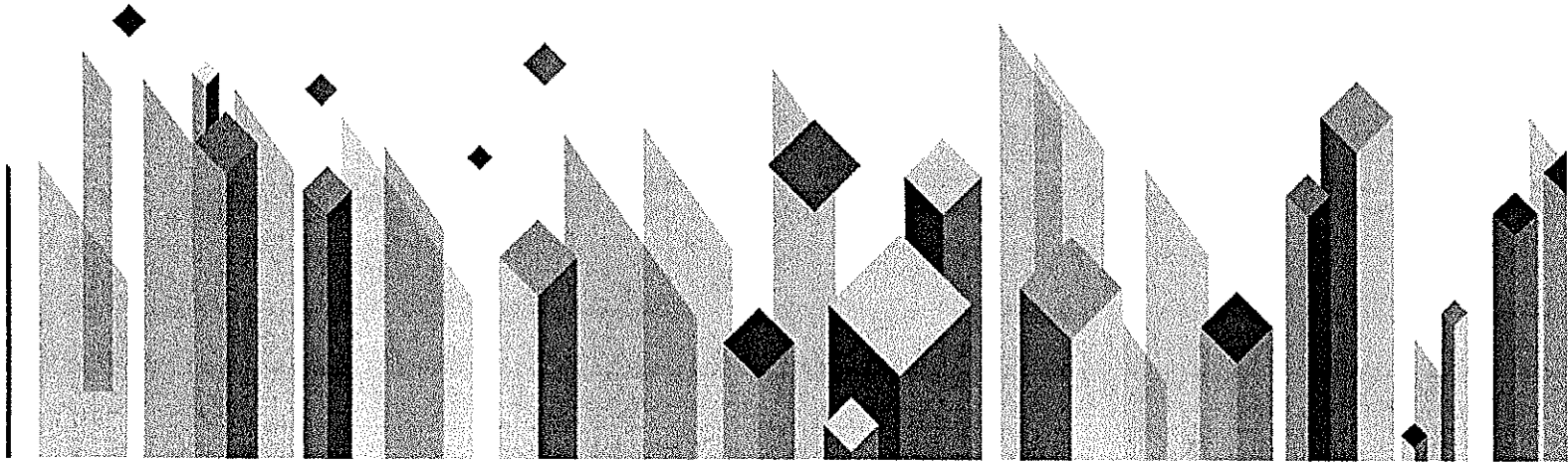




# CONCILIACIONES BANCARIAS RELACIONES ANALÍTICAS





## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALITICAS

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

(Cifras en Pesos)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11110-0000-0000-0 EFECTIVO		0.00	0.00	463,878,024.68	463,775,524.68	102,500.00	0.00
11110-10000-0000-0 CAJA RECAUDADORA		0.00	0.00	463,878,024.68	463,775,524.68	102,500.00	0.00
11110-10000-1010-0 FONDO FIJO DE CAJA		0.00	0.00	118,000.00	15,500.00	102,500.00	0.00
11110-10000-1030-0 CAJAS RECAUDADORAS		0.00	0.00	463,760,024.68	463,760,024.68	0.00	0.00
11120-00000-0000-0 BANCOS/TESORERÍA		27,014,086.53	0.00	773,034,132.24	736,945,069.35	63,103,149.42	0.00
11120-00800-0000-0 BANCOMER 0165532418		129,441.39	0.00	13,333,496.61	13,359,455.64	103,482.36	0.00
11120-01200-0000-0 BANAMEX TRANSF. 4332-115443		44,647.31	0.00	97,062,016.63	96,904,195.27	202,468.67	0.00
11120-01300-0000-0 BANAMEX PROVEED. 4332-115451		1,257,555.16	0.00	120,598,356.10	121,515,381.13	340,530.13	0.00
11120-01400-0000-0 BANAMEX NOMINA 4332-115494		472,379.01	0.00	194,141,087.38	194,467,221.66	146,244.73	0.00
11120-05000-0000-0 BANAMEX 7003-3578626 FONDO RET SEG PUB		434,983.21	0.00	380,270.49	414,520.53	400,733.17	0.00
11120-10200-0000-0 BANAMEX FEIEF 7010/6474298		18,164.49	0.00	2,340,791.67	2,310,021.25	48,934.91	0.00
11120-10300-0000-0 BANCOMER 0109557458 PAGOS REFERENCIADOS		0.00	0.00	29,976.46	11,081.93	18,894.53	0.00
11120-10400-0000-0 BANCOMER DÓLARES 0109246835		212,325.62	0.00	748,742.23	835,155.96	125,911.89	0.00
11120-10400-0100-0 BANCOMER DÓLARES 0109246835		12,568.48	0.00	43,283.01	49,000.00	6,851.49	0.00
11120-10400-0200-0 BANCOMER DÓLARES COMPLEMENTARIA 0109246835		199,757.14	0.00	705,459.22	786,155.96	119,060.40	0.00
11120-13400-0000-0 BANAMEX 7012-4850744 FONDO P/APOYO ECONÓMICO		256,198.09	0.00	479.54	0.00	256,677.63	0.00
11120-13500-0000-0 BANAMEX 7012-7693127 RESERVA PAGO AGUINALDOS		22,783.15	0.00	27,530,656.14	20,140,628.29	7,412,811.00	0.00
11120-14000-0000-0 BANAMEX 7013-8754632 PART FEDERALES		1,715.46	0.00	174,708,080.49	174,699,279.71	10,516.24	0.00
11120-15600-0000-0 BANAMEX 7016/2508030 REPUVE		186,923.73	0.00	0.00	186,923.73	0.00	0.00
11120-15900-0000-0 BANAMEX 7016/3542577 FORTAMUNDF 2023		1,874,842.15	0.00	106,268.44	1,981,110.59	0.00	0.00
11120-16000-0000-0 BANAMEX 7016/4118531 FISDMF 2023		274,579.93	0.00	0.16	274,580.09	0.00	0.00
11120-16100-0000-0 BANAMEX 7016/5476385 CECOP 2023		2,799,031.44	0.00	5,049,039.11	7,771,219.07	76,851.48	0.00
11120-16200-0000-0 BANAMEX 7016-7034878 REPUVE 2023		3,090,253.92	0.00	4,139,879.45	6,695,687.91	534,445.46	0.00
11120-16300-0000-0 BANAMEX 7016-7819972 FPC 2023		15,343,857.26	0.00	33,748.62	15,377,605.88	0.00	0.00
11120-16400-0000-0 BANAMEX 7017-0258817 REC ESTATALES		1,703.85	0.00	0.00	1,703.85	0.00	0.00
11120-16500-0000-0 BBVA 0119842373 FPC 2023 REINTEGRO		592,701.36	0.00	52.69	592,754.05	0.00	0.00
11120-16600-0000-0 BANAMEX 7017/586911 FORTAMUNDF 2024		0.00	0.00	90,319,157.29	70,172,713.25	20,146,444.04	0.00
11120-16700-0000-0 BANAMEX 7017/3247336 FAISMUN 2024		0.00	0.00	38,476,798.89	5,812,734.11	32,664,064.78	0.00
11120-16800-0000-0 BBVA 0122893495 FPC 2024 REINTEGRO		0.00	0.00	4,024,244.54	3,421,095.45	603,149.09	0.00
11120-17000-0000-0 BANAMEX 7017-6449592		0.00	0.00	10,989.31	0.00	10,989.31	0.00
11230-00000-0000-0 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		1,998,742.04	0.00	31,318,062.43	32,720,985.42	595,819.05	0.00
11230-00100-0000-0 DIFERENCIA EN CENTAVOS		0.00	0.00	48.55	3.65	44.90	0.00
11230-00400-0000-0 CHEQUES DEVUELTOS		397,000.00	0.00	323,735.32	313,145.95	407,589.37	0.00
11230-00400-1500-0 METPLAS SA DE CV		397,000.00	0.00	0.00	0.00	397,000.00	0.00
11230-00400-1900-0 EVERARDO SANCHEZ MONTOYA		0.00	0.00	31,624.54	31,624.54	0.00	0.00
11230-00400-3900-0 JESUS MORENO SANCHEZ		0.00	0.00	281,521.41	281,521.41	0.00	0.00
11230-00400-4000-0 CADENA COMERCIAL OXXO SA DE CV		0.00	0.00	10,589.37	0.00	10,589.37	0.00
11230-00600-0000-0 VARIOS		1,600,000.00	0.00	27,734,755.90	29,331,075.54	3,680.36	0.00
11230-00600-0800-0 SALDO NEGATIVO DE CUENTAS ACREEDORAS		0.00	0.00	363.05	363.05	0.00	0.00
11230-00600-1200-0 FALTANTE EN DEPOSITO		0.00	0.00	489.66	489.66	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALITICAS  
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

(Cifras en Pesos)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11230-00600-2100-0	DEPOSITO FALTANTE	0.00	0.00	3,522.98	0.00	3,522.98	0.00
11230-00600-3700-0	DESCUENTO DE PARTICIPACIONES	0.00	0.00	19,121,203.19	19,121,203.19	0.00	0.00
11230-00600-4000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	0.00	713.00	713.00	0.00	0.00
11230-00600-4900-0	SECRETARIA DE HACIENDA DEL GOBIERNO DEL ESTADO	1,600,000.00	0.00	8,000,000.00	9,600,000.00	0.00	0.00
11230-00600-5500-0	TRAMITES PENDIENTES ANTE CABILDO	0.00	0.00	606,420.79	606,420.79	0.00	0.00
11230-00600-5600-0	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	0.00	2,043.23	1,885.85	157.38	0.00
11230-00800-0000-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	1,581.14	1,581.14	0.00	0.00
11230-00900-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	50.75	50.75	0.00	0.00
11230-01000-0000-0	FUNCIONARIOS Y EMPLEADOS	1,242.04	0.00	2,781,920.29	2,601,694.81	181,467.52	0.00
11230-01000-0100-0	CABILDO	0.00	0.00	101,500.01	70,500.01	31,000.00	0.00
11230-01000-0200-0	SINDICATURA	0.00	0.00	571,611.48	560,987.48	10,624.00	0.00
11230-01000-0300-0	PRESIDENCIA	0.00	0.00	343,142.85	339,142.85	4,000.00	0.00
11230-01000-0400-0	SECRETARIA	1,242.04	0.00	259,793.99	256,036.03	5,000.00	0.00
11230-01000-0500-0	TESORERIA	0.00	0.00	577,918.73	532,220.21	45,698.52	0.00
11230-01000-0800-0	SEGURIDAD PUBLICA	0.00	0.00	470,829.28	436,559.28	34,270.00	0.00
11230-01000-0900-0	PLANEACION	0.00	0.00	27,336.27	27,336.27	0.00	0.00
11230-01000-1000-0	ORGANO DE CONTROL	0.00	0.00	11,577.36	11,577.36	0.00	0.00
11230-01000-1300-0	COMUNICACION SOCIAL	0.00	0.00	9,110.65	9,110.65	0.00	0.00
11230-01000-1400-0	DESARROLLO SOCIAL	0.00	0.00	91,379.54	68,179.54	23,200.00	0.00
11230-01000-1600-0	DESARROLLO TURISTICO	0.00	0.00	37,527.07	37,527.07	0.00	0.00
11230-01000-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	0.00	7,062.85	7,062.85	0.00	0.00
11230-01000-2200-0	OBRAS PUBLICAS MUNICIPALES	0.00	0.00	56,822.22	53,432.22	3,390.00	0.00
11230-01000-2700-0	INSTITUTO MUNICIPAL DEL DEPORTE	0.00	0.00	58,390.60	58,390.60	0.00	0.00
11230-01000-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	0.00	32,397.59	26,664.59	5,733.00	0.00
11230-01000-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	0.00	37,783.26	28,231.26	9,552.00	0.00
11230-01000-4600-0	SERVICIOS MEDICOS	0.00	0.00	5,999.86	4,499.86	1,500.00	0.00
11230-01000-4700-0	CENTRO CULTURAL	0.00	0.00	20,038.38	18,038.38	2,000.00	0.00
11230-01000-4800-0	PROTECCION CIVIL	0.00	0.00	56,050.02	50,550.02	5,500.00	0.00
11230-01000-4900-0	DESARROLLO ECONOMICO	0.00	0.00	5,648.28	5,648.28	0.00	0.00
11230-01400-0000-0	SEGURO DE VIDA EMPLEADOS	0.00	0.00	345,832.50	345,832.50	0.00	0.00
11230-01500-0000-0	ISR A CARGO CÁLCULO ANUAL	0.00	0.00	127,101.08	127,101.08	0.00	0.00
11230-01600-0000-0	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	3,036.90	0.00	3,036.90	0.00
11230-01800-0000-0	BANCO NACIONAL DE MEXICO, S.A.	500.00	0.00	0.00	500.00	0.00	0.00
11240-00000-0000-0	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	0.00	463,857,926.94	463,857,926.94	0.00	0.00
11240-00001-0000-0	Ingresos por Recuperar a Corto Plazo	0.00	0.00	463,857,926.94	463,857,926.94	0.00	0.00
11310-00000-0000-0	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENE	56,587.40	0.00	1,575,425.89	516,145.63	1,115,867.66	0.00
11310-00001-0338-0	MARCELA PAYAN MEDINA	0.00	0.00	134,430.40	134,430.40	0.00	0.00
11310-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	120,195.21	0.00	120,195.21	0.00
11310-00001-1408-0	JOSE BALDERRAMA ORDUÑO	0.00	0.00	626,400.00	0.00	626,400.00	0.00
11310-00001-1832-0	SBC ENTERTAINMENT SA DE CV	0.00	0.00	108,000.00	108,000.00	0.00	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALITICAS

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

(Cifras en Pesos)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
11310-00001-1866-0	FERNANDO DE LA TORRE PALOMARES	0.00	0.00	325.00	0.00	325.00	0.00
11310-00001-1989-0	LESLY VENTURA VELAZQUEZ	18,144.00	0.00	0.00	0.00	18,144.00	0.00
11310-00600-0000-0	DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	21,211.33	0.00	307,375.28	0.00	328,586.61	0.00
11310-02200-0000-0	ENERGETICOS EN RED ELECTRONICA SA DE CV	10,622.47	0.00	278,700.00	273,715.23	15,607.24	0.00
11310-13200-0000-0	CARLOS MANUEL GALLAGA GONZALEZ	6,609.60	0.00	0.00	0.00	6,609.60	0.00
11340-00000-0000-0	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A COI	0.00	0.00	4,628,236.85	4,493,717.55	134,519.30	0.00
11340-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	2,721,423.43	2,721,423.43	0.00	0.00
11340-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	537,811.99	537,811.99	0.00	0.00
11340-00056-0000-0	ASFÁLTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	870,249.80	870,249.80	0.00	0.00
11340-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI S	0.00	0.00	347,999.54	213,480.24	134,519.30	0.00
11340-00072-0000-0	URIEL GARCIA ARMENTA	0.00	0.00	150,752.09	150,752.09	0.00	0.00
11390-00000-0000-0	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A COF	90,597.61	0.00	9,609,906.94	9,602,011.80	98,492.75	0.00
11390-00200-0000-0	FIDEICOMISO BANJERCITO	90,597.61	0.00	9,609,906.94	9,602,011.80	98,492.75	0.00
11440-00000-0000-0	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUM	0.00	0.00	6,885.00	6,885.00	0.00	0.00
11441-00000-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adq	0.00	0.00	6,885.00	6,885.00	0.00	0.00
11441-00001-0000-0	Productos Alimenticios, Agropecuarios y Forestales Adq	0.00	0.00	6,885.00	6,885.00	0.00	0.00
11510-00000-0000-0	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUM	0.00	0.00	26,706,364.56	26,706,364.64	-0.08	0.00
11511-00000-0000-0	Materiales de Administracion, Emision de Documentos y	0.00	0.00	1,327,314.34	1,327,314.34	0.00	0.00
11511-00001-0000-0	Materiales de Administracion, Emision de Documentos y	0.00	0.00	1,327,314.34	1,327,314.34	0.00	0.00
11512-00000-0000-0	Alimentos y Utencilios	0.00	0.00	204,597.23	204,597.23	0.00	0.00
11512-00001-0000-0	Alimentos y Utencilios	0.00	0.00	204,597.23	204,597.23	0.00	0.00
11513-00000-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	5,832,233.33	5,832,233.33	0.00	0.00
11513-00001-0000-0	Materiales y Articulos de Construcción y Reparación	0.00	0.00	5,832,233.33	5,832,233.33	0.00	0.00
11514-00000-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	579,687.99	579,687.99	0.00	0.00
11514-00001-0000-0	Productos Quimicos, Farmacéuticos y de Lboratorio	0.00	0.00	579,687.99	579,687.99	0.00	0.00
11515-00000-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	7,480,783.33	7,480,783.33	0.00	0.00
11515-00001-0000-0	Combustibles, Lubricantes y Aditivos	0.00	0.00	7,480,783.33	7,480,783.33	0.00	0.00
11516-00000-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos De	0.00	0.00	477,591.62	477,591.62	0.00	0.00
11516-00001-0000-0	Vestuario, Blancos, Prendas de proteccion y Articulos De	0.00	0.00	477,591.62	477,591.62	0.00	0.00
11518-00000-0000-0	Herramientas, Relaciones y Accesorios Menores para Co	0.00	0.00	10,804,156.72	10,804,156.80	-0.08	0.00
11518-00001-0000-0	Herramientas, Relaciones y Accesorios Menores para Co	0.00	0.00	10,804,156.72	10,804,156.80	-0.08	0.00
12290-00000-0000-0	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	24,700.00	0.00	6,000.00	6,000.00	24,700.00	0.00
12290-00001-0000-0	LIZBETH MENDIVIL MARTINEZ	14,700.00	0.00	0.00	0.00	14,700.00	0.00
12290-00002-0000-0	KARINA GOMEZ DOMINGUEZ	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12290-00003-0000-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	0.00	6,000.00	6,000.00	0.00	0.00
12310-00000-0000-0	TERRENOS	137,195,700.40	0.00	0.00	1,298,823.84	135,896,876.56	0.00
12310-05000-0000-0	SALDO INICIAL 2016	45,916,706.80	0.00	0.00	1,298,823.84	44,617,882.96	0.00
12310-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBLES	91,278,993.60	0.00	0.00	0.00	91,278,993.60	0.00
12310-58000-0000-0	BIENES INMUEBLES	91,278,993.60	0.00	0.00	0.00	91,278,993.60	0.00
12330-00000-0000-0	EDIFICIOS NO HABITACIONALES	77,652,173.59	0.00	0.00	0.00	77,652,173.59	0.00



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

## RELACIONES ANALITICAS

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

(Cifras en Pesos)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
12330-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	77,652,173.59	0.00	0.00	0.00	77,652,173.59	0.00
12330-58000-0000-0	BIENES INMUEBLES	77,652,173.59	0.00	0.00	0.00	77,652,173.59	0.00
12350-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO	0.00	0.00	16,700,049.37	0.00	16,700,049.37	0.00
12354-00000-0000-0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE	0.00	0.00	16,700,049.37	0.00	16,700,049.37	0.00
12354-60000-0000-0	INVERSIÓN PÚBLICA	0.00	0.00	16,700,049.37	0.00	16,700,049.37	0.00
12360-00000-0000-0	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	0.00	0.00	16,221,157.60	0.00	16,221,157.60	0.00
12362-00000-0000-0	Edificación no Habitacional en Proceso	0.00	0.00	13,290,976.12	0.00	13,290,976.12	0.00
12362-60000-0000-0	Inversión Pública	0.00	0.00	13,290,976.12	0.00	13,290,976.12	0.00
12364-00000-0000-0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	0.00	0.00	2,930,181.48	0.00	2,930,181.48	0.00
12364-60000-0000-0	INVERSION PUBLICA	0.00	0.00	2,930,181.48	0.00	2,930,181.48	0.00
12390-00000-0000-0	OTROS BIENES INMUEBLES	248,132,185.65	0.00	0.00	0.00	248,132,185.65	0.00
12390-00050-0000-0	SALDO INICIAL 2016	11,607,177.75	0.00	0.00	0.00	11,607,177.75	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	14,884,433.96	0.00	143,245.42	1,483,202.03	13,544,477.35	0.00
12411-00000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,348,594.00	0.00	25,682.00	56,693.36	3,317,582.64	0.00
12411-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	3,348,594.00	0.00	25,682.00	56,693.36	3,317,582.64	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	Movillario 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	9,729,280.53	0.00	97,321.16	1,394,203.96	8,432,397.73	0.00
12413-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,729,280.53	0.00	97,321.16	1,394,203.96	8,432,397.73	0.00
12415-00000-0000-0	ACCESORIOS DE EQUIPO DE COMPUTO	23,200.00	0.00	0.00	0.00	23,200.00	0.00
12415-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,200.00	0.00	0.00	0.00	23,200.00	0.00
12419-00000-0000-0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1,743,958.92	0.00	20,242.26	32,304.71	1,731,896.47	0.00
12419-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,743,958.92	0.00	20,242.26	32,304.71	1,731,896.47	0.00
12420-00000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,993,659.09	0.00	474,656.72	85,556.34	3,382,759.47	0.00
12421-00000-0000-0	EQUIPOS Y APARATOS AUDIOVISUALES	1,957,972.87	0.00	43,045.00	85,556.34	1,915,461.53	0.00
12421-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	1,957,972.87	0.00	43,045.00	85,556.34	1,915,461.53	0.00
12422-00000-0000-0	APARATOS DEPORTIVOS	0.00	0.00	419,022.72	0.00	419,022.72	0.00
12423-00000-0000-0	Cámaras Fotográficas y de Video	468,951.87	0.00	12,589.00	0.00	481,540.87	0.00
12423-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	468,951.87	0.00	12,589.00	0.00	481,540.87	0.00
12429-00000-0000-0	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12429-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	566,734.35	0.00	0.00	0.00	566,734.35	0.00
12430-00000-0000-0	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	928,731.93	0.00	146,333.00	4,060.00	1,071,004.93	0.00
12431-00000-0000-0	EQUIPO MÉDICO Y DE LABORATORIO	85,090.57	0.00	146,333.00	0.00	231,423.57	0.00
12431-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,090.57	0.00	146,333.00	0.00	231,423.57	0.00
12432-00000-0000-0	Instrumental Médico y de Laboratorio	843,641.36	0.00	0.00	4,060.00	839,581.36	0.00
12432-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	843,641.36	0.00	0.00	4,060.00	839,581.36	0.00
12440-00000-0000-0	VEHÍCULOS Y EQUIPO DE TRANSPORTE	115,306,533.84	0.00	293,648.77	1,947,663.48	113,652,519.13	0.00
12441-00000-0000-0	Automóviles y Equipo Terrestre	111,705,207.96	0.00	293,648.77	1,947,663.48	110,051,193.25	0.00



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		Deudor	Acreedor			Deudor	Acreedor
12441-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	111,705,207.96	0.00	293,648.77	1,947,663.48	110,051,193.25	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	11,202,667.31	0.00	0.00	3,000.00	11,199,667.31	0.00
12451-00000-0000-0	ARMAS	10,177,910.11	0.00	0.00	0.00	10,177,910.11	0.00
12451-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,177,910.11	0.00	0.00	0.00	10,177,910.11	0.00
12459-00000-0000-0	OTRAS HERRAMIENTAS DE DEFENSA Y SEGURIDAD	1,024,757.20	0.00	0.00	3,000.00	1,021,757.20	0.00
12459-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,024,757.20	0.00	0.00	3,000.00	1,021,757.20	0.00
12460-00000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	36,331,171.03	0.00	164,711.72	1,818,794.10	34,677,088.65	0.00
12462-00000-0000-0	Maquinaria y Equipo Industrial	476,774.71	0.00	0.00	177,712.00	299,062.71	0.00
12462-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	476,774.71	0.00	0.00	177,712.00	299,062.71	0.00
12463-00000-0000-0	Maquinaria y Equipo de Construcción	19,724,518.09	0.00	0.00	339,772.00	19,384,746.09	0.00
12463-50000-0000-0	MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS	19,724,518.09	0.00	0.00	339,772.00	19,384,746.09	0.00
12464-00000-0000-0	Sistemas de Aire Acondicionado, Calefacción y de Refrig	4,488,880.55	0.00	0.00	171,025.03	4,317,855.52	0.00
12464-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,488,880.55	0.00	0.00	171,025.03	4,317,855.52	0.00
12465-00000-0000-0	Equipo de Comunicación y Telecomunicación	9,094,580.20	0.00	0.00	880,729.54	8,213,850.66	0.00
12465-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,094,580.20	0.00	0.00	880,729.54	8,213,850.66	0.00
12466-00000-0000-0	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACC	260,096.60	0.00	43,200.00	0.00	303,296.60	0.00
12466-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	260,096.60	0.00	43,200.00	0.00	303,296.60	0.00
12467-00000-0000-0	Herramientas y Máquinas-Herramienta	2,065,181.72	0.00	121,511.72	249,555.53	1,937,137.91	0.00
12467-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,065,181.72	0.00	121,511.72	249,555.53	1,937,137.91	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	11,973,367.55	0.00	88,392.00	42,261.70	12,019,497.85	0.00
12510-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTAGIBLES	11,973,367.55	0.00	88,392.00	42,261.70	12,019,497.85	0.00
12510-59000-0000-0	ACTIVOS INTANGIBLES	11,973,367.55	0.00	88,392.00	42,261.70	12,019,497.85	0.00
12540-00000-0000-0	LICENCIAS	971,308.45	0.00	67,860.00	323,746.80	715,421.65	0.00
12541-00000-0000-0	LICENCIAS INFORMATICAS E INTELECTUALES	971,308.45	0.00	67,860.00	323,746.80	715,421.65	0.00
12541-50000-0000-0	Bienes Muebles, Inmuebles e Intagibles	971,308.45	0.00	67,860.00	323,746.80	715,421.65	0.00
12610-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	0.00	151,165,615.61	0.00	13,000,745.10	0.00	164,166,360.71
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	133,262,200.58	0.00	13,000,745.10	0.00	146,262,945.68
12610-58301-0000-0	EDIFICIOS Y LOCALES	0.00	15,184,083.37	0.00	1,180,028.94	0.00	16,364,112.31
12610-58901-0000-0	Otros Bienes Inmuebles	0.00	118,078,117.21	0.00	11,820,716.16	0.00	129,898,833.37
12630-00000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	128,959,154.53	5,009,573.96	8,426,277.92	0.00	132,375,858.49



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		Deudor	Acreedor			Deudor	Acreedor
12630-0000-0000-0	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	0.00	9,493,621.06	5,009,307.11	0.00	0.00	4,484,313.95
12630-50000-0000-0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	119,465,533.47	266.85	8,426,277.92	0.00	127,891,544.54
12630-51000-0000-0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	8,422,870.70	0.00	507,278.17	0.00	8,930,148.87
12630-52000-0000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,526,341.90	0.00	213,044.11	0.00	2,739,386.01
12630-53000-0000-0	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	808,423.41	0.00	44,070.81	0.00	852,494.22
12630-54000-0000-0	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	79,481,904.04	0.00	5,955,195.30	0.00	85,437,099.34
12630-55000-0000-0	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	3,001,800.99	0.00	195,567.42	0.00	3,197,368.41
12630-56000-0000-0	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	25,224,192.43	0.00	1,510,588.41	0.00	26,734,780.84
12630-59000-0000-0	ACTIVOS INTANGIBLES	0.00	0.00	266.85	533.70	0.00	266.85
12650-00000-0000-0	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	0.00	6,787,011.05	0.00	536,606.79	0.00	7,323,617.84
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	6,496,263.84	0.00	536,606.79	0.00	7,032,870.63
12650-59000-0000-0	ACTIVOS INTANGIBLES	0.00	6,496,263.84	0.00	536,606.79	0.00	7,032,870.63
12930-00000-0000-0	BIENES EN COMODATO	3,583,860.60	0.00	0.00	0.00	3,583,860.60	0.00
12930-00001-0000-0	BIENES MUEBLES EN COMODATO	3,583,860.60	0.00	0.00	0.00	3,583,860.60	0.00
21110-00000-0000-0	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	0.00	7,894,020.47	140,958,747.25	148,601,665.03	0.00	15,536,938.25
21110-00000-0000-0	Nominas por pagar	0.00	7,894,020.47	140,305,669.51	147,948,587.29	0.00	15,536,938.25
21110-00001-0000-0	EMPLEADOS DE NÓMINA	0.00	0.00	259,722.94	259,722.94	0.00	0.00
21110-00001-0000-2	CORREA VACA JESUS ENRIQUE	0.00	0.00	164,074.40	164,074.40	0.00	0.00
21110-00001-0003-1	NOLASCO HERNANDEZ SAMUEL IVAN	0.00	0.00	95,648.54	95,648.54	0.00	0.00
21110-00012-0000-0	INDEMNIZACIÓN GLOBAL REJUPE	0.00	0.00	393,354.80	393,354.80	0.00	0.00
21120-00000-0000-0	PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	8,527,670.42	171,558,683.40	166,282,089.24	0.00	3,251,076.26
21120-00001-0000-0	PROVEEDORES	0.00	8,526,365.83	168,969,729.50	163,694,439.93	0.00	3,251,076.26
21120-00001-0002-0	IMPRESORA Y PAPELERIA SUPERIOR S.A. DE	0.00	0.00	263,573.60	271,696.28	0.00	8,122.68
21120-00001-0003-0	MARIO PEREZ ROMERO	0.00	0.00	103,334.00	103,334.00	0.00	0.00
21120-00001-0005-0	ROBERTO COTA ZEREGA	0.00	0.00	156,415.11	156,415.11	0.00	0.00
21120-00001-0011-0	JULIO VILLAREAL URQUIDEZ	0.00	0.00	467,742.59	467,742.59	0.00	0.00
21120-00001-0013-0	EXPO TILE S.A. DE C.V.	0.00	0.00	7,442.67	7,442.67	0.00	0.00
21120-00001-0014-0	TELEFONOS DEL NOROESTE S.A. DE C.V.	0.00	20,166.31	513,017.24	514,604.21	0.00	21,753.28
21120-00001-0018-0	CENTRAL DE MOTORES DE MEXICALI SA DE CV	0.00	0.00	36,957.87	36,957.87	0.00	0.00
21120-00001-0019-0	FETASA DEL RIO COLORADO S.A. DE C.V.	0.00	0.00	45,112.87	45,112.87	0.00	0.00
21120-00001-0021-0	MARISOL CAMACHO MARTINEZ	0.00	0.00	8,867.04	8,867.04	0.00	0.00
21120-00001-0022-0	TORNO Y RECONSTRUCCIÓN RIVERA SA DE CV	0.00	0.00	47,340.72	47,340.72	0.00	0.00
21120-00001-0023-0	SURTIDORA PAZHER S.A. DE C.V.	0.00	0.00	384,277.74	488,046.82	0.00	103,769.08
21120-00001-0024-0	VALERIANO DOMINGUEZ CRISTOBAL/ V. LASCAM	0.00	0.00	14,985.00	14,985.00	0.00	0.00
21120-00001-0025-0	MADERAS Y MATERIALES DE SAN LUIS SA DE CV	0.00	681.69	798,430.11	802,111.67	0.00	4,363.25
21120-00001-0028-0	JAIME ORTEGA MEJIA	0.00	0.00	72,910.64	74,242.32	0.00	1,331.68
21120-00001-0034-0	JORGE ALBERTO QUINTERO MARMOL ESPINOZA	0.00	0.00	34,047.93	34,047.93	0.00	0.00
21120-00001-0036-0	ALLAN ROMAN MENDEZ	0.00	0.00	13,608.00	13,608.00	0.00	0.00
21120-00001-0038-0	OPERADORA RIO COLORADO S DE RL DE CV	0.00	412,551.21	21,823,749.72	21,411,198.51	0.00	0.00



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21120-00001-0041-0	DISTRIBUIDORA ELECTRICA DIAZ ARMENTA SA DE CV	0.00	0.00	272,166.95	275,497.07	0.00	3,330.12
21120-00001-0047-0	RADIO Y TELEVISION PROFESIONAL S.A. DE C	0.00	0.00	9,180.00	9,180.00	0.00	0.00
21120-00001-0048-0	HIDROGAS DE AGUA PRIETA S.A. DE C.V.	0.00	23,637.88	270,595.40	246,957.52	0.00	0.00
21120-00001-0049-0	JOSE LUIS RIVERA VILLANUEVA/REF. DEL SOL	0.00	103,223.56	1,276,469.96	1,219,997.42	0.00	46,751.02
21120-00001-0051-0	LUBRICANTES Y GASOLINAS S.A. DE C.V.	0.00	416,456.63	14,346,005.69	13,932,214.06	0.00	2,665.00
21120-00001-0056-0	RAQUEL CAMACHO MENDOZA/COCINA NARANJA	0.00	0.00	15,098.40	15,098.40	0.00	0.00
21120-00001-0062-0	FRUTERIA WELTON S.A. DE C.V.	0.00	0.00	60,079.84	62,379.84	0.00	2,300.00
21120-00001-0065-0	LUZ MORENO FIGUEROA	0.00	7,548.77	331,654.45	347,809.05	0.00	23,703.37
21120-00001-0068-0	PINTURAS Y ACABADOS GAIN/NORA CONCEPCION	0.00	0.00	256,367.53	256,367.53	0.00	0.00
21120-00001-0080-0	MARTIN VILLEGAS OLIVAR FRUTERIA NUEVO SAN LUIS	0.00	82,727.96	283,170.87	200,442.91	0.00	0.00
21120-00001-0082-0	CEFERINO BELLO MARTINEZ	0.00	0.00	3,650.00	3,650.00	0.00	0.00
21120-00001-0094-0	COFI GRUPO PAPELERO S.C.DE R.L. DE C.V.	0.00	0.00	58,879.18	58,879.18	0.00	0.00
21120-00001-0095-0	RODOLFO LOPEZ RAMIREZ COMMART COMPUTAC	0.00	0.00	19,390.97	20,388.97	0.00	998.00
21120-00001-0096-0	SANCHEZ MARES ALBERTO/RPM REVISTAS	0.00	0.00	151,762.93	151,762.93	0.00	0.00
21120-00001-0099-0	ARNOLDO VIZCARRA ARELLANO / JANITOR JETT	0.00	0.00	127,568.52	129,970.88	0.00	2,402.36
21120-00001-0111-0	ANAIS ELENA BARAJAS BARAJAS	0.00	0.00	1,560.00	1,560.00	0.00	0.00
21120-00001-0118-0	JUAN MANUEL GARCIA LOPEZ	0.00	0.00	58,000.00	58,000.00	0.00	0.00
21120-00001-0123-0	ENERGETICOS EN RED ELECTRONICA S.A. C.V.	0.00	0.00	375,500.00	375,500.00	0.00	0.00
21120-00001-0131-0	VERONICA VIANEY CHAVEZ FLORES	0.00	0.00	0.00	19,495.00	0.00	19,495.00
21120-00001-0156-0	ELIAS GUTIERREZ MUÑOZ	0.00	0.00	38,548.00	38,548.00	0.00	0.00
21120-00001-0159-0	CONCRETOS ORMIMEX SA DE CV	0.00	0.00	190,890.00	190,890.00	0.00	0.00
21120-00001-0173-0	MARIA SUSANA PACHECO MARTINEZ	0.00	0.00	224,643.43	224,643.43	0.00	0.00
21120-00001-0188-0	COLORADOS RIVER PAINTS SA DE CV	0.00	0.00	10,921.66	10,921.66	0.00	0.00
21120-00001-0194-0	MANUEL MEDINA ALVARADO	0.00	421,200.00	863,244.00	442,044.00	0.00	0.00
21120-00001-0207-0	HUGO HERNANDEZ RODRIGUEZ	0.00	0.00	208,189.26	208,189.26	0.00	0.00
21120-00001-0216-0	YVETTE MENDOZA FIGUEROA	0.00	0.00	28,726.45	33,888.85	0.00	5,162.40
21120-00001-0225-0	CARLOS DE LEON PEÑA	0.00	0.00	125,402.39	125,402.40	0.00	0.01
21120-00001-0238-0	LITRA SA DE CV	0.00	0.00	35,700.48	46,936.98	0.00	11,236.50
21120-00001-0242-0	SONIA ESPERANZA GUZMAN VARELA	0.00	0.00	328,123.40	422,521.40	0.00	94,398.00
21120-00001-0246-0	ELOISA KARINA ARREDONDO JIMENEZ	0.00	0.00	40,636.00	40,636.00	0.00	0.00
21120-00001-0247-0	ANGEL GIBRAN PEREZ MANZO	0.00	0.00	8,640.00	8,640.00	0.00	0.00
21120-00001-0249-0	LETICIA PAZ URIAS	0.00	0.00	257,602.79	257,602.79	0.00	0.00
21120-00001-0263-0	CATARINO CESAR HERNANDEZ MAGAÑA	0.00	0.00	39,021.41	39,021.42	0.00	0.01
21120-00001-0269-0	ABRAHAM SALDIVAR CORTEZ	0.00	0.00	201,780.00	201,780.00	0.00	0.00
21120-00001-0270-0	FERMIN PADILLA BARAJAS	0.00	0.00	2,529,392.00	2,529,392.00	0.00	0.00
21120-00001-0272-0	ANA GUADALUPE AGUIRRE JAUREGUI	0.00	0.00	26,859.25	26,859.25	0.00	0.00
21120-00001-0277-0	NORDISTRIBUCIONES VETERINARIAS SA DE CV	0.00	0.00	53,809.10	53,809.10	0.00	0.00
21120-00001-0294-0	CONRADO FLORES TAPIA	0.00	0.00	72,529.84	72,529.84	0.00	0.00
21120-00001-0303-0	ESTRADA LOPEZ Y ASOCIADOS SC	0.00	0.00	239,760.00	239,760.00	0.00	0.00
21120-00001-0306-0	MADERERIA Y FERRETERIA RIO COLORADO SA DE CV	0.00	0.00	221,228.79	231,976.90	0.00	10,748.11





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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0311-0	RED BENEFIT S.A.	0.00	0.00	6,053,452.50	6,053,452.50	0.00	0.00
21120-00001-0322-0	ERNESTO SUAREZ RAMIREZ	0.00	0.00	40,938.90	40,938.96	0.00	0.06
21120-00001-0323-0	RENE GARCIA RIOS	0.00	0.00	108,373.68	108,373.68	0.00	0.00
21120-00001-0338-0	MARCELA PAYAN MEDINA	0.00	0.00	268,860.96	268,860.96	0.00	0.00
21120-00001-0356-0	IRIS LUZ SANTIAGO HERNANDEZ	0.00	0.00	30,000.00	30,000.00	0.00	0.00
21120-00001-0361-0	ERNESTO DE LA TORRE GAMEZ	0.00	0.00	47,419.44	47,419.44	0.00	0.00
21120-00001-0363-0	RICARDO ESPARZA ORTIZ/ FLORERIA ANTURIO	0.00	0.00	116,731.12	116,731.12	0.00	0.00
21120-00001-0366-0	EMILIO ALBERTO DIAZ OBREGON	0.00	0.00	650.00	650.00	0.00	0.00
21120-00001-0381-0	HECTOR ALEJANDRO DE LEON TORRES	0.00	0.00	265,285.76	265,285.76	0.00	0.00
21120-00001-0388-0	CARMEN SUSANA PALAFOX CHAIDEZ	0.00	0.00	136,214.00	136,214.00	0.00	0.00
21120-00001-0393-0	GLORIA QUINTANAR ROMAN / STRAA	0.00	0.00	109,472.12	109,472.12	0.00	0.00
21120-00001-0404-0	JESUS ESPARZA ACOSTA	0.00	972.00	261,377.31	261,377.33	0.00	972.02
21120-00001-0420-0	RAMON ALEJANDRO MEJIA CONTRERAS	0.00	0.00	3,888.00	3,888.00	0.00	0.00
21120-00001-0423-0	AUTO TRANSPORTES DEL RIO COLORADO S.A. DE C.V.	0.00	0.00	36,709.20	36,709.20	0.00	0.00
21120-00001-0455-0	MARIANA MORENO NAVARRO	0.00	0.00	43,385.01	43,385.01	0.00	0.00
21120-00001-0465-0	GOBIERNO DEL ESTADO DE SONORA	0.00	1,178,764.49	6,717,884.25	6,101,653.74	0.00	562,533.98
21120-00001-0467-0	AXA SEGUROS SA DE CV	0.00	0.00	2,982,808.11	2,982,808.11	0.00	0.00
21120-00001-0469-0	RADIOMOVIL DIPSA SA DE CV	0.00	19,766.00	117,416.08	97,650.08	0.00	0.00
21120-00001-0476-0	RICARDO DURAN VASQUEZ	0.00	0.00	178,745.96	178,745.96	0.00	0.00
21120-00001-0494-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	502,188.00	502,188.00	0.00	0.00
21120-00001-0511-0	DIDIER CANO HERNANDEZ	0.00	0.00	86,250.00	86,250.00	0.00	0.00
21120-00001-0530-0	ALICIA PANTOJA LOPEZ	0.00	0.00	291,209.96	291,209.96	0.00	0.00
21120-00001-0539-0	BENJAMIN ARVIZU NORIEGA	0.00	0.00	89,400.00	89,400.00	0.00	0.00
21120-00001-0540-0	JESUS JAIME PADILLA BARAJAS	0.00	1,335.40	801,604.94	801,604.94	0.00	1,335.40
21120-00001-0544-0	CLAUDIO ISMAEL MARTINEZ DIAZ	0.00	0.00	22,641.88	22,641.88	0.00	0.00
21120-00001-0588-0	MARIA ALTAGRACIA BAEZ LOPEZ	0.00	17,820.00	126,563.03	108,743.03	0.00	0.00
21120-00001-0600-0	PROVEEDORES VARIOS	0.00	17,743.52	201,206.22	183,462.70	0.00	0.00
21120-00001-0614-0	AUTOMOTORES FRONTERA SA DE CV	0.00	0.00	65,941.14	65,941.14	0.00	0.00
21120-00001-0615-0	GUADALUPE GARCIA FLORES	0.00	0.00	132,008.00	132,008.00	0.00	0.00
21120-00001-0623-0	FITCH MÉXICO SA DE CV	0.00	0.00	283,331.16	283,331.16	0.00	0.00
21120-00001-0664-0	BEST LAMBER SA DE CV	0.00	63,915.32	2,589,854.38	2,525,939.06	0.00	0.00
21120-00001-0666-0	MICROSISTEMAS SAN LUIS SA DE CV	0.00	0.00	14,500.00	14,500.00	0.00	0.00
21120-00001-0695-0	FIDEICOMISO DE PENSIONES Y JUBILACIONES	0.00	1,730,831.28	8,941,635.35	8,547,052.49	0.00	1,336,248.42
21120-00001-0716-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	0.00	36,000.00	36,000.00	0.00	0.00
21120-00001-0717-0	CARLA VANESSA LOPEZ MONTOYA	0.00	0.00	15,591.01	15,591.01	0.00	0.00
21120-00001-0724-0	MARIKO MUSIC CENTER SA DE CV	0.00	0.00	32,840.00	32,840.00	0.00	0.00
21120-00001-0732-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILI	0.00	515,071.49	17,103,711.88	16,588,640.39	0.00	0.00
21120-00001-0751-0	OOMAPAS	0.00	0.00	7,089,334.00	7,089,334.00	0.00	0.00
21120-00001-0800-0	SINDICATO DE TRABAJADORES	0.00	0.00	494,999.09	494,999.09	0.00	0.00
21120-00001-0816-0	RIO COLORADO RENT A CAR	0.00	0.00	43,449.83	43,449.83	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-0817-0	BASCULAS Y SISTEMAS INDUSTRIALES DE MEXICO S.A. D	0.00	0.00	84,216.00	84,216.00	0.00	0.00
21120-00001-0835-0	CAMIONES DEL NOROESTE SA DE CV	0.00	150,384.63	603,432.51	453,047.88	0.00	0.00
21120-00001-0836-0	DANIEL SANCHEZ MUÑOZ	0.00	291.43	245,792.40	301,830.00	0.00	56,329.03
21120-00001-0842-0	FERNANDO DE LA TORRE ALCANTAR	0.00	0.00	30,160.00	30,160.00	0.00	0.00
21120-00001-0847-0	JOSE MARTIN MATA DURAN	0.00	0.00	1,299.00	1,299.00	0.00	0.00
21120-00001-0855-0	CRUZ ROJA MEXICANA IAP	0.00	0.00	50,000.00	50,000.00	0.00	0.00
21120-00001-0887-0	LUIS ALONSO PORTILLO QUINTANA	0.00	0.00	17,280.00	17,280.00	0.00	0.00
21120-00001-0896-0	ENRIQUE GUTIERREZ BERMUDEZ	0.00	0.00	5,088.80	5,088.80	0.00	0.00
21120-00001-0899-0	TOMAS CARRION OCAMPO	0.00	0.00	2,775.50	2,775.50	0.00	0.00
21120-00001-0931-0	HECTOR ALEJANDRO NAVIA FLORES	0.00	25,000.00	150,001.04	150,000.04	0.00	24,999.00
21120-00001-0936-0	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DE	0.00	0.00	360,000.00	360,000.00	0.00	0.00
21120-00001-0940-0	GUILLERMO TORRES RODRIGUEZ	0.00	0.00	84,426.67	85,426.67	0.00	1,000.00
21120-00001-0947-0	MONTERREY ASISTENCIA SA DE CV	0.00	0.00	0.00	43,900.00	0.00	43,900.00
21120-00001-0975-0	MARGARITA GUTIERREZ FONSECA	0.00	0.00	8,160.00	8,160.00	0.00	0.00
21120-00001-0976-0	ESTRUCTURAS Y PERFILES DE MEXICALI S.A. DE C.V.	0.00	0.00	7,075.71	7,075.71	0.00	0.00
21120-00001-0983-0	JOSE ESAU VALDEZ CAMACHO	0.00	0.00	141,264.00	141,264.00	0.00	0.00
21120-00001-1002-0	INSUMOS MEDICOS DE MEXICALI S DE RL DE CV	0.00	0.00	62,518.22	82,282.25	0.00	19,764.03
21120-00001-1012-0	CALLEROS CONTRERAS VIOLETA ANGELICA	0.00	0.00	500.00	500.00	0.00	0.00
21120-00001-1021-0	CRISTINA SALAZAR ROMERO	0.00	126,734.73	1,037,872.05	1,044,238.13	0.00	133,100.81
21120-00001-1024-0	PALAFOX NUÑEZ ROSA ISELA	0.00	0.00	2,485,246.75	2,485,246.75	0.00	0.00
21120-00001-1029-0	EMPRESAS MATCO SA DE CV	0.00	0.00	314,408.61	314,408.61	0.00	0.00
21120-00001-1032-0	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	1,222,054.47	6,183,344.16	5,209,584.70	0.00	248,295.01
21120-00001-1039-0	HERIBERTO ORDUÑO SIQUEIROS	0.00	0.00	44,226.00	44,226.00	0.00	0.00
21120-00001-1042-0	FRANCIS NABIL FRAGOSO RIVAS	0.00	0.00	70,232.48	70,232.48	0.00	0.00
21120-00001-1053-0	BRENDA RAMIRO TERAN	0.00	0.00	199,689.19	199,850.00	0.00	160.81
21120-00001-1063-0	SANDRA GUADALUPE ZUÑIGA LEYVA	0.00	0.00	293,648.77	293,648.77	0.00	0.00
21120-00001-1067-0	JOSE MANUEL FLORES SIFUENTES	0.00	0.00	146,104.71	146,104.71	0.00	0.00
21120-00001-1072-0	RUBALCAVA MUNGARRO DANIEL	0.00	0.00	363,387.66	363,387.66	0.00	0.00
21120-00001-1089-0	JOEL MOTA RAMIREZ	0.00	0.00	13,681.08	13,681.08	0.00	0.00
21120-00001-1094-0	SERGIO ZAYD TORRES QUINTANA	0.00	0.00	938,717.58	938,717.58	0.00	0.00
21120-00001-1101-0	MARTHA MERCEDES ARAIZA MARTINEZ	0.00	0.00	30,000.00	31,000.00	0.00	1,000.00
21120-00001-1104-0	REYMUNDO IGNACIO RUBIO VALLE	0.00	0.00	2,408.40	2,408.40	0.00	0.00
21120-00001-1167-0	PROVEEDORA DE LABORATORIOS DEL NOROESTE S.A. D	0.00	0.00	85,329.72	85,329.72	0.00	0.00
21120-00001-1180-0	GRUPO DE URBANISMO Y ORDENACION DE TERRITORIO	0.00	0.00	28,695.00	28,695.00	0.00	0.00
21120-00001-1181-0	PROVEEDORA GALSA S.A. DE C.V.	0.00	206,807.04	1,192,272.48	985,465.44	0.00	0.00
21120-00001-1195-0	MONUMENTOS	0.00	0.00	341,734.00	341,734.00	0.00	0.00
21120-00001-1199-0	HECTOR ANTONIO HARO ARELLANO	0.00	0.00	633,276.00	633,276.00	0.00	0.00
21120-00001-1206-0	FERNANDO HERNANDEZ HERNANDEZ	0.00	0.00	3,460.00	3,460.00	0.00	0.00
21120-00001-1207-0	RICARDO MILLAN CAMPA	0.00	0.00	28,805.76	28,805.76	0.00	0.00
21120-00001-1230-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	497,449.57	497,449.57	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1237-0	LETICIA ARREDONDO CRUZ	0.00	0.00	252,164.26	252,164.26	0.00	0.00
21120-00001-1256-0	IVANN DE JESUS MACHADO MADRID	0.00	0.00	117,860.34	126,409.21	0.00	8,548.87
21120-00001-1257-0	ELIZABETH RAMIREZ BARAJAS	0.00	0.00	70,812.00	70,812.00	0.00	0.00
21120-00001-1274-0	NANCY ARACELI BRIONES	0.00	0.00	13,662.00	13,662.00	0.00	0.00
21120-00001-1287-0	VICTOR ACOSTA CID	0.00	1,304.59	189,883.41	188,578.82	0.00	0.00
21120-00001-1302-0	COMBUSTIBLES DEL RIO COLORADO SA DE CV	0.00	974,250.00	10,089,796.34	9,115,546.34	0.00	0.00
21120-00001-1318-0	RAUL RICO MARTINEZ	0.00	0.00	0.00	3,780.00	0.00	3,780.00
21120-00001-1329-0	JOSE LUIS PEREZ DE LA TORRE	0.00	0.00	58,712.50	58,712.50	0.00	0.00
21120-00001-1360-0	DAVID ABRAHAM GALAVIZ ARAYA	0.00	0.00	109,080.00	109,080.00	0.00	0.00
21120-00001-1364-0	KONECTA DE MEXICO S DE RL DE CV	0.00	0.00	123,120.00	123,120.00	0.00	0.00
21120-00001-1366-0	GUILLERMO BERMUDEZ MANZANAREZ	0.00	0.00	107,264.40	117,864.40	0.00	10,600.00
21120-00001-1369-0	HECTOR GABRIEL ALDRETE GERMAN	0.00	0.00	34,597.10	41,516.52	0.00	6,919.42
21120-00001-1378-0	GABRIELA BRAVO MOTA	0.00	0.00	1,674.00	1,674.00	0.00	0.00
21120-00001-1392-0	CESAR DANIEL VILLA ACEVES	0.00	0.00	471,170.96	492,231.46	0.00	21,060.50
21120-00001-1408-0	JOSE BALDERRAMA ORDUÑO	0.00	0.00	17,400.00	17,400.00	0.00	0.00
21120-00001-1431-0	JAIRA GASTELUM JUAREZ	0.00	0.00	86,732.31	86,732.31	0.00	0.00
21120-00001-1444-0	DAGAL SA DE CV	0.00	58,714.06	1,265,820.72	1,209,208.60	0.00	2,101.94
21120-00001-1446-0	FUNERARIA GAUDI S DE RL DE CV	0.00	0.00	278,425.00	310,450.00	0.00	32,025.00
21120-00001-1456-0	MARIA GUADALUPE FELIX HERNANDEZ	0.00	0.00	0.00	28,080.00	0.00	28,080.00
21120-00001-1471-0	VICTOR CASTRO GALVAN	0.00	1,494.50	0.00	0.00	0.00	1,494.50
21120-00001-1485-0	JUVENAL MONROY JIMENEZ	0.00	274,520.60	3,205,682.53	2,931,161.93	0.00	0.00
21120-00001-1489-0	LILIA AURORA CASTRO ALAPISCO	0.00	0.00	100,764.00	100,764.00	0.00	0.00
21120-00001-1494-0	NOHEMI ALVAREZ OCHOA	0.00	5,800.00	23,200.00	17,400.00	0.00	0.00
21120-00001-1496-0	HECTOR EMANUEL CHAVIRA BONILLA	0.00	0.00	8,208.00	8,208.00	0.00	0.00
21120-00001-1504-0	LEONID ISRAEL BARRAZA MEGUI	0.00	0.00	150,220.00	150,220.00	0.00	0.00
21120-00001-1535-0	VICTOR ARMANDO GUZMAN TORRES	0.00	0.00	198,099.00	198,099.00	0.00	0.00
21120-00001-1536-0	GERARDO ERNESTO PORTUGAL GARCIA	0.00	0.00	78,516.00	78,516.00	0.00	0.00
21120-00001-1551-0	JEARIM IGNACIO CASTILLO PALAFOX	0.00	0.00	876,582.00	876,582.00	0.00	0.00
21120-00001-1557-0	ANGELICA LARA BRAMBILA	0.00	169,742.80	893,925.00	724,182.20	0.00	0.00
21120-00001-1563-0	LAURA MARTINEZ SILVA	0.00	0.00	1,080.00	1,080.00	0.00	0.00
21120-00001-1564-0	FERRETERIA KALEB S DE RL DE CV	0.00	0.00	1,409.60	1,409.60	0.00	0.00
21120-00001-1565-0	JAIME GILBERTO REYES FUENTES	0.00	0.00	334,545.60	387,826.70	0.00	53,281.10
21120-00001-1569-0	ASESORES FACTS S.C.	0.00	0.00	146,577.60	146,577.60	0.00	0.00
21120-00001-1570-0	JULIO CESAR OCHOA LUNA	0.00	15,997.50	0.00	0.00	0.00	15,997.50
21120-00001-1575-0	SUSANA GONZALEZ CASTRO	0.00	0.00	218,660.00	218,660.00	0.00	0.00
21120-00001-1599-0	MARIA ALEJANDRA VANEGAS NUÑEZ	0.00	0.00	226,640.73	226,640.73	0.00	0.00
21120-00001-1614-0	MAQUINARIA FRONTERA SA DE CV	0.00	0.00	12,329.46	12,329.46	0.00	0.00
21120-00001-1619-0	DANIEL TOVAR NUÑO	0.00	0.00	44,280.00	44,280.00	0.00	0.00
21120-00001-1625-0	KARINA GOMEZ DOMINGUEZ	0.00	0.00	49,000.00	49,000.00	0.00	0.00
21120-00001-1629-0	LISBETH DE LOS ANGELES RUIZ JACINTO	0.00	0.00	31,431.86	31,431.86	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1635-0	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	0.00	5,283,304.00	5,283,304.00	0.00	0.00
21120-00001-1654-0	JOSE LUIS MARTINES OLIVAS	0.00	0.00	77,706.00	77,706.00	0.00	0.00
21120-00001-1663-0	MARSIA ELIZETH RAMIRO TERAN	0.00	0.00	4,860.00	4,860.00	0.00	0.00
21120-00001-1664-0	COMPULAND LA SOLUCION S.A. DE C.V.	0.00	0.00	55,835.43	55,835.43	0.00	0.00
21120-00001-1666-0	DIANA CAROLINA RASCON PEREZ	0.00	0.00	15,612.22	15,612.22	0.00	0.00
21120-00001-1691-0	EFRAIN ORTIZ JIMENEZ	0.00	0.00	370,363.48	370,363.68	0.00	0.20
21120-00001-1695-0	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS	0.00	0.00	53,870.40	53,870.40	0.00	0.00
21120-00001-1696-0	CARLOS JR. CONCHA TORRES	0.00	0.00	3,095.75	3,095.75	0.00	0.00
21120-00001-1701-0	MANUEL AARON BUSTAMANTE LOPEZ	0.00	87,428.25	95,648.00	8,219.75	0.00	0.00
21120-00001-1704-0	SERVIPLUS PAQUETERIA Y MENSAJERIA SA DE CV	0.00	0.00	22,999.85	22,999.85	0.00	0.00
21120-00001-1708-0	INETUM MÉXICO S.A. DE C.V.	0.00	0.00	383,928.48	383,928.48	0.00	0.00
21120-00001-1719-0	NYDIA MARITZA VALENZUELA MARQUEZ	0.00	0.00	325,087.06	327,786.13	0.00	2,699.07
21120-00001-1721-0	OXIGENO Y HERRAMIENTAS DE CALIDAD SA DE CV	0.00	0.00	49,179.19	49,179.19	0.00	0.00
21120-00001-1727-0	ERICKA FRANCISCA REYES COTA	0.00	0.00	78,840.00	78,840.00	0.00	0.00
21120-00001-1728-0	ELVIRA AIDE PATIÑO NEVAREZ	0.00	0.00	35,409.88	42,491.85	0.00	7,081.97
21120-00001-1733-0	BLANCA LOURDES MELGOZA VEGA	0.00	0.00	148,553.20	148,553.20	0.00	0.00
21120-00001-1735-0	TEMPA AZURY S.A. DE C.V.	0.00	0.00	25,280.00	25,280.00	0.00	0.00
21120-00001-1745-0	SILVIA ALVARADO	0.00	0.00	15,935.40	15,935.40	0.00	0.00
21120-00001-1746-0	GREGORIO VARGAS MACHUCA	0.00	0.00	26,240.00	34,360.00	0.00	8,120.00
21120-00001-1753-0	HOTEL SAN ANGEL JB S DE RL DE CV	0.00	0.00	35,430.00	35,430.00	0.00	0.00
21120-00001-1754-0	JORGE MENDEZ MORENO	0.00	0.00	60,803.12	79,619.12	0.00	18,816.00
21120-00001-1764-0	PROCESADORA DE ALIMENTOS HS SA DE CV	0.00	58,000.00	0.00	0.00	0.00	58,000.00
21120-00001-1788-0	ALEJANDRA ANAHI VILLALVAZO RODRIGUEZ	0.00	0.00	427,477.43	427,477.43	0.00	0.00
21120-00001-1790-0	JOSE DE JESUS RODRIGUEZ SALCEDO	0.00	0.00	310,000.00	358,000.00	0.00	48,000.00
21120-00001-1796-0	ROBERTO PEREZ CARRASCO	0.00	0.00	11,318.40	21,578.40	0.00	10,260.00
21120-00001-1799-0	TYRELL & MARTELL SERVICIOS SA DE CV	0.00	0.00	922,200.00	922,200.00	0.00	0.00
21120-00001-1806-0	OSCAR ZAVALA HERNANDEZ	0.00	0.00	115,290.00	115,290.00	0.00	0.00
21120-00001-1810-0	DEMIAN DUARTE GARCIA	0.00	0.00	60,002.00	60,002.11	0.00	0.11
21120-00001-1822-0	JESUS ANDRES ESPINOZA MACIAS	0.00	0.00	232,928.00	232,928.00	0.00	0.00
21120-00001-1832-0	SBC ENTERTAINMENT SA DE CV	0.00	0.00	216,000.00	216,000.00	0.00	0.00
21120-00001-1837-0	BENITO ALEJANDRO LLAMAS GUZMAN	0.00	0.00	30,839.26	30,840.00	0.00	0.74
21120-00001-1839-0	CLAUDIA REBECA AGUIRRE YESCAS	0.00	0.00	48,000.00	48,000.00	0.00	0.00
21120-00001-1841-0	ANA COMPAÑIA DE SEGUROS SA DE CV	0.00	0.00	2,059,716.15	2,059,716.15	0.00	0.00
21120-00001-1844-0	JAVIER ARTURO QUEZADA RODRIGUEZ	0.00	0.00	4,445.28	4,445.28	0.00	0.00
21120-00001-1846-0	FRANCISCO RUIZ BURGUEÑO	0.00	0.00	9,152.82	9,152.82	0.00	0.00
21120-00001-1857-0	JESUS ISMAEL ORTIZ CHAVEZ	0.00	0.00	5,737.50	5,737.50	0.00	0.00
21120-00001-1859-0	VIVIANA GUADALUPE VASQUEZ CELIZ	0.00	0.00	128,100.00	128,100.00	0.00	0.00
21120-00001-1860-0	NESTOR EDUARDO REYNA MORALES	0.00	0.00	561,374.00	561,374.00	0.00	0.00
21120-00001-1861-0	JULIO CESAR ORTEGA QUIROZ	0.00	0.00	31,694.73	31,694.73	0.00	0.00
21120-00001-1862-0	GERARDO ALAIN RODRIGUEZ GOMEZ	0.00	0.00	14,158.96	14,158.96	0.00	0.00



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1865-0	MORPHOSIS DIGITAL SC	0.00	0.00	435,000.00	435,000.00	0.00	0.00
21120-00001-1866-0	FERNANDO DE LA TORRE PALOMARES	0.00	0.00	178,851.72	178,851.72	0.00	0.00
21120-00001-1873-0	ADRIANA MARIA DIAZ SANDOVAL	0.00	0.00	20,169.43	20,169.43	0.00	0.00
21120-00001-1874-0	JESUS ABRAHAM PEREZ BARRERA	0.00	0.00	280,015.80	318,261.00	0.00	38,245.20
21120-00001-1878-0	MIGUEL ANGEL PEREZ LOPEZ	0.00	0.00	53,359.00	53,359.00	0.00	0.00
21120-00001-1879-0	ISABELLA LARA CASILLAS	0.00	0.00	7,474.68	7,474.68	0.00	0.00
21120-00001-1886-0	JANETH GARDUÑO PALOMINO	0.00	0.00	249,494.81	249,494.81	0.00	0.00
21120-00001-1887-0	CLAUDIA ALDUENDA ANGULO	0.00	0.00	41,449.00	41,449.00	0.00	0.00
21120-00001-1892-0	CHRISTIAN ARTURO PACHECO VAZQUEZ	0.00	0.00	39,694.99	39,694.99	0.00	0.00
21120-00001-1908-0	HEBERTO VALENZUELA ESPARZA	0.00	107,017.20	107,017.20	0.00	0.00	0.00
21120-00001-1913-0	DISTRIBUIDORA ARCA CONTINENTAL	0.00	0.00	42,970.34	42,970.34	0.00	0.00
21120-00001-1915-0	ALEJANDRO PAREDES LOPEZ	0.00	0.00	488,576.81	488,576.81	0.00	0.00
21120-00001-1916-0	CASTRO OQUITA Y ASOCIADOS SAS DE CV	0.00	0.00	83,520.00	83,520.00	0.00	0.00
21120-00001-1920-0	COMERCIALIZADORA DE ALIMENTOS MAGG'S S DE RL D	0.00	0.00	122,606.09	122,606.09	0.00	0.00
21120-00001-1921-0	JUAN ENRIQUE CAMPOS LOPEZ	0.00	0.00	15,000.00	15,000.00	0.00	0.00
21120-00001-1923-0	PROMOTORA DE CERVECERIAS DE BAJA CALIFORNIA AC	0.00	0.00	52,200.00	52,200.00	0.00	0.00
21120-00001-1925-0	LEONARDO FRANCISCO ESCOBAR OCHOA	0.00	0.00	137,414.35	137,414.35	0.00	0.00
21120-00001-1927-0	JAIMÉ JAVIER SINOHUI FIGUEROA	0.00	0.00	129,922.66	175,161.85	0.00	45,239.19
21120-00001-1931-0	RAFAEL BORBON BALMACEDA	0.00	0.00	25,000.01	25,000.02	0.00	0.01
21120-00001-1936-0	ADOLFO VALENZUELA OCHOA	0.00	754.00	106,188.00	126,778.00	0.00	21,344.00
21120-00001-1937-0	SECRETARIA DE EDUCACION PUBLICA	0.00	0.00	4,650.00	4,650.00	0.00	0.00
21120-00001-1942-0	PAULINA GOMEZ RAMIREZ	0.00	0.00	29,676.66	29,676.66	0.00	0.00
21120-00001-1951-0	MARIA CONSUELO MARTINEZ HERNANDEZ	0.00	0.00	85,841.88	85,841.88	0.00	0.00
21120-00001-1956-0	BIANCA ROXANA SANCHEZ MORENO	0.00	0.00	1,547.87	1,547.87	0.00	0.00
21120-00001-1957-0	LUCILDA PATRICIA ARMENTA NORZAGARAY	0.00	0.00	15,000.02	15,000.02	0.00	0.00
21120-00001-1958-0	MARIBEL MORALES SALDAÑA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
21120-00001-1960-0	ALICIA ARACELY FLORES ZURITA	0.00	0.00	32,856.20	32,856.20	0.00	0.00
21120-00001-1962-0	ADALBERTO LUGO MORENO	0.00	0.00	8,694.48	8,694.48	0.00	0.00
21120-00001-1963-0	CARLOS ABNER CORDOVA MENDOZA	0.00	0.00	15,039.00	15,039.00	0.00	0.00
21120-00001-1964-0	SEEELECTRIC DE SAN LUIS S DE RL DE CV	0.00	0.00	53,323.42	53,323.42	0.00	0.00
21120-00001-1967-0	RR TRACTOPARTES S DE RL DE CV	0.00	0.00	211,932.00	211,932.00	0.00	0.00
21120-00001-1968-0	JOSE ANTONIO GAMEZ MARQUEZ	0.00	0.00	10,050.00	10,050.00	0.00	0.00
21120-00001-1974-0	YECENIA BORQUEZ FELIX	0.00	3,133.11	3,133.11	0.00	0.00	0.00
21120-00001-1978-0	JOSE MARIA MONTAÑO AGUIRRE	0.00	0.00	29,000.00	29,000.00	0.00	0.00
21120-00001-1980-0	MARTHA CINTHIA MEDINA ZEPEDA	0.00	0.00	19,622.25	19,622.25	0.00	0.00
21120-00001-1983-0	ROBERTO GARCIA LUNA	0.00	3,828.00	3,828.30	0.30	0.00	0.00
21120-00001-1984-0	CFE DISTRIBUCION	0.00	0.00	14,895.34	14,895.34	0.00	0.00
21120-00001-1987-0	RED BENEFIT ADMINISTRADORA DE SERVICIOS MEDICO:	0.00	0.00	12,959,929.68	12,959,929.68	0.00	0.00
21120-00001-1990-0	VISION HOTELERA DE SONORA SA DE CV	0.00	0.00	4,151.40	4,151.40	0.00	0.00
21120-00001-1991-0	OCTAVIANO ROJAS GUTIERREZ	0.00	0.00	5,737.50	22,950.00	0.00	17,212.50



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		Deudor	Acreedor			Deudor	Acreedor
21120-00001-1992-0	TEODORO CARVAJAL NAJERA	0.00	0.00	6,725.25	6,725.25	0.00	0.00
21120-00001-1998-0	GEORGINA GUADALUPE RODRIGUEZ SIERRA	0.00	0.00	60,839.32	60,839.32	0.00	0.00
21120-00001-2000-0	MARIO FIBELA DEL CASTILLO	0.00	0.00	5,800.00	5,800.00	0.00	0.00
21120-00001-2001-0	ELISEO CARRILLO CASTRO	0.00	0.00	14,411.25	14,411.25	0.00	0.00
21120-00001-2002-0	JUAN CARLOS MONTIEL GUERRERO	0.00	0.00	93,767.91	93,767.91	0.00	0.00
21120-00001-2004-0	ENRIQUE ASSAF MOLINAR	0.00	0.00	51,840.00	51,840.00	0.00	0.00
21120-00001-2005-0	COMERCIALIZADORA Y DISTRIBUIDORA AL MAYOREO Y	0.00	0.00	76,676.00	76,676.00	0.00	0.00
21120-00001-2006-0	ENRIQUE GARCIA CARRERA	0.00	0.00	38,946.96	38,946.96	0.00	0.00
21120-00001-2008-0	MÓNICA SANTANA TORRES	0.00	0.00	11,567.00	11,567.00	0.00	0.00
21120-00001-2009-0	HERNALDO MARQUEZ	0.00	0.00	166,623.20	166,623.20	0.00	0.00
21120-00001-2011-0	PAOLA ARENCY FALCON BERBER	0.00	0.00	10,022.40	10,022.40	0.00	0.00
21120-00001-2015-0	JOSE LUIS RIVERA CASTAÑEDA	0.00	0.00	293,712.31	293,712.31	0.00	0.00
21120-00001-2017-0	A&A RECYCLING WASTE MANAGEMENT SA DE CV	0.00	0.00	496,782.00	496,782.00	0.00	0.00
21120-00001-2340-0	NOHEL MARTINEZ GARCIA	0.00	0.00	12,420.00	12,420.00	0.00	0.00
21120-00001-2374-0	CESAR ARMANDO PEREDA ESTRADA	0.00	0.00	80,325.21	80,325.21	0.00	0.00
21120-00001-9100-0	SOFIMEX, INSTITUCIÓN DE GARANTIAS, SA	0.00	0.00	36,234.00	36,234.00	0.00	0.00
21130-00000-0000-0	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CO	0.00	0.00	24,823,824.36	24,825,455.63	0.00	1,631.27
21130-00004-0000-0	MANUEL MEDINA ALVARADO	0.00	0.00	8,665,383.62	8,665,383.62	0.00	0.00
21130-00006-0000-0	FLORES Y SIFUENTES INGENIEROS SA DE CV	0.00	0.00	2,446,002.28	2,446,002.28	0.00	0.00
21130-00050-0000-0	ARRENDADORA DEL COLORADO DEL NORTE SA DE CV	0.00	0.00	57,980.58	57,980.58	0.00	0.00
21130-00056-0000-0	ASFÁLTOS TÉCNICOS DE LA BAJA SA DE CV	0.00	0.00	3,358,672.87	3,358,672.87	0.00	0.00
21130-00068-0000-0	FRANCISCO MIGUEL BELTRAN LARA	0.00	0.00	940,565.24	940,565.24	0.00	0.00
21130-00070-0000-0	CONSTRUCTORA E INMOBILIARIA ROMMED SIGLO XXI S	0.00	0.00	846,120.11	847,751.38	0.00	1,631.27
21130-00071-0000-0	ROSA ELENA BALLESTEROS VEGA	0.00	0.00	4,666,945.80	4,666,945.80	0.00	0.00
21130-00072-0000-0	URIEL GARCIA ARMENTA	0.00	0.00	677,384.65	677,384.65	0.00	0.00
21130-00075-0000-0	REHABILITACION CARRETERA DEL VALLE SA DE CV	0.00	0.00	3,164,769.21	3,164,769.21	0.00	0.00
21160-00000-0000-0	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA	0.00	0.00	7,546,692.02	7,546,692.02	0.00	0.00
21160-90000-0000-0	DEUDA PÚBLICA	0.00	0.00	7,546,692.02	7,546,692.02	0.00	0.00
21160-91000-0000-0	AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	4,850,100.00	4,850,100.00	0.00	0.00
21160-92000-0000-0	INTERESES DE LA DEUDA PUBLICA	0.00	0.00	2,696,592.02	2,696,592.02	0.00	0.00
21170-00000-0000-0	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTC	0.00	10,755,314.14	70,434,817.18	68,125,124.01	0.00	8,445,620.97
21170-00100-0000-0	I.S.R. SOBRE SUELDOS Y SALARIOS	0.00	6,257,627.36	21,067,403.51	17,886,724.62	0.00	3,076,948.47
21170-00200-0000-0	I.S.R. SERVICIOS PROFESIONALES	0.00	7,887.64	34,849.25	30,005.65	0.00	3,044.04
21170-00200-7100-0	RAUL HECTOR ROMERO COTA	0.00	154.06	762.19	608.13	0.00	0.00
21170-00200-8100-0	VICTOR ACOSTA CID	0.00	4,783.50	22,286.74	20,547.28	0.00	3,044.04
21170-00200-9100-0	JAIRA GASTELUM JUAREZ	0.00	2,950.08	11,800.32	8,850.24	0.00	0.00
21170-00300-0000-0	HONORARIOS ASIMILADOS A SALARIOS	0.00	76,772.35	332,567.97	317,740.94	0.00	61,945.32
21170-00300-0000-0	ISR RETENIDO POR ASIMILADOS	0.00	76,772.35	332,567.97	317,740.94	0.00	61,945.32
21170-00400-0000-0	GASTOS (HONORARIOS ) DE EJECUCION	0.00	12,470.43	10,361.70	53,038.42	0.00	55,147.15
21170-00400-0400-0	TESORERIA	0.00	9,618.20	10,361.70	53,038.42	0.00	52,294.92



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		Deudor	Acreedor			Deudor	Acreedor
21170-00400-0700-0	OBRAS PUBLICAS	0.00	2,852.23	0.00	0.00	0.00	2,852.23
21170-00700-0000-0	I.S.R. RESICO	0.00	11,719.26	102,846.08	106,697.97	0.00	15,571.15
21170-00800-0000-0	PENSION ALIMENTICIA Y DE DIVORCIO	0.00	59,033.62	901,913.93	847,845.40	0.00	4,965.09
21170-00800-0100-0	ESMERALDA ROMERO DE LA CRUZ /EMP. NO. 4410	0.00	0.00	11,774.12	11,774.12	0.00	0.00
21170-00800-0300-0	MARIA LUISA GARCIA/ EMP. 338	0.00	0.00	13,000.00	13,000.00	0.00	0.00
21170-00800-0400-0	CRUZ AZUCENA DURAZO/EMP. NO. 392	0.00	923.08	12,923.12	12,000.04	0.00	0.00
21170-00800-0600-0	ESTHELA ARELLANO COLLINS/ EMP. 1274	0.00	800.00	11,200.00	10,400.00	0.00	0.00
21170-00800-0900-0	MARISELA SANDOVAL PEREZ/ EMP. 1785	0.00	0.00	7,114.25	7,114.25	0.00	0.00
21170-00800-1300-0	ROSA ELENA MEZA HERNANDEZ/ EMP. 1416	0.00	369.23	5,169.22	4,799.99	0.00	0.00
21170-00800-1600-0	TERESA GALAVIZ PARRA/EMP. 106	0.00	3,009.45	35,524.38	32,514.93	0.00	0.00
21170-00800-2600-0	TERESITA DE JESUS OCHOA GALVEZ/ EMP 1425	0.00	1,560.32	27,055.85	25,495.53	0.00	0.00
21170-00800-3300-0	TERESA GARCIA GONZALEZ / EMP. 493	0.00	2,125.48	24,296.58	22,171.10	0.00	0.00
21170-00800-3400-0	CLAUDIA FERNANDA MARTINEZ LOPEZ/ EMP 504	0.00	0.00	34,438.53	34,438.53	0.00	0.00
21170-00800-3500-0	MARIA GUADALUPE PLANTILLAS / EMP. 1183	0.00	1,753.39	42,941.85	41,188.46	0.00	0.00
21170-00800-3900-0	DALIA VIRIDIANA GRANILLO / EMP. 1857	0.00	1,777.93	29,949.13	28,171.20	0.00	0.00
21170-00800-4000-0	ANGELICA CARDENAS VEGA/ EMP. 1861	0.00	1,462.32	24,726.30	23,263.98	0.00	0.00
21170-00800-4400-0	ADRIANA ARELLANO PEÑA/ EMP. 332	0.00	2,500.00	35,000.00	32,500.00	0.00	0.00
21170-00800-4700-0	BEATRIZ MONTES LIZARRAGA/EMP.338	0.00	14,573.05	73,073.05	58,500.00	0.00	0.00
21170-00800-4900-0	CARMEN YOLANDA MONROY FLORES EMP / 398	0.00	1,100.00	15,400.00	14,300.00	0.00	0.00
21170-00800-6400-0	MARIA DE LOS ANGELES FELIX OZUNA EMP. 395	0.00	1,777.93	27,827.13	26,049.20	0.00	0.00
21170-00800-6500-0	ALMA PATRICIA CORTEZ AGUILAR EMP 2197	0.00	1,117.61	14,419.71	13,302.10	0.00	0.00
21170-00800-7000-0	VERÓNICA AGUIRRE DUARTE EMP. NO. 387	0.00	2,655.87	39,109.85	36,453.98	0.00	0.00
21170-00800-7300-0	ANDREA KARINA ALEGRIA VEGA EMP. 398	0.00	500.00	7,000.00	6,500.00	0.00	0.00
21170-00800-7400-0	ALEJANDRA HERRERA CONTRERAS/EMP. 1449	0.00	1,000.00	3,000.00	2,000.00	0.00	0.00
21170-00800-7500-0	LIZETH MARÍAS GUZMAN / EMP. 3051	0.00	0.00	12,954.70	12,954.70	0.00	0.00
21170-00800-7600-0	EMMA GUADALUPE JARA FERNANDEZ EMP. 2094	0.00	500.00	6,500.00	6,500.00	0.00	500.00
21170-00800-7700-0	ANGELA URÍAS DÍAZ/ EMP. 1093	0.00	0.00	23,913.00	23,913.00	0.00	0.00
21170-00800-7800-0	MA. DE JESÚS ADAME JIMÉNEZ EMP 1815	0.00	456.30	7,139.97	6,683.67	0.00	0.00
21170-00800-7900-0	BERTHA ADRIANA ALFONZO VALDEZ/ EMP. NO. 1778	0.00	1,323.06	25,452.39	24,129.33	0.00	0.00
21170-00800-8000-0	LIZET KORINA GOMEZ LOBO/ EMP. NO. 2989	0.00	1,406.21	17,083.17	17,187.56	0.00	1,510.60
21170-00800-8100-0	ANA BERTHA GUDIÑO MARTINEZ EMP. 2200	0.00	1,012.75	24,570.39	26,512.11	0.00	2,954.47
21170-00800-8200-0	JESUS DEL ROSARIO VILLAMAN TORRES/EMP. 2006	0.00	0.00	1,714.36	1,714.38	0.00	0.02
21170-00800-8600-0	MARIA MARGARITA MELCHOR ALARCON EMP.2280	0.00	600.00	8,400.00	7,800.00	0.00	0.00
21170-00800-8700-0	HILDA VIRGINIA JIMENEZ ORTIZ / EMP. 396	0.00	0.00	40,113.12	40,113.12	0.00	0.00
21170-00800-9000-0	JISELA ZITLALI SICAIROS MACHADO EMP. NO. 1424	0.00	1,777.93	28,854.04	27,076.11	0.00	0.00
21170-00800-9200-0	CECILIA LUCIANA BOBADILLA MARQUEZ EMP. NO. 4090	0.00	2,730.05	44,105.87	41,375.82	0.00	0.00
21170-00800-9300-0	DIANA LAURA NAVARRO LIZARRAGA EMP. NO. 3677	0.00	5,491.92	36,097.96	30,606.04	0.00	0.00
21170-00800-9400-0	MARIA LEILANI CASTILLO RODRIGUEZ EMP. NO.3783	0.00	1,187.27	14,245.82	13,058.55	0.00	0.00
21170-00800-9500-0	GRYSEL VALENZUELA ALVAREZ EMP. NO. 1541	0.00	0.00	39,000.00	39,000.00	0.00	0.00
21170-00800-9700-0	DANIELA CELESTE FLORES JAUREGUI EMP. 3292	0.00	0.00	17,797.35	17,797.35	0.00	0.00



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Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
21170-00800-9800-0	KAREN ARELY ALVAREZ GOMEZ EMP NO. 4428	0.00	2,564.05	35,140.89	32,576.84	0.00	0.00
21170-00800-9900-0	KARINA MARISOL VEGA ROSAS EMP. NO. 1971	0.00	978.42	23,887.83	22,909.41	0.00	0.00
21170-00900-0000-0	SINDICATO UNICO DE TRABAJ DEL MPIO	0.00	20,759.77	311,101.17	312,773.62	0.00	22,432.22
21170-00900-0100-0	CUOTAS SINDICALES	0.00	18,299.77	251,185.39	252,692.84	0.00	19,807.22
21170-00900-0300-0	CASTIGO SINDICAL	0.00	0.00	25,610.78	25,610.78	0.00	0.00
21170-00900-0500-0	APOYO A COMPAÑEROS	0.00	2,460.00	34,305.00	34,470.00	0.00	2,625.00
21170-01000-0000-0	APORTACION PARA ISSSTESON	0.00	0.00	4,168,671.27	4,950,583.34	0.00	781,912.07
21170-01000-0100-0	CUOTA FONDO DE PENSIÓN ISSSTESON	0.00	0.00	1,853,900.12	2,200,322.89	0.00	346,422.77
21170-01000-0200-0	CUOTAS ISSSTESON MPIO (14101)	0.00	0.00	2,314,771.15	2,750,260.45	0.00	435,489.30
21170-01200-0000-0	DESCUENTO A CAJEROS POR DIFERENCIAS	0.00	0.00	0.00	2,463.41	0.00	2,463.41
21170-01400-0000-0	METLIFE MEXICO S.A. DE C.V.	0.00	0.00	99,596.11	132,275.32	0.00	32,679.21
21170-01400-0100-0	DESCUENTO POR APORTACIONES METLIFE MEXICO SA	0.00	0.00	99,596.11	132,275.32	0.00	32,679.21
21170-01500-0000-0	APORTACION AL FONDO DE PENSIONES	0.00	1,589,958.44	7,655,703.59	7,191,470.00	0.00	1,125,724.85
21170-01500-0100-0	CUOTA DE FONDO DE PENSIÓN MUNICIPAL	0.00	1,589,958.44	7,655,703.59	7,191,470.00	0.00	1,125,724.85
21170-01600-0000-0	SEGUROS DE VIDA	0.00	1,461,393.13	3,036,845.37	2,310,337.90	0.00	734,885.66
21170-01600-0100-0	PERSONAL ADMINISTRATIVO	0.00	322,198.01	517,342.01	387,091.19	0.00	191,947.19
21170-01600-0200-0	PERSONAL DE SEGURIDAD PUBLICA	0.00	819,258.51	1,828,561.25	1,252,955.61	0.00	243,652.87
21170-01600-0300-0	PERSONAL SINDICALIZADO	0.00	35,555.21	221,116.87	322,292.96	0.00	136,731.30
21170-01600-0400-0	PERSONAL EVENTUAL	0.00	61,758.00	246,562.00	346,390.00	0.00	161,586.00
21170-01600-0500-0	PERSONAL JUBILADO	0.00	222,623.40	223,263.24	1,608.14	0.00	968.30
21170-02100-0000-0	RASTRO MUNICIPAL	0.00	1,259.35	2,898.35	4,123.00	0.00	2,484.00
21170-02100-0200-0	RAUL HECTOR ROMERO COTA	0.00	1,259.35	2,898.35	4,123.00	0.00	2,484.00
21170-02300-0000-0	APOYO A COMPAÑEROS NO SINDICALIZADOS	0.00	0.00	46,574.02	46,574.02	0.00	0.00
21170-02300-0100-0	DESCUENTO POR APOYO A COMPAÑEROS	0.00	0.00	46,574.02	46,574.02	0.00	0.00
21170-02600-0000-0	DESCUENTO PARA PAGO PREDIAL	0.00	0.00	13,000.00	19,100.00	0.00	6,100.00
21170-02600-7400-0	JOSE MARIA MARISCAL MARTINEZ	0.00	0.00	2,850.00	2,850.00	0.00	0.00
21170-02601-1200-0	ZAIDA EDITH CASTILLON ESPINOZA	0.00	0.00	1,600.00	2,000.00	0.00	400.00
21170-02601-1800-0	BONIFACIO GONZALEZ CASTRO	0.00	0.00	8,550.00	14,250.00	0.00	5,700.00
21170-03200-0000-0	VARIOS	0.00	0.00	179,519.49	223,652.80	0.00	44,133.31
21170-03200-0100-0	DIFERENCIA EN DEPOSITOS	0.00	0.00	14,512.13	20,097.21	0.00	5,585.08
21170-03200-3400-0	DESCUENTO DE AGUA OOMAPAS	0.00	0.00	165,007.36	203,555.59	0.00	38,548.23
21170-03300-0000-0	RETENCION ISR ARRENDAMIENTOS	0.00	4,355.66	25,649.61	25,231.86	0.00	3,937.91
21170-03300-0100-0	BENJAMIN ARVIZU NORIEGA	0.00	1,405.66	8,433.96	8,433.96	0.00	1,405.66
21170-03300-0600-0	KARINA GOMEZ DOMINGUEZ	0.00	1,000.00	6,000.00	5,000.00	0.00	0.00
21170-03300-0800-0	JORGE MENDEZ MORENO	0.00	1,950.00	8,154.40	8,124.40	0.00	1,920.00
21170-03300-0900-0	CARLOS BERNARDO CORRAL QUINTERO	0.00	0.00	3,061.25	3,673.50	0.00	612.25
21170-03600-0000-0	RED BENEFIT APORTACION EMPLEADOS	0.00	862,664.91	4,006,806.37	3,749,998.94	0.00	605,857.48
21170-03600-0100-0	CUOTA SERVICIO MÉDICO RED BENEFIT	0.00	862,664.91	4,006,806.37	3,749,998.94	0.00	605,857.48
21170-03800-0000-0	SALDOS A FAVOR	0.00	59,931.87	238,958.87	268,516.20	0.00	89,489.20
21170-03800-0400-0	RUBEN PAYANO SERRANO	0.00	59,931.87	61,573.07	1,641.20	0.00	0.00





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		Deudor	Acreedor			Deudor	Acreedor
21170-03800-0500-0	IDOLINA GRIJALVA RAMIREZ	0.00	0.00	177,385.80	266,875.00	0.00	89,489.20
21170-04100-0000-0	PROTECCION CIVIL	0.00	64,315.00	0.00	0.00	0.00	64,315.00
21170-04100-0500-0	BOMBEROS MUNICIPALES	0.00	64,315.00	0.00	0.00	0.00	64,315.00
21170-04800-0000-0	DEPÓSITOS EN GARANTÍA	0.00	0.00	236,062.05	342,792.33	0.00	106,730.28
21170-04800-0000-0	LAS CERVEZAS MODELO EN BAJA CALIF	0.00	0.00	236,062.05	337,792.33	0.00	101,730.28
21170-04800-0000-2	LUCIA GODINEZ ALCARAZ	0.00	0.00	0.00	5,000.00	0.00	5,000.00
21170-06400-0000-0	GANANCIA EN DEPOSITOS	0.00	0.00	1,262.72	1,292.99	0.00	30.27
21170-06400-1000-0	GANANCIA EN TIPO DE CAMBIO	0.00	0.00	1,142.46	1,142.46	0.00	0.00
21170-06400-2000-0	GANANCIA POR DIF EN DEPOSITO	0.00	0.00	120.26	150.53	0.00	30.27
21170-06900-0000-0	DIFERENCIA EN CENTAVOS	0.00	0.00	8.15	118.24	0.00	110.09
21170-07800-0000-0	RETENCIÓN 3% DAP	0.00	0.00	19,885,363.23	19,885,363.23	0.00	0.00
21170-07900-0000-0	TRANSF. MONEDERO ELECTRÓNICO	0.00	0.00	7,730,651.61	9,294,277.59	0.00	1,563,625.98
21170-08100-0000-0	DESCUENTO POR SENTENCIA	0.00	0.00	21,200.00	21,200.00	0.00	0.00
21170-08100-0001-0	IGNACIO ALEJANDRO SUMANO MORENO	0.00	0.00	800.00	800.00	0.00	0.00
21170-08100-0002-0	XIMENA ROMERO ROBLES	0.00	0.00	10,400.00	10,400.00	0.00	0.00
21170-08100-0003-0	ANDREA KARINA ALEGRIA VEGA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
21170-09700-0000-0	GOBIERNO DEL ESTADO DE SONORA	0.00	265,165.35	325,002.76	100,926.22	0.00	41,088.81
21190-00000-0000-0	Otras Cuentas por Pagar a Corto Plazo	0.00	4,815,097.87	115,309,904.13	133,665,290.33	0.00	23,170,484.07
21190-00900-0000-0	REGISTRO PUBLICO DE LA PROPIEDAD	0.00	41,255.53	0.00	28,341.20	0.00	69,596.73
21190-00900-0100-0	CIUDAD	0.00	39,905.53	0.00	19,141.20	0.00	59,046.73
21190-00900-0200-0	EL GOLFO DE SANTA CLARA	0.00	1,350.00	0.00	6,800.00	0.00	8,150.00
21190-00900-0300-0	REGISTRO PUBLICO PROPIEDAD LBS	0.00	0.00	0.00	2,400.00	0.00	2,400.00
21190-02100-0000-0	ACREEDORES TESORERIA	0.00	0.00	9,541.33	9,541.33	0.00	0.00
21190-02100-0700-0	SERGIO TAPIA SALCEDO	0.00	0.00	9,541.33	9,541.33	0.00	0.00
21190-02200-0000-0	DIFERENCIA EN COMPROBACION DE GASTOS/VIATICOS	0.00	0.00	2,228.06	8,715.18	0.00	6,487.12
21190-02400-0000-0	REINTEGROS TESORERIA DE LA FEDERACIÓN / ESTATAL	0.00	4,278,201.17	4,298,765.34	20,564.17	0.00	0.00
21190-02400-0000-0	TESOFE-ECONOMÍAS RAMO 23 2022	0.00	102,410.16	102,410.16	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN RAMO 23 REPUVE 2022	0.00	84,513.29	84,513.29	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FISMDF 2023	0.00	72,977.34	72,977.34	0.00	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN FORTAMUNDF 2023	0.00	7,516.58	7,516.58	0.00	0.00	0.00
21190-02400-0000-0	GOB EDO SONORA ECONOMÍAS FPC 2023	0.00	3,869,544.12	3,869,544.12	0.00	0.00	0.00
21190-02400-0000-0	GOB EDO SONORA-REND FIN FPC 2023	0.00	134,136.25	154,700.42	20,564.17	0.00	0.00
21190-02400-0000-0	TESOFE-REND FIN RAMO 23 REPUVE 2023	0.00	7,103.43	7,103.43	0.00	0.00	0.00
21190-02800-0000-0	DEPOSITOS EN GARANTIA	0.00	141,733.97	90,815.28	147,017.48	0.00	197,936.17
21190-02800-1000-0	Deposito Garantia por Publicidad	0.00	5,000.00	10,000.00	10,000.00	0.00	5,000.00
21190-02800-3000-0	Deposito Garantia por Devoluciones de Recaudacion	0.00	76,331.13	80,815.28	137,017.48	0.00	132,533.33
21190-02800-4000-0	Depósito en Garantía Posibles daños al Patrimonio	0.00	10,000.00	0.00	0.00	0.00	10,000.00
21190-02800-6000-0	DEPOSITOS EN GARANTIA DE RECAUDACION	0.00	50,402.84	0.00	0.00	0.00	50,402.84
21190-02900-0000-0	CHEQUES EMITIDOS NO COBRADOS	0.00	127,208.38	60,205.00	125,650.62	0.00	192,654.00
21190-02900-0245-0	CRISTIAN ULISES RAMOS ACEVES	0.00	0.00	0.00	1,949.75	0.00	1,949.75



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		Deudor	Acreedor			Deudor	Acreedor
21190-02900-0255-0	MARTHA OFELIA GALINDO NUÑEZ	0.00	0.00	0.00	41,295.67	0.00	41,295.67
21190-02900-0257-0	MARIA DE JESUS CARDENAS CORONA	0.00	0.00	0.00	1,566.88	0.00	1,566.88
21190-02900-0258-0	JOSE JESUS MOLINA ROMERO	0.00	0.00	0.00	514.36	0.00	514.36
21190-02900-0280-0	MAYRA NOHEMY MEZA MORA	0.00	896.20	0.00	0.00	0.00	896.20
21190-02900-0282-0	MARISELA BARBOZA TRUJILLO	0.00	1,752.49	0.00	0.00	0.00	1,752.49
21190-02900-0295-0	GUTIERREZ MOLINA CANDELARIO	0.00	6,782.08	0.00	0.00	0.00	6,782.08
21190-02900-0296-0	IRIBE URIAS MARIO ALBERTO	0.00	842.60	0.00	0.00	0.00	842.60
21190-02900-0297-0	MEDINA JESUS MANUEL	0.00	7,642.81	0.00	0.00	0.00	7,642.81
21190-02900-0298-0	RAMIREZ REYES JESUS IVAN	0.00	2,504.64	0.00	0.00	0.00	2,504.64
21190-02900-0299-0	MARIA MARGARITA MELCHOR ALARCON	0.00	600.00	0.00	0.00	0.00	600.00
21190-02900-0302-0	MENDIVIL GARCIA ERICK ALAN	0.00	7,821.99	0.00	0.00	0.00	7,821.99
21190-02900-0304-0	GARCIA RIVERA MARTIN	0.00	2,167.37	0.00	0.00	0.00	2,167.37
21190-02900-0305-0	SOTO CASTRO JESSE	0.00	753.13	0.00	0.00	0.00	753.13
21190-02900-0306-0	VIERA DELGADO VIRIDIANA	0.00	753.13	0.00	0.00	0.00	753.13
21190-02900-0307-0	GONZALEZ CASTRO ERNESTO	0.00	648.30	0.00	0.00	0.00	648.30
21190-02900-0308-0	RIOS GARCIA GERARDO	0.00	1,863.84	0.00	0.00	0.00	1,863.84
21190-02900-0310-0	BOCK GONZALEZ MARCOS	0.00	1,374.52	0.00	0.00	0.00	1,374.52
21190-02900-0311-0	TRINIDAD HERNANDEZ MOISES	0.00	1,495.27	0.00	0.00	0.00	1,495.27
21190-02900-0312-0	ZAMORA ALVAREZ CARLOS ANTONIO	0.00	674.96	0.00	0.00	0.00	674.96
21190-02900-0313-0	CHAIDEZ FLORES JOSE FELIX	0.00	2,323.47	0.00	0.00	0.00	2,323.47
21190-02900-0315-0	LEAL AHUMADA EDUARDO DE JESUS	0.00	2,882.85	0.00	0.00	0.00	2,882.85
21190-02900-0316-0	VELAZQUEZ VARGAS MARIA VICTORIA	0.00	788.76	0.00	0.00	0.00	788.76
21190-02900-0317-0	TORRES MONTOYA JOSE ANTONIO	0.00	800.90	0.00	0.00	0.00	800.90
21190-02900-0318-0	FLORES CASTRO RAUL SERGIO	0.00	1,380.74	0.00	0.00	0.00	1,380.74
21190-02900-0319-0	VARGAS CONTRERAS MARGARITA	0.00	58,305.00	58,305.00	0.00	0.00	0.00
21190-02900-0322-0	ARREOLA SIERRAS CESAR ALEJANDRO	0.00	384.99	0.00	0.00	0.00	384.99
21190-02900-0323-0	CAMARENA NIEBLAS YORMAN ALEXIS	0.00	459.39	0.00	0.00	0.00	459.39
21190-02900-0324-0	ALBELALIZ MEDINA ABELARDO	0.00	1,186.07	0.00	0.00	0.00	1,186.07
21190-02900-0325-0	TALAMANTES DIAZ JULIO CESAR	0.00	6,909.51	0.00	0.00	0.00	6,909.51
21190-02900-0326-0	AISPURO ARELLANO ALAN ALEXIS	0.00	10,522.98	0.00	0.00	0.00	10,522.98
21190-02900-0327-0	CASTRO LLANES KLEVER ALEJANDRO	0.00	459.39	0.00	0.00	0.00	459.39
21190-02900-0328-0	JUAN DIEGO BORBON VALENZUELA	0.00	1,900.00	1,900.00	0.00	0.00	0.00
21190-02900-0329-0	LUCIO ABAD CANO RODRIGUEZ	0.00	331.00	0.00	0.00	0.00	331.00
21190-02900-0330-0	PARRA GRADILLAS MARGARITA	0.00	0.00	0.00	6,952.35	0.00	6,952.35
21190-02900-0331-0	LUNA CORTES CLAUDIA	0.00	0.00	0.00	14,791.60	0.00	14,791.60
21190-02900-0332-0	LUERA REYNA VIRGINIA	0.00	0.00	0.00	14,287.16	0.00	14,287.16
21190-02900-0333-0	PARADA SEGOVIANO RAFAEL	0.00	0.00	0.00	5,161.58	0.00	5,161.58
21190-02900-0334-0	HERNANDEZ RUBIO IRACEMA GUADALUPE	0.00	0.00	0.00	3,709.69	0.00	3,709.69
21190-02900-0335-0	GONZALEZ VELDERRAIN MARCO ANTONIO	0.00	0.00	0.00	8,428.78	0.00	8,428.78
21190-02900-0336-0	ROMO VALENZUELA GUADALUPE NICOLASA	0.00	0.00	0.00	13,803.66	0.00	13,803.66



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		Deudor	Acreeedor			Deudor	Acreeedor
21190-02900-0337-0	SOLORIO PADILLA NEYLEA	0.00	0.00	0.00	1,179.90	0.00	1,179.90
21190-02900-0338-0	LOPEZ SANDOVAL GONZALO	0.00	0.00	0.00	1,421.71	0.00	1,421.71
21190-02900-0339-0	RIVERA COSSIO CRISTHIAN EMMANUEL	0.00	0.00	0.00	7,487.53	0.00	7,487.53
21190-02900-0340-0	MA CRISTINA BENITEZ ALVAREZ	0.00	0.00	0.00	2,400.00	0.00	2,400.00
21190-02900-0341-0	LEOPOLDO DOLORES SALAZAR GUERRERO	0.00	0.00	0.00	700.00	0.00	700.00
21190-03100-0000-0	DEPOSITOS NO IDENTIFICADOS	0.00	221,698.82	110,812,349.12	133,289,458.99	0.00	22,698,808.69
21190-03200-0000-0	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILI	0.00	5,000.00	36,000.00	36,001.36	0.00	5,001.36
21310-00000-0000-0	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTER	0.00	9,910,350.00	4,850,100.00	0.00	0.00	5,060,250.00
21310-90000-0000-0	DEUDA PUBLICA	0.00	9,910,350.00	4,850,100.00	0.00	0.00	5,060,250.00
21310-91101-0000-0	AMORTIZACION DE DEUDA	0.00	9,910,350.00	4,850,100.00	0.00	0.00	5,060,250.00
21620-00000-0000-0	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	0.00	1,029.98	13,504.57	13,614.64	0.00	1,140.05
21620-00100-0000-0	MULTAS FEDERALES NO FISCALES (ESTADO)	0.00	855.31	0.00	86.86	0.00	942.17
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	695.31	0.00	86.86	0.00	782.17
21620-00200-0000-0	MULTAS FEDERALES NO FISCALES (FED.)	0.00	174.67	0.00	23.21	0.00	197.88
21620-00200-0600-0	PROC. GENERAL DE LA REPUBLICA 2%	0.00	174.67	0.00	23.21	0.00	197.88
21620-00300-0000-0	FONDOS AJENOS (SEMARNAT)	0.00	0.00	13,504.57	13,504.57	0.00	0.00
21620-00300-0100-0	10% SEMARNAT FEDERAL	0.00	0.00	4,281.77	4,281.77	0.00	0.00
21620-00300-0200-0	10% SEMARNAT ESTADO	0.00	0.00	4,941.03	4,941.03	0.00	0.00
21620-00300-0300-0	10% SEMARNAT MUNICIPIO	0.00	0.00	4,281.77	4,281.77	0.00	0.00
22330-00000-0000-0	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGA	0.00	49,504,950.00	0.00	0.00	0.00	49,504,950.00
22330-00001-0000-0	COFIDAN	0.00	49,504,950.00	0.00	0.00	0.00	49,504,950.00
31100-00000-0000-0	APORTACIONES	0.00	181,029,844.00	0.00	0.00	0.00	181,029,844.00
31110-00000-0000-0	APORTACIONES	0.00	181,029,844.00	0.00	0.00	0.00	181,029,844.00
31110-00100-0000-0	HDA. PUBLICA (CTA. INVENTARIO)	0.00	137,797,321.80	0.00	0.00	0.00	137,797,321.80
31110-00100-0001-0	HDA. PUBLICA (CTA. INVENTARIO) (AFECTABLE)	0.00	137,797,321.80	0.00	0.00	0.00	137,797,321.80
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	50,105,853.57	1,298,823.84	161,762.36	0.00	48,968,792.09
31200-00100-0000-0	TERRENOS	0.00	50,105,853.57	1,298,823.84	0.00	0.00	48,807,029.73
31200-00200-0000-0	BIENES OPRODE	0.00	0.00	0.00	161,762.36	0.00	161,762.36
32200-00000-0000-0	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	160,095,731.41	0.00	0.00	0.00	160,095,731.41
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



## MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALITICAS  
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

(Cifras en Pesos)

Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-00300-0120-0	OTROS SERVICIOS	0.00	-13,040.00	0.00	0.00	0.00	-13,040.00
32200-00300-0200-0	SINDICATURA	0.00	87,781.97	0.00	0.00	0.00	87,781.97
32200-00300-0300-0	PRESIDENCIA	0.00	-72,190.11	0.00	0.00	0.00	-72,190.11
32200-00300-0400-0	SECRETARIA	0.00	-15,739,751.78	0.00	0.00	0.00	-15,739,751.78
32200-00300-0500-0	TESORERIA	0.00	47,917.49	0.00	0.00	0.00	47,917.49
32200-00300-0800-0	SEGURIDAD PUBLICA	0.00	142,802.92	0.00	0.00	0.00	142,802.92
32200-00300-0900-0	PLANEACION	0.00	-1,794.66	0.00	0.00	0.00	-1,794.66
32200-00300-1000-0	ORGANO DE CONTROL	0.00	-3,303.62	0.00	0.00	0.00	-3,303.62
32200-00300-1300-0	COMUNICACION SOCIAL	0.00	-4,233.64	0.00	0.00	0.00	-4,233.64
32200-00300-1400-0	DESARROLLO SOCIAL	0.00	-109,131.89	0.00	0.00	0.00	-109,131.89
32200-00300-1600-0	DESARROLLO TURISTICO	0.00	-2,907.76	0.00	0.00	0.00	-2,907.76
32200-00300-1800-0	DESARROLLO URBANO Y ECOLOGIA	0.00	-14,785.57	0.00	0.00	0.00	-14,785.57
32200-00300-2200-0	OBRAS Y SERVICIOS PUBLICOS	0.00	-265,687.89	0.00	0.00	0.00	-265,687.89
32200-00300-3800-0	TECNOLOGIAS DE LA INFORMACION	0.00	-4,375.95	0.00	0.00	0.00	-4,375.95
32200-00300-3900-0	SERVICIOS ADMINISTRATIVOS	0.00	-14,374.63	0.00	0.00	0.00	-14,374.63
32200-00300-4600-0	SERVICIOS MEDICOS	0.00	-14,502.28	0.00	0.00	0.00	-14,502.28
32200-00400-0000-0	RECUPERACION DE DEUDA FONHAPO	0.00	540,720.86	0.00	0.00	0.00	540,720.86
32200-00500-0000-0	RESULTADO DEL EJERCICIO 2	0.00	637,995.47	0.00	0.00	0.00	637,995.47
32200-00600-0000-0	RESULTADO DEL EJERCICIO 2001	0.00	-1,850,740.93	0.00	0.00	0.00	-1,850,740.93
32200-00700-0000-0	RESULTADO DEL EJERCICIO FISCAL 2002	0.00	-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



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA

RELACIONES ANALITICAS


DEL 01 DE ENERO AL 30 DE JUNIO DEL 2024

(Cifras en Pesos)

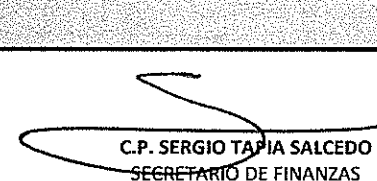
Cuenta	Descripción	Saldo Inicial		Cargos	Abonos	Saldo Final	
		Deudor	Acreedor			Deudor	Acreedor
32200-02800-0000-0	RESULTADO DEL EJERCICIO 2022	0.00	5,547,167.81	0.00	0.00	0.00	5,547,167.81
32200-02900-0000-0	RESULTADO DEL EJERCICIO 2023	0.00	-15,888,626.87	0.00	0.00	0.00	-15,888,626.87
32300-00000-0000-0	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 ANTE	0.00	-80,756,628.89	18,965,908.92	249,074.00	0.00	-99,473,463.81
32520-00000-0000-0	CAMBIOS POR ERRORES CONTABLES	0.00	-80,756,628.89	18,965,908.92	249,074.00	0.00	-99,473,463.81
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	-7,189,581.82	0.00	0.00	0.00	-7,189,581.82
32520-00008-0000-0	EJERCICIO 2020	0.00	-6,667,391.48	0.00	0.00	0.00	-6,667,391.48
32520-00009-0000-0	EJERCICIO 2021	0.00	-8,619,127.77	0.00	0.00	0.00	-8,619,127.77
32520-00010-0000-0	EJERCICIO 2022	0.00	-14,006,929.28	129,600.00	0.00	0.00	-14,136,529.28
32520-00011-0000-0	EJERCICIO 2023	0.00	0.00	18,836,308.92	249,074.00	0.00	-18,587,234.92

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

Firmas Autorizadas



**SANTOS GONZALEZ YESCAS**  
PRESIDENTE MUNICIPAL



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

San Luis Río Colorado, Sonora

San Luis Río Colorado, Sonora