



RELACIONES ANALÍTICAS
Relaciones Del 1o. de Enero al 31 de Diciembre de 2022
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-0000-0	EFFECTIVO	0.00	0.00	1,052,597,334.54	1,052,597,334.54	0.00	0.00
11110-10000-0000-0	CAJA RECAUDADORA	0.00	0.00	1,052,597,334.54	1,052,597,334.54	0.00	0.00
11110-10000-1010-0	FONDO FIJO DE CAJA	0.00	0.00	119,180.44	119,180.44	0.00	0.00
11110-10000-1030-0	CAJAS RECAUDADORAS	0.00	0.00	1,052,478,154.10	1,052,478,154.10	0.00	0.00
11120-00000-0000-0	BANCOS/TESORERÍA	22,966,162.52	0.00	1,317,094,940.72	1,301,046,796.25	38,898,766.99	0.00
11120-00100-0000-0	5584265386600094 TARJETA EJECUTIVA	28,187.78	0.00	0.00	28,187.78	0.00	0.00
11120-00800-0000-0	BANCOMER FEIEF 0165532418	79,989.99	0.00	23,040,345.75	22,447,564.82	672,770.92	0.00
11120-01200-0000-0	BANAMEX TRANSF. 4332-115443	2,021,246.21	0.00	144,532,251.52	145,127,016.55	1,426,481.18	0.00
11120-01300-0000-0	BANAMEX PROVEED. 4332-115451	6,238,606.00	0.00	262,283,454.47	263,840,322.84	4,566,197.63	0.00
11120-01400-0000-0	BANAMEX NOMINA 4332-115494	4,040,093.58	0.00	294,265,868.06	295,192,087.34	3,113,874.30	0.00
11120-05000-0000-0	BANAMEX 7003-3578626 FONDO RET SEG PUB	429,854.12	0.00	1,963.16	0.00	431,817.28	0.00
11120-10200-0000-0	BANAMEX ECOMM 7010/6474298	25,134.52	0.00	4,941,251.94	4,631,509.69	334,876.77	0.00
11120-10300-0000-0	BANCOMER 0109557458 PAGOS REFERENCIADOS	31,245.76	0.00	100,942.66	12,642.17	119,546.25	0.00
11120-10400-0000-0	BANCOMER DÓLARES 0109246835	373,460.01	0.00	1,425,204.19	1,496,935.94	301,728.26	0.00
11120-10400-0100-0	BANCOMER DÓLARES 0109246835	18,203.62	0.00	67,380.31	70,000.00	15,583.93	0.00
11120-10400-0200-0	BANCOMER DÓLARES COMPLEMENTARIA 0109246835	355,256.39	0.00	1,357,823.88	1,426,935.94	286,144.33	0.00
11120-13400-0000-0	BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO A	253,065.69	0.00	1,243.68	0.00	254,309.37	0.00
11120-13500-0000-0	BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS	7,024,700.71	0.00	28,176,520.60	27,200,992.46	8,000,228.85	0.00
11120-14000-0000-0	BANAMEX 7013-8754632 PART FEDERALES	150.68	0.00	291,757,290.14	291,755,450.31	1,990.51	0.00
11120-14700-0000-0	BANAMEX 7015-6069181 FORTAMUNDF 2021	7,616.45	0.00	0.00	7,616.45	0.00	0.00
11120-14800-0000-0	BANAMEX 7015-5934636 FISDMF 2021	210,864.93	0.00	0.00	210,864.93	0.00	0.00
11120-15000-0000-0	BANAMEX 7015/6983282 FPC 2021	41,082.86	0.00	0.00	41,082.86	0.00	0.00
11120-15100-0000-0	BANAMEX 7015/6129184 CECOP	2,160,863.23	0.00	2,794,787.59	4,955,468.33	182.49	0.00
11120-15300-0000-0	BANAMEX 7016/541618 FORTAMUNDF 2022	0.00	0.00	148,552,743.15	148,545,795.29	6,947.86	0.00
11120-15400-0000-0	BANAMEX 7016/293789 FISDMF 2022	0.00	0.00	49,620,293.40	49,441,135.65	179,157.75	0.00
11120-15500-0000-0	BANAMEX 7016/2211356 REC ESTATALES 2022	0.00	0.00	1,801,673.75	1,799,737.55	1,936.20	0.00
11120-15600-0000-0	BANAMEX 7016/2508030 REPUVE	0.00	0.00	18,617,945.74	7,826,844.53	10,791,101.21	0.00
11120-15700-0000-0	BANAMEX 7016/3353863 FPC 2022	0.00	0.00	42,463,668.82	36,485,540.76	5,978,128.06	0.00
11120-15800-0000-0	BANAMEX 7016/3290764	0.00	0.00	2,717,492.10	0.00	2,717,492.10	0.00
11160-00000-0000-0	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O A	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 CORTO PLAZO	3,352,821.98	0.00	84,352,265.48	85,540,323.05	2,164,764.41	0.00
11230-00100-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	13.88	13.88	0.00	0.00
11230-00400-0000-0	CHEQUES DEVUELTOS	397,000.00	0.00	273,300.38	273,300.38	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 SA PI DE CV	0.00	0.00	0.03	0.03	0.00	0.00
11230-00400-2700-0	AVELINO MADRIGAL GUERRERO	0.00	0.00	31,529.20	31,529.20	0.00	0.00
11230-00400-2800-0	GPI MEXICANA S.A. DE C.V.	0.00	0.00	36,371.00	36,371.00	0.00	0.00
11230-00400-2900-0	COLEGIO KINO AC	0.00	0.00	50,178.60	50,178.60	0.00	0.00
11230-00400-3100-0	OMNIB TEXTIL S DE RL DE CV	0.00	0.00	5,773.20	5,773.20	0.00	0.00
11230-00400-3200-0	MARGARITA ANGULO IRIZAR	0.00	0.00	10,259.30	10,259.30	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
11230-00400-3300-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA D	0.00	0.00	3,000.00	3,000.00	0.00	0.00
11230-00400-3400-0	ISIDRO PARRA CENICEROS	0.00	0.00	136,189.05	136,189.05	0.00	0.00
11230-00500-0000-0	DEPOSITO POR GARANTIA A REQUERIMIENTO DE JUICIO	0.00	0.00	154,799.10	0.00	154,799.10	0.00
11230-00500-0001-0	Miguel Angel Flores Jaramillo	0.00	0.00	154,799.10	0.00	154,799.10	0.00
11230-00600-0000-0	VIARIOS	2,545,000.00	0.00	66,406,337.80	67,351,337.80	1,600,000.00	0.00
11230-00600-0800-0	SALDO NEGATIVO DE CUENTAS ACREEDORAS	0.00	0.00	3,522.21	3,522.21	0.00	0.00
11230-00600-1200-0	FALTANTE EN DEPOSITO	0.00	0.00	1,030,710.74	1,030,710.74	0.00	0.00
11230-00600-3700-0	DESCUENTO DE PARTICIPACIONES	0.00	0.00	49,268,698.73	49,268,698.73	0.00	0.00
11230-00600-4900-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE	1,600,000.00	0.00	16,000,000.00	16,000,000.00	1,600,000.00	0.00
11230-00600-5300-0	FALTANTE EN NÓMINA	0.00	0.00	103,406.12	103,406.12	0.00	0.00
11230-00600-5400-0	MARTHA H APODACA CARRILLO/Y O VERONICA PATRICIA A	945,000.00	0.00	0.00	945,000.00	0.00	0.00
11230-00800-0000-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	2,660,635.36	2,660,635.36	0.00	0.00
11230-00900-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	785.79	785.79	0.00	0.00
11230-01000-0000-0	FUNCIONARIOS Y EMPLEADOS	21,082.19	0.00	8,433,664.57	8,441,781.45	12,965.31	0.00
11230-01000-0100-0	CABILDO	0.00	0.00	283,564.00	283,564.00	0.00	0.00
11230-01000-0200-0	SINDICATURA	0.00	0.00	2,728,771.88	2,728,771.88	0.00	0.00
11230-01000-0300-0	PRESIDENCIA	0.00	0.00	1,225,906.10	1,225,906.10	0.00	0.00
11230-01000-0400-0	SECRETARIA	1,082.19	0.00	525,205.66	526,287.85	0.00	0.00
11230-01000-0500-0	TESORERIA	0.00	0.00	1,434,919.35	1,434,919.35	0.00	0.00
11230-01000-0800-0	SEGURIDAD PUBLICA	20,000.00	0.00	864,580.98	884,580.98	0.00	0.00
11230-01000-1000-0	ORGANO DE CONTROL	0.00	0.00	89,615.66	89,615.66	0.00	0.00
11230-01000-1300-0	COMUNICACION SOCIAL	0.00	0.00	236,880.47	236,880.47	0.00	0.00
11230-01000-1400-0	DESARROLLO SOCIAL	0.00	0.00	31,952.35	31,952.35	0.00	0.00
11230-01000-1600-0	DESARROLLO TURISTICO	0.00	0.00	156,084.41	156,084.41	0.00	0.00
11230-01000-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	62,440.07	62,440.07	0.00	0.00
11230-01000-2200-0	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	256,555.90	243,590.59	12,965.31	0.00
11230-01000-2700-0	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	20,561.14	20,561.14	0.00	0.00
11230-01000-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	51,652.75	51,652.75	0.00	0.00
11230-01000-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	0.00	88,544.14	88,544.14	0.00	0.00
11230-01000-4600-0	SERVICIOS MEDICOS	0.00	0.00	8,000.00	8,000.00	0.00	0.00
11230-01000-4700-0	CENTRO CULTURAL	0.00	0.00	176,946.78	176,946.78	0.00	0.00
11230-01000-4800-0	PROTECCION CIVIL	0.00	0.00	191,482.93	191,482.93	0.00	0.00
11230-01400-0000-0	SEGURO DE VIDA EMPLEADOS	381,585.49	0.00	4,312,062.83	4,693,648.32	0.00	0.00
11230-01500-0000-0	ISR A CARGO CÁLCULO ANUAL	7,154.30	0.00	268,725.78	275,880.08	0.00	0.00
11230-01800-0000-0	BANCO NACIONAL DE MEXICO, S.A.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
11230-02100-0000-0	BANCO DE DESARROLLO DE AMERICA DEL NORTE	0.00	0.00	1,841,939.99	1,841,939.99	0.00	0.00
11240-00000-0000-0	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	0.00	1,197,009,407.36	1,197,009,407.36	0.00	0.00
11240-00001-0000-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	1,197,009,407.36	1,197,009,407.36	0.00	0.00
11310-00000-0000-0	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y	4,520,576.46	0.00	12,482,215.04	12,676,819.88	4,325,971.62	0.00
11310-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	33,372.00	33,372.00	0.00	0.00
11310-00001-0131-0	MARIO ILDEFONSO RAMIREZ ESTRADA	0.00	0.00	45,365.00	45,365.00	0.00	0.00
11310-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	270.00	0.00	270.00	0.00



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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11310-00001-1665-0	ELITE BY CARGA SA DE CV	0.00	0.00	620,275.20	620,275.20	0.00	0.00
11310-00001-1754-0	JORGE MENDEZ MORENO	0.00	0.00	25,348.15	23,200.01	2,148.14	0.00
11310-00001-1799-0	TYRELL & MARTELL SERVICIOS SA DE CV	0.00	0.00	17,400.00	0.00	17,400.00	0.00
11310-00001-1844-0	JAVIER ARTURO QUEZADA RODRIGUEZ	0.00	0.00	32,025.00	32,025.00	0.00	0.00
11310-00001-1900-0	XOCHITL ELENA ZENTENO CORTEZ	0.00	0.00	165,462.50	0.00	165,462.50	0.00
11310-00001-2372-0	MEDINA FIMBRES MIGUEL ALBERTO	0.00	0.00	28,166.60	28,166.60	0.00	0.00
11310-00600-0000-0	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	4,510,676.46	0.00	0.00	380,285.48	4,130,390.98	0.00
11310-02200-0000-0	ENERGETICOS EN RED ELECTRONICA SA DE CV	9,900.00	0.00	519,893.98	519,493.98	10,300.00	0.00
11310-02700-0000-0	MARIA MIROSLAVA BADILLA SOTELO	0.00	0.00	72,286.20	72,286.20	0.00	0.00
11310-05900-0000-0	TODO DECORACIONES NAVIDEÑAS Y PATRIAS SA DE CV	0.00	0.00	31,726.00	31,726.00	0.00	0.00
11310-06200-0000-0	COHETERIA EL CACHANILLA S DE RL DE CV	0.00	0.00	75,000.00	75,000.00	0.00	0.00
11310-08100-0000-0	RICARDO ESPARZA ORTIZ	0.00	0.00	36,772.00	36,772.00	0.00	0.00
11310-09400-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	10,775,847.00	10,775,847.00	0.00	0.00
11310-13000-0000-0	DAGAL SA DE CV	0.00	0.00	3,005.41	3,005.41	0.00	0.00
11340-00000-0000-0	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTC	0.00	0.00	30,105,883.35	26,030,125.87	4,075,757.48	0.00
11340-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	7,214,446.62	6,044,656.74	1,169,789.88	0.00
11340-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	9,603,067.22	9,603,067.22	0.00	0.00
11340-00050-0000-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	1,811,409.22	0.00	1,811,409.22	0.00
11340-00056-0000-0	ASFÁLTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	552,119.89	552,119.89	0.00	0.00
11340-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	1,958,642.18	1,958,642.18	0.00	0.00
11340-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA D	0.00	0.00	3,484,042.28	2,811,181.57	672,860.71	0.00
11340-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	3,318,346.78	2,896,649.11	421,697.67	0.00
11340-00072-0000-0	URIEL GARCIA ARMENTA	0.00	0.00	282,050.11	282,050.11	0.00	0.00
11340-00073-0000-0	MARIO FELIX GONZALEZ	0.00	0.00	570,360.31	570,360.31	0.00	0.00
11340-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	1,205,750.40	1,205,750.40	0.00	0.00
11340-00078-0000-0	JORGE EZEQUIEL MARTINEZ CAMACHO	0.00	0.00	105,648.34	105,648.34	0.00	0.00
11390-00000-0000-0	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO	73,901.88	0.00	19,227,875.52	19,222,211.80	79,565.60	0.00
11390-00100-0000-0	SUBSIDIO AL EMPLEO	1,055.52	0.00	21,317.52	22,211.79	161.25	0.00
11390-00200-0000-0	FIDEICOMISO BANJERCITO	72,846.36	0.00	19,206,558.00	19,200,000.01	79,404.35	0.00
11440-00000-0000-0	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINI	0.00	0.00	48,830.00	48,830.00	0.00	0.00
11441-00000-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiri	0.00	0.00	48,830.00	48,830.00	0.00	0.00
11441-00001-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adquiri	0.00	0.00	48,830.00	48,830.00	0.00	0.00
11510-00000-0000-0	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	0.00	0.00	38,231,908.29	38,231,908.29	0.00	0.00
11511-00000-0000-0	Materiales de Administracion, Emision de Documentos y ar	0.00	0.00	2,617,395.18	2,617,395.18	0.00	0.00
11511-00001-0000-0	Materiales de Administracion, Emision de Documentos y ar	0.00	0.00	2,617,395.18	2,617,395.18	0.00	0.00
11512-00000-0000-0	Alimentos y Utencilios	0.00	0.00	477,654.51	477,654.51	0.00	0.00
11512-00001-0000-0	Alimentos y Utencilios	0.00	0.00	477,654.51	477,654.51	0.00	0.00
11513-00000-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	9,331,353.92	9,331,353.92	0.00	0.00
11513-00001-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	9,331,353.92	9,331,353.92	0.00	0.00
11514-00000-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	1,059,278.85	1,059,278.85	0.00	0.00
11514-00001-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	1,059,278.85	1,059,278.85	0.00	0.00
11515-00000-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	7,780,761.30	7,780,761.30	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
11515-00001-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	7,780,761.30	7,780,761.30	0.00	0.00
11516-00000-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Depo	0.00	0.00	1,899,644.84	1,899,644.84	0.00	0.00
11516-00001-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos Depo	0.00	0.00	1,899,644.84	1,899,644.84	0.00	0.00
11518-00000-0000-0	Herramientas, Relaciones y Accesorios Menores para Const	0.00	0.00	15,065,819.69	15,065,819.69	0.00	0.00
11518-00001-0000-0	Herramientas, Relaciones y Accesorios Menores para Const	0.00	0.00	15,065,819.69	15,065,819.69	0.00	0.00
12310-00000-0000-0	TERRENOS	92,240,190.40	0.00	2,844,450.00	0.00	95,084,640.40	0.00
12310-05000-0000-0	SALDO INICIAL 2016	46,053,306.80	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	2,844,450.00	0.00	49,031,333.60	0.00
12310-58000-0000-0	BIENES INMUEBLES	46,186,883.60	0.00	2,844,450.00	0.00	49,031,333.60	0.00
12330-00000-0000-0	EDIFICIOS NO HABITACIONALES	71,497,623.57	0.00	2,382,088.36	0.00	73,879,711.93	0.00
12330-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	71,497,623.57	0.00	2,382,088.36	0.00	73,879,711.93	0.00
12330-58000-0000-0	BIENES INMUEBLES	71,497,623.57	0.00	2,382,088.36	0.00	73,879,711.93	0.00
12350-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PI	0.00	0.00	72,127,081.47	72,127,081.47	0.00	0.00
12353-00000-0000-0	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE F	0.00	0.00	1,489,955.79	1,489,955.79	0.00	0.00
12353-60000-0000-0	INVERSIÓN PÚBLICA	0.00	0.00	1,489,955.79	1,489,955.79	0.00	0.00
12354-00000-0000-0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	0.00	0.00	70,637,125.68	70,637,125.68	0.00	0.00
12354-60000-0000-0	INVERSIÓN PÚBLICA	0.00	0.00	70,637,125.68	70,637,125.68	0.00	0.00
12360-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	0.00	0.00	24,151,245.85	24,151,245.85	0.00	0.00
12362-00000-0000-0	Edificación no Habitacional en Proceso	0.00	0.00	17,390,432.18	17,390,432.18	0.00	0.00
12362-60000-0000-0	Inversión Pública	0.00	0.00	17,390,432.18	17,390,432.18	0.00	0.00
12364-00000-0000-0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	0.00	0.00	6,760,813.67	6,760,813.67	0.00	0.00
12364-60000-0000-0	INVERSION PUBLICA	0.00	0.00	6,760,813.67	6,760,813.67	0.00	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	12,509,322.91	0.00	2,281,440.01	369,974.07	14,420,788.85	0.00
12411-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,006,348.06	0.00	1,342,892.52	25,179.08	3,324,061.50	0.00
12411-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	2,006,348.06	0.00	1,342,892.52	25,179.08	3,324,061.50	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 Educativo 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	8,961,843.95	0.00	729,620.11	323,594.99	9,367,869.07	0.00
12413-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,961,843.95	0.00	729,620.11	323,594.99	9,367,869.07	0.00
12415-00000-0000-0	ACCESORIOS DE EQUIPO DE COMPUTO	23,200.00	0.00	10,800.00	10,800.00	23,200.00	0.00
12415-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,200.00	0.00	10,800.00	10,800.00	23,200.00	0.00
12419-00000-0000-0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1,478,530.39	0.00	198,127.38	10,400.00	1,666,257.77	0.00
12419-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,478,530.39	0.00	198,127.38	10,400.00	1,666,257.77	0.00
12420-00000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,900,856.89	0.00	59,168.92	31,450.84	2,928,574.97	0.00
12421-00000-0000-0	EQUIPOS Y APARATOS AUDIOVISUALES	1,962,694.67	0.00	41,348.92	31,450.84	1,972,592.75	0.00
12421-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	1,962,694.67	0.00	41,348.92	31,450.84	1,972,592.75	0.00
12423-00000-0000-0	Cámaras Fotográficas y de Video	371,427.87	0.00	17,820.00	0.00	389,247.87	0.00
12423-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	371,427.87	0.00	17,820.00	0.00	389,247.87	0.00



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		Deudor	Acreedor			Deudor	Acreedor
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	8,363.60	928,731.93	0.00
12431-00000-0000-0	EQUIPO MÉDICO Y DE LABORATORIO	93,454.17	0.00	0.00	8,363.60	85,090.57	0.00
12431-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	93,454.17	0.00	0.00	8,363.60	85,090.57	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	107,052,937.04	0.00	3,967,036.64	3,832,137.96	107,187,835.72	0.00
12441-00000-0000-0	Automóviles y Equipo Terrestre	103,451,611.16	0.00	3,967,036.64	3,832,137.96	103,586,509.84	0.00
12441-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	103,451,611.16	0.00	3,967,036.64	3,832,137.96	103,586,509.84	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	7,134,843.18	0.00	380,285.48	421,641.00	7,093,487.66	0.00
12451-00000-0000-0	ARMAS	6,110,085.98	0.00	380,285.48	421,641.00	6,068,730.46	0.00
12451-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,110,085.98	0.00	380,285.48	421,641.00	6,068,730.46	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	37,134,208.55	0.00	1,436,466.69	3,230,159.28	35,340,515.96	0.00
12462-00000-0000-0	Maquinaria y Equipo Industrial	462,506.71	0.00	14,268.00	0.00	476,774.71	0.00
12462-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	462,506.71	0.00	14,268.00	0.00	476,774.71	0.00
12463-00000-0000-0	Maquinaria y Equipo de Construcción	22,145,762.95	0.00	0.00	2,975,400.00	19,170,362.95	0.00
12463-50000-0000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	22,145,762.95	0.00	0.00	2,975,400.00	19,170,362.95	0.00
12464-00000-0000-0	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración	3,655,837.32	0.00	938,413.49	125,683.78	4,468,567.03	0.00
12464-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,655,837.32	0.00	938,413.49	125,683.78	4,468,567.03	0.00
12465-00000-0000-0	Equipo de Comunicación y Telecomunicación	8,678,150.52	0.00	404,167.20	67,375.50	9,014,942.22	0.00
12465-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,678,150.52	0.00	404,167.20	67,375.50	9,014,942.22	0.00
12466-00000-0000-0	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCES	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	1,741,495.29	0.00	79,618.00	61,700.00	1,759,413.29	0.00
12467-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,741,495.29	0.00	79,618.00	61,700.00	1,759,413.29	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	1,044,000.00	0.00	11,277,367.55	0.00
12510-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,233,367.55	0.00	1,044,000.00	0.00	11,277,367.55	0.00
12510-59000-0000-0	ACTIVOS INTANGIBLES	10,233,367.55	0.00	1,044,000.00	0.00	11,277,367.55	0.00
12540-00000-0000-0	LICENCIAS	951,161.45	0.00	186,162.60	214,020.00	923,304.05	0.00
12541-00000-0000-0	LICENCIAS INFORMATICAS E INTELECTUALES	951,161.45	0.00	186,162.60	214,020.00	923,304.05	0.00



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		Deudor	Acreedor			Deudor	Acreedor
12541-50000-0000-0	Bienes Muebles, Inmuebles e Intangibles	951,161.45	0.00	186,162.60	214,020.00	923,304.05	0.00
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	0.00	99,529,979.49	0.00	26,018,018.42	0.00	125,547,997.91
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	17,903,415.03	0.00	0.00	0.00	17,903,415.03
12610-58000-0000-0	BIENES INMUEBLES	0.00	81,626,564.46	0.00	26,018,018.42	0.00	107,644,582.88
12610-58301-0000-0	EDIFICIOS Y LOCALES	0.00	10,463,967.61	0.00	2,360,057.88	0.00	12,824,025.49
12610-58901-0000-0	Otros Bienes Inmuebles	0.00	71,162,596.85	0.00	23,657,960.54	0.00	94,820,557.39
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	98,569,637.58	4,129,983.27	18,380,006.24	0.00	112,819,660.55
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	15,025,307.81	4,129,983.27	0.00	0.00	10,895,324.54
12630-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	83,544,329.77	0.00	18,380,006.24	0.00	101,924,336.01
12630-51000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	6,504,504.61	0.00	942,293.81	0.00	7,446,798.42
12630-52000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,643,119.12	0.00	494,211.88	0.00	2,137,331.00
12630-53000-0000-0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	552,460.82	0.00	130,891.30	0.00	683,352.12
12630-54000-0000-0	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	53,870,096.21	0.00	13,120,140.82	0.00	66,990,237.03
12630-55000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	2,012,310.78	0.00	487,599.39	0.00	2,499,910.17
12630-56000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	18,961,838.23	0.00	3,204,869.04	0.00	22,166,707.27
12650-00000-0000-0	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	0.00	5,007,765.35	0.00	726,453.97	0.00	5,734,219.32
12650-00000-0000-0	Amortizacion Acumulada de Activos Intangibles	0.00	290,747.21	0.00	0.00	0.00	290,747.21
12650-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	4,717,018.14	0.00	726,453.97	0.00	5,443,472.11
12650-59000-0000-0	ACTIVOS INTANGIBLES	0.00	4,717,018.14	0.00	726,453.97	0.00	5,443,472.11
12930-00000-0000-0	BIENES EN COMODATO	0.00	0.00	3,583,860.60	0.00	3,583,860.60	0.00
12930-00001-0000-0	BIENES MUEBLES EN COMODATO	0.00	0.00	3,583,860.60	0.00	3,583,860.60	0.00
21110-00000-0000-0	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	0.00	6,646,667.85	245,391,060.51	246,081,376.09	0.00	7,336,983.43
21110-00000-0000-0	Nominas por pagar	0.00	6,645,633.52	245,390,026.18	246,081,376.09	0.00	7,336,983.43
21110-00001-0000-0	EMPLEADOS DE NÓMINA	0.00	1,034.33	1,034.33	0.00	0.00	0.00
21110-00001-0001-5	CABRERA DUARTE FELIPE DE JESUS	0.00	145.28	145.28	0.00	0.00	0.00
21110-00001-0002-7	ARMENTA OCHOA REYNA ANGELINA	0.00	889.05	889.05	0.00	0.00	0.00
21120-00000-0000-0	PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	7,237,501.60	290,995,595.95	287,196,163.95	0.00	3,322,529.60
21120-00001-0000-0	PROVEEDORES	0.00	7,202,941.60	285,334,982.82	281,570,110.82	0.00	3,322,529.60
21120-00001-0002-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. DE	0.00	5,324.40	93,055.03	87,730.63	0.00	0.00
21120-00001-0003-0	MARIO PEREZ ROMERO	0.00	27,000.00	282,315.00	255,315.00	0.00	0.00
21120-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	67,274.28	67,274.28	0.00	0.00
21120-00001-0011-0	JULIO VILLAREAL URQUIDEZ	0.00	0.00	149,793.07	149,793.07	0.00	0.00
21120-00001-0013-0	EXPO TILE S.A. DE C.V.	0.00	0.00	6,583.36	6,583.36	0.00	0.00
21120-00001-0014-0	TELEFONOS DEL NOROESTE S.A. DE C.V.	0.00	1,115.95	974,473.87	974,869.92	0.00	1,512.00
21120-00001-0018-0	CENTRAL DE MOTORES DE MEXICALI SA DE CV	0.00	0.00	15,405.30	15,405.30	0.00	0.00
21120-00001-0019-0	FETASA DEL RIO COLORADO S.A. DE C.V.	0.00	27,975.20	115,503.95	87,528.75	0.00	0.00
21120-00001-0021-0	MARISOL CAMACHO MARTINEZ	0.00	2,616.49	468,362.38	465,745.89	0.00	0.00
21120-00001-0022-0	TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV	0.00	0.00	137,763.81	137,763.81	0.00	0.00
21120-00001-0023-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	101,813.94	1,539,645.38	1,437,831.44	0.00	0.00
21120-00001-0024-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. LASCAM	0.00	12,484.00	106,242.00	93,758.00	0.00	0.00
21120-00001-0025-0	MADERAS Y MATERIALES DE SAN LUIS SA DE CV	0.00	243,130.91	2,473,807.74	2,230,676.83	0.00	0.00
21120-00001-0028-0	JAIME ORTEGA MEJIA	0.00	33,580.84	116,283.04	82,702.20	0.00	0.00



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21120-00001-0034-0	JORGE ALBERTO QUINTERO MARMOL ESPINOZA	0.00	17,109.45	49,090.86	31,981.41	0.00	0.00
21120-00001-0035-0	MONICA OLIVIA VALENZUELA FLORES/TRIBUNA	0.00	0.00	21,496.00	21,496.00	0.00	0.00
21120-00001-0036-0	ALLAN ROMAN MENDEZ	0.00	0.00	69,120.00	69,120.00	0.00	0.00
21120-00001-0038-0	OPERADORA RIO COLORADO S DE RL DE CV	0.00	253,561.44	39,130,701.39	39,905,218.17	0.00	1,028,078.22
21120-00001-0040-0	HECTOR MANUEL RODRIGUEZ SANCHEZ	0.00	0.00	2,880.00	2,880.00	0.00	0.00
21120-00001-0041-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV	0.00	41,689.04	1,113,010.52	1,071,321.48	0.00	0.00
21120-00001-0047-0	RADIO Y TELEVISION PROFESIONAL S.A. DE C	0.00	22,680.00	956,426.43	933,746.43	0.00	0.00
21120-00001-0048-0	HIDROGAS DE AGUA PRIETA S.A. DE C.V.	0.00	92,103.20	759,824.48	669,634.82	0.00	1,913.54
21120-00001-0049-0	JOSE LUIS RIVERA VILLANUEVA/REF. DEL SOL	0.00	10,732.19	1,021,288.57	1,010,556.38	0.00	0.00
21120-00001-0051-0	LUBRICANTES Y GASOLINAS S.A. DE C.V.	0.00	377,149.42	12,341,270.84	11,964,121.42	0.00	0.00
21120-00001-0055-0	IMPORTACIONES MOVO S.A. DE C.V.	0.00	0.00	140,178.17	140,178.17	0.00	0.00
21120-00001-0056-0	RAQUEL CAMACHO MENDOZA/COCINA NARANJA	0.00	3,456.00	16,200.00	12,744.00	0.00	0.00
21120-00001-0062-0	FRUTERIA WELTON S.A. DE C.V.	0.00	27,079.80	206,061.51	180,181.64	0.00	1,199.93
21120-00001-0065-0	LUZ MORENO FIGUEROA	0.00	120,945.67	725,768.04	604,822.37	0.00	0.00
21120-00001-0068-0	PINTURAS Y ACABADOS GAIN/NORA CONCEPCION	0.00	12,801.62	432,330.87	419,529.25	0.00	0.00
21120-00001-0075-0	AUTO PRODUCTOS BAJA S.A. DE C.V.	0.00	0.00	4,530.60	4,530.60	0.00	0.00
21120-00001-0080-0	MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS	0.00	15,598.40	1,035,261.31	1,019,662.91	0.00	0.00
21120-00001-0082-0	CEFERINO BELLO MARTINEZ	0.00	0.00	153,650.00	153,650.00	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	44,722.72	552,105.43	507,382.71	0.00	0.00
21120-00001-0095-0	RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC	0.00	3,654.94	10,738.69	7,083.75	0.00	0.00
21120-00001-0096-0	SANCHEZ MARES ALBERTO/RPM REVISTAS	0.00	0.00	262,577.58	262,577.58	0.00	0.00
21120-00001-0099-0	ARNOLDO VIZCARRA ARELLANO / JANITOR JETT	0.00	17,221.01	237,831.18	220,610.17	0.00	0.00
21120-00001-0110-0	MARTHA GONZALEZ CASTRO / SICODE	0.00	0.00	1,651.10	1,651.10	0.00	0.00
21120-00001-0111-0	ANAIS ELENA BARAJAS BARAJAS	0.00	0.00	1,120.00	1,120.00	0.00	0.00
21120-00001-0116-0	ROSA AMPARO MIRANDA LOPEZ	0.00	12,636.00	56,160.00	43,524.00	0.00	0.00
21120-00001-0123-0	ENERGETICOS EN RED ELECTRONICA S.A. C.V.	0.00	0.00	519,893.98	519,893.98	0.00	0.00
21120-00001-0127-0	ALONSO PORTILLO GAMEZ	0.00	0.00	22,417.50	22,417.50	0.00	0.00
21120-00001-0131-0	VERONICA VIANEY CHAVEZ FLORES	0.00	0.00	74,335.00	74,335.00	0.00	0.00
21120-00001-0134-0	FRANCISCO BERNAL SUAREZ	0.00	0.00	100,886.10	100,886.10	0.00	0.00
21120-00001-0140-0	REFACCIONARIA AZTECA S DE RL DE CV	0.00	0.00	31,697.68	31,697.68	0.00	0.00
21120-00001-0153-0	IMPRESORA Y EDITORIAL SA DE CV	0.00	0.00	12,960.00	12,960.00	0.00	0.00
21120-00001-0155-0	MARTHA ELBA POMPA CORDOVA	0.00	0.00	1,792.80	1,792.80	0.00	0.00
21120-00001-0156-0	ELIAS GUTIERREZ MUÑOZ	0.00	8,256.00	81,226.40	72,970.40	0.00	0.00
21120-00001-0159-0	CONCRETOS ORMIMEX SA DE CV	0.00	0.00	628,943.40	628,943.40	0.00	0.00
21120-00001-0163-0	MERCADO DE REFACCIONES DE MEXICO SA CV	0.00	0.00	4,259.86	4,259.86	0.00	0.00
21120-00001-0173-0	MARIA SUSANA PACHECO MARTINEZ	0.00	20,214.61	731,810.58	711,595.97	0.00	0.00
21120-00001-0188-0	COLORADOS RIVER PAINTS SA DE CV	0.00	72,492.40	264,192.88	191,700.48	0.00	0.00
21120-00001-0194-0	MANUEL MEDINA ALVARADO	0.00	567,000.00	993,880.80	426,880.80	0.00	0.00
21120-00001-0207-0	HUGO HERNANDEZ RODRIGUEZ	0.00	0.00	320,408.24	320,408.24	0.00	0.00
21120-00001-0216-0	YVETTE MENDOZA FIGUEROA	0.00	13,240.60	89,464.34	76,223.74	0.00	0.00
21120-00001-0219-0	VICTOR FELIX VENTURA	0.00	3,400.00	3,400.00	0.00	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0224-0	HIGINIO GUEVARA RODRIGUEZ	0.00	0.00	4,500.00	4,500.00	0.00	0.00
21120-00001-0235-0	SERGIO LEON RAMIREZ	0.00	0.00	32,238.00	32,238.00	0.00	0.00
21120-00001-0238-0	LITRA SA DE CV	0.00	0.00	103,267.44	103,267.44	0.00	0.00
21120-00001-0242-0	SONIA ESPERANZA GUZMAN VARELA	0.00	32,441.04	872,490.54	840,049.50	0.00	0.00
21120-00001-0243-0	SIGOB SA DE CV	0.00	0.00	285,360.00	285,360.00	0.00	0.00
21120-00001-0246-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	2,185.60	105,129.60	102,944.00	0.00	0.00
21120-00001-0247-0	ANGEL GIBRAN PEREZ MANZO	0.00	5,400.00	94,084.00	88,684.00	0.00	0.00
21120-00001-0249-0	LETICIA PAZ URIAS	0.00	50,524.49	298,502.65	247,978.16	0.00	0.00
21120-00001-0250-0	ESAU MERCADO ARMENTA	0.00	0.00	23,868.00	23,868.00	0.00	0.00
21120-00001-0256-0	JESUS MANUEL SANDOVAL ACOSTA	0.00	0.00	32,468.00	32,468.00	0.00	0.00
21120-00001-0263-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	24,874.66	390,601.91	365,727.25	0.00	0.00
21120-00001-0269-0	ABRAHAM SALDIVAR CORTEZ	0.00	0.00	331,640.00	331,640.00	0.00	0.00
21120-00001-0270-0	FERMIN PADILLA BARAJAS	0.00	0.00	2,702,387.56	2,702,387.56	0.00	0.00
21120-00001-0272-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	0.00	7,171.20	7,171.20	0.00	0.00
21120-00001-0277-0	NORDISTRIBUCIONES VETERINARIAS SA DE CV	0.00	10,994.00	109,330.84	98,336.84	0.00	0.00
21120-00001-0281-0	JOSE MARTIN RAMOS HERNANDEZ	0.00	0.00	13,045.32	13,045.32	0.00	0.00
21120-00001-0287-0	DIST. ELETRONICA DE SAN LUIS S DE RL CV	0.00	0.00	2,789.31	2,789.31	0.00	0.00
21120-00001-0292-0	JOSE FERNANDO ZAZUETA GONZALEZ	0.00	0.00	280.00	280.00	0.00	0.00
21120-00001-0294-0	CONRADO FLORES TAPIA	0.00	0.00	31,684.51	31,684.51	0.00	0.00
21120-00001-0303-0	ESTRADA LOPEZ Y ASOCIADOS SC	0.00	16,200.00	342,792.00	326,592.00	0.00	0.00
21120-00001-0306-0	MADERERIA Y FERRETERIA RIO COLORADO SA C	0.00	16,791.57	646,720.94	629,929.37	0.00	0.00
21120-00001-0309-0	FRANCISCO OCHOA MONTAÑO	0.00	0.00	64,706.40	64,706.40	0.00	0.00
21120-00001-0311-0	RED BENEFIT S.A.	0.00	0.00	29,909,994.27	29,909,994.27	0.00	0.00
21120-00001-0322-0	ERNESTO SUAREZ RAMIREZ	0.00	0.00	44,928.85	44,928.85	0.00	0.00
21120-00001-0323-0	RENE GARCIA RIOS	0.00	0.00	62,934.00	62,934.00	0.00	0.00
21120-00001-0325-0	ENRIQUE VEGA LUNA	0.00	0.00	5,775.75	5,775.75	0.00	0.00
21120-00001-0336-0	RICARDO LUGO LOYA	0.00	600.00	3,634.80	3,034.80	0.00	0.00
21120-00001-0338-0	MARCELA PAYAN MEDINA	0.00	0.00	285,343.00	285,343.00	0.00	0.00
21120-00001-0339-0	AMELIA HERNANDEZ RODRIGUEZ	0.00	4,500.00	12,600.00	9,750.00	0.00	1,650.00
21120-00001-0349-0	MEDAM S DE RL DE CV	0.00	0.00	67,740.00	67,740.00	0.00	0.00
21120-00001-0361-0	ERNESTO DE LA TORRE GAMEZ	0.00	0.00	85,438.80	85,438.80	0.00	0.00
21120-00001-0363-0	RICARDO ESPARZA ORTIZ/ FLORERIA ANTURIO	0.00	0.00	268,540.00	268,540.00	0.00	0.00
21120-00001-0366-0	EMILIO ALBERTO DIAZ OBREGON	0.00	0.00	4,499.98	4,499.98	0.00	0.00
21120-00001-0381-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	0.00	394,067.20	394,067.20	0.00	0.00
21120-00001-0388-0	CARMEN SUSANA PALAFOX CHAIDEZ	0.00	26,676.00	426,121.20	423,280.80	0.00	23,835.60
21120-00001-0393-0	GLORIA QUINTANAR ROMAN / STRAA	0.00	9,158.80	321,255.04	312,096.24	0.00	0.00
21120-00001-0404-0	JESUS ESPARZA ACOSTA	0.00	0.00	338,638.67	338,638.67	0.00	0.00
21120-00001-0405-0	ALEJANDRA COVARRUBIAS TALAMANTE	0.00	39,398.31	39,398.31	0.00	0.00	0.00
21120-00001-0406-0	MARIA LORETO MORENO ROMERO	0.00	0.00	42,917.93	42,917.93	0.00	0.00
21120-00001-0411-0	FIDEL ALFONSO VALTIERRA ARMENTA	0.00	17,984.14	34,744.62	16,760.48	0.00	0.00
21120-00001-0423-0	AUTO TRANSPORTES DEL RIO COLORADO S.A. DE C.V.	0.00	0.00	21,384.00	21,384.00	0.00	0.00
21120-00001-0432-0	ESTRUCTURAS Y PERFILES DE MEXICALI S.A. DE C.V.	0.00	0.00	0.08	0.08	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0452-0	KABLA COMERCIAL SA DE CV	0.00	0.00	8,618.80	8,618.80	0.00	0.00
21120-00001-0453-0	MARIA MIROSLAVA BADILLA SOTELO	0.00	0.00	293,690.20	409,230.20	0.00	115,540.00
21120-00001-0455-0	MARIANA MORENO NAVARRO	0.00	10,892.00	14,892.00	4,000.00	0.00	0.00
21120-00001-0465-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	7,275,373.00	7,275,373.00	0.00	0.00
21120-00001-0467-0	AXA SEGUROS SA DE CV	0.00	0.00	1,351,855.43	1,351,855.43	0.00	0.00
21120-00001-0469-0	RADIOMOVIL DIPSA SA DE CV	0.00	21,373.75	307,035.17	285,661.42	0.00	0.00
21120-00001-0472-0	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	66,485.92	66,485.92	0.00	0.00
21120-00001-0476-0	RICARDO DURAN VASQUEZ	0.00	24,884.16	241,866.31	216,982.15	0.00	0.00
21120-00001-0478-0	NUEVA PROVEEDORA DE OFICINAS SA DE CV	0.00	0.00	2,168.94	2,168.94	0.00	0.00
21120-00001-0495-0	TRACTOPARTES DEL PUEBLA SA DE CV	0.00	0.00	2,990.74	2,990.74	0.00	0.00
21120-00001-0511-0	DIDIER CANO HERNANDEZ	0.00	4,500.00	73,000.00	68,500.00	0.00	0.00
21120-00001-0530-0	ALICIA PANTOJA LOPEZ	0.00	13,343.97	893,336.09	879,992.12	0.00	0.00
21120-00001-0539-0	BENJAMIN ARVIZU NORIEGA	0.00	0.00	178,800.00	178,800.00	0.00	0.00
21120-00001-0540-0	JESUS JAIME PADILLA BARAJAS	0.00	34,020.00	3,235,549.29	3,202,177.18	0.00	647.89
21120-00001-0544-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	2,627.66	288,001.81	285,374.15	0.00	0.00
21120-00001-0548-0	JAVIER MARTIN HERRERA VILLALOBOS (LA PONDEROSA)	0.00	0.00	38,396.00	38,396.00	0.00	0.00
21120-00001-0559-0	GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV	0.00	0.00	697,160.00	697,160.00	0.00	0.00
21120-00001-0572-0	OFICEMART SA DE CV	0.00	0.00	16,958.50	16,958.50	0.00	0.00
21120-00001-0583-0	CESAR ANTONIO SALDAÑA AGUIRRE	0.00	0.00	4,060.00	4,060.00	0.00	0.00
21120-00001-0588-0	MARIA ALTAGRACIA BAEZ LOPEZ	0.00	20,433.60	207,246.68	186,813.08	0.00	0.00
21120-00001-0590-0	CAMIONES Y AUTOBUSES DEL NOROESTE SA DE CV	0.00	0.00	98,598.00	98,598.00	0.00	0.00
21120-00001-0600-0	PROVEEDORES VARIOS	0.00	0.00	302,270.14	302,270.14	0.00	0.00
21120-00001-0614-0	AUTOMOTORES FRONTERA SA DE CV	0.00	0.00	606,280.42	606,280.42	0.00	0.00
21120-00001-0615-0	GUADALUPE GARCIA FLORES	0.00	0.00	488,615.20	488,615.20	0.00	0.00
21120-00001-0622-0	TODO DECORACIONES NAVIDEÑAS Y PATRIAS SA DE CV	0.00	0.00	63,452.00	63,452.00	0.00	0.00
21120-00001-0623-0	FITCH MÉXICO SA DE CV	0.00	0.00	226,675.32	226,675.32	0.00	0.00
21120-00001-0629-0	XING HUA ZHEN/ HOTEL Y RESTAURANT PANDA	0.00	0.00	21,500.00	21,500.00	0.00	0.00
21120-00001-0644-0	CIAS. PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV	0.00	18,000.00	316,333.84	298,333.84	0.00	0.00
21120-00001-0646-0	MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.	0.00	0.00	63,892.80	63,892.80	0.00	0.00
21120-00001-0659-0	OPTIMA AUTOMOTRIZ SA DE CV	0.00	0.00	63,720.00	63,720.00	0.00	0.00
21120-00001-0664-0	BEST LAMBER SA DE CV	0.00	34,159.31	2,202,287.59	2,168,128.28	0.00	0.00
21120-00001-0666-0	MICROSISTEMAS SAN LUIS SA DE CV	0.00	0.00	11,692.80	11,692.80	0.00	0.00
21120-00001-0668-0	DISTRIBUIDORA DE MATERIALES TAME T S DE RL DE CV	0.00	0.00	37,087.45	37,087.45	0.00	0.00
21120-00001-0669-0	DSA SA DE CV	0.00	0.00	229.50	229.50	0.00	0.00
21120-00001-0670-0	MARIO ALBERTO GUEVARA RODRIGUEZ	0.00	0.00	151,200.00	151,200.00	0.00	0.00
21120-00001-0672-0	JAVIER ARTURO MEJIA GALLARDO	0.00	0.00	84,274.00	84,274.00	0.00	0.00
21120-00001-0679-0	CAMARA NACIONAL DE LA INDUSTRIA DE LA TRANSFORMA	0.00	0.00	30,000.00	30,000.00	0.00	0.00
21120-00001-0695-0	FIDEICOMISO DE PENSIONES Y JUBILACIONES	0.00	0.00	15,700,434.32	17,037,122.50	0.00	1,336,688.18
21120-00001-0730-0	PEDRO ALBERTO GENERALAO ALVAREZ	0.00	0.00	12,823.08	12,823.08	0.00	0.00
21120-00001-0732-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA D	0.00	0.00	23,946,905.10	23,946,905.10	0.00	0.00
21120-00001-0734-0	SERGIO YESCAS VALLE	0.00	6,480.00	28,404.00	21,924.00	0.00	0.00
21120-00001-0744-0	DAVID PEREZ HERRERA	0.00	0.00	3,780.00	3,780.00	0.00	0.00



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21120-00001-0751-0	OOMAPAS	0.00	0.00	15,199,450.00	15,199,450.00	0.00	0.00
21120-00001-0762-0	GRUPO SATA SA DE CV	0.00	24,000.00	60,000.00	36,000.00	0.00	0.00
21120-00001-0781-0	MARIA DE JESUS BARRERA CARRANZA	0.00	84,733.75	189,971.18	105,237.43	0.00	0.00
21120-00001-0784-0	CORPORATIVO VYK SC DE RL DE CV	0.00	59,155.46	219,385.35	160,229.89	0.00	0.00
21120-00001-0800-0	SINDICATO DE TRABAJADORES	0.00	41,600.00	666,224.10	666,224.10	0.00	41,600.00
21120-00001-0807-0	HENRY MARTINEZ CERVANTES	0.00	0.00	10,248.00	10,248.00	0.00	0.00
21120-00001-0810-0	CESAR EDUARDO VILLA REYES	0.00	180,389.24	1,610,963.10	1,430,573.86	0.00	0.00
21120-00001-0816-0	RIO COLORADO RENT A CAR	0.00	0.00	74,682.00	74,682.00	0.00	0.00
21120-00001-0817-0	BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C	0.00	10,208.00	157,202.40	146,994.40	0.00	0.00
21120-00001-0824-0	PANIFICADORA Y PASTELERIA EL BUEN GUSTO SA DE CV	0.00	0.00	800.00	800.00	0.00	0.00
21120-00001-0835-0	CAMIONES DEL NOROESTE SA DE CV	0.00	51,687.22	1,618,132.76	1,566,445.54	0.00	0.00
21120-00001-0836-0	DANIEL SANCHEZ MUÑOZ	0.00	2,900.00	754,872.89	751,972.89	0.00	0.00
21120-00001-0847-0	JOSE MARTIN MATA DURAN	0.00	0.00	16,496.00	16,496.00	0.00	0.00
21120-00001-0851-0	JOSE NEMROD BRACAMONTES MONTAÑO	0.00	0.00	28,620.00	28,620.00	0.00	0.00
21120-00001-0852-0	FRANCISCO RAMON ENCINAS LEYVA	0.00	0.00	154,740.00	154,740.00	0.00	0.00
21120-00001-0855-0	CRUZ ROJA MEXICANA IAP	0.00	0.00	550,000.00	550,000.00	0.00	0.00
21120-00001-0865-0	GENARO BAUTISTA LOPEZ	0.00	0.00	10,675.00	10,675.00	0.00	0.00
21120-00001-0899-0	TOMAS CARRION OCAMPO	0.00	14,704.87	41,056.87	26,352.00	0.00	0.00
21120-00001-0900-0	MIGUEL ANGEL CADENA OLIVARRIA	0.00	0.00	109,032.48	109,032.48	0.00	0.00
21120-00001-0927-0	TRACTOMAQUINARIAS DE LA FRONTERA SA DE CV	0.00	717.57	717.57	0.00	0.00	0.00
21120-00001-0931-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	15,012.00	247,606.00	232,594.00	0.00	0.00
21120-00001-0936-0	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL E	0.00	0.00	375,000.00	375,000.00	0.00	0.00
21120-00001-0939-0	ALEJANDRA ROBLEDO MUÑOZ	0.00	0.00	201,776.00	201,776.00	0.00	0.00
21120-00001-0940-0	GUILLERMO TORRES RODRIGUEZ	0.00	12,420.00	126,252.00	113,832.00	0.00	0.00
21120-00001-0947-0	MONTERREY ASISTENCIA SA DE CV	0.00	113,733.30	2,100,977.98	1,987,244.68	0.00	0.00
21120-00001-0967-0	ENRIQUE ALEJANDRO CARBALLIDO PEREZ DE ALVA	0.00	0.00	4,652.00	4,652.00	0.00	0.00
21120-00001-0975-0	MARGARITA GUTIERREZ FONSECA	0.00	0.00	131,000.00	131,000.00	0.00	0.00
21120-00001-0976-0	ESTRUCTURAS Y PERFILES DE MEXICALI S.A. DE C.V.	0.00	0.00	10,677.72	10,677.72	0.00	0.00
21120-00001-0983-0	JOSE ESAU VALDEZ CAMACHO	0.00	0.00	349,920.00	349,920.00	0.00	0.00
21120-00001-1002-0	INSUMOS MEDICOS DE MEXICALI S DE RL DE CV	0.00	8,109.76	64,809.90	56,700.14	0.00	0.00
21120-00001-1003-0	LUCIANA MUÑOZ BERMUDEZ	0.00	0.00	124,160.92	124,160.92	0.00	0.00
21120-00001-1006-0	ERICA ESPINOSA NUCAMENDI	0.00	0.00	6,449.00	6,449.00	0.00	0.00
21120-00001-1011-0	CSI TACTICAL AND BALISTIC SA DE CV	0.00	0.00	73,892.00	73,892.00	0.00	0.00
21120-00001-1021-0	CRISTINA SALAZAR ROMERO	0.00	113,199.14	1,089,213.54	979,754.12	0.00	3,739.72
21120-00001-1024-0	PALAFIX NUÑEZ ROSA ISELA	0.00	0.00	1,037,314.41	1,037,314.41	0.00	0.00
21120-00001-1029-0	EMPRESAS MATCO SA DE CV	0.00	37,211.58	209,259.91	172,048.33	0.00	0.00
21120-00001-1032-0	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	752,699.91	9,048,813.33	9,023,352.24	0.00	727,238.82
21120-00001-1039-0	HERIBERTO ORDUÑO SIQUEIROS	0.00	6,480.00	87,199.20	80,719.20	0.00	0.00
21120-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	0.00	179,014.55	179,014.55	0.00	0.00
21120-00001-1053-0	BRENDA RAMIRO TERAN	0.00	24,000.00	230,300.09	206,300.09	0.00	0.00
21120-00001-1055-0	ROSA MARIA ARROYO FLORES	0.00	0.00	60,000.00	60,000.00	0.00	0.00
21120-00001-1072-0	RUBALCAVA MUNGARRO DANIEL	0.00	0.00	288,559.00	288,559.00	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1079-0	JUAN GALVEZ MARTINEZ	0.00	0.00	35,900.00	35,900.00	0.00	0.00
21120-00001-1085-0	PROMOTORA HOTELERA DE BAJA CALIFORNIA SUR SA DE C	0.00	0.00	187,071.40	187,071.40	0.00	0.00
21120-00001-1089-0	JOEL MOTA RAMIREZ	0.00	0.00	172,198.75	172,198.75	0.00	0.00
21120-00001-1094-0	SERGIO ZAYD TORRES QUINTANA	0.00	0.00	1,568,816.39	1,568,816.39	0.00	0.00
21120-00001-1098-0	JOSE DE JESUS ZAZUETA LARES	0.00	0.00	34,722.00	34,722.00	0.00	0.00
21120-00001-1101-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	11,000.00	62,000.00	51,000.00	0.00	0.00
21120-00001-1115-0	JESUS OSCAR MENDIVIL CAMPA	0.00	0.00	395,941.29	395,941.29	0.00	0.00
21120-00001-1121-0	ALMA DELIA ACEVES ALEJO	0.00	80,740.43	177,452.43	96,712.00	0.00	0.00
21120-00001-1130-0	HECTOR MORENO FUENTES	0.00	0.00	315,873.24	315,873.24	0.00	0.00
21120-00001-1153-0	RER TOOLS S.A. DE C.V.	0.00	0.00	171,884.82	171,884.82	0.00	0.00
21120-00001-1160-0	EDUARDO HIDALGO CORRALES	0.00	0.00	6,480.00	6,480.00	0.00	0.00
21120-00001-1161-0	FRANCISCO JAVIER GONZALEZ LOPEZ	0.00	17,118.00	17,118.00	0.00	0.00	0.00
21120-00001-1164-0	INMOBILIARIA DEL RIO COLORADO	0.00	0.00	54,603.00	54,603.00	0.00	0.00
21120-00001-1167-0	PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C	0.00	182,586.44	496,242.93	313,656.49	0.00	0.00
21120-00001-1168-0	GASTROEQUIPOS INDUSTRIALES S.A. DE C.V.	0.00	0.00	185,291.42	185,291.42	0.00	0.00
21120-00001-1181-0	PROVEEDORA GALSA S.A. DE C.V.	0.00	64,152.00	1,132,929.33	1,068,777.33	0.00	0.00
21120-00001-1185-0	DAGOBERTO ROMAN LOPEZ	0.00	0.00	17,550.00	17,550.00	0.00	0.00
21120-00001-1195-0	MONUMENTOS	0.00	0.00	594,930.85	594,930.85	0.00	0.00
21120-00001-1199-0	HECTOR ANTONIO HARO ARELLANO	0.00	0.00	260,446.85	260,446.85	0.00	0.00
21120-00001-1206-0	FERNANDO HERNANDEZ HERNANDEZ	0.00	634.00	26,040.25	25,406.25	0.00	0.00
21120-00001-1207-0	RICARDO MILLAN CAMPA	0.00	0.00	26,352.00	26,352.00	0.00	0.00
21120-00001-1210-0	RODOLFO QUINTERO BENITEZ	0.00	0.00	950.00	950.00	0.00	0.00
21120-00001-1214-0	FLOR MANUELA SANCHEZ MENDOZA	0.00	8,932.00	84,332.00	75,400.00	0.00	0.00
21120-00001-1231-0	CARLOS DANIEL RODRIGUEZ ROSAS	0.00	0.00	16,192.67	16,192.67	0.00	0.00
21120-00001-1232-0	JOSE FRANCISCO RUIZ CASTRO	0.00	0.00	32,400.00	32,400.00	0.00	0.00
21120-00001-1237-0	LETICIA ARREDONDO CRUZ	0.00	30,795.77	621,014.74	590,218.97	0.00	0.00
21120-00001-1247-0	LUIS RICARDO LOPEZ APODACA	0.00	0.00	51,300.00	51,300.00	0.00	0.00
21120-00001-1254-0	FAUSTO EMANUEL ANDRADE ZAMORA	0.00	0.00	37,000.00	37,000.00	0.00	0.00
21120-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	305,080.00	305,080.00	0.00	0.00
21120-00001-1257-0	ELIZABETH RAMIREZ BARAJAS	0.00	6,755.00	105,169.94	98,414.94	0.00	0.00
21120-00001-1259-0	ALMA CLARIZA HIGUERA LOPEZ	0.00	18,000.00	53,613.80	35,613.80	0.00	0.00
21120-00001-1277-0	DAVID PULIDO ATONDO	0.00	0.00	160,116.00	160,116.00	0.00	0.00
21120-00001-1280-0	OSCAR ZAZUETA VALENZUELA	0.00	0.00	106,325.20	106,325.20	0.00	0.00
21120-00001-1281-0	IVAN PEREZ RAMIREZ	0.00	0.00	49,680.00	49,680.00	0.00	0.00
21120-00001-1287-0	VICTOR ACOSTA CID	0.00	0.00	380,353.90	380,353.90	0.00	0.00
21120-00001-1302-0	COMBUSTIBLES DEL RIO COLORADO SA DE CV	0.00	987,570.00	23,647,679.46	22,660,109.46	0.00	0.00
21120-00001-1305-0	ELECTRIMEX OBRA S DE RL DE CV	0.00	0.00	1,157.16	1,157.16	0.00	0.00
21120-00001-1313-0	JUAN TRINIDAD SANCHEZ VAZQUEZ	0.00	0.00	410,062.70	410,062.70	0.00	0.00
21120-00001-1315-0	MIGUEL ENRIQUE ROJAS MADRID	0.00	0.00	171,589.98	171,589.98	0.00	0.00
21120-00001-1317-0	CHRISTIAN GUADALUPE LOPEZ CABRALES	0.00	472.50	8,970.84	8,498.34	0.00	0.00
21120-00001-1324-0	ATZIRI ZIRAHUEN SOLIS CASTRO	0.00	20,880.00	20,880.00	0.00	0.00	0.00
21120-00001-1329-0	JOSE LUIS PEREZ DE LA TORRE	0.00	54,329.40	439,134.18	384,804.78	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1331-0	MADERAS Y MATERIALES DE SONORA S.A. DE C.V.	0.00	0.00	31,788.00	31,788.00	0.00	0.00
21120-00001-1345-0	MARIO ILDEFONSO RAMIREZ ESTRADA	0.00	0.00	248,240.00	248,240.00	0.00	0.00
21120-00001-1359-0	IRIS CHEMICAL SA DE CV	0.00	0.00	3,023.84	3,023.84	0.00	0.00
21120-00001-1361-0	ALMA VERONICA REYES VILLEGAS	0.00	537.64	537.64	0.00	0.00	0.00
21120-00001-1364-0	KONECTA DE MEXICO S DE RL DE CV	0.00	0.00	28,620.00	28,620.00	0.00	0.00
21120-00001-1365-0	REFACCIONARIA DEL SOL DE SAN LUIS R.C. SA DE CV	0.00	0.00	4,860.00	4,860.00	0.00	0.00
21120-00001-1366-0	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	218,250.00	218,250.00	0.00	0.00
21120-00001-1369-0	HECTOR GABRIEL ALDRETE GERMAN	0.00	5,000.00	77,155.11	72,155.11	0.00	0.00
21120-00001-1373-0	DUSTIN HOFFMANN VASQUEZ	0.00	0.00	8,856.00	8,856.00	0.00	0.00
21120-00001-1378-0	GABRIELA BRAVO MOTA	0.00	11,232.00	43,088.00	31,856.00	0.00	0.00
21120-00001-1392-0	CESAR DANIEL VILLA ACEVES	0.00	0.00	2,502,982.60	2,502,982.60	0.00	0.00
21120-00001-1393-0	GERMAN MENDEZ MENDEZ	0.00	0.00	18,147.50	18,147.50	0.00	0.00
21120-00001-1395-0	JUAN ANTONIO CONTRERAS FRIAS	0.00	0.00	24,360.00	24,360.00	0.00	0.00
21120-00001-1408-0	JOSE BALDERRAMA ORDUÑO	0.00	0.00	440,800.00	440,800.00	0.00	0.00
21120-00001-1431-0	JAIRA GASTELUM JUAREZ	0.00	0.00	267,692.30	267,692.30	0.00	0.00
21120-00001-1443-0	MARCO ANTONIO RUIZ PEREGRINA	0.00	5,500.00	73,198.97	67,698.97	0.00	0.00
21120-00001-1444-0	DAGAL SA DE CV	0.00	0.00	3,913,357.08	4,026,885.53	0.00	113,528.45
21120-00001-1460-0	ALFONSO ALEJANDRO CONDE BERMUDEZ	0.00	0.00	12,674.01	16,238.01	0.00	3,564.00
21120-00001-1463-0	MARIO FELIX GONZALEZ	0.00	212,422.89	212,422.89	0.00	0.00	0.00
21120-00001-1471-0	VICTOR CASTRO GALVAN	0.00	0.00	65,974.65	65,974.65	0.00	0.00
21120-00001-1485-0	JUVENAL MONROY JIMENEZ	0.00	0.00	4,164,581.62	4,164,581.62	0.00	0.00
21120-00001-1489-0	LILIA AURORA CASTRO ALAPISCO	0.00	0.00	300,206.30	300,206.30	0.00	0.00
21120-00001-1495-0	ADRIANA BARRAZA GONZALEZ	0.00	154,500.00	299,440.00	144,940.00	0.00	0.00
21120-00001-1496-0	HECTOR EMANUEL CHAVIRA BONILLA	0.00	1,644.82	19,322.98	17,678.16	0.00	0.00
21120-00001-1500-0	HUMBERTO MEDINA ZEPEDA	0.00	9,164.00	106,354.60	97,190.60	0.00	0.00
21120-00001-1504-0	LEONID ISRAEL BARRAZA MEGUI	0.00	30,044.00	390,572.00	360,528.00	0.00	0.00
21120-00001-1505-0	OLGA ESTELA LOPEZ CAMARENA	0.00	0.00	34,560.00	34,560.00	0.00	0.00
21120-00001-1515-0	BLINDADO SEGURO S.A. DE C.V.	0.00	0.00	12,180.00	12,180.00	0.00	0.00
21120-00001-1516-0	GABRIELA SANCHEZ GALVAN	0.00	0.00	11,124.00	11,124.00	0.00	0.00
21120-00001-1524-0	JESUS ABEL RODRIGUEZ DIAZ	0.00	0.00	19,849.92	19,849.92	0.00	0.00
21120-00001-1535-0	VICTOR ARMANDO GUZMAN TORRES	0.00	34,560.00	260,874.00	226,314.00	0.00	0.00
21120-00001-1536-0	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	291,646.11	291,646.11	0.00	0.00
21120-00001-1549-0	JULIO ADRIAN ALBURQUERQUE ALBOR	0.00	0.00	81,472.50	81,472.50	0.00	0.00
21120-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	753,073.20	766,033.20	0.00	12,960.00
21120-00001-1553-0	MARIA MOTOYA ACOSTA	0.00	0.00	53,940.00	53,940.00	0.00	0.00
21120-00001-1557-0	ANGELICA LARA BRAMBILA	0.00	54,067.60	504,542.52	450,474.92	0.00	0.00
21120-00001-1561-0	EDGARDO LEON CASTRO	0.00	0.00	32,636.81	32,636.81	0.00	0.00
21120-00001-1563-0	LAURA MARTINEZ SILVA	0.00	0.00	864.00	864.00	0.00	0.00
21120-00001-1564-0	FERRETERIA KALEB S DE RL DE CV	0.00	0.00	1,799.99	1,799.99	0.00	0.00
21120-00001-1565-0	JAIME GILBERTO REYES FUENTES	0.00	0.00	231,955.97	231,955.97	0.00	0.00
21120-00001-1570-0	JULIO CESAR OCHOA LUNA	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21120-00001-1575-0	SUSANA GONZALEZ CASTRO	0.00	0.00	522,580.00	522,580.00	0.00	0.00



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21120-00001-1581-0	CASPER	0.00	0.00	9,900.00	9,900.00	0.00	0.00
21120-00001-1586-0	TCREA A.C.	0.00	0.00	9,720.00	9,720.00	0.00	0.00
21120-00001-1594-0	SOL DEL COLORADO SA DE CV	0.00	344,364.06	1,051,451.04	707,086.98	0.00	0.00
21120-00001-1596-0	CAROLINA MELCHOR RODRIGUEZ	0.00	0.00	16,058.00	16,058.00	0.00	0.00
21120-00001-1597-0	AIDA GUADALUPE ORTIZ CASTILLON	0.00	0.00	32,480.00	32,480.00	0.00	0.00
21120-00001-1599-0	MARIA ALEJANDRA VANEGAS NUÑEZ	0.00	18,664.40	152,829.96	134,165.56	0.00	0.00
21120-00001-1602-0	JORGE FRANCISCO PIMENTEL VALDEZ	0.00	0.00	172,530.00	172,530.00	0.00	0.00
21120-00001-1604-0	INSTITUTO DE ADMINISTRACION Y AVALUOS DE BIENES NA	0.00	0.00	191,628.00	191,628.00	0.00	0.00
21120-00001-1610-0	LIZBETH MENDIVIL MARTINEZ	0.00	0.00	250,849.80	250,849.80	0.00	0.00
21120-00001-1613-0	CHUBB SEGUROS MÉXICO SA	0.00	0.00	24,157.00	24,157.00	0.00	0.00
21120-00001-1614-0	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	1,295.58	1,295.58	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	650.00	76,631.95	75,981.95	0.00	0.00
21120-00001-1629-0	LISBETH DE LOS ANGELES RUIZ JACINTO	0.00	50,085.22	199,225.10	149,139.88	0.00	0.00
21120-00001-1630-0	MOTORES DE LA PENINSULA SA DE CV	0.00	0.00	13,096.58	13,096.58	0.00	0.00
21120-00001-1635-0	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	109,396.00	109,396.00	0.00	0.00
21120-00001-1638-0	FRANCISCO THOMAS RENDON MARTIN	0.00	0.00	69,643.32	69,643.32	0.00	0.00
21120-00001-1641-0	RAMON ARMANDO LEON PEREZ	0.00	0.00	221,820.91	221,820.91	0.00	0.00
21120-00001-1648-0	JESUS RODRIGUEZ ACEVEDO	0.00	0.00	415,593.20	415,593.20	0.00	0.00
21120-00001-1650-0	ENRIQUE GAXIOLA CASTRO	0.00	0.00	69,200.00	69,200.00	0.00	0.00
21120-00001-1654-0	JOSE LUIS MARTINES OLIVAS	0.00	0.00	118,714.00	118,714.00	0.00	0.00
21120-00001-1660-0	PAOLA YEOMANS BARRIENTOS	0.00	0.00	119,880.00	119,880.00	0.00	0.00
21120-00001-1662-0	COMERCIALIZADORA SANITARIA SA DE CV	0.00	901.05	3,747.06	2,846.01	0.00	0.00
21120-00001-1663-0	MARSIA ELIZETH RAMIRO TERAN	0.00	0.00	50,760.00	50,760.00	0.00	0.00
21120-00001-1664-0	COMPULAND LA SOLUCION S.A. DE C.V.	0.00	7,473.60	333,189.25	325,715.65	0.00	0.00
21120-00001-1665-0	ELITE BY CARGA SA DE CV	0.00	0.00	1,240,550.40	1,240,550.40	0.00	0.00
21120-00001-1666-0	DIANA CAROLINA RASCON PEREZ	0.00	2,626.56	179,239.98	176,613.42	0.00	0.00
21120-00001-1667-0	CERVANTECH SERVICIOS TECNOLÓGICOS SC	0.00	0.00	305,359.20	305,359.20	0.00	0.00
21120-00001-1669-0	MANUEL LOPEZ GONZALEZ	0.00	0.00	311,688.00	311,688.00	0.00	0.00
21120-00001-1671-0	ICICAC SA DE CV	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1675-0	MARIO QUINTERO MARMOL MEZA	0.00	0.00	235,770.63	235,770.63	0.00	0.00
21120-00001-1680-0	JOSE GUADALUPE QUINTERO GONZALEZ	0.00	0.00	6,879.60	6,879.60	0.00	0.00
21120-00001-1686-0	JOSE ABEL RODRIGUEZ GALVAN	0.00	0.00	57,821.54	57,821.54	0.00	0.00
21120-00001-1691-0	EFRAIN ORTIZ JIMENEZ	0.00	50,306.40	564,976.44	514,670.04	0.00	0.00
21120-00001-1692-0	MARIO ALBERTO GARCIA LOPEZ	0.00	0.00	37,997.21	37,997.21	0.00	0.00
21120-00001-1694-0	MAQUINARIA ATRC SA DE CV	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21120-00001-1695-0	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	14,700.68	14,700.68	0.00	0.00
21120-00001-1696-0	CARLOS JR. CONCHA TORRES	0.00	0.00	11,102.00	11,102.00	0.00	0.00
21120-00001-1700-0	JESUS RICARDO TAFOYA MUNGUIA	0.00	1,701.00	7,642.08	5,941.08	0.00	0.00
21120-00001-1701-0	MANUEL AARON BUSTAMANTE LOPEZ	0.00	102,060.00	393,113.87	291,053.87	0.00	0.00
21120-00001-1704-0	SERVIPLUS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	6,178.62	16,068.42	9,889.80	0.00	0.00
21120-00001-1705-0	ALEJANDRA GONZALEZ URIAS	0.00	0.00	45,337.50	45,337.50	0.00	0.00



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21120-00001-1708-0	INETUM MÉXICO S.A. DE C.V.	0.00	0.00	767,856.88	767,856.88	0.00	0.00
21120-00001-1709-0	HECTOR JOSE RIVERA VELASCO	0.00	0.00	3,549.60	3,549.60	0.00	0.00
21120-00001-1714-0	NAZARETH SOBERANES DIAZ	0.00	0.00	10,708.00	10,708.00	0.00	0.00
21120-00001-1719-0	NYDIA MARITZA VALENZUELA MARQUEZ	0.00	6,032.00	906,497.27	900,465.27	0.00	0.00
21120-00001-1721-0	OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV	0.00	12,598.03	133,957.15	121,359.12	0.00	0.00
21120-00001-1722-0	ANA GLORIA ACUÑA FLORES	0.00	0.00	47,334.38	47,334.38	0.00	0.00
21120-00001-1723-0	DANIEL JESUS MENDOZA CHABOLLA	0.00	2,620.00	42,792.46	40,172.46	0.00	0.00
21120-00001-1724-0	MELISSA ANDREE ENRIQUEZ MENA	0.00	9,072.00	367,271.38	358,199.38	0.00	0.00
21120-00001-1725-0	ALMA FAVIOLA VALENZUELA ESCAMILLA	0.00	1,620.00	1,620.00	0.00	0.00	0.00
21120-00001-1726-0	JANETTE VICTORIA HEREDIA RUIZ	0.00	0.00	4,176.00	4,176.00	0.00	0.00
21120-00001-1727-0	ERICKA FRANCISCA REYES COTA	0.00	0.00	139,775.00	139,775.00	0.00	0.00
21120-00001-1728-0	ELVIRA AIDE PATIÑO NEVAREZ	0.00	7,000.00	101,750.00	94,750.00	0.00	0.00
21120-00001-1733-0	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	285,000.00	285,000.00	0.00	0.00
21120-00001-1735-0	TEMPA AZURY S.A. DE C.V.	0.00	0.00	127,062.00	127,062.00	0.00	0.00
21120-00001-1737-0	CONTADOR MX	0.00	0.00	3,996.80	3,996.80	0.00	0.00
21120-00001-1738-0	ECO SOUND	0.00	0.00	50,490.00	50,490.00	0.00	0.00
21120-00001-1739-0	NIDIA GABRIELA CASTILLO NAVARRO	0.00	0.00	12,393.00	12,393.00	0.00	0.00
21120-00001-1740-0	SERGIO EDUARDO GOMEZ MARTINEZ	0.00	5,670.00	167,373.00	161,703.00	0.00	0.00
21120-00001-1741-0	IMPORTADORA JUJISA S DE RL DE CV	0.00	0.00	9,849.99	9,849.99	0.00	0.00
21120-00001-1742-0	OSCAR MIGUEL OCHOA COVARRUBIAS	0.00	0.00	188,644.52	188,644.52	0.00	0.00
21120-00001-1745-0	SILVIA ALVARADO	0.00	75,605.96	437,691.74	362,085.78	0.00	0.00
21120-00001-1746-0	GREGORIO VARGAS MACHUCA	0.00	0.00	116,000.00	116,000.00	0.00	0.00
21120-00001-1750-0	KARLA SUSANA SANCHEZ LARA	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1753-0	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	0.00	409,520.00	409,520.00	0.00	0.00
21120-00001-1754-0	JORGE MENDEZ MORENO	0.00	9,048.00	258,255.58	249,207.58	0.00	0.00
21120-00001-1756-0	ROBERTO ZARAGOZA GUTIERREZ	0.00	41,760.00	141,659.20	99,899.20	0.00	0.00
21120-00001-1759-0	GABINA GASTELUM ROJAS	0.00	0.00	144,926.26	144,926.26	0.00	0.00
21120-00001-1760-0	MARTIN ARTURO CARDENAS MATA	0.00	0.00	35,316.00	35,316.00	0.00	0.00
21120-00001-1764-0	PROCESADORA DE ALIMENTOS HS SA DE CV	0.00	0.00	7,655.00	7,655.00	0.00	0.00
21120-00001-1769-0	JUAN GABRIEL GUTIERREZ BUTANDA	0.00	8,500.00	8,500.00	0.00	0.00	0.00
21120-00001-1786-0	SERGIO JAVIER MORALES MOSQUEDA	0.00	0.00	21,600.00	21,600.00	0.00	0.00
21120-00001-1788-0	ALEJANDRA ANAHI VILLALVAZO RODRIGUEZ	0.00	195,523.11	1,597,711.19	1,402,188.08	0.00	0.00
21120-00001-1790-0	JOSE DE JESUS RODRIGUEZ SALCEDO	0.00	0.00	445,362.61	445,362.61	0.00	0.00
21120-00001-1792-0	FRANCISCO JAVIER NUÑEZ GUTIERREZ	0.00	7,700.00	40,287.50	32,587.50	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	12,312.00	56,132.52	43,820.52	0.00	0.00
21120-00001-1797-0	GABRIELA GUADALUPE GAMEZ SANCHEZ	0.00	0.00	19,019.81	19,019.81	0.00	0.00
21120-00001-1798-0	LUCINA TORRES BELTRAN	0.00	40,600.00	40,600.00	0.00	0.00	0.00
21120-00001-1799-0	TYRELL & MARTELL SERVICIOS SA DE CV	0.00	0.00	1,726,771.42	1,726,771.42	0.00	0.00
21120-00001-1801-0	JORGE HUANTE CORRALES	0.00	0.00	41,017.83	41,017.83	0.00	0.00
21120-00001-1802-0	VANESSA GARCIA LOPEZ	0.00	0.00	4,017.60	4,017.60	0.00	0.00
21120-00001-1804-0	RAMON GARCIA YEE	0.00	0.00	25,000.10	25,000.10	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1805-0	HEMIZEL BERENICE CASTRO CARDENAS	0.00	0.00	92,947.50	92,947.50	0.00	0.00
21120-00001-1806-0	OSCAR ZAVALA HERNANDEZ	0.00	0.00	269,460.00	269,460.00	0.00	0.00
21120-00001-1807-0	RICARDO JAIME MARQUEZ	0.00	0.00	88,651.92	88,651.92	0.00	0.00
21120-00001-1809-0	MEDINA FIMBRES MIGUEL ALBERTO	0.00	0.00	28,166.60	28,166.60	0.00	0.00
21120-00001-1810-0	DEMIAN DUARTE GARCIA	0.00	0.00	120,000.00	120,000.00	0.00	0.00
21120-00001-1811-0	EDUARDO MENDOZA GONZALEZ	0.00	0.00	52,942.50	52,942.50	0.00	0.00
21120-00001-1812-0	DISTEC DISTRIBUCION Y SERVICIOSDE TECNOLOGIA SA DE C	0.00	0.00	3,542.40	3,542.40	0.00	0.00
21120-00001-1813-0	ANDRES PEREZ AMEZQUITA	0.00	0.00	53,000.00	53,000.00	0.00	0.00
21120-00001-1814-0	CLAUDIA ELENA COSSIO HERNANDEZ	0.00	0.00	11,490.00	11,490.00	0.00	0.00
21120-00001-1816-0	JOSE ALFREDO BECERRA SOLORZANO	0.00	0.00	33,000.00	33,000.00	0.00	0.00
21120-00001-1818-0	JAFET ANGULO MORALES	0.00	0.00	195,499.30	195,499.30	0.00	0.00
21120-00001-1819-0	EDER ALFONSO LOPEZ RIVERA	0.00	0.00	26,271.70	26,271.70	0.00	0.00
21120-00001-1820-0	LABAN EMPRESARIAL SA DE CV	0.00	0.00	56,121.48	56,121.48	0.00	0.00
21120-00001-1822-0	JESUS ANDRES ESPINOZA MACIAS	0.00	0.00	635,633.60	635,633.60	0.00	0.00
21120-00001-1823-0	FERNANDA DENYSSE GALLEGOS ESTRADA	0.00	0.00	43,594.20	43,594.20	0.00	0.00
21120-00001-1826-0	ANA CECILIA DE HARO PEREZ	0.00	0.00	116,329.81	116,329.81	0.00	0.00
21120-00001-1827-0	SALVADOR SANDOVAL TORRES	0.00	0.00	154,050.01	154,050.01	0.00	0.00
21120-00001-1828-0	REYES LUCIANO VARGAS MACHADO	0.00	0.00	20,097.00	20,097.00	0.00	0.00
21120-00001-1830-0	JOSE ANGEL ARAMBURO TIRADO	0.00	0.00	469,800.00	469,800.00	0.00	0.00
21120-00001-1831-0	JOSE MIGUEL ROMO REYES	0.00	0.00	46,400.00	46,400.00	0.00	0.00
21120-00001-1832-0	SBC ENTERTAINMENT SA DE CV	0.00	0.00	790,200.00	790,200.00	0.00	0.00
21120-00001-1833-0	ASCENSORES XPRESS SA DE CV	0.00	0.00	405,460.00	405,460.00	0.00	0.00
21120-00001-1834-0	INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA AC	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1836-0	SACRAMENTO ZEPEDA GARCIA	0.00	0.00	22,680.00	22,680.00	0.00	0.00
21120-00001-1837-0	BENITO ALEJANDRO LLAMAS GUZMAN	0.00	0.00	80,298.75	80,298.75	0.00	0.00
21120-00001-1838-0	ADAN VELAZQUEZ FAUDO A	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21120-00001-1839-0	CLAUDIA REBECA AGUIRRE YESCAS	0.00	0.00	36,000.00	36,000.00	0.00	0.00
21120-00001-1840-0	JOHNNATAN MORA MONTOYA	0.00	0.00	102,660.00	102,660.00	0.00	0.00
21120-00001-1841-0	ANA COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	2,067,267.74	2,067,267.74	0.00	0.00
21120-00001-1842-0	GERARDO MARQUEZ NORIEGA	0.00	0.00	234,214.17	234,214.17	0.00	0.00
21120-00001-1843-0	GUSTAVO FRANCISCO SIONO COTA	0.00	0.00	37,696.36	37,696.36	0.00	0.00
21120-00001-1844-0	JAVIER ARTURO QUEZADA RODRIGUEZ	0.00	0.00	53,375.00	53,375.00	0.00	0.00
21120-00001-1845-0	EMPRESA MC INTERNACIONAL S DE RL DE CV	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00
21120-00001-1846-0	FRANCISCO RUIZ BURGUEÑO	0.00	0.00	24,360.00	24,360.00	0.00	0.00
21120-00001-1847-0	HIRAM ANTONIO SEVILLA RUIZ	0.00	0.00	12,960.00	12,960.00	0.00	0.00
21120-00001-1848-0	MOISES KIRK MONTOYA PEREZ	0.00	0.00	43,081.20	43,081.20	0.00	0.00
21120-00001-1850-0	ZASHARY GASTELUM GUTIERREZ	0.00	0.00	2,592.00	2,592.00	0.00	0.00
21120-00001-1851-0	MANUEL DE JESUS ERNESTO RUIZ CORDOVA	0.00	0.00	172,125.00	172,125.00	0.00	0.00
21120-00001-1853-0	CRISTINA FRANCO RUEDA	0.00	0.00	6,398.00	6,398.00	0.00	0.00
21120-00001-1855-0	NANCY KARINA VELARDE PADILLA	0.00	0.00	66,184.99	66,184.99	0.00	0.00
21120-00001-1856-0	VELOCITY VEHICLES MEXICO SA DE CV	0.00	0.00	56,537.92	56,537.92	0.00	0.00
21120-00001-1857-0	JESUS ISMAEL ORTIZ CHAVEZ	0.00	0.00	10,327.50	10,327.50	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1858-0	GENERAL DE SEGUROS SAB	0.00	0.00	202,894.03	202,894.03	0.00	0.00
21120-00001-1859-0	VIVIANA GUADALUPE VASQUEZ CELIZ	0.00	0.00	42,710.65	42,710.65	0.00	0.00
21120-00001-1860-0	NESTOR EDUARDO REYNA MORALES	0.00	0.00	301,110.00	301,110.00	0.00	0.00
21120-00001-1861-0	JULIO CESAR ORTEGA QUIROZ	0.00	0.00	20,655.00	20,655.00	0.00	0.00
21120-00001-1865-0	MORPHOSIS DIGITAL SC	0.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00
21120-00001-1866-0	FERNANDO DE LA TORRE PALOMARES	0.00	0.00	228,766.40	228,766.40	0.00	0.00
21120-00001-1869-0	MARGARITA ANGULO IRIZAR	0.00	0.00	73,278.00	73,278.00	0.00	0.00
21120-00001-1870-0	ISAAC CHAVEZ HEREDIA	0.00	0.00	13,196.25	13,196.25	0.00	0.00
21120-00001-1871-0	KARLA LIZETH MUÑOZ DALUGDUG	0.00	0.00	179,910.98	179,910.98	0.00	0.00
21120-00001-1872-0	CONSULTORES DE INGENIERA UG21 SA DE CV	0.00	0.00	2,046,599.98	2,046,599.98	0.00	0.00
21120-00001-1873-0	ADRIANA MARIA DIAZ SANDOVAL	0.00	0.00	45,376.43	45,376.43	0.00	0.00
21120-00001-1874-0	JESUS ABRAHAM PEREZ BARRERA	0.00	0.00	123,192.82	123,192.82	0.00	0.00
21120-00001-1875-0	FERNANDO SALGADO SAGUCHI	0.00	0.00	541,756.04	541,756.04	0.00	0.00
21120-00001-1876-0	SILVIA CEDEÑO CLARA	0.00	0.00	71,749.84	71,749.84	0.00	0.00
21120-00001-1878-0	MIGUEL ANGEL PEREZ LOPEZ	0.00	0.00	122,380.00	124,120.00	0.00	1,740.00
21120-00001-1879-0	ISABELLA LARA CASILLAS	0.00	0.00	22,614.99	45,248.24	0.00	22,633.25
21120-00001-1881-0	JESUS RAUL FLORES SIFUENTES	0.00	0.00	217,728.00	217,728.00	0.00	0.00
21120-00001-1882-0	NANCY FIERRO GAYTAN	0.00	0.00	1,041.00	1,041.00	0.00	0.00
21120-00001-1883-0	PRODUCTORA Y COMERCIALIZADORA DE TELEVISION SA DE	0.00	0.00	49,458.60	49,458.60	0.00	0.00
21120-00001-1885-0	ALBERTO GERARDO CAPETILLO DORANTES	0.00	0.00	116,000.00	116,000.00	0.00	0.00
21120-00001-1886-0	JANETH GARDUÑO PALOMINO	0.00	0.00	399,811.94	399,811.94	0.00	0.00
21120-00001-1887-0	CLAUDIA ALDUENDA ANGULO	0.00	0.00	47,250.00	47,250.00	0.00	0.00
21120-00001-1888-0	JONATHAN ROMERO NARANJO	0.00	0.00	24,300.00	24,300.00	0.00	0.00
21120-00001-1889-0	GEMA BERENICE PINEDA ZAVALA	0.00	0.00	34,622.84	34,622.84	0.00	0.00
21120-00001-1890-0	VICTOR HUGO ARENAS QUEZADA	0.00	0.00	1,509.84	1,509.84	0.00	0.00
21120-00001-1891-0	UNIVERSIDAD DEL VALLE DE MEXICO SC	0.00	0.00	19,530.00	19,530.00	0.00	0.00
21120-00001-1893-0	RED POINT CASTING SA DE CV	0.00	0.00	110,200.00	110,200.00	0.00	0.00
21120-00001-1894-0	ARTURO PACHECO RUIZ	0.00	0.00	9,500.75	9,500.75	0.00	0.00
21120-00001-1896-0	GABRIEL MORA RAMIREZ	0.00	0.00	820,960.00	820,960.00	0.00	0.00
21120-00001-1897-0	RICH VAGOS S DE RL DE CV	0.00	0.00	81,200.00	81,200.00	0.00	0.00
21120-00001-1898-0	IMPULSO BIOTECNOLÓGICO DE MÉXICO SA DE CV	0.00	0.00	38,578.93	38,578.93	0.00	0.00
21120-00001-1900-0	XOCHITL ELENA ZENTENO CORTEZ	0.00	0.00	330,925.00	330,925.00	0.00	0.00
21120-00001-1901-0	JOB LEONARDO HERRERA ARIETA	0.00	0.00	26,901.00	26,901.00	0.00	0.00
21120-00001-1902-0	CREMATORIO SANTA CLARA SA DE CV	0.00	0.00	4,860.00	4,860.00	0.00	0.00
21120-00001-1903-0	JOSE ANDRES JIMENEZ BALDERAS	0.00	0.00	180,960.00	180,960.00	0.00	0.00
21120-00001-1904-0	OPERADORA HOTELERA Y RESTAURANTERA PG S DE EL DE C	0.00	0.00	12,661.50	12,661.50	0.00	0.00
21120-00001-1905-0	ANGELICA ARGOTE DOMINGUEZ	0.00	0.00	3,888.00	3,888.00	0.00	0.00
21120-00001-1906-0	MARGARITA FAVELA HERRERA	0.00	0.00	8,950.00	8,950.00	0.00	0.00
21120-00001-1907-0	FRIKSIACIELOS ARMENTA DIAZ	0.00	0.00	3,240.00	3,240.00	0.00	0.00
21120-00001-1908-0	HEBERTO VALENZUELA ESPARZA	0.00	0.00	102,060.00	102,060.00	0.00	0.00
21120-00001-1910-0	MAQUINARIA INDUSTRIAL Y AGRICOLA SLRC SA DE CV	0.00	0.00	1,083,000.02	1,083,000.02	0.00	0.00
21120-00001-2340-0	NOHEL MARTINEZ GARCIA	0.00	0.00	226,152.00	226,152.00	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-2371-0	ORGANISMO PROMOTOR DEL DESARROLLO ECONOMICO E	0.00	0.00	2,224,976.00	2,224,976.00	0.00	0.00
21120-00001-9100-0	SOFIMEX, INSTITUCIÓN DE GARANTIAS, SA	0.00	0.00	35,640.00	35,640.00	0.00	0.00
21130-00000-0000-0	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTC	0.00	0.00	100,354,198.09	100,354,198.09	0.00	0.00
21130-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	22,670,785.57	22,670,785.57	0.00	0.00
21130-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	35,434,678.55	35,434,678.55	0.00	0.00
21130-00050-0000-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	3,406,916.99	3,406,916.99	0.00	0.00
21130-00056-0000-0	ASFÁLTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	1,840,399.64	1,840,399.64	0.00	0.00
21130-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	8,350,186.80	8,350,186.80	0.00	0.00
21130-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA D	0.00	0.00	9,388,737.18	9,388,737.18	0.00	0.00
21130-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	11,398,393.04	11,398,393.04	0.00	0.00
21130-00072-0000-0	URIEL GARCIA ARMENTA	0.00	0.00	925,325.55	925,325.55	0.00	0.00
21130-00073-0000-0	MARIO FELIX GONZALEZ	0.00	0.00	1,901,201.02	1,901,201.02	0.00	0.00
21130-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	4,019,168.01	4,019,168.01	0.00	0.00
21130-00077-0000-0	PAVIMENTOS INTERBAJA S DE RL DE CV	0.00	0.00	672,860.70	672,860.70	0.00	0.00
21130-00078-0000-0	JORGE EZEQUIEL MARTINEZ CAMACHO	0.00	0.00	345,545.04	345,545.04	0.00	0.00
21160-00000-0000-0	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PI	0.00	0.00	15,056,833.59	15,056,833.59	0.00	0.00
21160-90000-0000-0	DEUDA PÚBLICA	0.00	0.00	15,056,833.59	15,056,833.59	0.00	0.00
21160-91000-0000-0	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00
21160-92000-0000-0	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	6,866,833.59	6,866,833.59	0.00	0.00
21170-00000-0000-0	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL	0.00	7,635,308.75	123,031,549.05	123,599,161.18	0.00	8,202,920.88
21170-00100-0000-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	4,866,927.08	31,242,231.28	32,062,759.62	0.00	5,687,455.42
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	27,061.97	120,470.04	105,563.75	0.00	12,155.68
21170-00200-0000-1	JOSE ABEL RODRIGUEZ GALVAN	0.00	2,850.00	2,850.00	5,900.16	0.00	5,900.16
21170-00200-0000-1	ALEJANDRA GONZALEZ URIAS	0.00	1,950.00	6,987.50	5,037.50	0.00	0.00
21170-00200-0000-1	MARIO QUINTERO MARMOL MEZA	0.00	716.33	716.33	0.00	0.00	0.00
21170-00200-0000-1	RAMON GARCIA YEE	0.00	0.00	2,358.50	2,358.50	0.00	0.00
21170-00200-0000-1	EDUARDO MENDOZA GONZALEZ	0.00	0.00	5,882.50	5,882.50	0.00	0.00
21170-00200-0000-1	ANDRES PEREZ AMEZQUITA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21170-00200-0000-1	JUAN GALVEZ MARTINEZ	0.00	0.00	1,641.51	1,641.51	0.00	0.00
21170-00200-6400-0	IXTACCIHUATL MURILLO PÉREZ	0.00	8,673.47	8,673.47	0.00	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	453.75	1,519.96	1,446.95	0.00	380.74
21170-00200-8100-0	VICTOR ACOSTA CID	0.00	4,566.06	38,702.80	38,811.52	0.00	4,674.78
21170-00200-8900-0	GUADALUPE ACOSTA RIVERA	0.00	2,188.68	2,188.68	0.00	0.00	0.00
21170-00200-9000-0	FRANCISCA MARTINA NAVARRO ROMERO	0.00	2,188.68	2,188.68	0.00	0.00	0.00
21170-00200-9100-0	JAIRA GASTELUM JUAREZ	0.00	0.00	27,315.50	27,315.50	0.00	0.00
21170-00200-9800-0	JUAN PAULO AZUELA LUCERO	0.00	2,275.00	2,444.61	169.61	0.00	0.00
21170-00300-0000-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	67,958.09	555,084.73	566,632.27	0.00	79,505.63
21170-00300-0000-0	ISR RETENIDO POR ASIMILADOS	0.00	67,958.09	555,084.73	566,632.27	0.00	79,505.63
21170-00400-0000-0	GASTOS (HONORARIOS) DE EJECUCION	0.00	0.00	157,020.02	171,542.45	0.00	14,522.43
21170-00400-0400-0	TESORERIA	0.00	0.00	151,372.94	163,722.66	0.00	12,349.72
21170-00400-0700-0	OBRAS PUBLICAS	0.00	0.00	5,497.08	7,669.79	0.00	2,172.71



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		Deudor	Acreedor			Deudor	Acreedor
21170-00400-1000-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	100.00	100.00	0.00	0.00
21170-00400-1800-0	DESARROLLO URBANO	0.00	0.00	50.00	50.00	0.00	0.00
21170-00700-0000-0	I.S.R. RESICO	0.00	0.00	141,885.19	168,239.74	0.00	26,354.55
21170-00800-0000-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	88,255.33	1,831,855.05	1,795,042.44	0.00	51,442.72
21170-00800-0300-0	MARIA LUISA GARCIA/ EMP. 338	0.00	0.00	26,000.00	26,000.00	0.00	0.00
21170-00800-0400-0	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	1,846.16	27,692.40	26,769.32	0.00	923.08
21170-00800-0600-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	1,600.00	24,000.00	23,200.00	0.00	800.00
21170-00800-0900-0	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	1,094.50	15,323.00	14,228.50	0.00	0.00
21170-00800-1000-0	LUZ MARIA AGUILAR GALLARDO/ EMP. 785	0.00	1,846.16	3,692.32	1,846.16	0.00	0.00
21170-00800-1300-0	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	738.46	10,707.67	10,338.44	0.00	369.23
21170-00800-1600-0	TERESA GALAVIZ PARRA/EMP. 106	0.00	5,169.45	72,292.91	70,019.14	0.00	2,895.68
21170-00800-2600-0	TERESITA DE JESUS OCHOA GALVEZ/ EMP 1425	0.00	3,156.00	53,841.84	52,184.24	0.00	1,498.40
21170-00800-2700-0	ISABEL SANCHEZ LAVEAGA / EMP. 1435	0.00	3,052.87	55,328.17	54,113.00	0.00	1,837.70
21170-00800-2900-0	FRANCISCA AGUAYO TANORI / EMP. 1659	0.00	1,868.99	3,763.24	1,894.25	0.00	0.00
21170-00800-3300-0	TERESA GARCIA GONZALEZ / EMP. 493	0.00	3,678.22	49,534.75	47,902.90	0.00	2,046.37
21170-00800-3400-0	CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504	0.00	5,709.70	76,950.18	74,425.27	0.00	3,184.79
21170-00800-3500-0	MARIA GUADALUPE PLANTILLAS / EMP. 1183	0.00	5,744.44	67,268.89	62,970.12	0.00	1,445.67
21170-00800-3900-0	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	3,089.38	49,637.87	48,256.54	0.00	1,708.05
21170-00800-4000-0	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	2,655.37	44,069.79	42,818.91	0.00	1,404.49
21170-00800-4400-0	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	5,000.00	75,000.00	72,500.00	0.00	2,500.00
21170-00800-4700-0	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	5,219.21	142,544.79	151,517.78	0.00	14,192.20
21170-00800-4800-0	LIZETH FLORES SILVA / EMP 193	0.00	1,600.00	23,200.00	21,600.00	0.00	0.00
21170-00800-4900-0	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	0.00	30,800.00	31,900.00	0.00	1,100.00
21170-00800-5700-0	MARIA DE LA PAZ FLORES MAYORQUIN/EMP 2720	0.00	1,290.64	1,290.64	0.00	0.00	0.00
21170-00800-6400-0	MARIA DE LOS ANGELES FELIX OZUNA EMP. 395	0.00	3,525.94	61,257.38	59,161.66	0.00	1,430.22
21170-00800-6500-0	ALMA PATRICIA CORTEZ AGUILAR EMP 2197	0.00	1,815.08	36,712.09	35,824.12	0.00	927.11
21170-00800-6600-0	DORA VANESSA BALLESTEROS AVILA	0.00	0.00	57,500.00	57,500.00	0.00	0.00
21170-00800-7000-0	VERÓNICA AGUIRRE DUARTE EMP. NO. 387	0.00	4,916.95	76,222.53	73,857.40	0.00	2,551.82
21170-00800-7300-0	ANDREA KARINA ALEGRIA VEGA EMP. 398	0.00	1,000.00	15,000.00	14,500.00	0.00	500.00
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 MARÍAS GUZMAN / EMP. 3051	0.00	885.54	21,011.53	20,125.99	0.00	0.00
21170-00800-7600-0	EMMA 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	35,716.95	35,716.95	0.00	0.00
21170-00800-7800-0	MA. DE JESÚS ADAME JIMÉNEZ EMP 1815	0.00	0.00	13,391.87	13,391.87	0.00	0.00
21170-00800-7900-0	BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778	0.00	2,401.35	40,641.85	39,616.31	0.00	1,375.81
21170-00800-8000-0	LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989	0.00	0.00	25,912.86	25,912.86	0.00	0.00
21170-00800-8100-0	ANA BERTHA GUDIÑO MARTINEZ EMP. 2200	0.00	0.00	42,294.80	42,294.80	0.00	0.00
21170-00800-8200-0	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	2,919.13	28,008.47	25,809.66	0.00	720.32
21170-00800-8300-0	VANESA YESENIA RODRIGUEZ RAMIREZ/EMP. 1525	0.00	4,259.25	22,363.78	18,104.53	0.00	0.00
21170-00800-8600-0	MARIA MARGARITA MELCHOR ALARCON EMP.2280	0.00	0.00	17,400.00	17,400.00	0.00	0.00
21170-00800-8700-0	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396	0.00	0.00	74,630.69	77,192.72	0.00	2,562.03
21170-00800-8800-0	CLAUDIA VIRGINIA CHAMORRO ROMERO/EMP.3398	0.00	1,178.76	40,939.85	39,761.09	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21170-00800-8900-0	MAYRA NOHEMY MEZA MORA EMP. 3181	0.00	0.00	9,858.20	9,858.20	0.00	0.00
21170-00800-9000-0	JISELA ZITLALI SICAIROS MACHADO EMP. NO. 1424	0.00	3,946.46	69,308.03	67,069.59	0.00	1,708.02
21170-00800-9100-0	JISSEL ERELYS NAVARRETE GIL EMP. NO, 3362	0.00	0.00	3,475.20	3,475.20	0.00	0.00
21170-00800-9200-0	CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090	0.00	4,047.32	93,324.48	91,900.13	0.00	2,622.97
21170-00800-9300-0	DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677	0.00	0.00	34,951.80	34,951.80	0.00	0.00
21170-00800-9400-0	MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO.3783	0.00	0.00	33,336.76	34,475.52	0.00	1,138.76
21170-00800-9500-0	GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541	0.00	3,000.00	81,000.00	78,000.00	0.00	0.00
21170-00800-9600-0	GUADALUPE CARRERA VAZQUEZ EMP. NO. 1093	0.00	0.00	1,157.47	1,157.47	0.00	0.00
21170-00900-0000-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	0.00	308,514.24	326,776.30	0.00	18,262.06
21170-00900-0100-0	CUOTAS SINDICALES	0.00	0.00	237,819.24	253,441.30	0.00	15,622.06
21170-00900-0500-0	APOYO A COMPAÑEROS	0.00	0.00	70,695.00	73,335.00	0.00	2,640.00
21170-01000-0000-0	APORTACION PARA ISSSTESON	0.00	0.00	9,491,824.19	9,491,824.19	0.00	0.00
21170-01000-0100-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	0.00	4,066,069.71	4,066,069.71	0.00	0.00
21170-01000-0200-0	CUOTAS ISSSTESON MPIO (14101)	0.00	0.00	5,425,754.48	5,425,754.48	0.00	0.00
21170-01300-0000-0	CREDITO FONACOT	0.00	19,717.94	19,717.94	0.00	0.00	0.00
21170-01300-0100-0	DESCUENTOS FONACOT	0.00	19,717.94	19,717.94	0.00	0.00	0.00
21170-01400-0000-0	METLIFE MEXICO S.A. DE C.V.	0.00	0.00	238,284.00	238,284.00	0.00	0.00
21170-01400-0100-0	DESCUENTO POR APORTACIONES METLIFE MEXICO SA	0.00	0.00	238,284.00	238,284.00	0.00	0.00
21170-01500-0000-0	APORTACION AL FONDO DE PENSIONES	0.00	1,454,455.91	10,400,373.41	10,163,954.50	0.00	1,218,037.00
21170-01500-0100-0	CUOTA DE FONDO DE PENSIÓN MUNICIPAL	0.00	1,454,455.91	10,400,373.41	10,163,954.50	0.00	1,218,037.00
21170-01600-0000-0	SEGUROS DE VIDA	0.00	166,154.32	5,562,294.55	5,423,383.31	0.00	27,243.08
21170-01600-0100-0	PERSONAL ADMINISTRATIVO	0.00	26,516.46	724,319.39	697,901.69	0.00	98.76
21170-01600-0200-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	40,389.90	1,558,726.56	1,518,336.66	0.00	0.00
21170-01600-0300-0	PERSONAL SINDICALIZADO	0.00	19,171.00	517,003.48	497,832.48	0.00	0.00
21170-01600-0400-0	PERSONAL EVENTUAL	0.00	11,801.76	399,318.40	387,516.64	0.00	0.00
21170-01600-0500-0	PERSONAL JUBILADO	0.00	68,275.20	2,362,926.72	2,321,795.84	0.00	27,144.32
21170-02100-0000-0	RASTRO MUNICIPAL	0.00	2,279.03	25,859.55	23,580.52	0.00	0.00
21170-02100-0100-0	SINDICATO DE MATANCEROS	0.00	0.00	11,390.00	11,390.00	0.00	0.00
21170-02100-0200-0	RAUL HECTOR ROMERO COTA	0.00	2,279.03	14,469.55	12,190.52	0.00	0.00
21170-02300-0000-0	APOYO A COMPAÑEROS NO SINDICALIZADOS	0.00	0.00	94,709.61	94,709.61	0.00	0.00
21170-02300-0100-0	DESCUENTO POR APOYO A COMPAÑEROS	0.00	0.00	94,709.61	94,709.61	0.00	0.00
21170-02600-0000-0	DESCUENTO PARA PAGO PREDIAL	0.00	0.00	7,738.60	7,738.60	0.00	0.00
21170-02600-1700-0	RAYMUNDO TORRES CABRERA	0.00	0.00	315.90	315.90	0.00	0.00
21170-02600-2100-0	LORENA EDITH MAGDALENO ADAMS	0.00	0.00	1,419.88	1,419.88	0.00	0.00
21170-02600-7400-0	JOSE MARIA MARISCAL MARTINEZ	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21170-02601-1500-0	JESUS ARMANDO CALIXTRO MORENO	0.00	0.00	800.00	800.00	0.00	0.00
21170-02601-1700-0	IRMA ALICIA CASTRO GALVAN	0.00	0.00	4,202.82	4,202.82	0.00	0.00
21170-03200-0000-0	VARIOS	0.00	0.00	319,933.80	319,933.80	0.00	0.00
21170-03200-0100-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	14,011.83	14,011.83	0.00	0.00
21170-03200-3400-0	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	305,921.97	305,921.97	0.00	0.00
21170-03300-0000-0	RETENCION ISR ARRENDAMIENTOS	0.00	2,301.89	49,266.06	51,517.97	0.00	4,553.80
21170-03300-0100-0	BENJAMIN ARVIZU NORIEGA	0.00	1,301.89	16,764.15	16,867.92	0.00	1,405.66



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		Deudor	Acreedor			Deudor	Acreedor
21170-03300-0600-0	KARINA GOMEZ DOMINGUEZ	0.00	1,000.00	12,000.00	12,000.00	0.00	1,000.00
21170-03300-0800-0	JORGE MENDEZ MORENO	0.00	0.00	20,501.91	22,650.05	0.00	2,148.14
21170-03400-0000-0	APORTACIONES PARA PATROCINIOS	0.00	0.00	38,620.00	38,620.00	0.00	0.00
21170-03400-0200-0	EVENTOS DE LA DIRECCION DE TURISMO	0.00	0.00	38,620.00	38,620.00	0.00	0.00
21170-03600-0000-0	RED BENEFIT APORTACION EMPLEADOS	0.00	680,142.55	6,068,171.17	6,134,625.34	0.00	746,596.72
21170-03600-0100-0	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	680,142.55	6,068,171.17	6,134,625.34	0.00	746,596.72
21170-04100-0000-0	PROTECCION CIVIL	0.00	0.00	0.00	59,315.00	0.00	59,315.00
21170-04100-0500-0	BOMBEROS MUNICIPALES	0.00	0.00	0.00	59,315.00	0.00	59,315.00
21170-04900-0000-0	SALDO A FAVOR	0.00	0.00	260.00	260.00	0.00	0.00
21170-04900-0700-0	LUIS ENRIQUE CARRILLO RODRIGUEZ	0.00	0.00	260.00	260.00	0.00	0.00
21170-05300-0000-0	DESCUENTO A EMPLEADOS	0.00	0.00	2,501.00	2,501.00	0.00	0.00
21170-05300-0100-0	ADQUISICION DE LENTES	0.00	0.00	2,501.00	2,501.00	0.00	0.00
21170-06400-0000-0	GANANCIA EN DEPOSITOS	0.00	0.00	10,105.56	10,105.56	0.00	0.00
21170-06400-1000-0	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	1,395.52	1,395.52	0.00	0.00
21170-06400-2000-0	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	8,710.04	8,710.04	0.00	0.00
21170-06900-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	101.31	101.31	0.00	0.00
21170-07700-0000-0	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	0.00	0.00	263,412.35	263,412.35	0.00	0.00
21170-07800-0000-0	RETENCIÓN 3% DAP	0.00	0.00	41,817,386.46	41,817,386.46	0.00	0.00
21170-07900-0000-0	TRANSF. MONEDERO ELECTRÓNICO	0.00	21,298.92	13,917,505.52	13,897,736.12	0.00	1,529.52
21170-08100-0000-0	DESCUENTOS MERCANTILES	0.00	0.00	41,127.75	41,127.75	0.00	0.00
21170-08100-0001-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	41,127.75	41,127.75	0.00	0.00
21170-09700-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	238,755.72	305,295.67	322,487.22	0.00	255,947.27
21190-00000-0000-0	Otras Cuentas por Pagar a Corto Plazo	0.00	2,826,425.46	4,459,981.17	9,724,116.31	0.00	8,090,560.60
21190-00900-0000-0	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	0.00	0.00	5,162.93	0.00	5,162.93
21190-00900-0100-0	CIUDAD	0.00	0.00	0.00	5,162.93	0.00	5,162.93
21190-02200-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	21,933.91	30,287.90	0.00	8,353.99
21190-02400-0000-0	REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL	0.00	20,808.63	25,027.66	7,196,314.44	0.00	7,192,095.41
21190-02400-0000-0	REINTEGRO FORTAMUNDF 2017	0.00	0.00	4,219.00	4,219.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FISMDF 2021	0.00	9,715.92	9,715.92	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FORTAMUNDF 2021	0.00	7,616.45	7,616.45	0.00	0.00	0.00
21190-02400-0000-0	GOB EDO SONORA-REND FIN FPC 2021	0.00	3,476.26	3,476.29	0.03	0.00	0.00
21190-02400-0000-0	TESOFE-ECONOMÍAS RAMO 23 2022	0.00	0.00	0.00	1,229,505.39	0.00	1,229,505.39
21190-02400-0000-0	TESOFE-REND FIN FORTAMUNDF 2022	0.00	0.00	0.00	6,947.86	0.00	6,947.86
21190-02400-0000-0	TESOFE-REND FIN FISMDF 2022	0.00	0.00	0.00	8,985.34	0.00	8,985.34
21190-02400-0000-0	GOB EDO SONORA-REND FIN REC EST 2022	0.00	0.00	0.00	1,936.20	0.00	1,936.20
21190-02400-0000-0	GOB EDO SONORA-REND FIN FPC 2022	0.00	0.00	0.00	59,752.25	0.00	59,752.25
21190-02400-0000-0	GOB EDO SONORA ECONOMÍAS FPC 2022	0.00	0.00	0.00	5,850,920.13	0.00	5,850,920.13
21190-02400-0000-0	TESOFE-REND FIN RAMO 23 REPUVE 2022	0.00	0.00	0.00	34,048.24	0.00	34,048.24
21190-02800-0000-0	DEPOSITOS EN GARANTIA	0.00	131,047.25	134,203.52	188,539.19	0.00	185,382.92
21190-02800-1000-0	Deposito Garantia por Publicidad	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21190-02800-3000-0	Deposito Garantia por Devoluciones de Recaudacion	0.00	80,482.76	129,041.87	173,539.19	0.00	124,980.08
21190-02800-4000-0	Depósito en Garantía Posibles daños al Patrimonio	0.00	0.00	0.00	10,000.00	0.00	10,000.00



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		Deudor	Acreedor			Deudor	Acreedor
21190-02800-6000-0	DEPOSITOS EN GARANTIA DE RECAUDACION	0.00	50,564.49	161.65	0.00	0.00	50,402.84
21190-02900-0000-0	CHEQUES EMITIDOS NO COBRADOS	0.00	183,507.25	366,396.13	571,619.90	0.00	388,731.02
21190-02900-0022-0	GENOVEVA VERDUGO	0.00	0.00	50.35	50.35	0.00	0.00
21190-02900-0079-0	VALERIA IVANNA VAZQUEZ ROMERO	0.00	77,566.02	240,395.66	174,065.22	0.00	11,235.58
21190-02900-0084-0	AURELIO CUEVAS CORTEZ	0.00	0.00	864.32	864.32	0.00	0.00
21190-02900-0143-0	MANUEL LOPEZ CASTILLO	0.00	9,217.41	9,217.41	0.00	0.00	0.00
21190-02900-0159-0	GABRIEL RAMIREZ GARCIA	0.00	0.00	0.00	96.28	0.00	96.28
21190-02900-0160-0	JOSE LUIS VELARDE HERNANDEZ	0.00	11,742.59	23,485.18	11,742.59	0.00	0.00
21190-02900-0189-0	LARIZ RODRIGUEZ JOSE MANUEL	0.00	2,090.86	2,090.86	0.00	0.00	0.00
21190-02900-0215-0	FABIOLA CASTRO LOUSTAUNAU	0.00	46.63	0.00	0.00	0.00	46.63
21190-02900-0217-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	0.00	5,839.50	0.00	5,839.50
21190-02900-0229-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	3,000.00	3,000.00	0.00	0.00	0.00
21190-02900-0230-0	MIGUEL ANGEL DIAZ GOMEZ	0.00	2,758.00	2,758.00	0.00	0.00	0.00
21190-02900-0231-0	ANTONIO GONZALEZ MARTINEZ	0.00	4,844.89	2,587.22	0.00	0.00	2,257.67
21190-02900-0232-0	GABRIEL CORREA ESCOBEDO	0.00	10,319.64	0.00	0.00	0.00	10,319.64
21190-02900-0233-0	ALTAGRACIA GIMENEZ SESTIAGA	0.00	6,206.48	0.00	0.00	0.00	6,206.48
21190-02900-0234-0	TOMASA DE JESUS SANDOVAL MOLINA	0.00	16,714.36	0.00	0.00	0.00	16,714.36
21190-02900-0235-0	ANA MARIA VELARDE PUENTE	0.00	11,229.54	0.00	0.00	0.00	11,229.54
21190-02900-0236-0	GERARDO CASTAÑEDA MORALES	0.00	935.74	0.00	0.00	0.00	935.74
21190-02900-0237-0	ANA MARIA BECERRA LUNA	0.00	25,869.26	0.00	0.00	0.00	25,869.26
21190-02900-0238-0	PAUL OCTAVIO PEREZ ROBLES	0.00	965.83	965.83	0.00	0.00	0.00
21190-02900-0239-0	ALEJANDRO PINEDA ARIAS	0.00	0.00	0.00	20,149.10	0.00	20,149.10
21190-02900-0240-0	VICTOR MANUEL COTA ISLAS	0.00	0.00	0.00	121,140.93	0.00	121,140.93
21190-02900-0241-0	AGRIPINA DURAN SORIA	0.00	0.00	0.00	4,139.16	0.00	4,139.16
21190-02900-0242-0	MARTHA ROSA ESTRADA LOPEZ	0.00	0.00	54,679.31	54,679.31	0.00	0.00
21190-02900-0243-0	J GUADALUPE MENDEZ DIAZ	0.00	0.00	0.00	1,725.97	0.00	1,725.97
21190-02900-0244-0	DANIEL MEZA MORALES	0.00	0.00	0.00	8,660.12	0.00	8,660.12
21190-02900-0245-0	CRISTIAN ULISES RAMOS ACEVES	0.00	0.00	1,801.49	1,801.49	0.00	0.00
21190-02900-0246-0	MARIA FELICITAS CABRERA LEON	0.00	0.00	10,510.33	10,510.33	0.00	0.00
21190-02900-0247-0	ERICA YAMILETH CAMPA GIL	0.00	0.00	0.00	1,084.95	0.00	1,084.95
21190-02900-0248-0	IRMA YOLANDA GARAY ESTRADA	0.00	0.00	0.01	0.01	0.00	0.00
21190-02900-0249-0	AHIDE MORENO CASTRO	0.00	0.00	0.00	13,751.02	0.00	13,751.02
21190-02900-0250-0	DAVID AARON RUELAS HERNANDEZ	0.00	0.00	0.00	125.37	0.00	125.37
21190-02900-0251-0	ALICIA SANCHEZ RAZO	0.00	0.00	0.00	663.25	0.00	663.25
21190-02900-0252-0	CINTHIA INES CADENA MUÑOZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0253-0	FRANCISCO TELESFORO RAMOS RAMIREZ	0.00	0.00	0.00	3,640.38	0.00	3,640.38
21190-02900-0254-0	CECILIA LUCIANA BOBADILLA MARQUEZ	0.00	0.00	0.00	2,966.11	0.00	2,966.11
21190-02900-0255-0	MARTHA OFELIA GALINDO NUÑEZ	0.00	0.00	0.00	13,781.43	0.00	13,781.43
21190-02900-0256-0	JESUS SOCORRO BERNAL VENTURA	0.00	0.00	2,594.06	2,594.06	0.00	0.00
21190-02900-0257-0	MARIA DE JESUS CARDENAS CORONA	0.00	0.00	0.00	468.35	0.00	468.35
21190-02900-0258-0	JOSE JESUS MOLINA ROMERO	0.00	0.00	0.00	1,127.22	0.00	1,127.22
21190-02900-0259-0	ANDRES ERNESTO RIOS ACEVES	0.00	0.00	0.00	3,102.21	0.00	3,102.21



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		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0260-0	LORETO CAMPOS VIZCARRA	0.00	0.00	500.00	500.00	0.00	0.00
21190-02900-0261-0	ROMAN LARA MARTINEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
21190-02900-0262-0	MARIA LEILANI CASTILLO RODRIGUEZ	0.00	0.00	1,502.24	1,502.24	0.00	0.00
21190-02900-0263-0	ALDO ESTEBAN HERRERA GERARDO	0.00	0.00	0.00	563.51	0.00	563.51
21190-02900-0264-0	JUAN RAMON BOJORQUEZ BALDERRAMA	0.00	0.00	0.00	10,113.04	0.00	10,113.04
21190-02900-0265-0	GREGORIO MERAZ AVILA	0.00	0.00	0.00	2,547.25	0.00	2,547.25
21190-02900-0266-0	MIGUEL ANGEL MUROS FALCON	0.00	0.00	0.00	2,467.27	0.00	2,467.27
21190-02900-0267-0	GERARDO RAMIREZ MODESTO	0.00	0.00	0.00	12,560.59	0.00	12,560.59
21190-02900-0268-0	LEONARDO SALGADO SILVA	0.00	0.00	0.00	1,350.11	0.00	1,350.11
21190-02900-0269-0	JAVIER MIRELES GARCIA	0.00	0.00	0.00	233.63	0.00	233.63
21190-02900-0270-0	IGNACIO ANTONIO LLANES MONTOYA	0.00	0.00	0.00	5,271.28	0.00	5,271.28
21190-02900-0271-0	DANIEL ARMENTA VELASQUEZ	0.00	0.00	2,393.86	2,393.86	0.00	0.00
21190-02900-0272-0	AHIDE MORENO CASTRO	0.00	0.00	0.00	2,555.99	0.00	2,555.99
21190-02900-0273-0	MARIO ANGEL VALENZUELA RODRIGUEZ	0.00	0.00	0.00	7,506.22	0.00	7,506.22
21190-02900-0274-0	MARIA FERNANDA VARGAS VALDEZ	0.00	0.00	0.00	756.18	0.00	756.18
21190-02900-0275-0	DANIEL HURTADO ESQUER	0.00	0.00	0.00	7,020.60	0.00	7,020.60
21190-02900-0276-0	BIANCA DENISSE MEDINA ALVARADO	0.00	0.00	0.00	11,767.99	0.00	11,767.99
21190-02900-0277-0	FERNANDO MORAN MORAGA	0.00	0.00	0.00	3,000.00	0.00	3,000.00
21190-02900-0278-0	ISEL CRISTINA CHAVEZ BOTELLO	0.00	0.00	3,000.00	3,000.00	0.00	0.00
21190-02900-0279-0	JESUS MARTIN CASTRO OCEGUERA	0.00	0.00	0.00	2,000.00	0.00	2,000.00
21190-02900-0280-0	MAYRA NOHEMY MEZA MORA	0.00	0.00	0.00	896.20	0.00	896.20
21190-02900-0281-0	JOSE DE JESUS RIVERA IBARRA	0.00	0.00	0.00	2,388.42	0.00	2,388.42
21190-02900-0282-0	MARISELA BARBOZA TRUJILLO	0.00	0.00	0.00	1,752.49	0.00	1,752.49
21190-02900-0283-0	JESUS NOE LOPEZ FONSECA	0.00	0.00	0.00	2,268.08	0.00	2,268.08
21190-02900-0284-0	JOSE ALONSO MARTINEZ PEREZ	0.00	0.00	0.00	978.65	0.00	978.65
21190-02900-0285-0	JUAN JESUS URIBE MURUATO	0.00	0.00	0.00	2,796.16	0.00	2,796.16
21190-02900-0286-0	ERICA RAFAELA PLASENCIA ANCHONDO	0.00	0.00	0.00	4,748.89	0.00	4,748.89
21190-02900-0287-0	KARLA AGUILAR SALCIDO	0.00	0.00	0.00	6,912.22	0.00	6,912.22
21190-02900-0288-0	DAYAN ANLU ORTEGA SIDON	0.00	0.00	0.00	4,000.00	0.00	4,000.00
21190-02900-0289-0	NESTOR FRANCISCO LAZALDE MACIAS	0.00	0.00	0.00	5,000.00	0.00	5,000.00
21190-03100-0000-0	DEPOSITOS NO IDENTIFICADOS	0.00	130,396.33	1,515,660.20	1,696,098.20	0.00	310,834.33
21190-03200-0000-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA D	0.00	188,202.00	188,202.00	0.00	0.00	0.00
21190-04000-0000-0	INMOBILIARIA RIO COLORADO (CRÉDITO PREDIOS)	0.00	0.00	36,093.75	36,093.75	0.00	0.00
21190-04300-0000-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE	0.00	2,172,464.00	2,172,464.00	0.00	0.00	0.00
21310-00000-0000-0	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	0.00	8,190,000.00	8,190,000.00	9,016,537.50	0.00	9,016,537.50
21310-90000-0000-0	DEUDA PUBLICA	0.00	8,190,000.00	8,190,000.00	9,016,537.50	0.00	9,016,537.50
21310-91101-0000-0	AMORTIZACION DE DEUDA	0.00	8,190,000.00	8,190,000.00	9,016,537.50	0.00	9,016,537.50
21620-00000-0000-0	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	0.00	735.96	31,994.85	32,235.40	0.00	976.51
21620-00100-0000-0	MULTAS FEDERALES NO FISCALES (ESTADO)	0.00	587.99	0.00	192.44	0.00	780.43
21620-00100-0700-0	PROCUR. FEDERAL DEL CONSUMIDOR	0.00	160.00	0.00	0.00	0.00	160.00
21620-00100-0800-0	PROC. GENERAL DE LA REPUBLICA 8%	0.00	427.99	0.00	192.44	0.00	620.43
21620-00200-0000-0	MULTAS FEDERALES NO FISCALES (FED.)	0.00	147.97	0.00	48.11	0.00	196.08



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		Deudor	Acreedor			Deudor	Acreedor
21620-00200-0500-0	PROC. FEDERAL DEL CONSUMIDOR	0.00	40.00	0.00	0.00	0.00	40.00
21620-00200-0600-0	PROC. GENERAL DE LA REPUBLICA 2%	0.00	107.97	0.00	48.11	0.00	156.08
21620-00300-0000-0	FONDOS AJENOS (SEMARNAT)	0.00	0.00	31,994.85	31,994.85	0.00	0.00
21620-00300-0100-0	10% SEMARNAT FEDERAL	0.00	0.00	10,664.95	10,664.95	0.00	0.00
21620-00300-0200-0	10% SEMARNAT ESTADO	0.00	0.00	10,664.95	10,664.95	0.00	0.00
21620-00300-0300-0	10% SEMARNAT MUNICIPIO	0.00	0.00	10,664.95	10,664.95	0.00	0.00
22330-00000-0000-0	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A	0.00	68,431,837.50	9,016,537.50	0.00	0.00	59,415,300.00
22330-00001-0000-0	COFIDAN	0.00	68,431,837.50	9,016,537.50	0.00	0.00	59,415,300.00
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) (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
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	170,437,190.47	0.00	0.00	0.00	170,437,190.47
32200-00100-0000-0	DEF. O SUPERAVIT AÑOS ANTERIORES	0.00	-1,713,106.18	0.00	0.00	0.00	-1,713,106.18
32200-00200-0000-0	CUENTA D RESULTADO AÑO ANT. 99	0.00	121,444.70	0.00	0.00	0.00	121,444.70
32200-00300-0000-0	CTA RESULTADOS MOV DE AÑOS ANTERIORES	0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-0060-0	INGRESOS EXT. APOYOS CENTRO CULTURAL	0.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00
32200-00300-0100-0	CABILDO	0.00	3,043.30	0.00	0.00	0.00	3,043.30
32200-00300-0110-0	AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL	0.00	438,631.62	0.00	0.00	0.00	438,631.62
32200-00300-0120-0	OTROS SERVICIOS	0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-0200-0	SINDICATURA	0.00	87,781.97	0.00	0.00	0.00	87,781.97
32200-00300-0300-0	PRESIDENCIA	0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-0400-0	SECRETARIA	0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-0500-0	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






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		Deudor	Acreedor			Deudor	Acreedor
32200-00500-0000-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0000-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0000-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-1,744,008.00	0.00	0.00	0.00	-1,744,008.00
32200-00800-0000-0	RESULTADO DEL EJERCICIO 2003	0.00	-1,329,199.22	0.00	0.00	0.00	-1,329,199.22
32200-00900-0000-0	RESULTADO DEL EJERCICIO 2004	0.00	-4,176,342.30	0.00	0.00	0.00	-4,176,342.30
32200-01000-0000-0	RESULTADO DEL EJERCICIO 2005	0.00	-906,661.57	0.00	0.00	0.00	-906,661.57
32200-01100-0000-0	RESULTADO DEL EJERCICIO 2006	0.00	-449,525.55	0.00	0.00	0.00	-449,525.55
32200-01200-0000-0	RESULTADO DEL EJERCICIO 2007	0.00	104,262.54	0.00	0.00	0.00	104,262.54
32200-01300-0000-0	RESULTADO DEL EJERCICIO 2008	0.00	5,090,270.44	0.00	0.00	0.00	5,090,270.44
32200-01400-0000-0	CANCELACION DE SALDOS	0.00	-3,646,642.63	0.00	0.00	0.00	-3,646,642.63
32200-01500-0000-0	RESULTADO DEL EJERCICIO 2009	0.00	-4,458,605.81	0.00	0.00	0.00	-4,458,605.81
32200-01600-0000-0	RESULTADO DEL EJERCICIO 2010	0.00	-2,147,552.06	0.00	0.00	0.00	-2,147,552.06
32200-01700-0000-0	RESULTADO DEL EJERCICIO 2011	0.00	25,269,999.63	0.00	0.00	0.00	25,269,999.63
32200-01800-0000-0	RESULTADO DEL EJERCICIO 2012	0.00	-20,784,145.57	0.00	0.00	0.00	-20,784,145.57
32200-01900-0000-0	RESULTADO DEL EJERCICIO 2013	0.00	8,413,776.24	0.00	0.00	0.00	8,413,776.24
32200-02000-0000-0	RESULTADO DEL EJERCICIO 2014	0.00	-18,708,679.53	0.00	0.00	0.00	-18,708,679.53
32200-02100-0000-0	RESULTADO DEL EJERCICIO 2015	0.00	-1,457,859.19	0.00	0.00	0.00	-1,457,859.19
32200-02200-0000-0	RESULTADO DEL EJERCICIO 2016	0.00	128,585,868.30	0.00	0.00	0.00	128,585,868.30
32200-02300-0000-0	RESULTADO DEL EJERCICIO 2017	0.00	80,980,338.67	0.00	0.00	0.00	80,980,338.67
32200-02400-0000-0	RESULTADO DEL EJERCICIO 2018	0.00	15,078,861.94	0.00	0.00	0.00	15,078,861.94
32200-02500-0000-0	RESULTADO DEL EJERCICIO 2019	0.00	25,460,770.02	0.00	0.00	0.00	25,460,770.02
32200-02600-0000-0	RESULTADO DEL EJERCICIO 2020	0.00	-11,389,304.61	0.00	0.00	0.00	-11,389,304.61
32200-02700-0000-0	RESULTADO DEL EJERCICIO 2021	0.00	-28,044,842.71	0.00	0.00	0.00	-28,044,842.71
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 ANTERIC	0.00	-44,264,024.84	12,270,418.77	0.00	0.00	-56,534,443.61
32520-00000-0000-0	CAMBIOS POR ERRORES CONTABLES	0.00	-44,264,024.84	12,270,418.77	0.00	0.00	-56,534,443.61
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	7,233,409.00	0.00	0.00	-7,189,581.82
32520-00008-0000-0	EJERCICIO 2020	0.00	-34,253.48	2,900,929.00	0.00	0.00	-2,935,182.48
32520-00009-0000-0	EJERCICIO 2021	0.00	0.00	2,136,080.77	0.00	0.00	-2,136,080.77

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



RELACIONES ANALÍTICAS
Relaciones Del 1o. de Enero al 31 de Diciembre de 2022
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
Firmas Autorizadas							
 C.P. SANTOS GONZALEZ YESCAS PRESIDENTE MUNICIPAL		 C.P. SERGIO TAPIA SALCEDO SECRETARIO DE FINANZAS				 San Luis Río Colorado, Sonora	