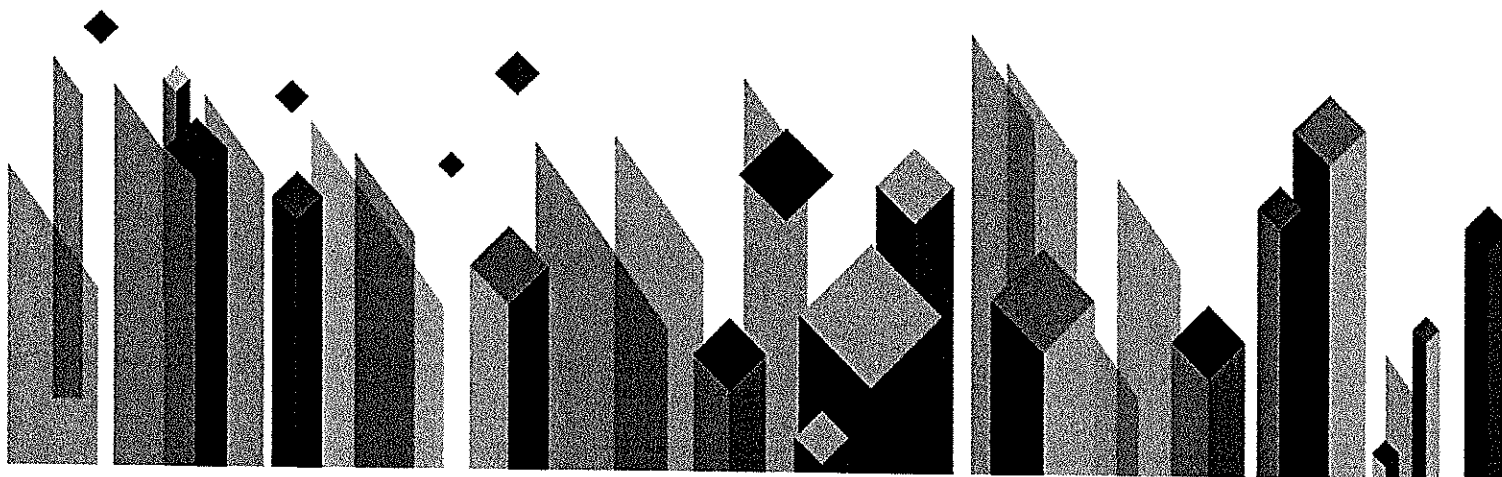


CONCILIACIONES BANCARIAS RELACIONES ANALÍTICAS



MUNICIPIO DE SAN LUIS RC
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2022

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-00000-C EFECTIVO		0.00	0.00	588,828,189.89	588,736,689.95	91,499.94	0.00
11110-10000-C CAJA RECAUDADORA		0.00	0.00	588,828,189.89	588,736,689.95	91,499.94	0.00
11110-10000-1 FONDO FIJO DE CAJA		0.00	0.00	115,180.44	23,680.44	91,500.00	0.00
11110-10000-1 CAJAS RECAUDADORAS		0.00	0.00	588,713,009.45	588,713,009.51	-0.06	0.00
11120-00000-C BANCOS/TESORERÍA		22,966,162.52	0.00	633,307,463.30	555,102,273.39	101,171,352.43	0.00
11120-00100-C 5584265386600094 TARJETA EJECUTIVA		28,187.78	0.00	0.00	28,187.78	0.00	0.00
11120-00800-C BANCOMER FEIEF 0165532418		79,989.99	0.00	15,633,423.79	8,670,718.77	7,042,695.01	0.00
11120-01200-C BANAMEX TRANSF. 4332-115443		2,021,246.21	0.00	85,987,977.36	83,008,427.92	5,000,795.65	0.00
11120-01300-C BANAMEX PROVEED. 4332-115451		6,238,606.00	0.00	116,529,206.30	120,229,220.31	2,538,591.99	0.00
11120-01400-C BANAMEX NOMINA 4332-115494		4,040,093.58	0.00	141,635,291.99	123,546,703.63	22,128,681.94	0.00
11120-05000-C BANAMEX 7003-3578626 FONDO RET SEG PUB		429,854.12	0.00	784.22	0.00	430,638.34	0.00
11120-10200-C BANAMEX ECOMM 7010/6474298		25,134.52	0.00	3,376,432.78	1,026,196.71	2,375,370.59	0.00
11120-10300-C BANCOMER 0109557458 PAGOS REFERENCIADOS		31,245.76	0.00	94,880.34	6,258.19	119,867.91	0.00
11120-10400-C BANCOMER DÓLARES 0109246835		373,460.01	0.00	1,004,319.94	76,319.58	1,301,460.37	0.00
11120-10400-C BANCOMER DÓLARES 0109246835		18,203.62	0.00	46,403.26	0.00	64,606.88	0.00
11120-10400-C BANCOMER DÓLARES COMPLEMENTARIA 0109246835		355,256.39	0.00	957,916.68	76,319.58	1,236,853.49	0.00
11120-13400-C BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO A DEUDOS O VIUDA		253,065.69	0.00	461.70	0.00	253,527.39	0.00
11120-13500-C BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS		7,024,700.71	0.00	11,054,132.14	6,024,700.71	12,054,132.14	0.00
11120-14000-C BANAMEX 7013-8754632 PART FEDERALES		150.68	0.00	153,216,429.22	139,606,143.40	13,610,436.50	0.00
11120-14700-C BANAMEX 7015-6069181 FORTAMUNDF 2021		7,616.45	0.00	0.00	7,616.45	0.00	0.00
11120-14800-C BANAMEX 7015-5934636 FISDMDF 2021		210,864.93	0.00	0.00	210,864.93	0.00	0.00
11120-15000-C BANAMEX 7015/6983282 FPC 2021		41,082.86	0.00	0.00	41,082.86	0.00	0.00
11120-15100-C BANAMEX 7015/6129184 CECOP		2,160,863.23	0.00	810,225.99	2,174,893.28	796,195.94	0.00
11120-15300-C BANAMEX 7016/541618 FORTAMUNDF 2022		0.00	0.00	74,262,954.50	67,871,332.77	6,391,621.73	0.00
11120-15400-C BANAMEX 7016/293789 FISDMDF 2022		0.00	0.00	29,700,943.03	2,573,606.10	27,127,336.93	0.00
11160-00000-C DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN		24,700.00	0.00	0.00	0.00	24,700.00	0.00
11160-00001-C LIZBETH MENDIVIL MARTINEZ		14,700.00	0.00	0.00	0.00	14,700.00	0.00
11160-00002-C KARINA GÓMEZ DOMINGUEZ		10,000.00	0.00	0.00	0.00	10,000.00	0.00
11230-00000-C DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		3,352,821.98	0.00	43,648,364.52	40,263,290.11	6,737,896.39	0.00
11230-00100-C DIFERENCIA EN CENTAVOS		0.00	0.00	4.48	4.48	0.00	0.00
11230-00400-C CHEQUES DEVUELTOS		397,000.00	0.00	114,932.80	114,932.80	397,000.00	0.00
11230-00400-1 METPLAS SA DE CV		397,000.00	0.00	0.00	0.00	397,000.00	0.00
11230-00400-2 AVELINO MADRIGAL GUERRERO		0.00	0.00	31,529.20	31,529.20	0.00	0.00
11230-00400-2 GPI MEXICANA S.A. DE C.V.		0.00	0.00	36,371.00	36,371.00	0.00	0.00
11230-00400-2 COLEGIO KINO AC		0.00	0.00	47,032.60	47,032.60	0.00	0.00
11230-00400-3 OMNIB TEXTIL S DE RL DE CV		0.00	0.00	0.00	0.00	0.00	0.00
11230-00600-C VARIOS		2,545,000.00	0.00	33,608,660.37	34,550,960.37	1,602,700.00	0.00
11230-00600-C SALDO NEGATIVO DE CUENTAS ACREEDORAS		0.00	0.00	3,522.21	822.21	2,700.00	0.00
11230-00600-1 FALTANTE EN DEPÓSITO		0.00	0.00	860,480.37	860,480.37	0.00	0.00
11230-00600-3 DESCUENTO DE PARTICIPACIONES		0.00	0.00	24,641,251.67	24,641,251.67	0.00	0.00
11230-00600-4 SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA		1,600,000.00	0.00	8,000,000.00	8,000,000.00	1,600,000.00	0.00
11230-00600-5 FALTANTE EN NÓMINA		0.00	0.00	103,406.12	103,406.12	0.00	0.00
11230-00600-5 MARTHA H APODACA CARRILLO/Y O VERONICA PATRICIA ACOSTA BRACAMO		945,000.00	0.00	0.00	945,000.00	0.00	0.00
11230-00800-C DIFERENCIA EN DEPÓSITOS		0.00	0.00	1,112.36	1,112.36	0.00	0.00
11230-00900-C DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS		0.00	0.00	295.19	295.19	0.00	0.00
11230-01000-C FUNCIONARIOS Y EMPLEADOS		21,082.19	0.00	5,347,884.14	4,943,832.77	425,133.56	0.00
11230-01000-C CABILDO		0.00	0.00	103,864.00	3,864.00	100,000.00	0.00
11230-01000-C SINDICATURA		0.00	0.00	2,559,833.76	2,527,833.76	32,000.00	0.00

MUNICIPIO DE SAN LUIS RC
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2022

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-01000-C PRESIDENCIA		0.00	0.00	489,166.06	465,686.03	23,480.03	0.00
11230-01000-C SECRETARIA		1,082.19	0.00	271,575.99	257,626.73	15,031.45	0.00
11230-01000-C TESORERIA		0.00	0.00	657,293.47	628,202.81	29,090.66	0.00
11230-01000-C SEGURIDAD PUBLICA		20,000.00	0.00	612,633.66	501,067.66	131,566.00	0.00
11230-01000-1 ORGANISMO DE CONTROL		0.00	0.00	37,015.22	37,015.22	0.00	0.00
11230-01000-1 COMUNICACION SOCIAL		0.00	0.00	118,313.59	118,313.59	0.00	0.00
11230-01000-1 DESARROLLO SOCIAL		0.00	0.00	20,068.79	9,568.79	10,500.00	0.00
11230-01000-1 DESARROLLO TURISTICO		0.00	0.00	76,084.41	69,584.41	6,500.00	0.00
11230-01000-1 DESARROLLO URBANO Y ECOLOGIA		0.00	0.00	28,909.44	18,909.44	10,000.00	0.00
11230-01000-2 OBRAS PUBLICAS MUNICIPALES		0.00	0.00	122,952.61	75,587.19	47,365.42	0.00
11230-01000-2 INSTITUTO MUNICIPAL DEL DEPORTE		0.00	0.00	5,723.39	5,723.39	0.00	0.00
11230-01000-3 TECNOLOGIAS DE LA INFORMACION		0.00	0.00	1,876.85	1,876.85	0.00	0.00
11230-01000-3 SERVICIOS ADMINISTRATIVOS		0.00	0.00	54,449.21	41,849.21	12,600.00	0.00
11230-01000-4 CENTRO CULTURAL		0.00	0.00	79,974.41	72,974.41	7,000.00	0.00
11230-01000-4 PROTECCION CIVIL		0.00	0.00	108,149.28	108,149.28	0.00	0.00
11230-01400-C SEGURO DE VIDA DE EMPLEADOS		381,585.49	0.00	4,312,062.83	381,585.49	4,312,062.83	0.00
11230-01500-C ISR A CARGO CÁLCULO ANUAL		7,154.30	0.00	263,412.35	270,566.65	0.00	0.00
11230-01800-C BANCO NACIONAL DE MEXICO, S.A.		1,000.00	0.00	0.00	0.00	1,000.00	0.00
11240-00000-C INGRESOS POR RECUPERAR A CORTO PLAZO		0.00	0.00	718,486,586.42	718,486,586.42	0.00	0.00
11240-00001-C Ingresos por Recuperar a Corto Plazo		0.00	0.00	718,486,586.42	718,486,586.42	0.00	0.00
11310-00000-C ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE S		4,520,576.46	0.00	419,055.95	418,385.95	4,521,246.46	0.00
11310-00001-C ROBERTO COTA ZEREGA		0.00	0.00	33,372.00	33,372.00	0.00	0.00
11310-00001-C MARIO ILDEFONSO RAMIREZ ESTRADA		0.00	0.00	45,365.00	45,365.00	0.00	0.00
11310-00001-1 JEARIM IGNACIO CASTILLO PALAFOX		0.00	0.00	270.00	0.00	270.00	0.00
11310-00001-1 JORGE MENDEZ MORENO		0.00	0.00	2,148.15	2,148.15	0.00	0.00
11310-00001-1 JAVIER ARTURO QUEZADA RODRIGUEZ		0.00	0.00	32,025.00	32,025.00	0.00	0.00
11310-00001-2 MEDINA FIMBRES MIGUEL ALBERTO		0.00	0.00	28,166.60	28,166.60	0.00	0.00
11310-00600-C DIRECCIÓN GENERAL DE INDUSTRIA MILITAR		4,510,676.46	0.00	0.00	0.00	4,510,676.46	0.00
11310-02200-C ENERGETICOS EN RED ELECTRONICA SA DE CV		9,900.00	0.00	259,689.59	259,289.59	10,300.00	0.00
11310-02700-C MARIA MIROSLAVA BADILLA SOTELO		0.00	0.00	15,014.20	15,014.20	0.00	0.00
11310-08100-C RICARDO ESPARZA ORTIZ		0.00	0.00	0.00	0.00	0.00	0.00
11310-13000-C DAGAL SA DE CV		0.00	0.00	3,005.41	3,005.41	0.00	0.00
11340-00000-C ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO		0.00	0.00	1,781,415.31	1,641,279.03	140,136.28	0.00
11340-00004-C MANUEL MEDINA ALVARADO		0.00	0.00	825,074.55	825,074.55	0.00	0.00
11340-00068-C FRANCISCO MIGUEL BELTRAN LARA		0.00	0.00	361,134.62	361,134.62	0.00	0.00
11340-00070-C CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA DE CV		0.00	0.00	147,337.67	147,337.67	0.00	0.00
11340-00071-C ROSA ELENA BALLESTEROS VEGA		0.00	0.00	256,730.28	212,378.86	44,351.42	0.00
11340-00072-C URIEL GARCIA ARMENTA		0.00	0.00	85,489.85	85,489.85	0.00	0.00
11340-00073-C MARIO FELIX GONZALEZ		0.00	0.00	0.00	0.00	0.00	0.00
11340-00078-C JORGE EZEQUIEL MARTINEZ CAMACHO		0.00	0.00	105,648.34	9,863.48	95,784.86	0.00
11390-00000-C OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO		73,901.88	0.00	9,618,792.12	9,617,158.09	75,535.91	0.00
11390-00100-C SUBSIDIO AL EMPLEO		1,055.52	0.00	16,691.40	17,158.09	588.83	0.00
11390-00200-C FIDEICOMISO BANJERCITO		72,846.36	0.00	9,602,100.72	9,600,000.00	74,947.08	0.00
11440-00000-C INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PROI		0.00	0.00	16,680.00	16,680.00	0.00	0.00
11441-00000-C Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materiz		0.00	0.00	16,680.00	16,680.00	0.00	0.00
11441-00001-C Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materiz		0.00	0.00	16,680.00	16,680.00	0.00	0.00
11510-00000-C ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO		0.00	0.00	16,297,901.42	16,297,901.42	0.00	0.00
11511-00000-C Materiales de Administracion, Emision de Documentos y articulos Oficiales		0.00	0.00	968,598.28	968,598.28	0.00	0.00

MUNICIPIO DE SAN LUIS RC
RELACIONES ANALÍTICAS
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2022

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11511-00001-C	Materiales de Administración, Emisión de Documentos y artículos Oficiales	0.00	0.00	968,598.28	968,598.28	0.00	0.00
11512-00000-C	Alimentos y Utensilios	0.00	0.00	218,990.76	218,990.76	0.00	0.00
11512-00001-C	Alimentos y Utensilios	0.00	0.00	218,990.76	218,990.76	0.00	0.00
11513-00000-C	Materiales y Artículos de Construcción y Reparación	0.00	0.00	3,783,042.08	3,783,042.08	0.00	0.00
11513-00001-C	Materiales y Artículos de Construcción y Reparación	0.00	0.00	3,783,042.08	3,783,042.08	0.00	0.00
11514-00000-C	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	0.00	473,836.05	473,836.05	0.00	0.00
11514-00001-C	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	0.00	473,836.05	473,836.05	0.00	0.00
11515-00000-C	Combustibles, Lubricantes y Aditivos	0.00	0.00	4,128,129.08	4,128,129.08	0.00	0.00
11515-00001-C	Combustibles, Lubricantes y Aditivos	0.00	0.00	4,128,129.08	4,128,129.08	0.00	0.00
11516-00000-C	Vestuario, Blancos, Prendas de protección y Artículos Deportivos	0.00	0.00	254,260.52	254,260.52	0.00	0.00
11516-00001-C	Vestuario, Blancos, Prendas de protección y Artículos Deportivos	0.00	0.00	254,260.52	254,260.52	0.00	0.00
11518-00000-C	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	6,471,044.65	6,471,044.65	0.00	0.00
11518-00001-C	Herramientas, Relaciones y Accesorios Menores para Consumo	0.00	0.00	6,471,044.65	6,471,044.65	0.00	0.00
12310-00000-C	TERRENOS	92,240,190.40	0.00	2,844,450.00	0.00	95,084,640.40	0.00
12310-05000-C	SALDO INICIAL 2016	46,053,306.80	0.00	0.00	0.00	46,053,306.80	0.00
12310-50000-C	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-C	BIENES INMUEBLES	46,186,883.60	0.00	2,844,450.00	0.00	49,031,333.60	0.00
12330-00000-C	EDIFICIOS NO HABITACIONALES	71,497,623.57	0.00	0.00	0.00	71,497,623.57	0.00
12330-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	71,497,623.57	0.00	0.00	0.00	71,497,623.57	0.00
12330-58000-C	BIENES INMUEBLES	71,497,623.57	0.00	0.00	0.00	71,497,623.57	0.00
12350-00000-C	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	0.00	0.00	5,832,558.58	0.00	5,832,558.58	0.00
12354-00000-C	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	0.00	0.00	5,832,558.58	0.00	5,832,558.58	0.00
12354-60000-C	INVERSIÓN PÚBLICA	0.00	0.00	5,832,558.58	0.00	5,832,558.58	0.00
12390-00000-C	OTROS BIENES INMUEBLES	248,639,785.65	0.00	0.00	0.00	248,639,785.65	0.00
12390-00050-C	SALDO INICIAL 2016	12,114,777.75	0.00	0.00	0.00	12,114,777.75	0.00
12390-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	236,525,007.90	0.00	0.00	0.00	236,525,007.90	0.00
12390-58000-C	BIENES INMUEBLES	236,525,007.90	0.00	0.00	0.00	236,525,007.90	0.00
12410-00000-C	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	12,509,322.91	0.00	141,253.20	222,269.38	12,428,306.73	0.00
12411-00000-C	MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,006,348.06	0.00	0.00	22,189.08	1,984,158.98	0.00
12411-50000-C	Bienes Muebles, Inmuebles e Intangibles	2,006,348.06	0.00	0.00	22,189.08	1,984,158.98	0.00
12412-00000-C	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	39,400.51	0.00	0.00	0.00	39,400.51	0.00
12412-50000-C	Moviliario y Equipo Educativo y Recreativo	39,400.51	0.00	0.00	0.00	39,400.51	0.00
12413-00000-C	Equipo de Cómputo y de Tecnologías de la Información	8,961,843.95	0.00	130,453.20	183,380.30	8,908,916.85	0.00
12413-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,961,843.95	0.00	130,453.20	183,380.30	8,908,916.85	0.00
12415-00000-C	ACCESORIOS DE EQUIPO DE COMPUTO	23,200.00	0.00	10,800.00	10,800.00	23,200.00	0.00
12415-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,200.00	0.00	10,800.00	10,800.00	23,200.00	0.00
12419-00000-C	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1,478,530.39	0.00	0.00	5,900.00	1,472,630.39	0.00
12419-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,478,530.39	0.00	0.00	5,900.00	1,472,630.39	0.00
12420-00000-C	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,900,856.89	0.00	0.00	28,970.84	2,871,886.05	0.00
12421-00000-C	EQUIPOS Y APARATOS AUDIOVISUALES	1,962,694.67	0.00	0.00	28,970.84	1,933,723.83	0.00
12421-50000-C	Bienes Muebles, Inmuebles e Intangibles	1,962,694.67	0.00	0.00	28,970.84	1,933,723.83	0.00
12423-00000-C	Cámaras Fotográficas y de Video	371,427.87	0.00	0.00	0.00	371,427.87	0.00
12423-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	371,427.87	0.00	0.00	0.00	371,427.87	0.00
12429-00000-C	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12429-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12430-00000-C	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	937,095.53	0.00	0.00	0.00	937,095.53	0.00
12431-00000-C	EQUIPO MÉDICO Y DE LABORATORIO	93,454.17	0.00	0.00	0.00	93,454.17	0.00
12431-50000-C	BIENES MUEBLES, INMUEBLES E INTANGIBLES	93,454.17	0.00	0.00	0.00	93,454.17	0.00

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		Deudor	Acreedor			Deudor	Acreedor
12432-00000-C Instrumental Médico y de Laboratorio		843,641.36	0.00	0.00	0.00	843,641.36	0.00
12432-50000-C Bienes Muebles, Inmuebles e Intangibles		843,641.36	0.00	0.00	0.00	843,641.36	0.00
12440-00000-C VEHÍCULOS Y EQUIPO DE TRANSPORTE		107,052,937.04	0.00	1,204,036.52	3,238,532.57	105,018,440.99	0.00
12441-00000-C Automóviles y Equipo Terrestre		103,451,611.16	0.00	1,204,036.52	3,238,532.57	101,417,115.11	0.00
12441-50000-C Bienes Muebles, Inmuebles e Intangibles		103,451,611.16	0.00	1,204,036.52	3,238,532.57	101,417,115.11	0.00
12442-00000-C CARROCERÍAS Y REMOLQUES		474,308.01	0.00	0.00	0.00	474,308.01	0.00
12442-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		474,308.01	0.00	0.00	0.00	474,308.01	0.00
12449-00000-C OTROS EQUIPOS DE TRANSPORTE		3,127,017.87	0.00	0.00	0.00	3,127,017.87	0.00
12449-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		3,127,017.87	0.00	0.00	0.00	3,127,017.87	0.00
12450-00000-C EQUIPO DE DEFENSA Y SEGURIDAD		7,134,843.18	0.00	0.00	421,641.00	6,713,202.18	0.00
12451-00000-C ARMAS		6,110,085.98	0.00	0.00	421,641.00	5,688,444.98	0.00
12451-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		6,110,085.98	0.00	0.00	421,641.00	5,688,444.98	0.00
12459-00000-C OTRAS HERRAMIENTAS DE DEFENSA Y SEGURIDAD		1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12459-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		1,024,757.20	0.00	0.00	0.00	1,024,757.20	0.00
12460-00000-C MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		37,134,208.55	0.00	500,051.89	3,151,804.78	34,482,455.66	0.00
12462-00000-C Maquinaria y Equipo Industrial		462,506.71	0.00	0.00	0.00	462,506.71	0.00
12462-50000-C Bienes Muebles, Inmuebles e Intangibles		462,506.71	0.00	0.00	0.00	462,506.71	0.00
12463-00000-C 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-C 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-C Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y C		3,655,837.32	0.00	500,051.89	122,183.78	4,033,705.43	0.00
12464-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		3,655,837.32	0.00	500,051.89	122,183.78	4,033,705.43	0.00
12465-00000-C Equipo de Comunicación y Telecomunicación		8,678,150.52	0.00	0.00	5,221.00	8,672,929.52	0.00
12465-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		8,678,150.52	0.00	0.00	5,221.00	8,672,929.52	0.00
12466-00000-C EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRONI		229,316.60	0.00	0.00	0.00	229,316.60	0.00
12466-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		229,316.60	0.00	0.00	0.00	229,316.60	0.00
12467-00000-C Herramientas y Máquinas-Herramienta		1,741,495.29	0.00	0.00	49,000.00	1,692,495.29	0.00
12467-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		1,741,495.29	0.00	0.00	49,000.00	1,692,495.29	0.00
12469-00000-C OTROS EQUIPOS		221,139.16	0.00	0.00	0.00	221,139.16	0.00
12469-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		221,139.16	0.00	0.00	0.00	221,139.16	0.00
12470-00000-C COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS		5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-00000-C BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS		5,850.00	0.00	0.00	0.00	5,850.00	0.00
12471-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		5,850.00	0.00	0.00	0.00	5,850.00	0.00
12510-00000-C SOFTWARE		10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12510-50000-C BIENES MUEBLES, INMUEBLES E INTAGIBLES		10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12510-59000-C ACTIVOS INTANGIBLES		10,233,367.55	0.00	0.00	0.00	10,233,367.55	0.00
12540-00000-C LICENCIAS		951,161.45	0.00	122,362.60	214,020.00	859,504.05	0.00
12541-00000-C LICENCIAS INFORMATICAS E INTELLECTUALES		951,161.45	0.00	122,362.60	214,020.00	859,504.05	0.00
12541-50000-C Bienes Muebles, Inmuebles e Intagibles		951,161.45	0.00	122,362.60	214,020.00	859,504.05	0.00
12610-00000-C DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES		0.00	99,529,979.49	0.00	13,008,897.92	0.00	112,538,877.41
12610-00000-C DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES		0.00	17,903,415.03	0.00	0.00	0.00	17,903,415.03
12610-58000-C BIENES INMUEBLES		0.00	81,626,564.46	0.00	13,008,897.92	0.00	94,635,462.38
12610-58301-C EDIFICIOS Y LOCALES		0.00	10,463,967.61	0.00	1,180,028.94	0.00	11,643,996.55
12610-58901-C Otros Bienes Inmuebles		0.00	71,162,596.85	0.00	11,828,868.98	0.00	82,991,465.83
12630-00000-C DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES		0.00	98,569,637.58	3,317,541.60	9,300,271.47	0.00	104,552,367.45
12630-00000-C DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES		0.00	15,025,307.81	3,317,541.60	0.00	0.00	11,707,766.21
12630-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		0.00	83,544,329.77	0.00	9,300,271.47	0.00	92,844,601.24
12630-51000-C MOBILIARIO Y EQUIPO DE ADMINISTRACION		0.00	6,504,504.61	0.00	488,389.74	0.00	6,992,894.35
12630-52000-C MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		0.00	1,643,119.12	0.00	260,223.42	0.00	1,903,342.54

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12630-53000-C EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO		0.00	552,460.82	0.00	65,648.56	0.00	618,109.38
12630-54000-C VEHICULOS Y EQUIPO DE TRANSPORTE		0.00	53,870,096.21	0.00	6,658,782.22	0.00	60,528,878.43
12630-55000-C EQUIPO DE DEFENSA Y SEGURIDAD		0.00	2,012,310.78	0.00	231,061.44	0.00	2,243,372.22
12630-56000-C MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		0.00	18,961,838.23	0.00	1,596,166.09	0.00	20,558,004.32
12650-00000-C AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES		0.00	5,007,765.35	0.00	357,487.81	0.00	5,365,253.16
12650-00000-C Amortizacion Acumulada de Activos Intangibles		0.00	290,747.21	0.00	0.00	0.00	290,747.21
12650-50000-C BIENES MUEBLES, INMUEBLES E INTANGIBLES		0.00	4,717,018.14	0.00	357,487.81	0.00	5,074,505.95
12650-59000-C ACTIVOS INTANGIBLES		0.00	4,717,018.14	0.00	357,487.81	0.00	5,074,505.95
12930-00000-C BIENES EN COMODATO		0.00	0.00	3,583,860.60	0.00	3,583,860.60	0.00
12930-00001-C BIENES MUEBLES EN COMODATO		0.00	0.00	3,583,860.60	0.00	3,583,860.60	0.00
21110-00000-C SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		0.00	6,646,667.85	106,703,538.18	112,011,419.53	0.00	11,954,549.20
21110-00000-C Nominas por pagar		0.00	6,645,633.52	106,703,538.18	112,011,419.53	0.00	11,953,514.87
21110-00001-C EMPLEADOS DE NÓMINA		0.00	1,034.33	0.00	0.00	0.00	1,034.33
21110-00001-C CABRERA DUARTE FELIPE DE JESUS		0.00	145.28	0.00	0.00	0.00	145.28
21110-00001-C ARMENTA OCHOA REYNA ANGELINA		0.00	889.05	0.00	0.00	0.00	889.05
21120-00000-C PROVEEDORES POR PAGAR A CORTO PLAZO		0.00	7,237,501.60	135,721,049.69	129,895,365.54	0.00	1,411,817.45
21120-00001-C PROVEEDORES		0.00	7,202,941.60	132,201,745.37	126,410,621.22	0.00	1,411,817.45
21120-00001-C IMPRESORA Y PAPELERIA SUPERIOR S.A. DE		0.00	5,324.40	11,643.03	6,318.63	0.00	0.00
21120-00001-C MARIO PEREZ ROMERO		0.00	27,000.00	220,400.00	193,400.00	0.00	0.00
21120-00001-C ROBERTO COTA ZEREGA		0.00	0.00	34,344.00	34,344.00	0.00	0.00
21120-00001-C JULIO VILLAREAL URQUIDEZ		0.00	0.00	23,835.31	23,835.31	0.00	0.00
21120-00001-C EXPO TILE S.A. DE C.V.		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-C TELEFONOS DEL NOROESTE S.A. DE C.V.		0.00	1,115.95	483,546.35	482,430.40	0.00	0.00
21120-00001-C CENTRAL DE MOTORES DE MEXICALI SA DE CV		0.00	0.00	8,660.55	8,660.55	0.00	0.00
21120-00001-C FETASA DEL RIO COLORADO S.A. DE C.V.		0.00	27,975.20	100,890.53	72,915.33	0.00	0.00
21120-00001-C MARISOL CAMACHO MARTINEZ		0.00	2,616.49	96,632.38	94,015.89	0.00	0.00
21120-00001-C TORNIO Y RECONSTRUCCIÓN RIVERA SA DE CV		0.00	0.00	57,750.93	57,750.93	0.00	0.00
21120-00001-C SURTIDORA PAZHER S.A. DE C.V.		0.00	101,813.94	1,006,645.20	904,831.26	0.00	0.00
21120-00001-C VALERIANO DOMINGUEZ CRISTOBAL/ V. IASCAM		0.00	12,484.00	62,752.00	50,268.00	0.00	0.00
21120-00001-C MADERAS Y MATERIALES DE SAN LUIS SA DE CV		0.00	243,130.91	1,236,101.77	992,970.86	0.00	0.00
21120-00001-C JAIME ORTEGA MEJIA		0.00	33,580.84	33,580.84	0.00	0.00	0.00
21120-00001-C JORGE ALBERTO QUINTERO MARMOL ESPINOZA		0.00	17,109.45	45,936.95	28,827.50	0.00	0.00
21120-00001-C MONICA OLIVIA VALENZUELA FLORES/TRIBUNA		0.00	0.00	10,000.00	10,000.00	0.00	0.00
21120-00001-C ALLAN ROMAN MENDEZ		0.00	0.00	17,280.00	17,280.00	0.00	0.00
21120-00001-C OPERADORA RIO COLORADO S DE RL DE CV		0.00	253,561.44	17,789,415.10	17,535,853.66	0.00	0.00
21120-00001-C HECTOR MANUEL RODRIGUEZ SANCHEZ		0.00	0.00	2,880.00	2,880.00	0.00	0.00
21120-00001-C DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV		0.00	41,689.04	288,441.33	246,752.29	0.00	0.00
21120-00001-C RADIO Y TELEVISION PROFESIONAL S.A. DE C		0.00	22,680.00	626,686.37	604,006.37	0.00	0.00
21120-00001-C HIDROGAS DE AGUA PRIETA S.A. DE C.V.		0.00	92,103.20	413,382.88	321,279.68	0.00	0.00
21120-00001-C JOSE LUIS RIVERA VILLANUEVA/REF. DEL SOL		0.00	10,732.19	521,631.72	510,899.53	0.00	0.00
21120-00001-C LUBRICANTES Y GASOLINAS S.A. DE C.V.		0.00	377,149.42	5,391,940.50	5,014,791.08	0.00	0.00
21120-00001-C IMPORTACIONES MOVO S.A. DE C.V.		0.00	0.00	52,588.02	52,588.02	0.00	0.00
21120-00001-C RAQUEL CAMACHO MENDOZA/COCINA NARANJA		0.00	3,456.00	7,776.00	4,320.00	0.00	0.00
21120-00001-C FRUTERIA WELTON S.A. DE C.V.		0.00	27,079.80	112,963.51	87,083.64	0.00	1,199.93
21120-00001-C LUZ MORENO FIGUEROA		0.00	120,945.67	373,600.51	252,654.84	0.00	0.00
21120-00001-C PINTURAS Y ACABADOS GAIN/NORA CONCEPCION		0.00	12,801.62	221,890.85	209,089.23	0.00	0.00
21120-00001-C AUTO PRODUCTOS BAJA S.A. DE C.V.		0.00	0.00	4,530.60	4,530.60	0.00	0.00
21120-00001-C MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS		0.00	15,598.40	256,703.90	241,105.50	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-C CEFERINO BELLO MARTINEZ		0.00	0.00	124,950.00	124,950.00	0.00	0.00
21120-00001-C COFI GRUPO PAPELERO S.C.DE R.L. DE C.V.		0.00	44,722.72	197,319.87	152,597.15	0.00	0.00
21120-00001-C RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC		0.00	3,654.94	9,032.67	5,377.73	0.00	0.00
21120-00001-C SANCHEZ MARES ALBERTO/RPM REVISTAS		0.00	0.00	132,000.00	132,000.00	0.00	0.00
21120-00001-C ARNOLDO VIZCARRA ARELLANO / JANITOR JETT		0.00	17,221.01	95,980.01	78,759.00	0.00	0.00
21120-00001-C MARTHA GONZALEZ CASTRO / SICODE		0.00	0.00	1,651.10	1,651.10	0.00	0.00
21120-00001-C ANAIS ELENA BARAJAS BARAJAS		0.00	0.00	1,120.00	1,120.00	0.00	0.00
21120-00001-C ROSA AMPARO MIRANDA LOPEZ		0.00	12,636.00	12,636.00	0.00	0.00	0.00
21120-00001-C ENERGETICOS EN RED ELECTRONICA S.A. C.V.		0.00	0.00	259,689.59	259,689.59	0.00	0.00
21120-00001-C FRANCISCO BERNAL SUAREZ		0.00	0.00	12,960.00	12,960.00	0.00	0.00
21120-00001-C REFACCIONARIA AZTECA S DE RL DE CV		0.00	0.00	12,661.94	12,661.94	0.00	0.00
21120-00001-C IMPRESORA Y EDITORIAL SA DE CV		0.00	0.00	12,960.00	12,960.00	0.00	0.00
21120-00001-C MARTHA ELBA POMPA CORDOVA		0.00	0.00	1,792.80	1,792.80	0.00	0.00
21120-00001-C ELIAS GUTIERREZ MUÑOZ		0.00	8,256.00	44,870.40	36,614.40	0.00	0.00
21120-00001-C CONCRETOS ORMIMEX SA DE CV		0.00	0.00	270,000.00	270,000.00	0.00	0.00
21120-00001-C MERCADO DE REFACCIONES DE MEXICO SA CV		0.00	0.00	4,259.86	4,259.86	0.00	0.00
21120-00001-C MARIA SUSANA PACHECO MARTINEZ		0.00	20,214.61	374,873.40	354,658.79	0.00	0.00
21120-00001-C COLORADOS RIVER PAINTS SA DE CV		0.00	72,492.40	186,230.33	113,737.93	0.00	0.00
21120-00001-C MANUEL MEDINA ALVARADO		0.00	567,000.00	567,000.00	0.00	0.00	0.00
21120-00001-C HUGO HERNANDEZ RODRIGUEZ		0.00	0.00	218,149.60	218,149.60	0.00	0.00
21120-00001-C YVETTE MENDOZA FIGUEROA		0.00	13,240.60	37,786.67	24,546.07	0.00	0.00
21120-00001-C VICTOR FELIX VENTURA		0.00	3,400.00	3,400.00	0.00	0.00	0.00
21120-00001-C SERGIO LEON RAMIREZ		0.00	0.00	32,238.00	32,238.00	0.00	0.00
21120-00001-C LITRA SA DE CV		0.00	0.00	0.00	57,372.84	0.00	57,372.84
21120-00001-C SONIA ESPERANZA GUZMAN VARELA		0.00	32,441.04	280,062.04	299,051.00	0.00	51,430.00
21120-00001-C SIGOB SA DE CV		0.00	0.00	142,680.00	142,680.00	0.00	0.00
21120-00001-C ELOISA KARINA ARREDONDO JIMENEZ		0.00	2,185.60	25,470.60	23,285.00	0.00	0.00
21120-00001-C ANGEL GIBRAN PEREZ MANZO		0.00	5,400.00	94,084.00	88,684.00	0.00	0.00
21120-00001-C LETICIA PAZ URIAS		0.00	50,524.49	129,297.80	78,773.31	0.00	0.00
21120-00001-C ESAU MERCADO ARMENTA		0.00	0.00	23,868.00	23,868.00	0.00	0.00
21120-00001-C CATARINO CESAR HERNANDEZ MAGAÑA		0.00	24,874.66	235,118.05	210,243.39	0.00	0.00
21120-00001-C ABRAHAM SALDIVAR CORTEZ		0.00	0.00	133,920.00	133,920.00	0.00	0.00
21120-00001-C FERMIN PADILLA BARAJAS		0.00	0.00	1,351,321.00	1,351,321.00	0.00	0.00
21120-00001-C ANA GUADALUPE AGUIRRE JAUREGUI		0.00	0.00	1,809.00	1,809.00	0.00	0.00
21120-00001-C NORDISTRIBUCIONES VETERINARIAS SA DE CV		0.00	10,994.00	50,271.84	39,277.84	0.00	0.00
21120-00001-C JOSE MARTIN RAMOS HERNANDEZ		0.00	0.00	13,045.32	13,045.32	0.00	0.00
21120-00001-C JOSE FERNANDO ZAZUETA GONZALEZ		0.00	0.00	280.00	280.00	0.00	0.00
21120-00001-C CONRADO FLORES TAPIA		0.00	0.00	15,141.56	15,141.56	0.00	0.00
21120-00001-C ESTRADA LOPEZ Y ASOCIADOS SC		0.00	16,200.00	259,200.00	243,000.00	0.00	0.00
21120-00001-C MADERERIA Y FERRETERIA RIO COLORADO SA C		0.00	16,791.57	343,052.16	326,260.59	0.00	0.00
21120-00001-C FRANCISCO OCHOA MONTAÑO		0.00	0.00	27,032.78	27,032.78	0.00	0.00
21120-00001-C RED BENEFIT S.A.		0.00	0.00	14,855,505.18	14,855,505.18	0.00	0.00
21120-00001-C ERNESTO SUAREZ RAMIREZ		0.00	0.00	23,220.85	23,220.85	0.00	0.00
21120-00001-C RENE GARCIA RIOS		0.00	0.00	44,000.00	44,000.00	0.00	0.00
21120-00001-C ENRIQUE VEGA LUNA		0.00	0.00	5,775.75	5,775.75	0.00	0.00
21120-00001-C RICARDO LUGO LOYA		0.00	600.00	600.00	0.00	0.00	0.00
21120-00001-C MARCELA PAYAN MEDINA		0.00	0.00	142,756.50	142,756.50	0.00	0.00
21120-00001-C AMELIA HERNANDEZ RODRIGUEZ		0.00	4,500.00	10,980.00	6,480.00	0.00	0.00

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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21120-00001-C ERNESTO DE LA TORRE GAMEZ		0.00	0.00	46,558.80	46,558.80	0.00	0.00
21120-00001-C RICARDO ESPARZA ORTIZ/ FLORERIA ANTURIO		0.00	0.00	14,036.00	14,036.00	0.00	0.00
21120-00001-C HECTOR ALEJANDRO DE LEON TORRES		0.00	0.00	228,430.80	228,430.80	0.00	0.00
21120-00001-C CARMEN SUSANA PALAFOX CHAIDEZ		0.00	26,676.00	238,644.00	211,968.00	0.00	0.00
21120-00001-C GLORIA QUINTANAR ROMAN / STRAA		0.00	9,158.80	142,214.80	133,056.00	0.00	0.00
21120-00001-C JESUS ESPARZA ACOSTA		0.00	0.00	141,151.17	141,151.17	0.00	0.00
21120-00001-C ALEJANDRA COVARRUBIAS TALAMANTE		0.00	39,398.31	39,398.31	0.00	0.00	0.00
21120-00001-C MARIA LORETO MORENO ROMERO		0.00	0.00	10,810.00	10,810.00	0.00	0.00
21120-00001-C FIDEL ALFONSO VALTIERRA ARMENTA		0.00	17,984.14	27,305.10	9,320.96	0.00	0.00
21120-00001-C 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-C KABLA COMERCIAL SA DE CV		0.00	0.00	8,618.80	8,618.80	0.00	0.00
21120-00001-C MARIA MIROSLAVA BADILLA SOTELO		0.00	0.00	124,278.40	124,278.40	0.00	0.00
21120-00001-C MARIANA MORENO NAVARRO		0.00	10,892.00	10,892.00	0.00	0.00	0.00
21120-00001-C GOBIERNO DEL ESTADO DE SONORA		0.00	0.00	2,599,223.00	2,599,223.00	0.00	0.00
21120-00001-C AXA SEGUROS SA DE CV		0.00	0.00	790,216.52	790,216.52	0.00	0.00
21120-00001-C RADIOMOVIL DIPSA SA DE CV		0.00	21,373.75	154,990.73	133,616.98	0.00	0.00
21120-00001-C QUALITAS COMPAÑIA DE SEGUROS SA DE CV		0.00	0.00	66,485.92	66,485.92	0.00	0.00
21120-00001-C RICARDO DURAN VASQUEZ		0.00	24,884.16	185,591.76	160,707.60	0.00	0.00
21120-00001-C NUEVA PROVEEDORA DE OFICINAS SA DE CV		0.00	0.00	2,168.94	2,168.94	0.00	0.00
21120-00001-C TRACTOPARTES DEL PUEBLA SA DE CV		0.00	0.00	2,990.74	2,990.74	0.00	0.00
21120-00001-C DIDIER CANO HERNANDEZ		0.00	4,500.00	37,000.00	32,500.00	0.00	0.00
21120-00001-C ALICIA PANTOJA LOPEZ		0.00	13,343.97	301,250.72	287,906.75	0.00	0.00
21120-00001-C BENJAMIN ARVIZU NORIEGA		0.00	0.00	89,400.00	89,400.00	0.00	0.00
21120-00001-C JESUS JAIME PADILLA BARAJAS		0.00	34,020.00	522,525.60	488,505.60	0.00	0.00
21120-00001-C CLAUDIO ISMAEL MARTINEZ DIAZ		0.00	2,627.66	136,972.45	134,344.79	0.00	0.00
21120-00001-C GUAYCAN QUIMICOS Y PETROLIFEROS SA DE CV		0.00	0.00	259,840.00	259,840.00	0.00	0.00
21120-00001-C OFICEMART SA DE CV		0.00	0.00	16,958.50	16,958.50	0.00	0.00
21120-00001-C CESAR ANTONIO SALDAÑA AGUIRRE		0.00	0.00	4,060.00	4,060.00	0.00	0.00
21120-00001-C MARIA ALTAGRACIA BAEZ LOPEZ		0.00	20,433.60	57,531.60	37,098.00	0.00	0.00
21120-00001-C CAMIONES Y AUTOBUSES DEL NOROESTE SA DE CV		0.00	0.00	98,598.00	98,598.00	0.00	0.00
21120-00001-C PROVEEDORES VARIOS		0.00	0.00	94,971.72	94,971.72	0.00	0.00
21120-00001-C AUTOMOTORES FRONTERA SA DE CV		0.00	0.00	555,103.00	555,103.00	0.00	0.00
21120-00001-C GUADALUPE GARCIA FLORES		0.00	0.00	193,395.20	193,395.20	0.00	0.00
21120-00001-C TODO DECORACIONES NAVIDEÑAS Y PATRIAS SA DE CV		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-C XING HUA ZHEN/ HOTEL Y RESTAURANT PANDA		0.00	0.00	21,500.00	21,500.00	0.00	0.00
21120-00001-C CIAS. PERIODISTICAS DEL SOL DEL PACIFICO SA DE CV		0.00	18,000.00	179,669.89	161,669.89	0.00	0.00
21120-00001-C MEDIOS Y EDITORIAL DE SONORA S.A. DE C.V.		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-C BEST LAMBER SA DE CV		0.00	34,159.31	831,448.70	797,289.39	0.00	0.00
21120-00001-C MICROSISTEMAS SAN LUIS SA DE CV		0.00	0.00	11,692.80	11,692.80	0.00	0.00
21120-00001-C DISTRIBUIDORA DE MATERIALES TAMET S DE RL DE CV		0.00	0.00	37,087.45	37,087.45	0.00	0.00
21120-00001-C DSA SA DE CV		0.00	0.00	229.50	229.50	0.00	0.00
21120-00001-C JAVIER ARTURO MEJIA GALLARDO		0.00	0.00	84,274.00	84,274.00	0.00	0.00
21120-00001-C CAMARA NACIONAL DE LA INDUSTRIA DE LA TRANSFORMACION		0.00	0.00	30,000.00	30,000.00	0.00	0.00
21120-00001-C FIDEICOMISO DE PENSIONES Y JUBILACIONES		0.00	0.00	10,184,040.42	11,026,875.18	0.00	842,834.76
21120-00001-C PEDRO ALBERTO GENERALAO ALVAREZ		0.00	0.00	2,635.87	2,635.87	0.00	0.00
21120-00001-C SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE		0.00	0.00	10,163,025.28	10,163,025.28	0.00	0.00
21120-00001-C SERGIO YESCAS VALLE		0.00	6,480.00	10,260.00	3,780.00	0.00	0.00
21120-00001-C OOMAPAS		0.00	0.00	7,864,112.00	7,864,112.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-C GRUPO SATA SA DE CV		0.00	24,000.00	60,000.00	36,000.00	0.00	0.00
21120-00001-C MARIA DE JESUS BARRERA CARRANZA		0.00	84,733.75	138,964.20	54,230.45	0.00	0.00
21120-00001-C CORPORATIVO VYK SC DE RL DE CV		0.00	59,155.46	78,482.31	19,326.85	0.00	0.00
21120-00001-C SINDICATO DE TRABAJADORES		0.00	41,600.00	332,721.54	332,721.54	0.00	41,600.00
21120-00001-C CESAR EDUARDO VILLA REYES		0.00	180,389.24	1,600,058.35	1,419,669.11	0.00	0.00
21120-00001-C RIO COLORADO RENT A CAR		0.00	0.00	44,982.00	44,982.00	0.00	0.00
21120-00001-C BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. DE C.V.		0.00	10,208.00	83,705.60	73,497.60	0.00	0.00
21120-00001-C PANIFICADORA Y PASTERIA EL BUEN GUSTO SA DE CV		0.00	0.00	800.00	800.00	0.00	0.00
21120-00001-C CAMIONES DEL NOROESTE SA DE CV		0.00	51,687.22	785,997.66	734,310.44	0.00	0.00
21120-00001-C DANIEL SANCHEZ MUÑOZ		0.00	2,900.00	280,137.25	277,237.25	0.00	0.00
21120-00001-C JOSE MARTIN MATA DURAN		0.00	0.00	5,096.00	5,096.00	0.00	0.00
21120-00001-C JOSE NEMROD BRACAMONTES MONTAÑO		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-C FRANCISCO RAMON ENCINAS LEYVA		0.00	0.00	65,700.00	78,420.00	0.00	12,720.00
21120-00001-C CRUZ ROJA MEXICANA IAP		0.00	0.00	550,000.00	550,000.00	0.00	0.00
21120-00001-C GENARO BAUTISTA LOPEZ		0.00	0.00	10,675.00	10,675.00	0.00	0.00
21120-00001-C TOMAS CARRION OCAMPO		0.00	14,704.87	29,014.87	14,310.00	0.00	0.00
21120-00001-C MIGUEL ANGEL CADENA OLIVARRIA		0.00	0.00	81,482.76	81,482.76	0.00	0.00
21120-00001-C TRACTOMAQUINARIAS DE LA FRONTERA SA DE CV		0.00	717.57	717.57	0.00	0.00	0.00
21120-00001-C HECTOR ALEJANDRO NAVIA FLORES		0.00	15,012.00	126,252.00	111,240.00	0.00	0.00
21120-00001-C CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL ESTADO DE SONOF		0.00	0.00	305,000.00	305,000.00	0.00	0.00
21120-00001-C ALEJANDRA ROBLEDO MUÑOZ		0.00	0.00	141,217.00	141,217.00	0.00	0.00
21120-00001-C GUILLERMO TORRES RODRIGUEZ		0.00	12,420.00	76,032.00	63,612.00	0.00	0.00
21120-00001-C MONTERREY ASISTENCIA SA DE CV		0.00	113,733.30	915,869.88	802,136.58	0.00	0.00
21120-00001-C ENRIQUE ALEJANDRO CARBALLIDO PEREZ DE ALVA		0.00	0.00	4,652.00	4,652.00	0.00	0.00
21120-00001-C MARGARITA GUTIERREZ FONSECA		0.00	0.00	20,800.00	40,800.00	0.00	20,000.00
21120-00001-C JOSE ESAU VALDEZ CAMACHO		0.00	0.00	37,260.00	37,260.00	0.00	0.00
21120-00001-1 INSUMOS MEDICOS DE MEXICALI S DE RL DE CV		0.00	8,109.76	42,538.66	34,428.90	0.00	0.00
21120-00001-1 LUCIANA MUÑOZ BERMUDEZ		0.00	0.00	93,406.25	93,406.25	0.00	0.00
21120-00001-1 ERICA ESPINOSA NUCAMENDI		0.00	0.00	6,449.00	6,449.00	0.00	0.00
21120-00001-1 CRISTINA SALAZAR ROMERO		0.00	113,199.14	620,787.03	512,839.89	0.00	5,252.00
21120-00001-1 PALAFOX NUÑEZ ROSA ISELA		0.00	0.00	463,861.32	463,861.32	0.00	0.00
21120-00001-1 EMPRESAS MATCO SA DE CV		0.00	37,211.58	154,253.10	117,041.52	0.00	0.00
21120-00001-1 CFE SUMINISTRADOR DE SERVICIOS BASICOS		0.00	752,699.91	5,674,617.75	5,153,589.55	0.00	231,671.71
21120-00001-1 HERIBERTO ORDUÑO SIQUEIROS		0.00	6,480.00	45,554.40	39,074.40	0.00	0.00
21120-00001-1 FRANCIS NABIL FRAGOSO RIVAS		0.00	0.00	93,438.71	93,438.71	0.00	0.00
21120-00001-1 BRENDA RAMIRO TERAN		0.00	24,000.00	203,300.04	179,300.04	0.00	0.00
21120-00001-1 RUBALCAVA MUNGARRO DANIEL		0.00	0.00	49,248.00	49,248.00	0.00	0.00
21120-00001-1 JUAN GALVEZ MARTINEZ		0.00	0.00	18,500.00	18,500.00	0.00	0.00
21120-00001-1 PROMOTORA HOTELERA DE BAJA CALIFORNIA SUR SA DE CV		0.00	0.00	94,576.20	94,576.20	0.00	0.00
21120-00001-1 JOEL MOTA RAMIREZ		0.00	0.00	168,260.74	168,260.74	0.00	0.00
21120-00001-1 SERGIO ZAYD TORRES QUINTANA		0.00	0.00	660,929.33	660,929.33	0.00	0.00
21120-00001-1 MARTHA MERCEDES ARAIZA MARTINEZ		0.00	11,000.00	49,000.00	38,000.00	0.00	0.00
21120-00001-1 JESUS OSCAR MENDIVIL CAMPA		0.00	0.00	395,941.29	395,941.29	0.00	0.00
21120-00001-1 ALMA DELIA ACEVES ALEJO		0.00	80,740.43	177,452.43	96,712.00	0.00	0.00
21120-00001-1 HECTOR MORENO FUENTES		0.00	0.00	315,873.24	315,873.24	0.00	0.00
21120-00001-1 RER TOOLS S.A. DE C.V.		0.00	0.00	130,938.78	130,938.78	0.00	0.00
21120-00001-1 FRANCISCO JAVIER GONZALEZ LOPEZ		0.00	17,118.00	17,118.00	0.00	0.00	0.00
21120-00001-1 PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. DE C.V.		0.00	182,586.44	257,314.60	74,728.16	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1 GASTROEQUIPOS INDUSTRIALES S.A. DE C.V.		0.00	0.00	98,966.37	98,966.37	0.00	0.00
21120-00001-1 PROVEEDORA GALSA S.A. DE C.V.		0.00	64,152.00	316,974.22	252,822.22	0.00	0.00
21120-00001-1 DAGOBERTO ROMAN LOPEZ		0.00	0.00	17,550.00	17,550.00	0.00	0.00
21120-00001-1 MONUMENTOS		0.00	0.00	258,357.63	258,357.63	0.00	0.00
21120-00001-1 HECTOR ANTONIO HARO ARELLANO		0.00	0.00	11,974.00	11,974.00	0.00	0.00
21120-00001-1 FERNANDO HERNANDEZ HERNANDEZ		0.00	634.00	634.00	0.00	0.00	0.00
21120-00001-1 RODOLFO QUINTERO BENITEZ		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1 FLOR MANUELA SANCHEZ MENDOZA		0.00	8,932.00	61,132.00	52,200.00	0.00	0.00
21120-00001-1 CARLOS DANIEL RODRIGUEZ ROSAS		0.00	0.00	15,658.92	15,658.92	0.00	0.00
21120-00001-1 LETICIA ARREDONDO CRUZ		0.00	30,795.77	308,321.45	277,525.68	0.00	0.00
21120-00001-1 FAUSTO EMANUEL ANDRADE ZAMORA		0.00	0.00	37,000.00	37,000.00	0.00	0.00
21120-00001-1 IVANN DE JESUS MACHADO MADRID		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1 ELIZABETH RAMIREZ BARAJAS		0.00	6,755.00	49,825.00	43,070.00	0.00	0.00
21120-00001-1 ALMA CLARIZA HIGUERA LOPEZ		0.00	18,000.00	53,613.80	35,613.80	0.00	0.00
21120-00001-1 DAVID PULIDO ATONDO		0.00	0.00	135,106.40	135,106.40	0.00	0.00
21120-00001-1 OSCAR ZAZUETA VALENZUELA		0.00	0.00	49,733.20	49,733.20	0.00	0.00
21120-00001-1 IVAN PEREZ RAMIREZ		0.00	0.00	49,680.00	49,680.00	0.00	0.00
21120-00001-1 VICTOR ACOSTA CID		0.00	0.00	174,728.40	174,728.40	0.00	0.00
21120-00001-1 COMBUSTIBLES DEL RIO COLORADO SA DE CV		0.00	987,570.00	9,196,366.22	8,208,796.22	0.00	0.00
21120-00001-1 ELECTRIMEX OBRA S DE RL DE CV		0.00	0.00	1,157.16	1,157.16	0.00	0.00
21120-00001-1 JUAN TRINIDAD SANCHEZ VAZQUEZ		0.00	0.00	36,146.25	36,146.25	0.00	0.00
21120-00001-1 MIGUEL ENRIQUE ROJAS MADRID		0.00	0.00	101,994.91	101,994.91	0.00	0.00
21120-00001-1 CHRISTIAN GUADALUPE LOPEZ CABRALES		0.00	472.50	472.50	0.00	0.00	0.00
21120-00001-1 ATZIRI ZIRAHUEN SOLIS CASTRO		0.00	20,880.00	20,880.00	0.00	0.00	0.00
21120-00001-1 JOSE LUIS PEREZ DE LA TORRE		0.00	54,329.40	239,609.40	185,280.00	0.00	0.00
21120-00001-1 MARIO ILDEFONSO RAMIREZ ESTRADA		0.00	0.00	120,640.00	120,640.00	0.00	0.00
21120-00001-1 IRIS CHEMICAL SA DE CV		0.00	0.00	3,023.84	3,023.84	0.00	0.00
21120-00001-1 ALMA VERONICA REYES VILLEGAS		0.00	537.64	537.64	0.00	0.00	0.00
21120-00001-1 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
21120-00001-1 GUILLERMO BERMUDEZ MANZANAREZ		0.00	0.00	56,650.00	57,650.00	0.00	1,000.00
21120-00001-1 HECTOR GABRIEL ALDRETE GERMAN		0.00	5,000.00	35,641.21	30,641.21	0.00	0.00
21120-00001-1 DUSTIN HOFFMANN VASQUEZ		0.00	0.00	5,400.00	5,400.00	0.00	0.00
21120-00001-1 GABRIELA BRAVO MOTA		0.00	11,232.00	26,294.00	15,062.00	0.00	0.00
21120-00001-1 CESAR DANIEL VILLA ACEVES		0.00	0.00	983,165.06	983,165.06	0.00	0.00
21120-00001-1 GERMAN MENDEZ MENDEZ		0.00	0.00	18,147.50	18,147.50	0.00	0.00
21120-00001-1 JUAN ANTONIO CONTRERAS FRIAS		0.00	0.00	5,220.00	5,220.00	0.00	0.00
21120-00001-1 JAIRA GASTELUM JUAREZ		0.00	0.00	133,846.15	160,615.38	0.00	26,769.23
21120-00001-1 MARCO ANTONIO RUIZ PEREGRINA		0.00	5,500.00	36,999.98	31,499.98	0.00	0.00
21120-00001-1 DAGAL SA DE CV		0.00	0.00	1,363,479.59	1,363,479.59	0.00	0.00
21120-00001-1 ALFONSO ALEJANDRO CONDE BERMUDEZ		0.00	0.00	11,108.01	14,672.01	0.00	3,564.00
21120-00001-1 MARIO FELIX GONZALEZ		0.00	212,422.89	212,422.89	0.00	0.00	0.00
21120-00001-1 VICTOR CASTRO GALVAN		0.00	0.00	6,155.64	6,155.64	0.00	0.00
21120-00001-1 JUVENAL MONROY JIMENEZ		0.00	0.00	1,596,036.38	1,596,036.38	0.00	0.00
21120-00001-1 LILIA AURORA CASTRO ALAPISCO		0.00	0.00	205,783.20	220,783.75	0.00	15,000.55
21120-00001-1 ADRIANA BARRAZA GONZALEZ		0.00	154,500.00	299,440.00	144,940.00	0.00	0.00
21120-00001-1 HECTOR EMANUEL CHAVIRA BONILLA		0.00	1,644.82	11,654.98	10,010.16	0.00	0.00
21120-00001-1 HUMBERTO MEDINA ZEPEDA		0.00	9,164.00	72,152.00	62,988.00	0.00	0.00
21120-00001-1 LEONID ISRAEL BARRAZA MEGUI		0.00	30,044.00	210,308.00	180,264.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	DLGA ESTELA LOPEZ CAMARENA	0.00	0.00	34,560.00	34,560.00	0.00	0.00
21120-00001-1	BLINDADO SEGURO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1	GABRIELA SANCHEZ GALVAN	0.00	0.00	2,700.00	2,700.00	0.00	0.00
21120-00001-1	VICTOR ARMANDO GUZMAN TORRES	0.00	34,560.00	112,428.00	77,868.00	0.00	0.00
21120-00001-1	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	95,534.50	95,534.50	0.00	0.00
21120-00001-1	JULIO ADRIAN ALBURQUERQUE ALBOR	0.00	0.00	52,785.00	52,785.00	0.00	0.00
21120-00001-1	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	564,894.00	564,894.00	0.00	0.00
21120-00001-1	MARIA MOTOYA ACOSTA	0.00	0.00	53,940.00	53,940.00	0.00	0.00
21120-00001-1	ANGELICA LARA BRAMBILA	0.00	54,067.60	279,347.72	225,280.12	0.00	0.00
21120-00001-1	FERRETERIA KALEB S DE RL DE CV	0.00	0.00	1,799.99	1,799.99	0.00	0.00
21120-00001-1	JAIMÉ GILBERTO REYES FUENTES	0.00	0.00	155,730.90	155,730.90	0.00	0.00
21120-00001-1	JULIO CESAR OCHOA LUNA	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21120-00001-1	SUSANA GONZALEZ CASTRO	0.00	0.00	268,540.00	268,540.00	0.00	0.00
21120-00001-1	TCREA A.C.	0.00	0.00	0.00	9,720.00	0.00	9,720.00
21120-00001-1	SOL DEL COLORADO SA DE CV	0.00	344,364.06	1,051,451.04	707,086.98	0.00	0.00
21120-00001-1	CAROLINA MELCHOR RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1	MARIA ALEJANDRA VANEGAS NUÑEZ	0.00	18,664.40	133,168.00	114,503.60	0.00	0.00
21120-00001-1	JORGE FRANCISCO PIMENTEL VALDEZ	0.00	0.00	159,624.00	159,624.00	0.00	0.00
21120-00001-1	INSTITUTO DE ADMINISTRACION Y AVALUOS DE BIENES NACIONALES	0.00	0.00	191,628.00	191,628.00	0.00	0.00
21120-00001-1	LIZBETH MENDIVIL MARTINEZ	0.00	0.00	125,763.63	125,763.63	0.00	0.00
21120-00001-1	CHUBB SEGUROS MÉXICO SA	0.00	0.00	24,157.00	24,157.00	0.00	0.00
21120-00001-1	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	936.04	936.04	0.00	0.00
21120-00001-1	KARINA GOMEZ DOMINGUEZ	0.00	0.00	58,800.00	58,800.00	0.00	0.00
21120-00001-1	JUAN PAULO AZUELA LUCERO	0.00	650.00	76,631.95	75,981.95	0.00	0.00
21120-00001-1	LISBETH DE LOS ANGELES RUIZ JACINTO	0.00	50,085.22	121,144.59	71,059.37	0.00	0.00
21120-00001-1	MOTORES DE LA PENINSULA SA DE CV	0.00	0.00	9,690.65	9,690.65	0.00	0.00
21120-00001-1	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	18,640.00	18,640.00	0.00	0.00
21120-00001-1	FRANCISCO THOMAS RENDON MARTIN	0.00	0.00	9,404.92	9,404.92	0.00	0.00
21120-00001-1	RAMON ARMANDO LEON PEREZ	0.00	0.00	221,820.91	221,820.91	0.00	0.00
21120-00001-1	JESUS RODRIGUEZ ACEVEDO	0.00	0.00	167,132.80	167,132.80	0.00	0.00
21120-00001-1	ENRIQUE GAXIOLA CASTRO	0.00	0.00	26,200.00	26,200.00	0.00	0.00
21120-00001-1	JOSE LUIS MARTINES OLIVAS	0.00	0.00	75,436.00	75,436.00	0.00	0.00
21120-00001-1	PAOLA YEOMANS BARRIENTOS	0.00	0.00	49,680.00	49,680.00	0.00	0.00
21120-00001-1	COMERCIALIZADORA SANITARIA SA DE CV	0.00	901.05	1,696.14	795.09	0.00	0.00
21120-00001-1	MARSIA ELIZETH RAMIRO TERAN	0.00	0.00	24,840.00	24,840.00	0.00	0.00
21120-00001-1	COMPLAND LA SOLUCION S.A. DE C.V.	0.00	7,473.60	276,132.60	268,659.00	0.00	0.00
21120-00001-1	DIANA CAROLINA RASCON PEREZ	0.00	2,626.56	147,349.63	144,723.07	0.00	0.00
21120-00001-1	CERVANTECH SERVICIOS TECNOLÓGICOS SC	0.00	0.00	305,359.20	305,359.20	0.00	0.00
21120-00001-1	MANUEL LOPEZ GONZALEZ	0.00	0.00	185,544.00	185,544.00	0.00	0.00
21120-00001-1	MARIO QUINTERO MARMOL MEZA	0.00	0.00	209,520.00	209,520.00	0.00	0.00
21120-00001-1	JOSE GUADALUPE QUINTERO GONZALEZ	0.00	0.00	6,879.60	6,879.60	0.00	0.00
21120-00001-1	EFRAIN ORTIZ JIMENEZ	0.00	50,306.40	285,193.44	234,887.04	0.00	0.00
21120-00001-1	MARIO ALBERTO GARCIA LOPEZ	0.00	0.00	33,055.08	33,055.08	0.00	0.00
21120-00001-1	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	14,700.68	14,700.68	0.00	0.00
21120-00001-1	CARLOS JR. CONCHA TORRES	0.00	0.00	9,714.25	11,102.00	0.00	1,387.75
21120-00001-1	JESUS RICARDO TAFUYA MUNGUIA	0.00	1,701.00	7,480.08	5,779.08	0.00	0.00
21120-00001-1	MANUEL AARON BUSTAMANTE LOPEZ	0.00	102,060.00	155,862.00	53,802.00	0.00	0.00
21120-00001-1	SERVIPLUS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	6,178.62	6,178.62	0.00	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1 ALEJANDRA GONZALEZ URIAS		0.00	0.00	45,337.50	45,337.50	0.00	0.00
21120-00001-1 INETUM MÉXICO S.A. DE C.V.		0.00	0.00	319,940.24	383,928.40	0.00	63,988.16
21120-00001-1 NAZARETH SOBERANES DIAZ		0.00	0.00	10,708.00	10,708.00	0.00	0.00
21120-00001-1 NYDIA MARITZA VALENZUELA MARQUEZ		0.00	6,032.00	193,104.00	187,072.00	0.00	0.00
21120-00001-1 OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV		0.00	12,598.03	60,537.93	47,939.90	0.00	0.00
21120-00001-1 ANA GLORIA ACUÑA FLORES		0.00	0.00	6,024.38	6,024.38	0.00	0.00
21120-00001-1 DANIEL JESUS MENDOZA CHABOLLA		0.00	2,620.00	30,953.30	28,333.30	0.00	0.00
21120-00001-1 MELISSA ANDREE ENRIQUEZ MENA		0.00	9,072.00	202,235.89	193,163.89	0.00	0.00
21120-00001-1 ALMA FAVIOLA VALENZUELA ESCAMILLA		0.00	1,620.00	1,620.00	0.00	0.00	0.00
21120-00001-1 JANETTE VICTORIA HEREDIA RUIZ		0.00	0.00	4,176.00	4,176.00	0.00	0.00
21120-00001-1 ERICKA FRANCISCA REYES COTA		0.00	0.00	64,800.00	64,800.00	0.00	0.00
21120-00001-1 ELVIRA AIDE PATIÑO NEVAREZ		0.00	7,000.00	55,750.00	48,750.00	0.00	0.00
21120-00001-1 BLANCA LOURDES MELGOZA VEGA		0.00	0.00	135,000.00	135,000.00	0.00	0.00
21120-00001-1 TEMP A AZURY S.A. DE C.V.		0.00	0.00	3,042.00	3,042.00	0.00	0.00
21120-00001-1 CONTADOR MX		0.00	0.00	3,996.80	3,996.80	0.00	0.00
21120-00001-1 ECO SOUND		0.00	0.00	50,490.00	50,490.00	0.00	0.00
21120-00001-1 SERGIO EDUARDO GOMEZ MARTINEZ		0.00	5,670.00	115,749.00	110,079.00	0.00	0.00
21120-00001-1 IMPORTADORA JUJISA S DE RL DE CV		0.00	0.00	7,359.99	7,359.99	0.00	0.00
21120-00001-1 OSCAR MIGUEL OCHOA COVARRUBIAS		0.00	0.00	188,644.52	188,644.52	0.00	0.00
21120-00001-1 SILVIA ALVARADO		0.00	75,605.96	131,327.60	55,721.64	0.00	0.00
21120-00001-1 GREGORIO VARGAS MACHUCA		0.00	0.00	81,000.00	81,000.00	0.00	0.00
21120-00001-1 KARLA SUSANA SANCHEZ LARA		0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1 HOTEL SAN ANGEL JB S DE RL DE CV		0.00	0.00	314,240.00	329,840.00	0.00	15,600.00
21120-00001-1 JORGE MENDEZ MORENO		0.00	9,048.00	131,944.41	122,896.43	0.00	0.02
21120-00001-1 ROBERTO ZARAGOZA GUTIERREZ		0.00	41,760.00	120,779.20	79,019.20	0.00	0.00
21120-00001-1 GABINA GASTELUM ROJAS		0.00	0.00	26,067.66	26,067.66	0.00	0.00
21120-00001-1 MARTIN ARTURO CARDENAS MATA		0.00	0.00	35,316.00	35,316.00	0.00	0.00
21120-00001-1 PROCESADORA DE ALIMENTOS HS SA DE CV		0.00	0.00	7,655.00	7,655.00	0.00	0.00
21120-00001-1 JUAN GABRIEL GUTIERREZ BUTANDA		0.00	8,500.00	8,500.00	0.00	0.00	0.00
21120-00001-1 SERGIO JAVIER MORALES MOSQUEDA		0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1 ALEJANDRA ANAHI VILLALVAZO RODRIGUEZ		0.00	195,523.11	1,016,613.38	821,090.27	0.00	0.00
21120-00001-1 JOSE DE JESUS RODRIGUEZ SALCEDO		0.00	0.00	295,326.61	295,326.61	0.00	0.00
21120-00001-1 FRANCISCO JAVIER NUÑEZ GUTIERREZ		0.00	7,700.00	7,700.00	0.00	0.00	0.00
21120-00001-1 EDUARDO ALBERTO SAN MIGUEL HERRERA		0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1 ROBERTO PEREZ CARRASCO		0.00	12,312.00	44,936.64	32,624.64	0.00	0.00
21120-00001-1 GABRIELA GUADALUPE GAMEZ SANCHEZ		0.00	0.00	19,019.81	19,019.81	0.00	0.00
21120-00001-1 LUCINA TORRES BELTRAN		0.00	40,600.00	40,600.00	0.00	0.00	0.00
21120-00001-1 TYRELL & MARTELL SERVICIOS SA DE CV		0.00	0.00	932,171.42	932,171.42	0.00	0.00
21120-00001-1 JORGE HUANTE CORRALES		0.00	0.00	41,017.83	41,017.83	0.00	0.00
21120-00001-1 VANESSA GARCIA LOPEZ		0.00	0.00	4,017.60	4,017.60	0.00	0.00
21120-00001-1 RAMON GARCIA YEE		0.00	0.00	25,000.10	25,000.10	0.00	0.00
21120-00001-1 HEMIZEL BERENICE CASTRO CARDENAS		0.00	0.00	92,947.50	92,947.50	0.00	0.00
21120-00001-1 OSCAR ZAVALA HERNANDEZ		0.00	0.00	154,170.00	154,170.00	0.00	0.00
21120-00001-1 RICARDO JAIME MARQUEZ		0.00	0.00	88,651.92	88,651.92	0.00	0.00
21120-00001-1 MEDINA FIMBRES MIGUEL ALBERTO		0.00	0.00	28,166.60	28,166.60	0.00	0.00
21120-00001-1 DEMIAN DUARTE GARCIA		0.00	0.00	60,000.00	60,000.00	0.00	0.00
21120-00001-1 EDUARDO MENDOZA GONZALEZ		0.00	0.00	52,942.50	52,942.50	0.00	0.00
21120-00001-1 DISTEC DISTRIBUCION Y SERVICIOS DE TECNOLOGIA SA DE CV		0.00	0.00	3,542.40	3,542.40	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1	ANDRES PEREZ AMEZQUITA	0.00	0.00	53,000.00	53,000.00	0.00	0.00
21120-00001-1	CLAUDIA ELENA COSSIO HERNANDEZ	0.00	0.00	11,490.00	11,490.00	0.00	0.00
21120-00001-1	JOSE ALFREDO BECERRA SOLORZANO	0.00	0.00	33,000.00	33,000.00	0.00	0.00
21120-00001-1	JAFET ANGULO MORALES	0.00	0.00	190,999.98	190,999.98	0.00	0.00
21120-00001-1	EDER ALFONSO LOPEZ RIVERA	0.00	0.00	11,633.10	11,633.10	0.00	0.00
21120-00001-1	LABAN EMPRESARIAL SA DE CV	0.00	0.00	56,121.48	56,121.48	0.00	0.00
21120-00001-1	JESUS ANDRES ESPINOZA MACIAS	0.00	0.00	190,240.00	190,240.00	0.00	0.00
21120-00001-1	FERNANDA DENYSSE GALLEGOS ESTRADA	0.00	0.00	43,594.20	43,594.20	0.00	0.00
21120-00001-1	ANA CECILIA DE HARO PEREZ	0.00	0.00	97,969.81	97,969.81	0.00	0.00
21120-00001-1	SALVADOR SANDOVAL TORRES	0.00	0.00	50,387.19	50,387.19	0.00	0.00
21120-00001-1	REYES LUCIANO VARGAS MACHADO	0.00	0.00	20,097.00	20,097.00	0.00	0.00
21120-00001-1	JOSE ANGEL ARAMBURO TIRADO	0.00	0.00	469,800.00	469,800.00	0.00	0.00
21120-00001-1	JOSE MIGUEL ROMO REYES	0.00	0.00	46,400.00	46,400.00	0.00	0.00
21120-00001-1	SBC ENTERTAINMENT SA DE CV	0.00	0.00	371,200.00	371,200.00	0.00	0.00
21120-00001-1	INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA AC	0.00	0.00	3,480.00	3,480.00	0.00	0.00
21120-00001-1	SACRAMENTO ZEPEDA GARCIA	0.00	0.00	22,680.00	22,680.00	0.00	0.00
21120-00001-1	BENITO ALEJANDRO LLAMAS GUZMAN	0.00	0.00	10,706.50	21,413.00	0.00	10,706.50
21120-00001-1	ADAN VELAZQUEZ FAUDO A	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21120-00001-1	CLAUDIA REBECA AGUIRRE YESCAS	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21120-00001-1	JOHNNATAN MORA MONTOYA	0.00	0.00	102,660.00	102,660.00	0.00	0.00
21120-00001-1	ANA COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	1,875,760.04	1,875,760.04	0.00	0.00
21120-00001-1	GERARDO MARQUEZ NORIEGA	0.00	0.00	234,214.17	234,214.17	0.00	0.00
21120-00001-1	GUSTAVO FRANCISCO SIONO COTA	0.00	0.00	18,188.86	18,188.86	0.00	0.00
21120-00001-1	JAVIER ARTURO QUEZADA RODRIGUEZ	0.00	0.00	53,375.00	53,375.00	0.00	0.00
21120-00001-1	FRANCISCO RUIZ BURGUEÑO	0.00	0.00	24,360.00	24,360.00	0.00	0.00
21120-00001-1	HIRAM ANTONIO SEVILLA RUIZ	0.00	0.00	12,960.00	12,960.00	0.00	0.00
21120-00001-1	MOISES KIRK MONTOYA PEREZ	0.00	0.00	43,081.20	43,081.20	0.00	0.00
21120-00001-1	ZASHARY GASTELUM GUTIERREZ	0.00	0.00	2,592.00	2,592.00	0.00	0.00
21120-00001-1	MANUEL DE JESUS ERNESTO RUIZ CORDOVA	0.00	0.00	172,125.00	172,125.00	0.00	0.00
21120-00001-1	CRISTINA FRANCO RUEDA	0.00	0.00	4,999.00	4,999.00	0.00	0.00
21120-00001-1	NANCY KARINA VELARDE PADILLA	0.00	0.00	5,337.50	5,337.50	0.00	0.00
21120-00001-1	VELOCITY VEHICLES MEXICO SA DE CV	0.00	0.00	39,417.92	39,417.92	0.00	0.00
21120-00001-1	NESTOR EDUARDO REYNA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-1	FERNANDO DE LA TORRE PALOMARES	0.00	0.00	0.00	0.00	0.00	0.00
21120-00001-2	NOHEL MARTINEZ GARCIA	0.00	0.00	118,260.00	118,260.00	0.00	0.00
21120-00001-2	ORGANISMO PROMOTOR DEL DESARROLLO ECONOMICO DE SAN LUIS RIO C	0.00	0.00	1,053,478.00	1,053,478.00	0.00	0.00
21130-00000-C	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	0.00	0.00	5,969,471.96	5,969,471.96	0.00	0.00
21130-00004-C	MANUEL MEDINA ALVARADO	0.00	0.00	3,037,534.77	3,037,534.77	0.00	0.00
21130-00068-C	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	1,203,782.07	1,203,782.07	0.00	0.00
21130-00070-C	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI SA DE CV	0.00	0.00	491,125.57	491,125.57	0.00	0.00
21130-00071-C	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	827,429.57	827,429.57	0.00	0.00
21130-00072-C	URIEL GARCIA ARMENTA	0.00	0.00	284,966.16	284,966.16	0.00	0.00
21130-00073-C	MARIO FELIX GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
21130-00078-C	JORGE EZEQUIEL MARTINEZ CAMACHO	0.00	0.00	124,633.82	124,633.82	0.00	0.00
21160-00000-C	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGA	0.00	0.00	7,526,360.80	7,526,360.80	0.00	0.00
21160-90000-C	DEUDA PÚBLICA	0.00	0.00	7,526,360.80	7,526,360.80	0.00	0.00
21160-91000-C	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	4,025,137.50	4,025,137.50	0.00	0.00
21160-92000-C	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	3,501,223.30	3,501,223.30	0.00	0.00

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		Deudor	Acreedor			Deudor	Acreedor
21170-00000-C	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	0.00	7,635,308.75	57,147,839.95	55,659,089.71	0.00	6,146,558.51
21170-00100-C	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	4,866,927.08	15,952,831.62	13,195,957.64	0.00	2,110,053.10
21170-00200-C	I.S.R. SERVICIOS PROFESIONALES	0.00	27,061.97	76,845.98	58,059.60	0.00	8,275.59
21170-00200-C	JOSE ABEL RODRIGUEZ GALVAN	0.00	2,850.00	2,850.00	0.00	0.00	0.00
21170-00200-C	ALEJANDRA GONZALEZ URIAS	0.00	1,950.00	6,987.50	5,037.50	0.00	0.00
21170-00200-C	MARIO QUINTERO MARMOL MEZA	0.00	716.33	716.33	0.00	0.00	0.00
21170-00200-C	RAMON GARCIA YEE	0.00	0.00	2,358.50	2,358.50	0.00	0.00
21170-00200-C	EDUARDO MENDOZA GONZALEZ	0.00	0.00	4,582.50	5,882.50	0.00	1,300.00
21170-00200-C	ANDRES PEREZ AMEZQUITA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21170-00200-E	IXTACCHUATL MURILLO PÉREZ	0.00	8,673.47	8,673.47	0.00	0.00	0.00
21170-00200-E	FRANCISCO RAMON ENCINAS LEYVA	0.00	1,200.00	4,800.00	4,800.00	0.00	1,200.00
21170-00200-7	RAUL HECTOR ROMERO COTA	0.00	453.75	1,046.56	592.81	0.00	0.00
21170-00200-E	VICTOR ACOSTA CID	0.00	4,566.06	19,351.40	17,829.38	0.00	3,044.04
21170-00200-E	GUADALUPE ACOSTA RIVERA	0.00	2,188.68	2,188.68	0.00	0.00	0.00
21170-00200-E	FRANCISCA MARTINA NAVARRO ROMERO	0.00	2,188.68	2,188.68	0.00	0.00	0.00
21170-00200-E	JAIRA GASTELUM JUAREZ	0.00	0.00	13,657.75	16,389.30	0.00	2,731.55
21170-00200-E	JUAN PAULO AZUELA LUCERO	0.00	2,275.00	2,444.61	169.61	0.00	0.00
21170-00300-C	HONORARIOS ASIMILADOS A SALARIOS	0.00	67,958.09	279,375.65	251,711.89	0.00	40,294.33
21170-00300-C	ISR RETENIDO POR ASIMILADOS	0.00	67,958.09	279,375.65	251,711.89	0.00	40,294.33
21170-00400-C	GASTOS (HONORARIOS) DE EJECUCION	0.00	0.00	85,778.35	101,001.83	0.00	15,223.48
21170-00400-C	TESORERIA	0.00	0.00	82,572.27	96,387.23	0.00	13,814.96
21170-00400-C	OBRAS PUBLICAS	0.00	0.00	3,206.08	4,464.60	0.00	1,258.52
21170-00400-1	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	0.00	100.00	0.00	100.00
21170-00400-1	DESARROLLO URBANO	0.00	0.00	0.00	50.00	0.00	50.00
21170-00700-C	I.S.R. RESICO	0.00	0.00	49,778.15	59,562.24	0.00	9,784.09
21170-00800-C	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	88,255.33	875,060.14	786,804.81	0.00	0.00
21170-00800-C	MARIA LUISA GARCIA/ EMP. 338	0.00	0.00	12,000.00	12,000.00	0.00	0.00
21170-00800-C	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	1,846.16	12,923.12	11,076.96	0.00	0.00
21170-00800-C	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	1,600.00	11,200.00	9,600.00	0.00	0.00
21170-00800-C	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	1,094.50	7,661.50	6,567.00	0.00	0.00
21170-00800-1	LUZ MARIA AGUILAR GALLARDO/ EMP. 785	0.00	1,846.16	3,692.32	1,846.16	0.00	0.00
21170-00800-1	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	738.46	5,169.22	4,430.76	0.00	0.00
21170-00800-1	TERESA GALAVIZ PARRA/EMP. 106	0.00	5,169.45	33,380.07	28,210.62	0.00	0.00
21170-00800-2	TERESITA DE JESUS OCHOA GALVEZ/ EMP 1425	0.00	3,156.00	25,984.51	22,828.51	0.00	0.00
21170-00800-2	ISABEL SANCHEZ LAVEAGA / EMP. 1435	0.00	3,052.87	26,976.74	23,923.87	0.00	0.00
21170-00800-2	FRANCISCA AGUAYO TANORI / EMP. 1659	0.00	1,868.99	3,763.24	1,894.25	0.00	0.00
21170-00800-3	TERESA GARCIA GONZALEZ / EMP. 493	0.00	3,678.22	22,978.23	19,300.01	0.00	0.00
21170-00800-3	CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504	0.00	5,709.70	35,679.18	29,969.48	0.00	0.00
21170-00800-3	MARIA GUADALUPE PLANTILLAS / EMP. 1183	0.00	5,744.44	33,336.13	27,591.69	0.00	0.00
21170-00800-3	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	3,089.38	20,747.76	17,658.38	0.00	0.00
21170-00800-4	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	2,655.37	19,155.50	16,500.13	0.00	0.00
21170-00800-4	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	5,000.00	35,000.00	30,000.00	0.00	0.00
21170-00800-4	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	5,219.21	59,219.21	54,000.00	0.00	0.00
21170-00800-4	LIZETH FLORES SILVA / EMP 193	0.00	1,600.00	11,200.00	9,600.00	0.00	0.00
21170-00800-4	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	0.00	13,200.00	13,200.00	0.00	0.00
21170-00800-5	MARIA DE LA PAZ FLORES MAYORQUIN/EMP 2720	0.00	1,290.64	1,290.64	0.00	0.00	0.00
21170-00800-E	MARIA DE LOS ANGELES FELIX OZUNA EMP. 395	0.00	3,525.94	29,439.68	25,913.74	0.00	0.00
21170-00800-E	ALMA PATRICIA CORTEZ AGUILAR EMP 2197	0.00	1,815.08	19,558.18	17,743.10	0.00	0.00

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21170-00800-E DORA VANESSA BALLESTEROS AVILA		0.00	0.00	30,000.00	30,000.00	0.00	0.00
21170-00800-7 VERÓNICA AGUIRRE DUARTE EMP. NO. 387		0.00	4,916.95	35,672.83	30,755.88	0.00	0.00
21170-00800-7 ANDREA KARINA ALEGRIA VEGA EMP. 398		0.00	1,000.00	7,000.00	6,000.00	0.00	0.00
21170-00800-7 ALEJANDRA HERRERA CONTRERAS/EMP. 1449		0.00	0.00	12,000.00	12,000.00	0.00	0.00
21170-00800-7 LIZETH MARÍAS GUZMAN / EMP. 3051		0.00	885.54	10,501.40	9,615.86	0.00	0.00
21170-00800-7 EMMA GUADALUPE JARA FERNANDEZ EMP. 2094		0.00	0.00	6,000.00	6,000.00	0.00	0.00
21170-00800-7 ANGELA URÍAS DÍAZ/ EMP. 1093		0.00	0.00	14,920.15	14,920.15	0.00	0.00
21170-00800-7 MA. DE JESÚS ADAME JIMÉNEZ EMP 1815		0.00	0.00	5,687.60	5,687.60	0.00	0.00
21170-00800-7 BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778		0.00	2,401.35	18,177.63	15,776.28	0.00	0.00
21170-00800-E LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989		0.00	0.00	10,185.02	10,185.02	0.00	0.00
21170-00800-E ANA BERTHA GUDIÑO MARTINEZ EMP. 2200		0.00	0.00	18,405.49	18,405.49	0.00	0.00
21170-00800-E JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006		0.00	2,919.13	20,478.93	17,559.80	0.00	0.00
21170-00800-E VANESA YESENIA RODRIGUEZ RAMIREZ/EMP. 1525		0.00	4,259.25	22,363.78	18,104.53	0.00	0.00
21170-00800-E MARIA MARGARITA MELCHOR ALARCON EMP.2280		0.00	0.00	7,200.00	7,200.00	0.00	0.00
21170-00800-E HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396		0.00	0.00	30,766.99	30,766.99	0.00	0.00
21170-00800-E CLAUDIA VIRGINIA CHAMORRO ROMERO/EMP.3398		0.00	1,178.76	18,895.73	17,716.97	0.00	0.00
21170-00800-E MAYRA NOHEMY MEZA MORA EMP. 3181		0.00	0.00	9,858.20	9,858.20	0.00	0.00
21170-00800-E JISELA ZITLALI SICAIROS MACHADO EMP. NO. 1424		0.00	3,946.46	32,847.92	28,901.46	0.00	0.00
21170-00800-E JISSEL ERELYS NAVARRETE GIL EMP. NO, 3362		0.00	0.00	3,475.20	3,475.20	0.00	0.00
21170-00800-E CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090		0.00	4,047.32	43,244.09	39,196.77	0.00	0.00
21170-00800-E DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677		0.00	0.00	16,131.60	16,131.60	0.00	0.00
21170-00800-E MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO.3783		0.00	0.00	17,534.88	17,534.88	0.00	0.00
21170-00800-E GRYSSEL VALENZUELA ALVAREZ EMP. NO. 1541		0.00	3,000.00	39,000.00	36,000.00	0.00	0.00
21170-00800-E GUADALUPE CARRERA VAZQUEZ EMP. NO. 1093		0.00	0.00	1,157.47	1,157.47	0.00	0.00
21170-00900-C SINDICATO UNICO DE TRABAJO DEL MPIO		0.00	0.00	123,489.08	123,489.08	0.00	0.00
21170-00900-C CUOTAS SINDICALES		0.00	0.00	90,129.08	90,129.08	0.00	0.00
21170-00900-C APOYO A COMPAÑEROS		0.00	0.00	33,360.00	33,360.00	0.00	0.00
21170-01000-C APORTACION PARA ISSSTESON		0.00	0.00	4,236,553.55	4,236,554.55	0.00	1.00
21170-01000-C CUOTA FONDO DE PENSIÓN ISSSTESON		0.00	0.00	1,854,151.69	1,854,152.69	0.00	1.00
21170-01000-C CUOTAS ISSSTESON MPIO (14101)		0.00	0.00	2,382,401.86	2,382,401.86	0.00	0.00
21170-01300-C CREDITO FONACOT		0.00	19,717.94	19,717.94	0.00	0.00	0.00
21170-01300-C DESCUENTOS FONACOT		0.00	19,717.94	19,717.94	0.00	0.00	0.00
21170-01400-C METLIFE MEXICO S.A. DE C.V.		0.00	0.00	108,627.60	108,627.60	0.00	0.00
21170-01400-C DESCUENTO POR APORTACIONES METLIFE MEXICO SA		0.00	0.00	108,627.60	108,627.60	0.00	0.00
21170-01500-C APORTACION AL FONDO DE PENSIONES		0.00	1,454,455.91	5,381,922.10	4,699,008.25	0.00	771,542.06
21170-01500-C CUOTA DE FONDO DE PENSIÓN MUNICIPAL		0.00	1,454,455.91	5,381,922.10	4,699,008.25	0.00	771,542.06
21170-01600-C SEGUROS DE VIDA		0.00	166,154.32	1,250,231.72	2,347,426.08	0.00	1,263,348.68
21170-01600-C PERSONAL ADMINISTRATIVO		0.00	26,516.46	133,898.72	324,885.17	0.00	217,502.91
21170-01600-C PERSONAL DE SEGURIDAD PUBLICA		0.00	40,389.90	275,079.90	695,954.61	0.00	461,264.61
21170-01600-C PERSONAL SINDICALIZADO		0.00	19,171.00	95,148.70	230,025.40	0.00	154,047.70
21170-01600-C PERSONAL EVENTUAL		0.00	11,801.76	61,574.40	171,023.14	0.00	121,250.50
21170-01600-C PERSONAL JUBILADO		0.00	68,275.20	684,530.00	925,537.76	0.00	309,282.96
21170-02100-C RASTRO MUNICIPAL		0.00	2,279.03	17,318.10	17,511.92	0.00	2,472.85
21170-02100-C SINDICATO DE MATANCEROS		0.00	0.00	11,390.00	11,390.00	0.00	0.00
21170-02100-C RAUL HECTOR ROMERO COTA		0.00	2,279.03	5,928.10	6,121.92	0.00	2,472.85
21170-02300-C APOYO A COMPAÑEROS NO SINDICALIZADOS		0.00	0.00	29,000.00	29,000.00	0.00	0.00
21170-02300-C DESCUENTO POR APOYO A COMPAÑEROS		0.00	0.00	29,000.00	29,000.00	0.00	0.00
21170-02600-C DESCUENTO PARA PAGO PREDIAL		0.00	0.00	7,738.60	7,738.60	0.00	0.00

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21170-02600-1	RAYMUNDO TORRES CABRERA	0.00	0.00	315.90	315.90	0.00	0.00
21170-02600-2	LORENA EDITH MAGDALENO ADAMS	0.00	0.00	1,419.88	1,419.88	0.00	0.00
21170-02600-7	JOSE MARIA MARISCAL MARTINEZ	0.00	0.00	1,000.00	1,000.00	0.00	0.00
21170-02601-1	JESUS ARMANDO CALIXTRO MORENO	0.00	0.00	800.00	800.00	0.00	0.00
21170-02601-1	IRMA ALICIA CASTRO GALVAN	0.00	0.00	4,202.82	4,202.82	0.00	0.00
21170-03200-C	VIARIOS	0.00	0.00	151,163.18	151,163.18	0.00	0.00
21170-03200-C	DIFERENCIA EN DEPOSITOS	0.00	0.00	14,011.83	14,011.83	0.00	0.00
21170-03200-E	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	137,151.35	137,151.35	0.00	0.00
21170-03300-C	RETENCION ISR ARRENDAMIENTOS	0.00	2,301.89	21,943.24	24,195.16	0.00	4,553.81
21170-03300-C	BENJAMIN ARVIZU NORIEGA	0.00	1,301.89	8,330.19	8,433.96	0.00	1,405.66
21170-03300-C	KARINA GOMEZ DOMINGUEZ	0.00	1,000.00	6,000.00	6,000.00	0.00	1,000.00
21170-03300-C	JORGE MENDEZ MORENO	0.00	0.00	7,613.05	9,761.20	0.00	2,148.15
21170-03400-C	APORTACIONES PARA PATROCINIOS	0.00	0.00	38,620.00	38,620.00	0.00	0.00
21170-03400-C	EVENTOS DE LA DIRECCION DE TURISMO	0.00	0.00	38,620.00	38,620.00	0.00	0.00
21170-03600-C	RED BENEFIT APORTACION EMPLEADOS	0.00	680,142.55	2,988,969.24	2,762,202.17	0.00	453,375.48
21170-03600-C	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	680,142.55	2,988,969.24	2,762,202.17	0.00	453,375.48
21170-04900-C	SALDO A FAVOR	0.00	0.00	260.00	260.00	0.00	0.00
21170-04900-C	LUIS ENRIQUE CARRILLO RODRIGUEZ	0.00	0.00	260.00	260.00	0.00	0.00
21170-05300-C	DESCUENTO A EMPLEADOS	0.00	0.00	2,501.00	2,501.00	0.00	0.00
21170-05300-C	ADQUISICION DE LENTES	0.00	0.00	2,501.00	2,501.00	0.00	0.00
21170-06400-C	GANANCIA EN DEPOSITOS	0.00	0.00	9,753.92	9,753.92	0.00	0.00
21170-06400-1	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	1,395.52	1,395.52	0.00	0.00
21170-06400-2	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	8,358.40	8,358.40	0.00	0.00
21170-06900-C	DIFERENCIA EN CENTAVOS	0.00	0.00	94.17	93.91	0.00	-0.26
21170-07700-C	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	0.00	0.00	0.00	263,412.35	0.00	263,412.35
21170-07800-C	RETENCIÓN 3% DAP	0.00	0.00	19,612,356.42	19,612,356.42	0.00	0.00
21170-07900-C	TRANSF. MONEDERO ELECTRÓNICO	0.00	21,298.92	5,569,375.48	6,734,321.29	0.00	1,186,244.73
21170-08100-C	DESCUENTOS MERCANTILES	0.00	0.00	19,779.00	19,779.00	0.00	0.00
21170-08100-C	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	19,779.00	19,779.00	0.00	0.00
21170-09700-C	GOBIERNO DEL ESTADO DE SONORA	0.00	238,755.72	238,755.72	17,977.22	0.00	17,977.22
21190-00000-C	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	2,826,425.46	2,621,252.74	636,639.66	0.00	841,812.38
21190-00900-C	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	0.00	0.00	1,347.00	0.00	1,347.00
21190-00900-C	CIUDAD	0.00	0.00	0.00	1,347.00	0.00	1,347.00
21190-02200-C	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	11,123.83	11,123.83	0.00	0.00
21190-02400-C	REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL	0.00	20,808.63	25,027.66	4,219.03	0.00	0.00
21190-02400-C	REINTEGRO FORTAMUNDF 2017	0.00	0.00	4,219.00	4,219.00	0.00	0.00
21190-02400-C	TESOFE-REND FIN FISMDF 2021	0.00	9,715.92	9,715.92	0.00	0.00	0.00
21190-02400-C	TESOFE-REND FIN FORTAMUNDF 2021	0.00	7,616.45	7,616.45	0.00	0.00	0.00
21190-02400-C	GOB EDO SONORA-REND FIN FPC 2021	0.00	3,476.26	3,476.29	0.03	0.00	0.00
21190-02800-C	DEPOSITOS EN GARANTIA	0.00	131,047.25	67,217.80	97,060.71	0.00	160,890.16
21190-02800-1	Deposito Garantia por Publicidad	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21190-02800-E	Deposito Garantia por Devoluciones de Recaudacion	0.00	80,482.76	62,056.15	82,060.71	0.00	100,487.32
21190-02800-4	Depósito en Garantía Posibles daños al Patrimonio	0.00	0.00	0.00	10,000.00	0.00	10,000.00
21190-02800-E	DEPOSITOS EN GARANTIA DE RECAUDACION	0.00	50,564.49	161.65	0.00	0.00	50,402.84
21190-02900-C	CHEQUES EMITIDOS NO COBRADOS	0.00	183,507.25	115,359.48	294,074.85	0.00	362,222.62
21190-02900-C	GENOVEVA VERDUGO	0.00	0.00	0.00	50.35	0.00	50.35
21190-02900-C	VALERIA IVANNA VAZQUEZ ROMERO	0.00	77,566.02	77,566.02	80,965.06	0.00	80,965.06
21190-02900-C	AURELIO CUEVAS CORTEZ	0.00	0.00	0.00	864.32	0.00	864.32

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21190-02900-C MANUEL LOPEZ CASTILLO		0.00	9,217.41	9,217.41	0.00	0.00	0.00
21190-02900-C GABRIEL RAMIREZ GARCIA		0.00	0.00	0.00	96.28	0.00	96.28
21190-02900-C JOSE LUIS VELARDE HERNANDEZ		0.00	11,742.59	23,485.18	11,742.59	0.00	0.00
21190-02900-C LARIZ RODRIGUEZ JOSE MANUEL		0.00	2,090.86	2,090.86	0.00	0.00	0.00
21190-02900-C FABIOLA CASTRO LOUSTAUNAU		0.00	46.63	0.00	0.00	0.00	46.63
21190-02900-C MARTHA MERCEDES ARAIZA MARTINEZ		0.00	3,000.00	3,000.00	0.00	0.00	0.00
21190-02900-C MIGUEL ANGEL DIAZ GOMEZ		0.00	2,758.00	0.00	0.00	0.00	2,758.00
21190-02900-C ANTONIO GONZALEZ MARTINEZ		0.00	4,844.89	0.00	0.00	0.00	4,844.89
21190-02900-C GABRIEL CORREA ESCOBEDO		0.00	10,319.64	0.00	0.00	0.00	10,319.64
21190-02900-C ALTAGRACIA GIMENEZ SESTIAGA		0.00	6,206.48	0.00	0.00	0.00	6,206.48
21190-02900-C TOMASA DE JESUS SANDOVAL MOLINA		0.00	16,714.36	0.00	0.00	0.00	16,714.36
21190-02900-C ANA MARIA VELARDE PUENTE		0.00	11,229.54	0.00	0.00	0.00	11,229.54
21190-02900-C GERARDO CASTAÑEDA MORALES		0.00	935.74	0.00	0.00	0.00	935.74
21190-02900-C ANA MARIA BECERRA LUNA		0.00	25,869.26	0.00	0.00	0.00	25,869.26
21190-02900-C PAUL OCTAVIO PEREZ ROBLES		0.00	965.83	0.00	0.00	0.00	965.83
21190-02900-C ALEJANDRO PINEDA ARIAS		0.00	0.00	0.00	20,149.10	0.00	20,149.10
21190-02900-C VICTOR MANUEL COTA ISLAS		0.00	0.00	0.00	62,990.75	0.00	62,990.75
21190-02900-C AGRIPINA DURAN SORIA		0.00	0.00	0.00	4,139.16	0.00	4,139.16
21190-02900-C MARTHA ROSA ESTRADA LOPEZ		0.00	0.00	0.00	54,679.31	0.00	54,679.31
21190-02900-C J GUADALUPE MENDEZ DIAZ		0.00	0.00	0.00	1,725.97	0.00	1,725.97
21190-02900-C DANIEL MEZA MORALES		0.00	0.00	0.00	8,660.12	0.00	8,660.12
21190-02900-C CRISTIAN ULISES RAMOS ACEVES		0.00	0.00	0.00	1,801.49	0.00	1,801.49
21190-02900-C MARIA FELICITAS CABRERA LEON		0.00	0.00	0.00	10,510.33	0.00	10,510.33
21190-02900-C ERICA YAMILETH CAMPA GIL		0.00	0.00	0.00	1,084.95	0.00	1,084.95
21190-02900-C IRMA YOLANDA GARAY ESTRADA		0.00	0.00	0.01	0.01	0.00	0.00
21190-02900-C AHIDE MORENO CASTRO		0.00	0.00	0.00	626.23	0.00	626.23
21190-02900-C DAVID AARON RUELAS HERNANDEZ		0.00	0.00	0.00	125.37	0.00	125.37
21190-02900-C ALICIA SANCHEZ RAZO		0.00	0.00	0.00	663.25	0.00	663.25
21190-02900-C CINTHIA INES CADENA MUÑOZ		0.00	0.00	0.00	2,000.00	0.00	2,000.00
21190-02900-C FRANCISCO TELESFORO RAMOS RAMIREZ		0.00	0.00	0.00	3,640.38	0.00	3,640.38
21190-02900-C CECILIA LUCIANA BOBADILLA MARQUEZ		0.00	0.00	0.00	2,966.11	0.00	2,966.11
21190-02900-C MARTHA OFELIA GALINDO NUÑEZ		0.00	0.00	0.00	13,781.43	0.00	13,781.43
21190-02900-C JESUS SOCORRO BERNAL VENTURA		0.00	0.00	0.00	2,594.06	0.00	2,594.06
21190-02900-C MARIA DE JESUS CARDENAS CORONA		0.00	0.00	0.00	468.35	0.00	468.35
21190-02900-C JOSE JESUS MOLINA ROMERO		0.00	0.00	0.00	645.43	0.00	645.43
21190-02900-C ANDRES ERNESTO RIOS ACEVES		0.00	0.00	0.00	3,102.21	0.00	3,102.21
21190-02900-C LORETO CAMPOS VIZCARRA		0.00	0.00	0.00	500.00	0.00	500.00
21190-02900-C ROMAN LARA MARTINEZ		0.00	0.00	0.00	2,000.00	0.00	2,000.00
21190-02900-C MARIA LEILANI CASTILLO RODRIGUEZ		0.00	0.00	0.00	1,502.24	0.00	1,502.24
21190-03100-C DEPOSITOS NO IDENTIFICADOS		0.00	130,396.33	21,232.97	208,189.24	0.00	317,352.60
21190-03200-C SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE		0.00	188,202.00	188,202.00	0.00	0.00	0.00
21190-04000-C INMOBILIARIA RIO COLORADO (CRÉDITO PREDIOS)		0.00	0.00	20,625.00	20,625.00	0.00	0.00
21190-04300-C SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO DE SONORA		0.00	2,172,464.00	2,172,464.00	0.00	0.00	0.00
21310-00000-C PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA		0.00	8,190,000.00	4,025,137.50	0.00	0.00	4,164,862.50
21310-90000-C DEUDA PUBLICA		0.00	8,190,000.00	4,025,137.50	0.00	0.00	4,164,862.50
21310-91101-C AMORTIZACION DE DEUDA		0.00	8,190,000.00	4,025,137.50	0.00	0.00	4,164,862.50
21620-00000-C FONDOS EN ADMINISTRACIÓN A CORTO PLAZO		0.00	735.96	19,889.49	19,985.71	0.00	832.18
21620-00100-C MULTAS FEDERALES NO FISCALES (ESTADO)		0.00	587.99	0.00	76.98	0.00	664.97

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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21620-00100-C PROCUR. FEDERAL DEL CONSUMIDOR		0.00	160.00	0.00	0.00	0.00	160.00
21620-00100-C PROC. GENERAL DE LA REPUBLICA 8%		0.00	427.99	0.00	76.98	0.00	504.97
21620-00200-C MULTAS FEDERALES NO FISCALES (FED.)		0.00	147.97	0.00	19.24	0.00	167.21
21620-00200-C PROC. FEDERAL DEL CONSUMIDOR		0.00	40.00	0.00	0.00	0.00	40.00
21620-00200-C PROC. GENERAL DE LA REPUBLICA 2%		0.00	107.97	0.00	19.24	0.00	127.21
21620-00300-C FONDOS AJENOS (SEMARNAT)		0.00	0.00	19,889.49	19,889.49	0.00	0.00
21620-00300-C 10% SEMARNAT FEDERAL		0.00	0.00	6,629.83	6,629.83	0.00	0.00
21620-00300-C 10% SEMARNAT ESTADO		0.00	0.00	6,629.83	6,629.83	0.00	0.00
21620-00300-C 10% SEMARNAT MUNICIPIO		0.00	0.00	6,629.83	6,629.83	0.00	0.00
22330-00000-C PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO		0.00	68,431,837.50	0.00	0.00	0.00	68,431,837.50
22330-00001-C COFIDAN		0.00	68,431,837.50	0.00	0.00	0.00	68,431,837.50
31100-00000-C APORTACIONES		0.00	181,974,844.00	0.00	0.00	0.00	181,974,844.00
31110-00000-C APORTACIONES		0.00	181,974,844.00	0.00	0.00	0.00	181,974,844.00
31110-00100-C HDA. PUBLICA (CTA. INVENTARIO)		0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00100-C HDA. PUBLICA (CTA. INVENTARIO) (AFECTABLE)		0.00	138,742,321.80	0.00	0.00	0.00	138,742,321.80
31110-00200-C SUPERAVIT POR REVALUAC. ACT. FIJO		0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00200-C SUPERAVIT POR REVALUAC. ACT. FIJO (AFECTABLE)		0.00	42,924,818.00	0.00	0.00	0.00	42,924,818.00
31110-00300-C VEHICULO REMATE		0.00	307,704.20	0.00	0.00	0.00	307,704.20
31110-00300-C VEHICULO REMATE (AFECTABLE)		0.00	307,704.20	0.00	0.00	0.00	307,704.20
31200-00000-C DONACIONES DE CAPITAL		0.00	8,400,193.57	0.00	0.00	0.00	8,400,193.57
31200-00100-C TERRENOS		0.00	8,400,193.57	0.00	0.00	0.00	8,400,193.57
32100-00000-C RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)		0.00	-56,089,685.42	0.00	0.00	0.00	-56,089,685.42
32100-00007-C EJERCICIO 2021		0.00	-56,089,685.42	0.00	0.00	0.00	-56,089,685.42
32200-00000-C RESULTADOS DE EJERCICIOS ANTERIORES		0.00	170,437,190.47	0.00	0.00	0.00	170,437,190.47
32200-00100-C DEF. O SUPERAVIT AÑOS ANTERIORES		0.00	-1,713,106.18	0.00	0.00	0.00	-1,713,106.18
32200-00200-C CUENTA D RESULTADO AÑO ANT. 99		0.00	121,444.70	0.00	0.00	0.00	121,444.70
32200-00300-C CTA RESULTADOS MOV DE AÑOS ANTERIORES		0.00	-17,039,902.48	0.00	0.00	0.00	-17,039,902.48
32200-00300-C INGRESOS EXT. APOYOS CENTRO CULTURAL		0.00	-1,500,000.00	0.00	0.00	0.00	-1,500,000.00
32200-00300-C CABILDO		0.00	3,043.30	0.00	0.00	0.00	3,043.30
32200-00300-C AMORTIZACION DE ADEUDO DES. CONSTRUCCIONAL		0.00	438,631.62	0.00	0.00	0.00	438,631.62
32200-00300-C OTROS SERVICIOS		0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-C SINDICATURA		0.00	87,781.97	0.00	0.00	0.00	87,781.97
32200-00300-C PRESIDENCIA		0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-C SECRETARIA		0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-C TESORERIA		0.00	47,917.49	0.00	0.00	0.00	47,917.49
32200-00300-C SEGURIDAD PUBLICA		0.00	142,802.92	0.00	0.00	0.00	142,802.92
32200-00300-C PLANEACION		0.00	-1,794.66	0.00	0.00	0.00	-1,794.66
32200-00300-1 ORGANO DE CONTROL		0.00	-3,303.62	0.00	0.00	0.00	-3,303.62
32200-00300-1 COMUNICACION SOCIAL		0.00	-4,233.64	0.00	0.00	0.00	-4,233.64
32200-00300-1 DESARROLLO SOCIAL		0.00	-109,131.89	0.00	0.00	0.00	-109,131.89
32200-00300-1 DESARROLLO TURISTICO		0.00	-2,907.76	0.00	0.00	0.00	-2,907.76
32200-00300-1 DESARRROLLO URBANO Y ECOLOGIA		0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2 OBRAS Y SERVICIOS PUBLICOS		0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3 TECNOLOGIAS DE LA INFORMACION		0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-3 SERVICIOS ADMINISTRATIVOS		0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4 SERVICIOS MEDICOS		0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-C RECUPERACION DE DEUDA FONHAPO		0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-C RESULTADO DEL EJERCICIO 2		0.00	637,995.47	0.00	0.00	0.00	637,995.47

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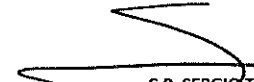
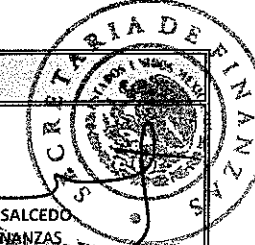
Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-00600-C	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-C	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-1,744,008.00	0.00	0.00	0.00	-1,744,008.00
32200-00800-C	RESULTADO DEL EJERCICIO 2003	0.00	-1,329,199.22	0.00	0.00	0.00	-1,329,199.22
32200-00900-C	RESULTADO DEL EJERCICIO 2004	0.00	-4,176,342.30	0.00	0.00	0.00	-4,176,342.30
32200-01000-C	RESULTADO DEL EJERCICIO 2005	0.00	-906,661.57	0.00	0.00	0.00	-906,661.57
32200-01100-C	RESULTADO DEL EJERCICIO 2006	0.00	-449,525.55	0.00	0.00	0.00	-449,525.55
32200-01200-C	RESULTADO DEL EJERCICIO 2007	0.00	104,262.54	0.00	0.00	0.00	104,262.54
32200-01300-C	RESULTADO DEL EJERCICIO 2008	0.00	5,090,270.44	0.00	0.00	0.00	5,090,270.44
32200-01400-C	CANCELACION DE SALDOS	0.00	-3,646,642.63	0.00	0.00	0.00	-3,646,642.63
32200-01500-C	RESULTADO DEL EJERCICIO 2009	0.00	-4,458,605.81	0.00	0.00	0.00	-4,458,605.81
32200-01600-C	RESULTADO DEL EJERCICIO 2010	0.00	-2,147,552.06	0.00	0.00	0.00	-2,147,552.06
32200-01700-C	RESULTADO DEL EJERCICIO 2011	0.00	25,269,999.63	0.00	0.00	0.00	25,269,999.63
32200-01800-C	RESULTADO DEL EJERCICIO 2012	0.00	-20,784,145.57	0.00	0.00	0.00	-20,784,145.57
32200-01900-C	RESULTADO DEL EJERCICIO 2013	0.00	8,413,776.24	0.00	0.00	0.00	8,413,776.24
32200-02000-C	RESULTADO DEL EJERCICIO 2014	0.00	-18,708,679.53	0.00	0.00	0.00	-18,708,679.53
32200-02100-C	RESULTADO DEL EJERCICIO 2015	0.00	-1,457,859.19	0.00	0.00	0.00	-1,457,859.19
32200-02200-C	RESULTADO DEL EJERCICIO 2016	0.00	128,585,868.30	0.00	0.00	0.00	128,585,868.30
32200-02300-C	RESULTADO DEL EJERCICIO 2017	0.00	80,980,338.67	0.00	0.00	0.00	80,980,338.67
32200-02400-C	RESULTADO DEL EJERCICIO 2018	0.00	15,078,861.94	0.00	0.00	0.00	15,078,861.94
32200-02500-C	RESULTADO DEL EJERCICIO 2019	0.00	25,460,770.02	0.00	0.00	0.00	25,460,770.02
32200-02600-C	RESULTADO DEL EJERCICIO 2020	0.00	-11,389,304.61	0.00	0.00	0.00	-11,389,304.61
32200-02700-C	RESULTADO DEL EJERCICIO 2021	0.00	-28,044,842.71	0.00	0.00	0.00	-28,044,842.71
32300-00000-C	REVALÚOS	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00000-C	REVALÚO DE BIENES INMUEBLES	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32310-00001-C	EJERCICIO 2018	0.00	1,551,342.82	0.00	0.00	0.00	1,551,342.82
32500-00000-C	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	0.00	-44,264,024.84	3,105,839.77	0.00	0.00	-47,369,864.61
32520-00000-C	CAMBIOS POR ERRORES CONTABLES	0.00	-44,264,024.84	3,105,839.77	0.00	0.00	-47,369,864.61
32520-00001-C	EJERCICIO 2016	0.00	-8,980,976.32	0.00	0.00	0.00	-8,980,976.32
32520-00002-C	EJERCICIO 2015	0.00	-1,242,155.00	0.00	0.00	0.00	-1,242,155.00
32520-00003-C	EJERCICIO 2017	0.00	-30,080,557.66	0.00	0.00	0.00	-30,080,557.66
32520-00004-C	EJERCICIO 2018	0.00	-3,861,206.58	0.00	0.00	0.00	-3,861,206.58
32520-00005-C	EJERCICIO 2012	0.00	-104,400.00	0.00	0.00	0.00	-104,400.00
32520-00006-C	EJERCICIO 2008	0.00	-4,302.98	0.00	0.00	0.00	-4,302.98
32520-00007-C	EJERCICIO 2019	0.00	43,827.18	969,759.00	0.00	0.00	-925,931.82
32520-00008-C	EJERCICIO 2020	0.00	-34,253.48	0.00	0.00	0.00	-34,253.48
32520-00009-C	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.

Firmas Autorizadas



C.P. SANTOS GONZALEZ YESCAS
PRESIDENTE MUNICIPAL

C.P. SERGIO TAPIA SALCEDO
SECRETARIO DE FINANZAS