899.11	201,142.76	876,832.78	0.00	6,268,589.13
12630-52000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y R	0.00	1,406,078.22	68,130.79	175,059.98	0.00	1,513,007.41
12630-53000-0000-0	EQUIPO E INSTRUMENTAL MEDICO Y DE I	0.00	401,305.91	0.00	114,759.81	0.00	516,065.72
12630-54000-0000-0	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	43,183,122.11	3,383,115.50	10,694,479.09	0.00	50,494,485.70
12630-55000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	1,786,004.06	0.00	184,341.04	0.00	1,970,345.10
12630-56000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAM	0.00	15,774,619.73	81,171.62	2,457,954.86	0.00	18,151,402.97
12630-56401-0201-0	Depreciación Acumulada de Activo	0.00	0.00	472.48	472.48	0.00	0.00
12630-56501-4605---	Depreciación Acumulada de Activo	0.00	0.00	159.72	159.72	0.00	0.00
12650-00000-0000-0	AMORTIZACIÓN ACUMULADA DE ACTIVO	0.00	4,263,864.81	0.00	565,666.46	0.00	4,829,531.27
12650-00000-0000-0	Amortizacion Acumulada de Activos Intan	0.00	290,747.21	0.00	0.00	0.00	290,747.21
12650-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGII	0.00	3,973,117.60	0.00	565,666.46	0.00	4,538,784.06
12650-59000-0000-0	ACTIVOS INTANGIBLES	0.00	3,973,117.60	0.00	565,666.46	0.00	4,538,784.06
21110-00000-0000-0	SERVICIOS PERSONALES POR PAGAR A CC	0.00	6,834,137.85	164,456,630.66	176,742,556.38	0.00	19,120,063.57
21110-00000-0000-0	Nominas por pagar	0.00	6,675,076.45	163,995,498.81	176,439,451.60	0.00	19,119,029.24
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	159,061.40	159,061.40	0.00	0.00	0.00
21110-00001-0002-6	VALENZUELA LEON GUADALUPE	0.00	0.00	2,070.45	2,070.45	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21110-00001-0002-7	ARMENTA OCHOA REYNA ANGELINA	0.00	0.00	0.00	889.05	0.00	889.05
21120-00000-0000-0	PROVEEDORES POR PAGAR A CORTO PLA:	0.00	10,485,118.19	191,965,896.38	182,799,842.47	0.00	1,319,064.28
21120-00001-0000-0	PROVEEDORES	0.00	10,468,414.19	189,706,539.30	180,557,189.39	0.00	1,319,064.28
21120-00001-0002-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. I	0.00	0.00	16,707.60	16,707.60	0.00	0.00
21120-00001-0003-0	MARIO PEREZ ROMERO	0.00	59,400.00	367,200.00	307,800.00	0.00	0.00
21120-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	69,827.40	69,827.40	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	91,463.20	72,016.00	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	749,960.12	751,076.07	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 C	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	297,816.61	182,261.70	0.00	0.00
21120-00001-0021-0	MARISOL CAMACHO MARTINEZ	0.00	0.00	900.00	900.00	0.00	0.00
21120-00001-0022-0	TORNO Y RECONSTRUCCIÓN RIVERA SA D	0.00	31,579.20	91,196.32	59,617.12	0.00	0.00
21120-00001-0023-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	231,042.20	424,172.75	193,130.55	0.00	0.00
21120-00001-0024-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. I	0.00	2,500.00	29,510.00	27,010.00	0.00	0.00
21120-00001-0025-0	MADERAS Y MATERIALES DE SAN LUIS SA	0.00	335,385.40	1,337,182.43	1,001,797.03	0.00	0.00
21120-00001-0028-0	JAIME ORTEGA MEJIA	0.00	26,588.36	56,388.76	29,800.40	0.00	0.00
21120-00001-0034-0	JORGE ALBERTO QUINTERO MARMOL ESF	0.00	0.00	26,682.21	26,682.21	0.00	0.00
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 C	0.00	288,264.07	26,208,898.99	25,920,634.92	0.00	0.00
21120-00001-0041-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENT	0.00	78,789.45	254,374.34	175,584.89	0.00	0.00
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. D	0.00	0.00	56,700.00	56,700.00	0.00	0.00
21120-00001-0048-0	HIDROGAS DE AGUA PRIETA S.A. DE C.V.	0.00	91,342.78	848,052.19	756,709.41	0.00	0.00
21120-00001-0049-0	JOSE LUIS RIVERA VILLANUEVA/REF. DEL S	0.00	60,564.16	351,968.05	291,403.89	0.00	0.00
21120-00001-0051-0	LUBRICANTES Y GASOLINAS S.A. DE C.V.	0.00	859,608.24	8,490,597.95	7,630,989.71	0.00	0.00
21120-00001-0055-0	IMPORTACIONES MOVO S.A. DE C.V.	0.00	34,925.94	147,787.48	112,861.54	0.00	0.00
21120-00001-0056-0	RAQUEL CAMACHO MENDOZA/COCINA N	0.00	14,148.00	43,552.00	29,404.00	0.00	0.00
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	129,218.68	95,147.84	0.00	2,200.00
21120-00001-0065-0	LUZ MORENO FIGUEROA	0.00	102,523.50	386,866.37	296,012.20	0.00	11,669.33
21120-00001-0068-0	PINTURAS Y ACABADOS GAIN/NORA CON	0.00	911.90	65,779.75	64,867.85	0.00	0.00
21120-00001-0070-0	SEVERIANO PEREZ VALENZUELA	0.00	159,261.24	305,457.72	146,196.48	0.00	0.00
21120-00001-0075-0	AUTO PRODUCTOS BAJA S.A. DE C.V.	0.00	0.00	51,182.18	51,182.18	0.00	0.00
21120-00001-0080-0	MARTIN VILLEGAS OLIVAR FRUTERIA NUE	0.00	15,400.00	515,243.57	499,843.57	0.00	0.00
21120-00001-0081-0	EDITORIA REGIONAL DE NOTICIAS S DE RL	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	5,092.00	3,700.05	0.00	0.00
21120-00001-0088-0	COHETERIA EL CACHANILLA S. DE R.L. DE C	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	160,630.31	116,549.35	0.00	0.00
21120-00001-0095-0	RODOLFO LOPEZ RAMIREZ COMMART CO	0.00	0.00	27,329.63	27,329.63	0.00	0.00
21120-00001-0096-0	SANCHEZ MARES ALBERTO/RPM REVISTA	0.00	10,000.00	174,400.00	164,400.00	0.00	0.00
21120-00001-0099-0	ARNOLDO VIZCARRA ARELLANO / JANITOI	0.00	0.00	57,203.56	66,906.81	0.00	9,703.25
21120-00001-0111-0	ANAIS ELENA BARAJAS BARAJAS	0.00	0.00	280.00	280.00	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-00001-0116-0	ROSA AMPARO MIRANDA LOPEZ	0.00	0.00	27,950.40	27,950.40	0.00	0.00
21120-00001-0123-0	ENERGETICOS EN RED ELECTRONICA S.A.	0.00	16,889.47	355,851.53	338,962.06	0.00	0.00
21120-00001-0127-0	ALONSO PORTILLO GAMEZ	0.00	0.00	8,262.00	25,002.00	0.00	16,740.00
21120-00001-0134-0	FRANCISCO BERNAL SUAREZ	0.00	90,177.68	90,177.68	0.00	0.00	0.00
21120-00001-0140-0	REFACCIONARIA AZTECA S DE RL DE CV	0.00	0.00	16,604.24	16,604.24	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	3,823.20	13,362.00	9,538.80	0.00	0.00
21120-00001-0156-0	ELIAS GUTIERREZ MUÑOZ	0.00	5,916.00	67,214.90	61,298.90	0.00	0.00
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 S	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	218,844.44	198,234.08	0.00	0.00
21120-00001-0188-0	COLORADOS RIVER PAINTS SA DE CV	0.00	203,690.58	440,336.00	236,645.42	0.00	0.00
21120-00001-0216-0	IVETTE MENDOZA FIGUEROA	0.00	7,290.00	47,936.68	40,646.68	0.00	0.00
21120-00001-0218-0	GUSTAVO MALDONADO DE LA VEGA	0.00	0.00	292,146.00	292,146.00	0.00	0.00
21120-00001-0224-0	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
21120-00001-0242-0	SONIA ESPERANZA GUZMAN VARELA	0.00	62,243.00	562,994.20	500,751.20	0.00	0.00
21120-00001-0243-0	SIGOB SA DE CV	0.00	15,172.80	60,691.20	45,518.40	0.00	0.00
21120-00001-0246-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	2,400.00	28,994.00	28,779.60	0.00	2,185.60
21120-00001-0247-0	ANGEL GIBRAN PEREZ MANZO	0.00	10,800.00	37,800.00	27,000.00	0.00	0.00
21120-00001-0249-0	LETICIA PAZ URIAS	0.00	38,628.87	106,406.35	67,777.48	0.00	0.00
21120-00001-0256-0	JESUS MANUEL SANDOVAL ACOSTA	0.00	0.00	10,140.00	10,140.00	0.00	0.00
21120-00001-0263-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	35,151.46	239,689.61	204,538.15	0.00	0.00
21120-00001-0269-0	ABRAHAM SALDIVAR CORTEZ	0.00	17,400.00	367,920.00	350,520.00	0.00	0.00
21120-00001-0270-0	FERMIN PADILLA BARAJAS	0.00	0.00	3,280,618.80	3,280,618.80	0.00	0.00
21120-00001-0272-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	1,650.99	6,080.08	4,429.09	0.00	0.00
21120-00001-0277-0	NORDISTRIBUCIONES VETERINARIAS SA D	0.00	35,650.00	66,038.00	30,388.00	0.00	0.00
21120-00001-0294-0	CONRADO FLORES TAPIA	0.00	699.90	111,274.97	110,575.07	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	312,012.00	312,012.00	0.00	0.00
21120-00001-0306-0	MADERERIA Y FERRETERIA RIO COLORADI	0.00	40,173.73	126,391.74	86,218.01	0.00	0.00
21120-00001-0311-0	RED BENEFIT S.A.	0.00	0.00	21,270,975.87	21,270,975.87	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	11,934.00	0.00	0.00
21120-00001-0338-0	MARCELA PAYAN MEDINA	0.00	0.00	14,690.00	32,720.00	0.00	18,030.00
21120-00001-0339-0	AMELIA HERNANDEZ RODRIGUEZ	0.00	0.00	11,340.00	11,340.00	0.00	0.00
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 ANTI	0.00	0.00	95,476.00	95,476.00	0.00	0.00
21120-00001-0381-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	0.00	87,206.80	87,206.80	0.00	0.00
21120-00001-0388-0	CARMEN SUSANA PALAFOX CHAIDEZ	0.00	70,740.08	572,686.88	501,946.80	0.00	0.00
21120-00001-0393-0	GLORIA QUINTANAR ROMAN / STRAA	0.00	0.00	401,889.60	401,889.60	0.00	0.00
21120-00001-0401-0	IMPALA COMUNICACION GRAFICA SA DE	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	133,434.00	123,174.00	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0406-0	MARIA LORETO MORENO ROMERO	0.00	810.00	42,746.40	41,936.40	0.00	0.00
21120-00001-0416-0	CENTRO MEDICO DE ESPECIALISTAS SANT	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 MEXI	0.00	8,890.00	8,890.00	0.00	0.00	0.00
21120-00001-0449-0	SISTEMAS ELECTRONICOS DE SAN LUIS S I	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	109,718.20	109,718.20	0.00	0.00
21120-00001-0455-0	MARIANA MORENO NAVARRO	0.00	0.00	29,590.00	29,590.00	0.00	0.00
21120-00001-0467-0	AXA SEGUROS SA DE CV	0.00	257,446.36	5,640,491.84	5,383,045.48	0.00	0.00
21120-00001-0469-0	RADIOMOVIL DIPSA SA DE CV	0.00	19,544.00	178,358.03	160,766.78	0.00	1,952.75
21120-00001-0472-0	QUALITAS COMPAÑIA DE SEGUROS SA DE	0.00	0.00	1,663,443.57	1,663,443.57	0.00	0.00
21120-00001-0476-0	RICARDO DURAN VASQUEZ	0.00	22,417.72	112,664.97	90,247.25	0.00	0.00
21120-00001-0478-0	NUEVA PROVEEDORA DE OFICINAS SA DE	0.00	0.00	13,767.22	13,767.22	0.00	0.00
21120-00001-0500-0	HONORARIOS ASIMILADOS	0.00	0.00	19,841.45	19,841.45	0.00	0.00
21120-00001-0511-0	DIDIER CANO HERNANDEZ	0.00	0.00	29,500.00	29,500.00	0.00	0.00
21120-00001-0513-0	JOSE RAMON HERRERA MARQUEZ	0.00	2,300.00	44,814.47	42,514.47	0.00	0.00
21120-00001-0530-0	ALICIA PANTOJA LOPEZ	0.00	8,654.01	117,853.37	109,199.36	0.00	0.00
21120-00001-0539-0	BENJAMIN ARVIZU NORIEGA	0.00	0.00	110,400.00	110,400.00	0.00	0.00
21120-00001-0540-0	JESUS JAIME PADILLA BARAJAS	0.00	35,424.00	274,428.00	239,004.00	0.00	0.00
21120-00001-0544-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	7,090.61	52,278.13	45,187.52	0.00	0.00
21120-00001-0548-0	JAVIER MARTIN HERRERA VILLALOBOS (L	0.00	4,552.47	13,530.69	8,978.22	0.00	0.00
21120-00001-0559-0	GUAYCAN QUIMICOS Y PETROLIFEROS SA	0.00	0.00	274,920.00	274,920.00	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	101,309.40	84,002.40	0.00	0.00
21120-00001-0600-0	PROVEEDORES VARIOS	0.00	0.00	353,097.38	353,097.38	0.00	0.00
21120-00001-0614-0	AUTOMOTORES FRONTERA SA DE CV	0.00	0.00	47,488.01	47,488.01	0.00	0.00
21120-00001-0615-0	GUADALUPE GARCIA FLORES	0.00	0.00	305,814.37	305,814.37	0.00	0.00
21120-00001-0622-0	TODO DECORACIONES NAVIDEÑAS Y PATI	0.00	0.00	79,112.00	79,112.00	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. PERIODISTICAS DEL SOL DEL PACIFIC	0.00	37,164.30	145,635.37	108,471.07	0.00	0.00
21120-00001-0646-0	MEDIOS Y EDITORIAL DE SONORA S.A. DE	0.00	0.00	22,802.63	22,802.63	0.00	0.00
21120-00001-0664-0	BEST LAMBER SA DE CV	0.00	297,358.03	1,445,422.12	1,148,064.09	0.00	0.00
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	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	1,334,000.00	1,363,000.00	0.00	29,000.00
21120-00001-0695-0	FIDEICOMISO DE PENSIONES Y JUBILACIO	0.00	0.00	13,028,188.86	13,028,188.86	0.00	0.00
21120-00001-0702-0	AUTOMOTRIZ DEL VALLE DE B.C. SA DE C	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	2,160.00	0.00	0.00	0.00
21120-00001-0732-0	SISTEMA PARA EL DESARROLLO INTEGRAL	0.00	0.00	15,372,756.99	15,372,756.99	0.00	0.00
21120-00001-0734-0	SERGIO YESCAS VALLE	0.00	3,240.00	17,766.00	14,526.00	0.00	0.00
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	8,762,889.00	8,762,889.00	0.00	0.00
21120-00001-0762-0	GRUPO SATA SA DE CV	0.00	6,960.00	75,840.00	68,880.00	0.00	0.00
21120-00001-0781-0	MARIA DE JESUS BARRERA CARRANZA	0.00	0.00	220,728.13	220,728.13	0.00	0.00





## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0784-0	CORPORATIVO VYK SC DE RL DE CV	0.00	198,928.40	239,322.72	40,394.32	0.00	0.00
21120-00001-0800-0	SINDICATO DE TRABAJADORES	0.00	0.00	610,540.28	610,540.28	0.00	0.00
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	11,600.00	0.00	0.00	0.00
21120-00001-0810-0	CESAR EDUARDO VILLA REYES	0.00	11,000.00	2,008,041.14	1,997,041.14	0.00	0.00
21120-00001-0816-0	RIO COLORADO RENT A CAR	0.00	0.00	17,216.00	17,216.00	0.00	0.00
21120-00001-0817-0	BASCULAS Y SISTEMAS INDUSTRIALES DE	0.00	10,208.00	102,080.00	91,872.00	0.00	0.00
21120-00001-0819-0	FRANCISCO ALEJANDRO CHAVEZ FLORES	0.00	3,488.40	597,591.85	594,103.45	0.00	0.00
21120-00001-0824-0	PANIFICADORA Y PASTELERIA EL BUEN GL	0.00	0.00	1,144.00	1,144.00	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	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	245,495.06	176,027.43	0.00	0.00
21120-00001-0836-0	DANIEL SANCHEZ MUÑOZ	0.00	0.00	304,315.56	304,315.56	0.00	0.00
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 MONTAÑ	0.00	0.00	91,152.00	91,152.00	0.00	0.00
21120-00001-0852-0	FRANCISCO RAMON ENCINAS LEYVA	0.00	0.00	127,200.00	127,200.00	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	49,726.76	46,594.76	0.00	0.00
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 :	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
21120-00001-0931-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	10,011.60	147,495.60	137,484.00	0.00	0.00
21120-00001-0936-0	CENTRO DE EVALUACION Y CONTROL DE	0.00	0.00	105,000.00	105,000.00	0.00	0.00
21120-00001-0937-0	JULIO CESAR CAMPA SALGADO	0.00	27,000.00	27,000.00	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	90,045.00	71,415.00	0.00	0.00
21120-00001-0947-0	MONTERREY ASISTENCIA SA DE CV	0.00	253,592.00	359,458.24	105,866.24	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	2,400.00	2,400.00	0.00	0.00
21120-00001-0983-0	JOSE ESAU VALDEZ CAMACHO	0.00	44,399.12	111,899.12	67,500.00	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	0.00	10,503.98	23,896.11	13,392.13	0.00	0.00
21120-00001-1003-0	LUCIANA MUÑOZ BERMUDEZ	0.00	0.00	31,104.00	31,104.00	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	911,628.83	799,338.86	0.00	220.13
21120-00001-1024-0	PALAFIX NUÑEZ ROSA ISELA	0.00	0.00	963,144.00	963,144.00	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	782,214.83	74,244.11	0.00	0.00
21120-00001-1032-0	CFE SUMINISTRADOR DE SERVICIOS BASIC	0.00	429,459.88	7,888,603.16	8,499,062.72	0.00	1,039,919.44
21120-00001-1039-0	HERIBERTO ORDUÑO SIQUEIROS	0.00	0.00	56,030.40	56,030.40	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	9,554.76	80,738.64	71,183.88	0.00	0.00
21120-00001-1053-0	BRENDA RAMIRO TERAN	0.00	0.00	90,000.08	90,000.08	0.00	0.00
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	291,578.00	258,314.00	0.00	0.00
21120-00001-1085-0	PROMOTORA HOTELERA DE BAJA CALIFOI	0.00	0.00	55,833.40	55,833.40	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 MÉXICO 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	978,315.56	978,315.56	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	39,000.00	36,000.00	0.00	0.00
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	438,351.71	438,351.71	0.00	0.00
21120-00001-1130-0	HECTOR MORENO FUENTES	0.00	49,355.97	634,311.00	584,955.03	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
21120-00001-1167-0	PROVEEDORA DE LABORATORIOS DEL NO	0.00	312,672.63	694,425.01	399,247.35	0.00	17,494.97
21120-00001-1168-0	GASTROEQUIPOS INDUSTRIALES S.A. DE C	0.00	0.00	37,066.13	37,066.13	0.00	0.00
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	180,287.10	142,798.41	0.00	0.00
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	542,380.27	451,583.07	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	41,090.91	0.00	0.00
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	41,992.00	0.02	0.00	0.00
21120-00001-1223-0	FRICOMAX SA DE CV	0.00	0.00	69,768.00	69,768.00	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	510,160.23	460,874.33	0.00	0.00
21120-00001-1239-0	JUAN CARLOS MONTIJO VALERIO	0.00	0.00	4,395.60	4,395.60	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	76,740.00	76,740.00	0.00	0.00
21120-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	40,948.00	40,948.00	0.00	0.00
21120-00001-1257-0	ELIZABETH RAMIREZ BARAJAS	0.00	5,542.92	42,783.00	37,240.08	0.00	0.00
21120-00001-1259-0	ALMA CLARIZA HIGUERA LOPEZ	0.00	0.00	141,600.00	141,600.00	0.00	0.00
21120-00001-1266-0	INSTITUTO ESTATAL DE CIENCIAS PENALE	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	120,000.00	120,000.00	0.00	0.00
21120-00001-1281-0	IVAN PEREZ RAMIREZ	0.00	0.00	2,545,236.00	2,545,236.00	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	281,270.08	281,270.08	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
21120-00001-1301-0	NAUN 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 D	0.00	962,740.00	14,090,452.01	13,127,712.01	0.00	0.00
21120-00001-1313-0	JUAN TRINIDAD SANCHEZ VAZQUEZ	0.00	0.00	27,000.00	27,000.00	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1317-0	CHRISTIAN GUADALUPE LOPEZ CABRALES	0.00	0.00	3,452.00	3,452.00	0.00	0.00
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	218,718.00	197,838.00	0.00	0.00
21120-00001-1329-0	JOSE LUIS PEREZ DE LA TORRE	0.00	83,936.00	972,844.00	888,908.00	0.00	0.00
21120-00001-1331-0	MADERAS Y MATERIALES DE SONORA S.A	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	167,040.00	167,040.00	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	127,120.00	127,120.00	0.00	0.00
21120-00001-1369-0	HECTOR GABRIEL ALDRETE GERMAN	0.00	0.00	37,680.00	37,680.00	0.00	0.00
21120-00001-1373-0	DUSTIN HOFFMANN VASQUEZ	0.00	0.00	4,320.00	4,320.00	0.00	0.00
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	23,004.00	16,524.00	0.00	0.00
21120-00001-1391-0	EDUARDO MIGUEL CASTRO MUROS	0.00	4,104.00	36,150.00	32,046.00	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	4,872.00	4,872.00	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	210,988.68	208,800.00	0.00	0.00
21120-00001-1415-0	FRANCISCA MARTINA NAVARRO ROMERC	0.00	0.00	208,800.01	208,800.01	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	84,000.00	84,000.00	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	215,600.04	215,600.04	0.00	0.00
21120-00001-1443-0	MARCO ANTONIO RUIZ PEREGRINA	0.00	0.00	47,000.00	47,000.00	0.00	0.00
21120-00001-1460-0	ALFONSO ALEJANDRO CONDE BERMUDEZ	0.00	0.00	92,835.20	92,835.20	0.00	0.00
21120-00001-1471-0	VICTOR CASTRO GALVAN	0.00	0.00	67,894.00	67,894.00	0.00	0.00
21120-00001-1482-0	ULINE SHIPPING SUPPLIES S. DE R.L. DE C.	0.00	0.00	11,880.00	11,880.00	0.00	0.00
21120-00001-1483-0	NUEVA WALMART DE MEXICO S DE RL DE	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	2,479,176.09	1,833,300.41	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	886,170.00	886,170.00	0.00	0.00
21120-00001-1496-0	HECTOR EMANUEL CHAVIRA BONILLA	0.00	0.00	18,198.00	27,422.81	0.00	9,224.81
21120-00001-1500-0	HUMBERTO MEDINA ZEPEDA	0.00	40,020.00	356,756.00	316,736.00	0.00	0.00
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	190,124.00	190,124.00	0.00	0.00
21120-00001-1508-0	TEOVIC DEL NOROESTE S. DE R.L. DE C.V.	0.00	0.00	74,507.10	74,507.10	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
21120-00001-1524-0	JESUS ABEL RODRIGUEZ DIAZ	0.00	12,760.00	12,760.00	0.00	0.00	0.00
21120-00001-1535-0	VICTOR ARMANDO GUZMAN TORRES	0.00	0.00	256,176.00	256,176.00	0.00	0.00
21120-00001-1536-0	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	31,536.00	31,536.00	0.00	0.00
21120-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	372,748.00	475,732.00	0.00	102,984.00
21120-00001-1553-0	MARIA MOTOYA ACOSTA	0.00	46,400.00	139,780.00	93,380.00	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	334,336.72	0.00	0.00
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 :	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	150,479.75	150,479.75	0.00	0.00
21120-00001-1570-0	JULIO CESAR OCHOA LUNA	0.00	0.00	32,400.00	32,400.00	0.00	0.00
21120-00001-1575-0	SUSANA GONZALEZ CASTRO	0.00	0.00	392,700.68	392,700.68	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
21120-00001-1594-0	SOL DEL COLORADO SA DE CV	0.00	376,380.28	3,407,060.12	3,030,679.84	0.00	0.00
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	55,622.00	0.00	0.00
21120-00001-1602-0	JORGE FRANCISCO PIMENTEL VALDEZ	0.00	28,647.00	51,316.20	22,669.20	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	126,630.00	126,630.00	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	12,300.22	12,300.22	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 ADMINISTRAC	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	88,200.00	88,200.00	0.00	0.00
21120-00001-1627-0	JUAN PAULO AZUELA LUCERO	0.00	0.00	116,488.12	117,138.12	0.00	650.00
21120-00001-1628-0	BODEGA DE CLIMAS Y AISLANTES S.A. DE	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	41,685.22	86,182.66	44,759.70	0.00	262.26
21120-00001-1630-0	MOTORES DE LA PENINSULA SA DE CV	0.00	0.00	1,935.30	1,935.30	0.00	0.00
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	193,000.00	193,000.00	0.00	0.00
21120-00001-1648-0	JESUS RODRIGUEZ ACEVEDO	0.00	0.00	296,103.60	296,103.60	0.00	0.00
21120-00001-1654-0	JOSE LUIS MARTINES OLIVAS	0.00	16,704.00	107,132.00	90,428.00	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	29,853.14	34,964.12	0.00	5,110.98
21120-00001-1663-0	MARSIA ELIZETH RAMIRO TERAN	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1664-0	COMPULAND LA SOLUCION S.A. DE C.V.	0.00	23,276.40	172,881.23	149,604.83	0.00	0.00
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	94,575.79	56,988.79	0.00	0.00
21120-00001-1667-0	CERVANTECH SERVICIOS TECNOLÓGICOS	0.00	0.00	92,340.64	92,340.64	0.00	0.00
21120-00001-1669-0	MANUEL LOPEZ GONZALEZ	0.00	0.00	210,844.00	210,844.00	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
21120-00001-1677-0	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
21120-00001-1684-0	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
21120-00001-1691-0	EFRAIN ORTIZ JIMENEZ	0.00	161,352.00	686,957.75	573,741.35	0.00	48,135.60



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1692-0	MARIO ALBERTO GARCIA LOPEZ	0.00	0.00	22,000.00	22,000.00	0.00	0.00
21120-00001-1693-0	ALDO JOSE PALMA CUEVAS	0.00	0.00	162,400.00	162,400.00	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
21120-00001-1699-0	PREVIA	0.00	130,000.00	130,000.00	0.00	0.00	0.00
21120-00001-1700-0	JESUS RICARDO TAFOYA MUNGUIA	0.00	0.00	2,246.40	2,246.40	0.00	0.00
21120-00001-1701-0	MANUEL AARON BUSTAMANTE LOPEZ	0.00	126,522.00	267,246.00	140,724.00	0.00	0.00
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	SERVIPLUS PAQUETERIA Y MENSAJERIA S/	0.00	0.00	36,358.75	36,358.75	0.00	0.00
21120-00001-1705-0	ALEJANDRA GONZALEZ URIAS	0.00	0.00	97,475.63	97,475.63	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	576,013.36	576,013.36	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	1,875.00	1,875.00	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	294,767.60	294,767.60	0.00	0.00
21120-00001-1721-0	OXIGENO Y HERRAMIENTAS DE CALIDAD :	0.00	0.00	28,942.25	28,942.25	0.00	0.00
21120-00001-1722-0	ANA GLORIA ACUÑA FLORES	0.00	0.00	17,400.00	17,400.00	0.00	0.00
21120-00001-1723-0	DANIEL JESUS MENDOZA CHABOLLA	0.00	0.00	23,614.91	23,614.91	0.00	0.00
21120-00001-1724-0	MELISSA ANDREE ENRIQUEZ MENA	0.00	0.00	92,296.80	92,296.80	0.00	0.00
21120-00001-1725-0	ALMA FAVIOLA VALENZUELA ESCAMILLA	0.00	0.00	1,404.00	1,404.00	0.00	0.00
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	29,160.00	29,160.00	0.00	0.00
21120-00001-1728-0	ELVIRA AIDE PATIÑO NEVAREZ	0.00	0.00	17,000.00	17,000.00	0.00	0.00
21120-00001-1729-0	GLORIA ELIZABETH VILLAESCUSA MARQUI	0.00	0.00	25,355.58	25,355.58	0.00	0.00
21120-00001-1730-0	PRRODUCTO ALIMENTICIOS CARRASCO S	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21120-00001-1733-0	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	30,000.00	30,000.00	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	49,764.00	49,764.00	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	174,214.80	174,214.80	0.00	0.00
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	6,960.00	6,960.00	0.00	0.00
21120-00001-1751-0	MARIELA DE GABRIEL HERNANDEZ	0.00	0.00	1,376.00	1,376.00	0.00	0.00
21120-00001-1752-0	DANIEL GARCIA RUIZ	0.00	0.00	2,900.00	2,900.00	0.00	0.00
21120-00001-1753-0	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	0.00	0.00	1,210.00	0.00	1,210.00
21120-00001-2340-0	NOHEL MARTINEZ GARCIA	0.00	0.00	112,968.00	112,968.00	0.00	0.00
21120-00001-2371-0	ORGANISMO PROMOTOR DEL DESARROLI	0.00	0.00	1,452,875.00	1,452,875.00	0.00	0.00
21130-00000-0000-0	CONTRATISTAS POR OBRAS PÚBLICAS POI	0.00	0.00	17,150,175.28	17,150,175.28	0.00	0.00
21130-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	5,906,091.76	5,906,091.76	0.00	0.00
21130-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE C	0.00	0.00	2,571,172.37	2,571,172.37	0.00	0.00
21130-00012-0000-0	CONSTRUCTORA CADENA SA DE CV	0.00	0.00	2,268,624.07	2,268,624.07	0.00	0.00
21130-00050-0000-0	ARRENDADORA DEL COLORADO DEL NOR	0.00	0.00	2,019,560.49	2,019,560.49	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21130-00053-0000-0	JOSE ESAU VALDEZ CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
21130-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	695,729.35	695,729.35	0.00	0.00
21130-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMI	0.00	0.00	1,297,358.74	1,297,358.74	0.00	0.00
21130-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	1,645,932.50	1,645,932.50	0.00	0.00
21130-00073-0000-0	MARIO FELIX GONZALEZ	0.00	0.00	745,706.00	745,706.00	0.00	0.00
21160-00000-0000-0	INTERESES, COMISIONES Y OTROS GASTO	0.00	0.00	11,277,913.97	11,277,913.97	0.00	0.00
21160-90000-0000-0	DEUDA PÚBLICA	0.00	0.00	11,277,913.97	11,277,913.97	0.00	0.00
21160-91000-0000-0	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	5,527,912.50	5,527,912.50	0.00	0.00
21160-92000-0000-0	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	5,750,001.47	5,750,001.47	0.00	0.00
21170-00000-0000-0	RETENCIONES Y CONTRIBUCIONES POR P.	0.00	9,703,841.81	90,639,996.76	86,249,817.98	0.00	5,313,663.03
21170-00100-0000-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	5,229,045.36	24,513,478.84	21,823,443.74	0.00	2,539,010.26
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	17,478.10	154,771.16	153,140.46	0.00	15,847.40
21170-00200-0000-1	ALEJANDRA GONZALEZ URIAS	0.00	0.00	14,145.63	15,315.63	0.00	1,170.00
21170-00200-0000-1	HECTOR HUGO FRANCO VAZQUEZ	0.00	0.00	377.36	377.36	0.00	0.00
21170-00200-0600-0	ALAN FRANCISCO MUNRO LOPEZ	0.00	0.00	0.00	849.06	0.00	849.06
21170-00200-4300-0	JESUS MANUEL SANDOVAL ACOSTA	0.00	0.00	165.32	165.32	0.00	0.00
21170-00200-6600-0	FRANCISCO RAMON ENCINAS LEYVA	0.00	1,200.00	12,000.00	12,000.00	0.00	1,200.00
21170-00200-7100-0	RAUL HECTOR ROMERO COTA	0.00	303.00	754.64	451.64	0.00	0.00
21170-00200-7600-0	CHRISTIAN AARON ARREDONDO PEREZ	0.00	2,453.75	15,307.50	14,153.75	0.00	1,300.00
21170-00200-8100-0	VICTOR ACOSTA CID	0.00	3,696.34	29,353.25	28,700.95	0.00	3,044.04
21170-00200-8900-0	GUADALUPE ACOSTA RIVERA	0.00	0.00	19,698.12	21,886.80	0.00	2,188.68
21170-00200-9000-0	FRANCISCA MARTINA NAVARRO ROMERC	0.00	2,188.68	19,698.11	19,698.11	0.00	2,188.68
21170-00200-9100-0	JAIRA GASTELUM JUAREZ	0.00	2,444.44	21,999.96	21,999.96	0.00	2,444.44
21170-00200-9500-0	JESUS ARNULFO ALVARADO PALAFOX	0.00	1,584.38	6,833.13	5,248.75	0.00	0.00
21170-00200-9700-0	ISRAEL ACEVES SIARUQUI	0.00	1,860.63	1,860.63	0.00	0.00	0.00
21170-00200-9800-0	JUAN PAULO AZUELA LUCERO	0.00	1,746.88	12,577.51	12,293.13	0.00	1,462.50
21170-00300-0000-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	29,008.34	259,579.48	257,733.12	0.00	27,161.98
21170-00300-0000-0	ISR RETENIDO POR ASIMILADOS	0.00	29,008.34	259,579.48	257,733.12	0.00	27,161.98
21170-00400-0000-0	GASTOS (HONORARIOS ) DE EJECUCION	0.00	4,398.95	151,601.18	151,038.71	0.00	3,836.48
21170-00400-0400-0	TESORERIA	0.00	3,342.76	142,710.01	142,829.64	0.00	3,462.39
21170-00400-0700-0	OBRA PUBLICAS	0.00	1,006.19	8,891.17	8,209.07	0.00	324.09
21170-00400-1000-0	DESARROLLO URBANO Y ECOLOGIA	0.00	50.00	0.00	0.00	0.00	50.00
21170-00600-0000-0	APORTACION FUNCIONARIOS POR PANDE	0.00	309.29	309.29	0.00	0.00	0.00
21170-00800-0000-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	93,973.01	1,238,103.41	1,144,130.40	0.00	0.00
21170-00800-0200-0	MA. REYES GOMEZ ALVAREZ/ EMP. NO. 3	0.00	2,000.00	7,000.00	5,000.00	0.00	0.00
21170-00800-0300-0	MARIA LUISA GARCIA/ EMP. 338	0.00	1,000.00	19,600.00	18,600.00	0.00	0.00
21170-00800-0400-0	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	1,846.16	19,384.68	17,538.52	0.00	0.00
21170-00800-0600-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	1,600.00	16,800.00	15,200.00	0.00	0.00
21170-00800-0900-0	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	1,094.50	11,492.25	10,397.75	0.00	0.00
21170-00800-1000-0	LUZ MARIA AGUILAR GALLARDO/ EMP. 7E	0.00	1,846.16	19,384.68	17,538.52	0.00	0.00
21170-00800-1300-0	ROSA ELENA MEZA HERNANDEZ/ EMP. 14	0.00	738.46	7,753.83	7,015.37	0.00	0.00
21170-00800-1400-0	IMELDA BEATRIZ BOTELLO MEZA/ EMP. 4	0.00	138.46	1,176.91	1,038.45	0.00	0.00
21170-00800-1600-0	TERESA GALAVIZ PARRA/EMP. 106	0.00	3,794.02	46,854.23	43,060.21	0.00	0.00
21170-00800-2600-0	TERESITA DE JESUS OCHOA GALVEZ/ EMP	0.00	1,827.16	34,740.10	32,912.94	0.00	0.00
21170-00800-2700-0	ISABEL SANCHEZ LAVEAGA / EMP. 1435	0.00	3,111.37	37,472.22	34,360.85	0.00	0.00
21170-00800-2900-0	FRANCISCA AGUAYO TANORI / EMP. 165E	0.00	1,135.63	17,547.59	16,411.96	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00800-3300-0	TERESA GARCIA GONZALEZ / EMP. 493	0.00	2,775.51	32,040.63	29,265.12	0.00	0.00
21170-00800-3400-0	CLAUDIA FERNANDA MARTINEZ LOPEZ/ E	0.00	4,303.32	49,756.92	45,453.60	0.00	0.00
21170-00800-3500-0	MARIA GUADALUPE PLANTILLAS / EMP. 1	0.00	2,718.34	38,111.89	35,393.55	0.00	0.00
21170-00800-3900-0	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	2,425.91	27,506.34	25,080.43	0.00	0.00
21170-00800-4000-0	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	1,849.44	25,535.68	23,686.24	0.00	0.00
21170-00800-4300-0	MARIA BELEN ARREGUIN GARCIA / EMP. !	0.00	3,560.42	25,580.53	22,020.11	0.00	0.00
21170-00800-4400-0	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	5,000.00	52,500.00	47,500.00	0.00	0.00
21170-00800-4700-0	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	7,917.14	93,417.14	85,500.00	0.00	0.00
21170-00800-4800-0	LIZETH FLORES SILVA / EMP 193	0.00	1,600.00	16,800.00	15,200.00	0.00	0.00
21170-00800-4900-0	CARMEN YOLANDA MONROY FLORES EM	0.00	0.00	20,900.00	20,900.00	0.00	0.00
21170-00800-5700-0	MARIA DE LA PAZ FLORES MAYORQUIN/E	0.00	681.89	23,925.43	23,243.54	0.00	0.00
21170-00800-6400-0	MARIA DE LOS ANGELES FELIX OZUNA EM	0.00	2,227.38	33,327.13	31,099.75	0.00	0.00
21170-00800-6500-0	ALMA PATRICIA CORTEZ AGUILAR EMP 21	0.00	1,364.44	24,859.87	23,495.43	0.00	0.00
21170-00800-6600-0	DORA VANESSA BALLESTEROS AVILA	0.00	5,000.00	52,500.00	47,500.00	0.00	0.00
21170-00800-6700-0	GLORIA ESTEFANIA ROBLES ESPRIU EMP/:	0.00	2,439.89	6,731.59	4,291.70	0.00	0.00
21170-00800-7000-0	VERÓNICA AGUIRRE DUARTE EMP. NO. 38	0.00	4,356.84	41,385.41	37,028.57	0.00	0.00
21170-00800-7100-0	SAMANTHA FAJARDO CASTANEDO EMP. I	0.00	0.00	20,000.00	20,000.00	0.00	0.00
21170-00800-7300-0	ANDREA KARINA ALEGRIA VEGA EMP. 398	0.00	1,000.00	10,500.00	9,500.00	0.00	0.00
21170-00800-7400-0	ALEJANDRA HERRERA CONTRERAS/EMP. :	0.00	0.00	19,000.00	19,000.00	0.00	0.00
21170-00800-7500-0	LIZETH MARIAS GUZMAN / EMP. 3051	0.00	666.71	15,867.91	15,201.20	0.00	0.00
21170-00800-7600-0	EMMA GUADALUPE JARA FERNANDEZ EM	0.00	0.00	9,500.00	9,500.00	0.00	0.00
21170-00800-7700-0	ANGELA URÍAS DÍAZ/ EMP. 1093	0.00	0.00	23,250.02	23,250.02	0.00	0.00
21170-00800-7800-0	MA. DE JESÚS ADAME JIMÉNEZ EMP 1818	0.00	0.00	8,616.87	8,616.87	0.00	0.00
21170-00800-7900-0	BERTHA ADRIANA ALFONZO VALDEZ/ EMI	0.00	1,526.44	24,490.15	22,963.71	0.00	0.00
21170-00800-8000-0	LIZET KORINA GOMEZ LOBO/ EMP. NO. 28	0.00	0.00	15,765.48	15,765.48	0.00	0.00
21170-00800-8100-0	ANA BERTHA GUDIÑO MARTINEZ EMP. 22	0.00	0.01	26,483.31	26,483.30	0.00	0.00
21170-00800-8200-0	JESUS DEL ROSARIO VILLAMAN TORRES/E	0.00	1,888.32	27,830.88	25,942.56	0.00	0.00
21170-00800-8300-0	VANESA YESENIA RODRIGUEZ RAMIREZ/E	0.00	3,213.37	43,260.91	40,047.54	0.00	0.00
21170-00800-8400-0	YESENIA GARAY IBARRA/EMP. 335	0.00	0.00	25,033.24	25,033.24	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	0.00	14,400.00	25,800.00	11,400.00	0.00	0.00
21170-00800-8700-0	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 38	0.00	0.00	48,339.56	48,339.56	0.00	0.00
21170-00800-8800-0	CLAUDIA VIRGINIA CHAMORRO ROMERO,	0.00	0.00	21,856.34	21,856.34	0.00	0.00
21170-00800-8900-0	MAYRA NOHEMY MEZA MORA EMP. 318:	0.00	0.00	13,443.00	13,443.00	0.00	0.00
21170-00800-9000-0	JISELA ZITLALI SICAIROS MACHADO EMP.	0.00	0.00	25,722.19	25,722.19	0.00	0.00
21170-00900-0000-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	0.00	233,722.95	233,722.95	0.00	0.00
21170-00900-0100-0	CUOTAS SINDICALES	0.00	0.00	159,662.95	159,662.95	0.00	0.00
21170-00900-0200-0	CUOTA 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	61,860.00	61,860.00	0.00	0.00
21170-01000-0000-0	APORTACION PARA ISSSTESON	0.00	874,342.81	7,150,434.63	7,016,743.31	0.00	740,651.49
21170-01000-0100-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	392,933.79	3,185,270.98	3,119,537.62	0.00	327,200.43
21170-01000-0200-0	CUOTAS ISSSTESON MPIO (14101)	0.00	481,409.02	3,965,163.65	3,897,205.69	0.00	413,451.06
21170-01300-0000-0	CREDITO FONACOT	0.00	127,823.91	874,779.28	766,245.15	0.00	19,289.78
21170-01300-0100-0	DESCUENTOS FONACOT	0.00	127,823.91	874,779.28	766,245.15	0.00	19,289.78
21170-01400-0000-0	METLIFE MEXICO S.A. DE C.V.	0.00	18,038.60	181,887.51	163,848.91	0.00	0.00
21170-01400-0100-0	DESCUENTO POR APORTACIONES METLIF	0.00	18,038.60	181,887.51	163,848.91	0.00	0.00



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-01500-0000-0	APORTACION AL FONDO DE PENSIONES	0.00	1,020,294.27	6,246,549.09	6,366,379.02	0.00	1,140,124.20
21170-01500-0100-0	CUOTA DE FONDO DE PENSIÓN MUNICIP,	0.00	1,020,294.27	6,246,549.09	6,366,379.02	0.00	1,140,124.20
21170-01600-0000-0	SEGUROS DE VIDA	0.00	75,609.39	3,081,007.08	3,345,957.51	0.00	340,559.82
21170-01600-0100-0	PERSONAL ADMINISTRATIVO	0.00	0.00	407,472.76	463,326.58	0.00	55,853.82
21170-01600-0200-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	63,634.20	782,198.70	804,980.10	0.00	86,415.60
21170-01600-0300-0	PERSONAL SINDICALIZADO	0.00	0.00	310,683.00	349,832.20	0.00	39,149.20
21170-01600-0400-0	PERSONAL EVENTUAL	0.00	11,975.19	408,595.02	418,855.03	0.00	22,235.20
21170-01600-0500-0	PERSONAL JUBILADO	0.00	0.00	1,172,057.60	1,308,963.60	0.00	136,906.00
21170-02100-0000-0	RASTRO MUNICIPAL	0.00	0.00	40,836.05	43,276.39	0.00	2,440.34
21170-02100-0100-0	SINDICATO DE MATANCEROS	0.00	0.00	36,320.10	36,320.10	0.00	0.00
21170-02100-0200-0	RAUL HECTOR ROMERO COTA	0.00	0.00	4,515.95	6,956.29	0.00	2,440.34
21170-02300-0000-0	APOYO A COMPAÑEROS NO SINDICALIZAI	0.00	0.00	29,629.78	29,629.78	0.00	200.00
21170-02300-0100-0	DESCUENTO POR APOYO A COMPAÑERO:	0.00	0.00	29,629.78	29,629.78	0.00	200.00
21170-02600-0000-0	DESCUENTO PARA PAGO PREDIAL	0.00	0.00	25,647.04	25,647.04	0.00	0.00
21170-02600-0200-0	MISAEEL 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	4,737.60	4,737.60	0.00	0.00
21170-02600-2100-0	LORENA EDITH MAGDALENO ADAMS	0.00	0.00	400.00	400.00	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	2,102.76	2,102.76	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
21170-02601-1600-0	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	193,319.92	193,019.92	0.00	0.00
21170-03200-0100-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	1,371.64	1,371.64	0.00	0.00
21170-03200-3400-0	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	191,648.28	191,648.28	0.00	0.00
21170-03200-4600-0	SISTEMA PARA EL DESARROLLO INTEGRAI	0.00	300.00	300.00	0.00	0.00	0.00
21170-03300-0000-0	RETENCION ISR ARRENDAMIENTOS	0.00	2,226.42	20,641.54	20,717.01	0.00	2,301.89
21170-03300-0100-0	BENJAMIN ARVIZU NORIEGA	0.00	1,226.42	11,641.54	11,717.01	0.00	1,301.89
21170-03300-0600-0	KARINA GOMEZ DOMINGUEZ	0.00	1,000.00	9,000.00	9,000.00	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	4,310,150.44	4,232,373.62	0.00	451,212.44
21170-03600-0100-0	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	528,989.26	4,310,150.44	4,232,373.62	0.00	451,212.44
21170-04100-0000-0	PROTECCION CIVIL	0.00	0.00	0.00	1,200.00	0.00	1,200.00
21170-04100-0500-0	BOMBEROS MUNICIPALES	0.00	0.00	0.00	1,200.00	0.00	1,200.00
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	23,140.00	23,140.00	0.00	0.00
21170-05300-0100-0	ADQUISICION DE LENTES	0.00	0.00	23,140.00	23,140.00	0.00	0.00
21170-06200-0000-0	RETENCIÓN 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	173.98	173.98	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	8.14	8.14	0.00	0.00
21170-06900-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	1.40	1.40	0.00	0.00
21170-07200-0000-0	PENAS CONVENCIONALES OBRAS PÚBLIC,	0.00	1,026.66	1,026.66	0.00	0.00	0.00





## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALÍTICAS

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-07800-0000-0	RETENCIÓN 3% DAP	0.00	0.00	30,029,073.50	30,029,073.50	0.00	0.00
21170-07900-0000-0	TRANSF. MONEDERO ELECTRÓNICO	0.00	1,107,010.62	11,252,094.84	10,162,543.36	0.00	17,459.14
21170-08100-0000-0	DESCUENTOS MERCANTILES	0.00	0.00	19,925.50	19,925.50	0.00	0.00
21170-08100-0001-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	19,925.50	19,925.50	0.00	0.00
21170-09700-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	205,499.41	238,332.30	45,200.70	0.00	12,367.81
21190-00000-0000-0	OTRAS CUENTAS POR PAGAR A CORTO PL	0.00	1,748,599.48	2,694,849.78	14,255,177.06	0.00	13,308,926.76
21190-00600-0000-0	OFICINA DE ENLACE SRE TRAMITE PASAP	0.00	634,499.33	633,952.97	0.88	0.00	547.24
21190-00600-0100-0	GASTOS DE ADMINISTRACION	0.00	634,499.33	633,952.97	0.88	0.00	547.24
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 GAS	0.00	0.00	9,222.40	9,222.40	0.00	0.00
21190-02400-0000-0	REINTEGROS TESORERIA DE LA FEDERACI	0.00	203,377.78	203,377.78	0.00	0.00	0.00
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-ECONOMÍAS FORTASEG 2020	0.00	148,757.78	148,757.78	0.00	0.00	0.00
21190-02800-0000-0	DEPOSITOS EN GARANTIA	0.00	26,331.22	225,794.53	352,189.27	0.00	152,725.96
21190-02800-2000-0	Deposito Garantia Teatro Rio Colorado	0.00	3,568.16	3,680.00	3,680.00	0.00	3,568.16
21190-02800-3000-0	Deposito Garantia por Devoluciones de Re	0.00	8,326.73	211,060.75	297,262.21	0.00	94,528.19
21190-02800-6000-0	DEPOSITOS EN GARANTIA DE RECAUDACI	0.00	14,436.33	11,053.78	51,247.06	0.00	54,629.61
21190-02900-0000-0	CHEQUES EMITIDOS NO COBRADOS	0.00	172,535.98	663,854.53	572,899.53	0.00	81,580.98
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	143,632.42	154,713.28	0.00	11,080.86
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	3,000.00	10,000.00	0.00	10,000.00
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 RENDÓN	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 MAGAÑA	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 ANGULO ARROYO	0.00	5,000.00	5,000.00	0.00	0.00	0.00
21190-02900-0182-0	REHABILITACION CARRETERA DEL VALLE	0.00	2,999.97	0.00	0.00	0.00	2,999.97
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



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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	0.00	0.00	0.00	3,557.74
21190-02900-0187-0	OFELIA MARAVILLA ARCILA	0.00	500.00	0.00	0.00	0.00	500.00
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	2,848.66	2,848.66	0.00	2,848.66
21190-02900-0192-0	ANGEL GIBRAN PEREZ MANZO	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 NALLELY 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 BORBON ARBA	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	46.63	0.00	46.63
21190-02900-0216-0	IVAN CALDERA ZEREGA	0.00	0.00	0.00	4,841.77	0.00	4,841.77
21190-02900-0217-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	2,846.50	2,846.50	0.00	0.00
21190-02900-0218-0	JOSE ALBERTO NUÑEZ MENDOZA	0.00	0.00	769.00	769.00	0.00	0.00
21190-02900-0219-0	EMMA GUADALUPE JARA FERNANDEZ	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21190-02900-0220-0	SANIGTEC JAIMES BELLO	0.00	0.00	1,240.15	1,240.15	0.00	0.00
21190-02900-0221-0	FELICITAS RAMOS ROBLEDO	0.00	0.00	0.00	2,000.00	0.00	2,000.00
21190-02900-0222-0	PAOLA GUADALUPE HIDALGO VALLE	0.00	0.00	0.00	554.00	0.00	554.00
21190-02900-0223-0	OSCAR RAMON FULMER VALENZUELA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0224-0	DAGOBERTO ROMAN LOPEZ	0.00	0.00	6,048.00	6,048.00	0.00	0.00
21190-02900-0225-0	FONTES DUSTAN JOSE LUIS	0.00	0.00	128,571.43	128,571.43	0.00	0.00
21190-02900-0226-0	SALCIDO AGUILAR ANA DOLORES	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	0.00	7,000.00	0.00	7,000.00
21190-02900-0228-0	FLORENTINA DE LA O SANCHEZ	0.00	0.00	0.00	22,317.90	0.00	22,317.90
21190-03100-0000-0	DEPOSITOS NO IDENTIFICADOS	0.00	243,461.72	379,694.81	13,020,384.92	0.00	12,884,151.83
21190-03200-0000-0	SISTEMA PARA EL DESARROLLO INTEGRAL	0.00	0.00	0.00	188,202.00	0.00	188,202.00



**MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA**  
**RELACIONES ANALÍTICAS**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021**

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21190-04000-0000-0	INMOBILIARIA RIO COLORADO (CRÉDITO	0.00	17,187.50	108,281.25	92,812.50	0.00	1,718.75
21190-04300-0000-0	SECRETARIA DE HACIENDA DEL GOBIERN	0.00	4,313.34	4,313.34	0.00	0.00	0.00
21190-04400-0000-0	PRIMARIA VICENTE GUERRERO (BENEFICI	0.00	102,488.17	102,488.17	0.00	0.00	0.00
21190-04500-0000-0	GRUPO INMOBILIARIO HUATABAMPO SA	0.00	344,404.44	344,404.44	0.00	0.00	0.00
21190-04700-0000-0	DAÑOS A BIENES PROPIEDAD DEL AYUNT,	0.00	0.00	1,400.00	1,400.00	0.00	0.00
21190-04800-0000-0	DESCUENTOS A EMPLEADOS POR PAGOS	0.00	0.00	18,065.37	18,065.37	0.00	0.00
21290-00000-0000-0	OTROS DOCUMENTOS POR PAGAR A COR	0.00	2,312,680.47	2,312,680.47	0.00	0.00	0.00
21290-00001-0000-0	CONVENIO DE TRANSACCIÓN 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	PORCIÓN A CORTO PLAZO DE LA DEUDA F	0.00	7,439,512.50	10,435,725.00	4,907,812.50	0.00	1,911,600.00
21310-90000-0000-0	DEUDA PUBLICA	0.00	7,439,512.50	10,435,725.00	4,907,812.50	0.00	1,911,600.00
21310-91101-0000-0	AMORTIZACION DE DEUDA	0.00	7,439,512.50	10,435,725.00	4,907,812.50	0.00	1,911,600.00
21620-00000-0000-0	FONDOS EN ADMINISTRACIÓN A CORTO P	0.00	0.00	11,810.10	12,546.06	0.00	735.96
21620-00100-0000-0	MULTAS FEDERALES NO FISCALES (ESTAD	0.00	0.00	0.00	587.99	0.00	587.99
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 INTEF	0.00	76,621,837.50	0.00	0.00	0.00	76,621,837.50
22330-00001-0000-0	COFIDAN	0.00	76,621,837.50	0.00	0.00	0.00	76,621,837.50
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. PUBLICA (CTA. INVENTARIO)	0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00100-0001-0	HDA. PUBLICA (CTA. INVENTARIO) (AFECT	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 (AF	0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-0000-0	VEHICULO REMATE	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31110-00300-0001-0	VEHICULO REMATE (AFECTABLE)	0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00000-0000-0	DONACIONES DE CAPITAL	0.00	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 ANTERIO	0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-0060-0	INGRESOS EXT. APOYOS CENTRO CULTUR	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. CONST	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



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreeedor			Deudor	Acreeedor
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	DESARRROLLO URBANO Y ECOLOGIA	0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2200-0	OBRAS Y SERVICIOS PUBLICOS	0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4600-0	SERVICIOS MEDICOS	0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-0000-0	RECUPERACION DE DEUDA FONHAPO	0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-0000-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0000-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0000-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-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
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 EJE	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



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA  
RELACIONES ANALÍTICAS  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2021

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
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 declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.



C.P. SANTOS GONZALEZ YESCAS  
PRESIDENTE MUNICIPAL



C.P. SERGIO TAPIA SALCEDO  
SECRETARIO DE FINANZAS

San Luis Río Colorado, Sonora.

SAN LUIS RIO COLORADO, SONORA